PO Accounting Report by Vendor Name

Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02296	12/31/2014	1	13CY-CV12598 02/19/2014 SPANISH	E 100-566000-206-000	128.50	0.00	full
				PO Totals	**128.50**	**0.00**	
				Vendor Totals	**128.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00003	12/31/2014	1	Encumber estimate cost for welding	E 100-611000-233-000	200.00	0.00	full
14-00250	12/31/2014	1	ACETYLENE, ARGON, CARBON DIOXIDE/CS~	E 240-740000-226-000	217.45	0.00	full
14-00568	12/31/2014	1	ACETYLENE, ARGON, CARBON DIOXIDE/CS~	E 240-740000-226-000	212.00	0.00	full
14-00677	12/31/2014	1	OXYGEN, ACETYLENE REFILLS/EP~	E 302-740000-333-000	395.62	0.00	full
	12/31/2014	2	OXYGEN ACETYLENE REFILLS/CS~	E 302-740000-333-000	160.52	0.00	full
	12/31/2014	3	ACETYLENE REFILL/CS~	E 302-740000-333-000	102.37	0.00	full
	12/31/2014	4	OXYGEN, ACETYLENE REIFLL/CB~	E 302-740000-333-000	46.23	0.00	full
				PO Totals	**704.74**	**0.00**	
14-00840	12/31/2014	1	CARBON DIOXIDE REFILL/LP~	E 302-740000-333-000	29.00	0.00	full
	12/31/2014	2	WELDING WIRE, CONTACT TIPS/GC~	E 302-740000-333-000	130.25	0.00	full
				PO Totals	**159.25**	**0.00**	
14-00940	12/31/2014	1	PLASMA CUTTER REPAIRS/CS~	E 240-740000-226-000	122.86	0.00	full
	12/31/2014	2	FINANCE CHARGE/CS~	E 240-740000-226-000	3.26	0.00	full
				PO Totals	**126.12**	**0.00**	
14-01444	12/31/2014	1	ARGON REFILL/EP~	E 302-740000-333-000	71.37	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01539	12/31/2014	1	ACETYLENE, ARGON, CARBON DIOXIDE/ CS~	E 240-740000-226-000	224.00	0.00	full
14-01598	12/31/2014	1	PARTS FOR PLASMA CUTTING MCAHINES	E 302-740000-333-000	112.09	0.00	full
14-01916	12/31/2014	1	ACETYLENE, OXYGEN, ARGON/CS~	E 240-740000-226-000	204.35	0.00	full
14-01970	12/31/2014	1	WELDING GLOVES, SAFETY GLASS CLEANER,	E 302-830000-334-000	171.71	0.00	full
14-02558	12/31/2014	1	Encumber estimate cost for welding	E 100-611000-233-000	400.00	0.00	full
14-02626	12/31/2014	1	Encumber estimate cost /Parks for	E 240-740000-233-000	600.00	0.00	partial
14-02627	12/31/2014	1	Cost Parks for welding equipment rental	E 240-740000-233-000	270.00	0.00	full
14-02765	12/31/2014	1	Cost /Parks for welding equipment	E 240-740000-233-000	225.00	0.00	full
14-02794	12/31/2014	1	Safety welding supplies~	E 302-830000-334-000	91.96	0.00	full
	12/31/2014	2	Welding Equipment/wire-grinding wheels	E 302-830000-334-000	132.90	0.00	full
				PO Totals	**224.86**	**0.00**	
14-03064	12/31/2014	1	Welding Supplies for Parks Shop~	E 302-830000-334-000	122.03	0.00	full
14-04164	12/31/2014	1	Encumber estimate cost /Parks for	E 240-740000-233-000	1,000.00	0.00	cancel
14-04165	12/31/2014	1	Lease/Parks welding equipment rental &	E 240-740000-233-000	270.00	0.00	full
14-04760	12/31/2014	1	Parks welding equipment rental &	E 302-740000-333-000	222.35	0.00	full
14-05465	12/31/2014	1	Parks cost welding equipment rental &	E 240-740000-226-000	229.03	0.00	full
14-05953	12/31/2014	1	Cost /Parks for welding equipment	E 302-740000-333-000	229.03	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06526	12/31/2014	1	Encumber estimate cost /Parks for	E 302-740000-333-000	500.00	0.00	
14-06527	12/31/2014	1	Parks for welding equipment Rental	E 302-740000-333-000	222.35	0.00	full
14-07184	12/31/2014	1	Parks welding equipment rental &	E 240-740000-233-000	229.03	0.00	full
14-07185	12/31/2014	1	Encumber estimate cost /Parks for	E 240-740000-233-000	400.00	0.00	partial
14-07618	12/31/2014	1	Compresses Gas~	E 240-740000-233-000	36.27	0.00	full
				Vendor Totals	**7,583.03**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04965	12/31/2014	1	Whelen Siren Controls	E 300-810000-404-000	2,450.00	0.00	full
	12/31/2014	2	Mag Light LED Flashlights w/charges~	E 300-810000-404-000	749.00	0.00	full
				PO Totals	**3,199.00**	**0.00**	
				Vendor Totals	**3,199.00**	**0.00**	

Vendor #: 0000410 **Name :** AA WHEEL & TRUCK SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01445	12/31/2014	1	STEEL WHEELS;USE ON GMC TRUCKS/CS~	E 302-740000-333-000	325.36	0.00	full
14-06858	12/31/2014	1	Clearance Light~	E 220-701000-333-000	1.89	0.00	full
				Vendor Totals	**327.25**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00558	12/31/2014	1	Chain Saw Parts~	E 220-701000-334-000	175.17	0.00	full
14-01378	12/31/2014	1	Chains Saws - 3~	E 220-701000-334-000	899.97	0.00	full
14-01516	12/31/2014	1	Chain Saw Repair~	E 220-701000-334-000	85.95	0.00	full
	12/31/2014	2	Chain Saw Repair~	E 220-701000-334-000	87.84	0.00	full
	12/31/2014	3	Chain Saw Repair~	E 220-701000-334-000	138.47	0.00	full
				PO Totals	**312.26**	**0.00**	
14-02615	12/31/2014	1	Chain Saw Chains~	E 220-701000-334-000	109.44	0.00	full
14-02795	12/31/2014	1	Repairs for Yazoo Push Mower~	E 302-740000-333-000	30.41	0.00	full
14-02913	12/31/2014	1	Chain Saw Repair~	E 220-701000-334-000	6.50	0.00	full
14-04573	12/31/2014	1	Engine Ignition~	E 220-701000-334-000	59.56	0.00	full
14-04627	12/31/2014	1	Fuel Filter~	E 302-740000-333-000	7.56	0.00	full
14-04848	12/31/2014	1	Engine Replacement - Power Washer~	E 220-701000-334-000	352.00	0.00	full
	12/31/2014	2	Chain Saw Bars~	E 220-701000-334-000	82.50	0.00	full
				PO Totals	**434.50**	**0.00**	
14-07396	12/31/2014	1	Chain Saw Cover~	E 220-701000-333-000	24.44	0.00	full
14-07701	12/31/2014	1	Chain Saw Repair~	E 220-701000-333-000	52.50	0.00	full
14-07844	12/31/2014	1	Chain Saw Saw~	E 220-701000-333-000	58.68	0.00	full
	12/31/2014	2	Chain Saw Repair~	E 220-701000-333-000	35.00	0.00	full
				PO Totals	**93.68**	**0.00**	

Vendor Totals	2,205.99	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04330	12/31/2014	1	membership Jul 2014 - Aug 2015~	E 240-870000-264-000	115.00	0.00	full

Vendor Totals	115.00	0.00

Vendor #: 0003308 **Name :** ACCENT AUTO TRIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00417	12/31/2014	1	BENCH SEAT REPAIR;UNIT 118/CS~	E 240-746000-226-000	390.00	0.00	full

Vendor Totals	390.00	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01987	12/31/2014	1	13CY-CV13054 03/11/2014 SPANISH	E 100-565000-206-000	139.60	0.00	full
14-06355	12/31/2014	1	14CY-CV01508 10/21/2014 SPANISH	E 100-563000-206-000	277.10	0.00	full
14-06356	12/31/2014	1	14CY-CV05380 10/15/2014 SPANISH	E 100-565000-206-000	139.60	0.00	full
14-07573	12/31/2014	1	14CY-CV05380 NOVEMBER 13, 014 DIVISION	E 100-565000-206-000	139.60	0.00	full

Vendor Totals	695.90	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02559	12/31/2014	1	Folio 2PPD orig refill w/storfor Judge	E 100-564000-301-000	65.16	0.00	full
14-02560	12/31/2014	1	INV 4695652593 04/17/2014~	E 100-563000-301-000	45.73	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04238	12/31/2014	1	INV 4695934070 07/07/2014 ~	E 100-577000-301-000	154.74	0.00	full
14-06979	12/31/2014	1	4696688139 10/17/2914 '84311 809051	E 100-561000-301-000	48.29	0.00	full
				Vendor Totals	**313.92**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00441	12/31/2014	1	RES # 2013-RES-382~	E 279-943000-231-000	3,750.00	0.00	full
14-04968	12/31/2014	1	Monthly vehicle lease for deputy	E 279-943000-231-000	7,500.00	0.00	partial
				Vendor Totals	**11,250.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03179	12/31/2014	1	TEA~	E 401-920000-301-000	168.00	0.00	full
				Vendor Totals	**168.00**	**0.00**	

Vendor #: 0045096 **Name :** ADAIR, DOUGLAS, R

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06113	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	480.00	0.00	full
14-06801	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	127.50	0.00	full
				Vendor Totals	**607.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01157	12/31/2014	1	MILEAGE~	E 100-594000-263-000	303.52	0.00	full
14-01799	12/31/2014	1	REIMBURSEMENT FOR GAS CARDS~	E 403-595000-201-000	100.00	0.00	full
14-02561	12/31/2014	1	MILEAGE 3/3/14 - 4/25/14~	E 100-594000-263-000	266.56	0.00	full
14-03350	12/31/2014	1	MILEAGE (4/29/14-5/30/14)~	E 100-594000-263-000	334.98	0.00	full
14-04505	12/31/2014	1	MILEAGE (6/3/14-7/29/14)~	E 100-594000-263-000	174.72	0.00	full
14-05824	12/31/2014	1	MILEAGE (8/6/14-9/30/14)~	E 100-594000-263-000	315.98	0.00	full
14-06980	12/31/2014	1	MILEAGE FOR 10/10/14 - 11/24/14.~	E 100-594000-263-000	229.60	0.00	full
14-07793	12/31/2014	1	MILEAGE FOR DECEMBER 2014.~	E 100-594000-263-000	120.40	0.00	full
				Vendor Totals	**1,845.76**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01300	12/31/2014	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
	12/31/2014	2	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
14-02848	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-03445	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES ~	E 100-593000-201-000	50.00	0.00	full
14-03767	12/31/2014	1	MEDIATIOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	12/31/2014	2	MEDIATIOR OF THE DAY EXPENSES~	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
				PO Totals	**100.00**	**0.00**	
14-04391	12/31/2014	1	MEDIATIOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-05390	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-06194	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-06551	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-07298	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**550.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00332	12/31/2014	1	ENCUMBER FUNDS~	E 100-523000-201-000	7,592.00	0.00	full
	12/31/2014	2	Re-open a PO with the remaining balance	E 100-523000-201-000	5,388.00	0.00	partial
				PO Totals	**12,980.00**	**0.00**	
14-00487	12/31/2014	1	MISC. & PROF. SERVICES:~	E 100-580000-209-000	1,283.16	0.00	full
14-00488	12/31/2014	1	MISC & PROF SERVICES~	E 100-580000-209-000	1,212.40	0.00	full
14-01158	12/31/2014	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	1,243.38	0.00	full
14-01159	12/31/2014	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	923.52	0.00	full
	12/31/2014	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,082.74	0.00	full
				PO Totals	**2,006.26**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01160	12/31/2014	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	580.00	0.00	full
14-01301	12/31/2014	1	MISC & PROF SERVICES~	E 100-580000-209-000	656.13	0.00	full
14-01456	12/31/2014	1	MISC & PROF SERVICES ~	E 100-580000-209-000	1,094.75	0.00	full
14-01988	12/31/2014	1	MISC & PROF SERVICES:~	E 100-580000-209-000	20.16	0.00	full
	12/31/2014	2	MISC & PROF SERVICES:~	E 100-580000-209-000	949.75	0.00	full
				PO Totals	**969.91**	**0.00**	
14-01989	12/31/2014	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	971.50	0.00	full
	12/31/2014	2	MISC. & PROF. SERVICES~	E 100-580000-209-000	1,058.50	0.00	full
				PO Totals	**2,030.00**	**0.00**	
14-02107	12/31/2014	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	638.00	0.00	full
14-02449	12/31/2014	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	703.25	0.00	full
	12/31/2014	2	MISC. & PROF. SERVICES~	E 100-580000-209-000	1,160.00	0.00	full
				PO Totals	**1,863.25**	**0.00**	
14-02562	12/31/2014	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	1,174.50	0.00	full
14-02849	12/31/2014	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	1,145.50	0.00	full
	12/31/2014	2	MISC. & PROF. SERVICES~	E 100-580000-209-000	1,131.00	0.00	full
				PO Totals	**2,276.50**	**0.00**	
14-03096	12/31/2014	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	761.25	0.00	full
14-03351	12/31/2014	1	MISC & PROF SERVICES ~	E 100-580000-209-000	870.00	0.00	full
	12/31/2014	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	870.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,740.00**	**0.00**	
14-03589	12/31/2014	1	MISC & PROF SERVICES:~	E 100-580000-209-000	1,044.00	0.00	full
14-03590	12/31/2014	1	MISC & PROF SERVICES ~	E 100-580000-209-000	1,185.38	0.00	full
14-03922	12/31/2014	1	MISC. & PROF SERCICES~	E 100-580000-209-000	1,131.00	0.00	full
14-04104	12/31/2014	1	MISC. & PROF. SERVICES~	E 100-580000-209-000	688.75	0.00	full
	12/31/2014	2	MISC. & PROF. SERVICES~	E 100-580000-209-000	1,131.00	0.00	full
				PO Totals	**1,819.75**	**0.00**	
14-04239	12/31/2014	1	MISC. & PROF sERVICES~	E 100-580000-209-000	957.00	0.00	full
14-04392	12/31/2014	1	MISC & PROF SERVICES~	E 100-580000-209-000	1,131.00	0.00	full
14-04506	12/31/2014	1	MISC & PROF SERVICES~	E 100-580000-209-000	1,131.00	0.00	full
14-04777	12/31/2014	1	MISC. AND PROF. SERVICES: CONTRACT	E 100-580000-209-000	870.00	0.00	full
14-04778	12/31/2014	1	MISC & PROF SERVICES~	E 100-580000-209-000	841.00	0.00	full
14-04977	12/31/2014	1	MISC & PROF SERVICES~	E 100-580000-209-000	1,105.63	0.00	full
14-05236	12/31/2014	1	MISC & PROF SERVICES~	E 100-580000-209-000	1,123.75	0.00	full
14-05237	12/31/2014	1	MISC & PROF SERVICES ~	E 100-580000-209-000	1,131.00	0.00	full
14-05540	12/31/2014	1	MISC & PROF SERVICES~	E 100-580000-209-000	957.00	0.00	full
14-05541	12/31/2014	1	MISC & PROF SERVICES~	E 100-580000-209-000	1,015.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05674	12/31/2014	1	MISC & PROF SERVICES~	E 100-580000-209-000	1,131.00	0.00	full
14-05961	12/31/2014	1	MISC. & PROFE. SERVICES~	E 100-580000-209-000	1,022.25	0.00	full
14-06357	12/31/2014	1	MISC & PROF SERVICES~	E 100-580000-209-000	1,087.50	0.00	full
	12/31/2014	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	1,131.00	0.00	full
	12/31/2014	3	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	656.25	0.00	full
	12/31/2014	4	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-201-000	416.75	0.00	full
				PO Totals	**3,291.50**	**0.00**	
14-06552	12/31/2014	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-201-000	1,160.00	0.00	full
	12/31/2014	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-201-000	957.00	0.00	full
				PO Totals	**2,117.00**	**0.00**	
14-06981	12/31/2014	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-201-000	1,160.00	0.00	full
14-06982	12/31/2014	1	contract labor for temp emplyees~	E 100-580000-201-000	1,102.00	0.00	full
14-07057	12/31/2014	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-201-000	1,102.00	0.00	full
14-07058	12/31/2014	1	contract labor for temp employees~	E 100-580000-201-000	738.25	0.00	full
14-07299	12/31/2014	1	ENCUMBER FUNDS FOR~	E 100-580000-201-000	3,364.00	0.00	cancel
				Vendor Totals	**62,980.00**	**0.00**	

Vendor #: 0000651 **Name :** ADIRONDACK DIRECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02219	12/31/2014	1	Encumber funds for 24 hour Multi Shift	E 279-556000-301-000	1,000.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-301-000	105.00	0.00	full

Vendor #: 0000651 **Name :** ADIRONDACK DIRECT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,105.00**	**0.00**	
				Vendor Totals	**1,105.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00333	12/31/2014	1	ENCUMBRANCE ~	E 100-680000-201-000	25,728.00	0.00	full
14-02297	12/31/2014	1	ENCUMBRANCE~	E 100-680000-201-000	5,000.00	0.00	cancel
14-03446	12/31/2014	1	ENCUMBRANCE~	E 100-680000-201-000	25,728.00	0.00	full
14-04594	12/31/2014	1	Payroll Reprocess Fee-Coffer~	E 240-743000-301-000	106.90	0.00	full
14-07300	12/31/2014	1	ENCUMBRANCE~	E 100-680000-201-000	15,000.00	0.00	partial
14-07759	12/31/2014	1	ADP Payroll Services & Workforce NOW HR	E 100-680000-201-000	47,279.60	0.00	
				Vendor Totals	**118,842.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05651	12/31/2014	1	Invoice # 140823 Date: 8/23/14~	E 285-720000-250-000	198.00	0.00	full
14-06959	12/31/2014	1	Invoice # 141111 Date: 11/11/14~	E 285-720000-250-000	222.00	0.00	full
14-07647	12/31/2014	1	Invoice # 141213 Date: 12/13/14~	E 285-720000-250-000	240.00	0.00	full
				Vendor Totals	**660.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00593	12/31/2014	1	Invoice #32310 12/01/13~	E 279-556000-207-000	32,266.15	0.00	full
14-00594	12/31/2014	1	Invoice #32749 01/01/2014~	E 279-556000-207-000	58,995.04	0.00	full
14-00803	12/31/2014	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	58,995.04	0.00	full
14-01570	12/31/2014	1	Invoice #33846 03/01/14~	E 279-556000-207-000	58,995.04	0.00	full
14-01727	12/31/2014	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	58,995.04	0.00	full
14-02220	12/31/2014	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	58,995.04	0.00	full
14-02399	12/31/2014	1	Invoice #34863 04/11/14~	E 279-556000-207-000	121.50	0.00	full
14-04012	12/31/2014	1	Invoice #35698 06/01/14~	E 279-556000-207-000	58,995.04	0.00	full
14-04013	12/31/2014	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	58,995.04	0.00	full
14-05316	12/31/2014	1	Invoice #36932 08/01/14~	E 279-556000-207-000	58,995.04	0.00	full
14-05780	12/31/2014	1	Invocie #37465 09/01/14~	E 279-556000-207-000	58,995.04	0.00	full
14-06471	12/31/2014	1	Invoice #38033 10/01/14~	E 279-556000-207-000	58,995.04	0.00	full
14-06930	12/31/2014	1	Invoice #38759 11/01/14~	E 279-556000-207-000	58,995.04	0.00	full
14-07433	12/31/2014	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	41,143.01	0.00	
				Vendor Totals	**722,476.10**	**0.00**	

Vendor #: 0044510 **Name :** ADVANCED ICE MACHINE SERVICE

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

Vendor #: 0044510 **Name :** ADVANCED ICE MACHINE SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02094	12/31/2014	1	Ice Machine~	E 301-820000-406-000	3,290.40	0.00	full
				Vendor Totals	**3,290.40**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00710	12/31/2014	1	MEDIATION SERVICES ON 12/31/13~	E 100-593000-201-000	200.00	0.00	full
14-00891	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-01302	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-02450	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-02850	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-03447	12/31/2014	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
14-02108	12/31/2014	1	inv 438792 2/25/14~	E 100-523000-250-000	99.00	0.00	cancel
14-03182	12/31/2014	1	order 530107 4/30/14~	E 100-523000-301-000	265.06	0.00	full
				Vendor Totals	**364.06**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00161	12/31/2014	1	2014 INSTITUTIONAL DUES FOR~	E 100-593000-264-000	445.00	0.00	full
14-00162	12/31/2014	1	REGISTRATION FEE FOR KATHLEEN~	E 100-593000-261-000	455.00	0.00	full
14-03923	12/31/2014	1	06/26/2014 INV 32703 ROBERTS MEMBERSHIP	E 100-568000-264-000	190.00	0.00	full
				Vendor Totals	**1,090.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00094	12/31/2014	1	Windshield Replacement~	E 220-701000-333-000	166.67	0.00	full
14-00288	12/31/2014	1	WINDSHIELD INSTALL;UNIT 60/~	E 302-830000-226-000	210.00	0.00	full
14-00401	12/31/2014	1	Install Mirror~	E 220-701000-333-000	85.00	0.00	full
14-07653	12/31/2014	1	Unit 437 right outside mirror ~	E 302-740000-333-000	45.00	0.00	full
14-07845	12/31/2014	1	Install Windshield~	E 220-701000-333-000	90.00	0.00	full
				Vendor Totals	**596.67**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03230	12/31/2014	1	Commercial Duty Gate Opener~	E 220-701000-330-000	3,355.00	0.00	full
				Vendor Totals	**3,355.00**	**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
14-00489	12/31/2014	1	AGDERIAN, AIMEE/CELL PHONE REIMBURSE.	E 100-607000-218-000	20.00	0.00	full
14-01303	12/31/2014	1	AGDERIAN, AIMEE/CELL PHONE REIMBURSE.	E 100-607000-218-000	20.00	0.00	full
14-01990	12/31/2014	1	AGDERIAN/AIMEE/CELL PHONE	E 100-607000-218-000	20.00	0.00	full
14-02718	12/31/2014	1	AGDERIAN/AIMEE/CELL PHONE REIMBURSEMENT.	E 100-607000-210-000	20.00	0.00	full
14-03768	12/31/2014	1	AGDERIAN, AIMEE/VERIZON CELL PHONE	E 100-607000-218-000	20.00	0.00	full
14-05238	12/31/2014	1	AGDERIAN, AIMEE/CELL PHONE	E 100-607000-218-000	20.00	0.00	full
14-06983	12/31/2014	1	AGDERIAN,AIMEE/CELL PHONE	E 100-607000-218-000	20.00	0.00	full
				Vendor Totals	**140.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03065	12/31/2014	1	Repairs / Parts for John Deere 6615~	E 302-830000-226-000	985.59	0.00	full
14-03324	12/31/2014	1	Encumber Funds /Repair Parts and	E 302-740000-333-000	2,500.00	0.00	partial
14-06528	12/31/2014	1	Parts for Golf Course Equip~	E 302-740000-333-000	82.99	0.00	full
				Vendor Totals	**3,568.58**	**0.00**	

Vendor #: 0031318 **Name :** AGRIUM ADVANCED TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01917	12/31/2014	1	FERTILIZER, CALCIUM LIQUIDS/GC~	E 240-746000-335-000	825.00	0.00	full
14-04439	12/31/2014	1	Fertilizers for grass~	E 240-746000-335-000	1,656.00	0.00	full

Vendor #: 0031318 **Name :** AGRIUM ADVANCED TECHNOLOGIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**2,481.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00095	12/31/2014	1	Cutting Tip~	E 220-701000-213-000	14.74	0.00	full
	12/31/2014	2	Oxygen/Acetylene~	E 220-701000-213-000	119.21	0.00	full
	12/31/2014	3	Tips/Soap Stones~	E 220-701000-213-000	12.53	0.00	full
	12/31/2014	4	Welding Sleeves~	E 220-701000-213-000	10.20	0.00	full
	12/31/2014	5	TIp Cleaner~	E 220-701000-213-000	21.71	0.00	full
				PO Totals	**178.39**	**0.00**	
14-00096	12/31/2014	1	Nozzle Tips~	E 220-701000-213-000	193.81	0.00	full
	12/31/2014	2	Oxygen/Acetylene~	E 220-701000-213-000	178.82	0.00	full
				PO Totals	**372.63**	**0.00**	
14-00402	12/31/2014	1	Welding Wire~	E 220-701000-213-000	178.87	0.00	full
	12/31/2014	2	Lens Covers~	E 220-701000-213-000	9.25	0.00	full
				PO Totals	**188.12**	**0.00**	
14-00559	12/31/2014	1	Plasm Parts~	E 220-701000-213-000	140.80	0.00	full
	12/31/2014	2	Torch Repair~	E 220-701000-213-000	52.16	0.00	full
	12/31/2014	3	Safety Glasses~	E 220-701000-213-000	23.75	0.00	full
				PO Totals	**216.71**	**0.00**	
14-01068	12/31/2014	1	Oxygene/Acetylene Cylinder Rental~	E 220-701000-213-000	178.82	0.00	full
14-01379	12/31/2014	1	Welding Supplies~	E 220-701000-213-000	8.58	0.00	full
	12/31/2014	2	Osygen/Acetylene~	E 220-701000-213-000	154.57	0.00	full

Vendor #: 0018884 **Name :** AIRGAS MIDSOUTH INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-01379	12/31/2014	3	Safety Gloves~	E 220-701000-213-000		54.09	0.00	full
	12/31/2014	4	Cylinder Rental~	E 220-701000-213-000		178.82	0.00	full
					PO Totals	**396.06**	**0.00**	
14-01517	12/31/2014	1	Welding Parts~	E 220-701000-213-000		21.44	0.00	full
	12/31/2014	2	Torch Repair~	E 220-701000-213-000		58.00	0.00	full
					PO Totals	**79.44**	**0.00**	
14-01893	12/31/2014	1	Oxygen/Acetylene~	E 220-701000-213-000		85.78	0.00	full
14-02362	12/31/2014	1	Oxygen/Acetyele Cylinder Rental~	E 220-701000-213-000		178.82	0.00	full
14-02914	12/31/2014	1	Oxygen~	E 220-701000-213-000		136.46	0.00	full
	12/31/2014	2	Earplugs~	E 220-701000-213-000		15.00	0.00	full
					PO Totals	**151.46**	**0.00**	
14-02915	12/31/2014	1	Oxygen/Acetylene Cylinder Rental~	E 220-701000-213-000		173.45	0.00	full
14-03013	12/31/2014	1	Cutting torch gauge~	E 220-701000-213-000		18.89	0.00	full
14-03511	12/31/2014	1	Oxygen/Acetylen Cylinder Rental~	E 220-701000-213-000		172.62	0.00	full
14-04098	12/31/2014	1	Argon~	E 302-830000-334-000		17.05	0.00	full
	12/31/2014	2	Argon~	E 302-830000-334-000		17.05	0.00	full
					PO Totals	**34.10**	**0.00**	
14-04310	12/31/2014	1	Oxygen/Acetylene Cylinder rental~	E 220-701000-213-000		190.97	0.00	full
14-04849	12/31/2014	1	Oxygen//Acetylene Cylinder rental~	E 220-701000-213-000		196.65	0.00	full
	12/31/2014	2	Cutting Tips~	E 220-701000-213-000		19.57	0.00	full

Vendor #: 0018884 **Name :** AIRGAS MIDSOUTH INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**216.22**	**0.00**	
14-05163	12/31/2014	1	Torch Repair~	E 220-701000-334-000	58.00	0.00	full
	12/31/2014	2	Torch~	E 220-701000-334-000	436.22	0.00	full
				PO Totals	**494.22**	**0.00**	
14-05443	12/31/2014	1	Torch~	E 220-701000-334-000	405.41	0.00	full
	12/31/2014	2	TORCH REPAIR~	E 220-701000-334-000	56.00	0.00	full
				PO Totals	**461.41**	**0.00**	
14-05600	12/31/2014	1	Oxygen/Acetyelene Cylinder~	E 220-701000-213-000	196.65	0.00	full
14-06279	12/31/2014	1	Oxygen/Acetylene Cylinder Rentals~	E 220-701000-333-000	190.97	0.00	full
14-06625	12/31/2014	1	Oxygen Acetylene~	E 220-701000-333-000	284.81	0.00	full
14-06859	12/31/2014	1	Oxygen/Acetylene Cylinder Rental~	E 220-701000-333-000	196.65	0.00	full
	12/31/2014	2	Gloves~	E 220-701000-312-000	30.05	0.00	full
				PO Totals	**226.70**	**0.00**	
14-07164	12/31/2014	1	Torch Repairs~	E 220-701000-333-000	162.00	0.00	full
14-07397	12/31/2014	1	Oxygen/Acetyelene Cylinder Rental~	E 220-701000-333-000	190.97	0.00	full
	12/31/2014	2	Safety Vests~	E 220-701000-312-000	327.51	0.00	full
				PO Totals	**518.48**	**0.00**	
				Vendor Totals	**5,367.72**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01153	12/31/2014	1	2014 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
14-01143	12/31/2014	1	Wireless Broadband Project with County	E 300-810000-404-000	227,260.00	0.00	
				Vendor Totals	**227,260.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03411	12/31/2014	1	5/19/2014 Expense Report & receipts	E 271-559000-261-000	179.58	0.00	full
				Vendor Totals	**179.58**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00251	12/31/2014	1	BELT FOR CLASS "A" UNIFORM/~	E 240-733000-316-000	54.99	0.00	full
14-02628	12/31/2014	1	BADGE PATCHES/RANGERS~	E 240-733000-316-000	195.00	0.00	full
14-02935	12/31/2014	1	Halo II Jacket~	E 240-733000-316-000	700.00	0.00	full
14-03028	12/31/2014	1	Ticket Forms Holder~	E 240-733000-362-000	25.99	0.00	full
14-03246	12/31/2014	1	Molle Pouches - Davis~	E 240-733000-316-000	120.95	0.00	full
	12/31/2014	2	Molle Pouches - Iske~	E 240-733000-316-000	120.95	0.00	full
	12/31/2014	3	Molle Pouches - Jeffries~	E 240-733000-316-000	120.95	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03246	12/31/2014	4	Molle Carrier - Miller~	E 240-733000-316-000	232.00	0.00	full
	12/31/2014	5	Ticket Forms Holder~	E 240-733000-362-000	25.99	0.00	full
				PO Totals	**620.84**	**0.00**	
14-03322	12/31/2014	1	05-08-14 Inv # 444435~	E 292-592000-362-000	208.00	0.00	full
14-04166	12/31/2014	1	Molle Pouches - Miller~	E 240-733000-316-000	120.95	0.00	full
	12/31/2014	2	Molle Pouches - Lasswell~	E 240-733000-316-000	120.95	0.00	full
	12/31/2014	3	Molle Pouches - Leach~	E 240-733000-316-000	120.95	0.00	full
	12/31/2014	4	Molle Carrier - Leach/Laswell~	E 240-733000-316-000	464.00	0.00	full
				PO Totals	**826.85**	**0.00**	
14-04440	12/31/2014	1	Molle Pouches - MIller~	E 240-733000-316-000	120.95	0.00	full
14-05924	12/31/2014	1	4/8/2014 Inv# 436976~	E 279-556000-316-000	746.75	0.00	full
	12/31/2014	2	2/14/2014 Inv# 425700~	E 279-556000-316-000	746.75	0.00	full
	12/31/2014	3	6/10/2014 Inv# 444400~	E 279-556000-316-000	746.75	0.00	full
	12/31/2014	4	11/6/13 Cedit Invoice #418096-80	E 279-556000-316-000	-1,245.00	0.00	full
				PO Totals	**995.25**	**0.00**	
14-05925	12/31/2014	1	8/19/2014 Inv# 451951~	E 279-556000-316-000	746.75	0.00	full
	12/31/2014	2	5/8/2014 Inv# 444435~	E 279-556000-316-000	208.00	0.00	cancel
				PO Totals	**954.75**	**0.00**	
14-05952	12/31/2014	1	09-10-2014 Inv # 444929~	E 292-592000-362-000	463.30	0.00	full
	12/31/2014	2	09-10-14 Inv # 445127~	E 292-592000-362-000	231.80	0.00	full
	12/31/2014	3	09-10-14 Inv # 445128~	E 292-592000-362-000	231.80	0.00	full
				PO Totals	**926.90**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06666	12/31/2014	1	Body Armor for R. Jackson, C. Greco, B.	E 279-556000-316-000	2,240.25	0.00	full
14-06780	12/31/2014	1	10-22-14 Inv # 445127-01~	E 292-592000-362-000	231.80	0.00	full
14-06802	12/31/2014	1	SPECTRALUX ILS R/B, WHITE FLOOD; CN	E 100-602000-295-000	4,287.00	0.00	full
14-06931	12/31/2014	1	11/6/2014 Inv# 458570~	E 279-556000-316-000	746.75	0.00	full
14-07025	12/31/2014	1	11/12/2014 Inv# 459072~	E 279-556000-316-000	944.70	0.00	full
14-07499	12/31/2014	1	12/1/2014 Inv# 465791~	E 279-556000-316-000	11,537.25	0.00	full
				Vendor Totals	**25,617.27**	**0.00**	

Vendor #: 0014268 **Name :** ALBERT TAMM LUMBER CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00760	12/31/2014	1	Rough Cut Oak - Bridge Repair~	E 220-701000-340-000	1,937.14	0.00	full
				Vendor Totals	**1,937.14**	**0.00**	

Vendor #: 0027307 **Name :** ALCOPRO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00595	12/31/2014	1	01-22-14 Inv # 0173430-IN~	E 279-556000-362-000	60.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-362-000	10.00	0.00	full
				PO Totals	**70.00**	**0.00**	
14-07217	12/31/2014	1	11-14-2014 Inv # 0180741~	E 279-556000-362-000	530.00	0.00	full
				Vendor Totals	**600.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00163	12/31/2014	1	AOS/CONSULTING INVOICE/I0067144, DATED	E 100-607000-201-000	175.00	0.00	full
14-00490	12/31/2014	1	ALEXANDER OPEN SYSTEMS/CISCO GIGABIT	E 100-607000-302-000	2,796.60	0.00	full
	12/31/2014	2	SHIPPING.	E 100-607000-228-000	27.97	0.00	full
				PO Totals	**2,824.57**	**0.00**	
14-00711	12/31/2014	1	ALEXANDER OPEN SYSTEMS/QUOTE: Q104761,	E 100-607000-228-000	18,411.40	0.00	full
14-01991	12/31/2014	1	AOS/TWO 1 GB SATA HOT PLUG DRIVES FOR	E 100-607000-302-000	1,161.32	0.00	full
14-02109	12/31/2014	1	AOS/VM WARE UPGRADE AND LICENSES (5).	E 100-607000-228-000	11,094.96	0.00	full
14-02532	12/31/2014	1	Invoice #I0069784 04/03/14~	E 272-552000-207-000	893.56	0.00	full
	12/31/2014	2	Freight	E 272-552000-207-000	12.00	0.00	full
				PO Totals	**905.56**	**0.00**	
14-04240	12/31/2014	1	AOS/10 GIG HARDWARE/SHRADER TO ANNEX/	E 100-607000-302-000	2,680.95	0.00	full
14-04779	12/31/2014	1	AOS-C3560X-24 IP BASE TO IP SERVICES	E 100-607000-228-000	4,720.00	0.00	full
	12/31/2014	2	CREDIT INVOICE IR0002636, DATED 3-11-14.	E 100-607000-228-000	-997.26	0.00	full
				PO Totals	**3,722.74**	**0.00**	
14-06984	12/31/2014	1	AOS/CISCO IP PHONE 7945G/GIG ETHERNET	E 100-607000-339-000	6,360.20	0.00	full
	12/31/2014	2	CISCO IP PHONE 7965G, GIG ETHERNET,	E 100-607000-339-000	2,926.40	0.00	full
	12/31/2014	3	SHIPPING.	E 100-607000-339-000	92.87	0.00	full
				PO Totals	**9,379.47**	**0.00**	
14-07059	12/31/2014	1	AOS/CONSULTING SERVICES. INVOICE	E 100-607000-201-000	3,142.50	0.00	full
	12/31/2014	2	BLOCK APPLIED.	E 100-607000-201-000	-2,670.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**472.50**	**0.00**	
14-07664	12/31/2014	1	ALEXANDER OPEN SYSTEMS/REMOTE SUPPORT	E 100-607000-201-000	393.75	0.00	full
				Vendor Totals	**51,222.22**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05391	12/31/2014	1	Encumber funds/ Replace fadded and	E 100-611000-273-000	999.83	0.00	full
				Vendor Totals	**999.83**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00164	12/31/2014	1	inv 397675 1/14/2014~	E 100-523000-301-000	15.00	0.00	full
14-04507	12/31/2014	1	inv 403507 7/28/14~	E 100-523000-301-000	15.00	0.00	full
14-06195	12/31/2014	1	inv 405899 10/20/14~	E 100-523000-301-000	15.00	0.00	full
				Vendor Totals	**45.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06732	12/31/2014	1	Repairs to Exac Panel [Fire Panel]~	E 240-746000-220-000	302.50	0.00	full
				Vendor Totals	**302.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00892	12/31/2014	1	INV # 143587 DATE 01/31/2014~	E 100-505000-301-000	23.52	0.00	full
14-00968	12/31/2014	1	Inv # 143688 DAte 02/10/2014~	E 100-505000-301-000	23.52	0.00	full
14-02719	12/31/2014	1	Inv# 144790 Date 4/25/2014~	E 100-505000-301-000	46.08	0.00	full
14-03591	12/31/2014	1	Inv # 145355 Date 06/10/2014~	E 100-505000-301-000	33.72	0.00	full
14-04105	12/31/2014	1	inv 145583 6/27/14~	E 100-523000-250-000	113.33	0.00	full
14-06803	12/31/2014	1	inv 147668 11/13/14~	E 100-523000-250-000	64.13	0.00	full
				Vendor Totals	**304.30**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07301	12/31/2014	1	DEPOSITIONS, STATE V. RIGBY, INVOICE	E 100-547000-206-000	422.55	0.00	full
14-07794	12/31/2014	1	DEPOSITIONS, STATE V. RIGBY, INVOICE	E 100-547000-206-000	244.20	0.00	full
				Vendor Totals	**666.75**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00459	12/31/2014	1	55 GAL ROTELLA OIL/LP~	E 302-740000-333-000	783.50	0.00	full
14-00678	12/31/2014	1	55 GAL HYDRAULIC OIL/CS~	E 302-740000-333-000	541.50	0.00	full
14-02363	12/31/2014	1	Motor Oil~	E 220-701000-333-000	880.00	0.00	full
14-02796	12/31/2014	1	55 Gallon Oil for Parks Vehicles~	E 302-830000-333-000	512.15	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03325	12/31/2014	1	Encumber Funds Parks Vehicles Fluids~	E 302-740000-333-000	2,000.00	0.00	full
14-04969	12/31/2014	1	OIL FOR RESALE~	E 401-920000-395-000	1,911.47	0.00	full
	12/31/2014	2	OIL FOR RESALE~	E 401-920000-395-000	821.91	0.00	full
	12/31/2014	3	OIL FOR RESALE~	E 401-920000-395-000	67.77	0.00	full
				PO Totals	**2,801.15**	**0.00**	
14-07265	12/31/2014	1	Oil~	E 302-740000-333-000	789.20	0.00	full
14-07931	12/31/2014	1	Oil~	E 302-740000-333-000	893.50	0.00	full
				Vendor Totals	**9,201.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04106	12/31/2014	1	BUSINESS CARDS - LOMBARD~	E 100-600000-250-000	113.85	0.00	full
				Vendor Totals	**113.85**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02110	12/31/2014	1	ROLL OF 100 STAMPS FOR CASA.~	E 100-594000-201-000	49.00	0.00	full
14-05530	12/31/2014	1	REIMBURSEMENT FOR CLOTHING~	E 403-595000-201-000	319.18	0.00	full
				Vendor Totals	**368.18**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00004	12/31/2014	1	Encumber estimated cost/Electrical	E 100-612000-214-000	300.00	0.00	partial
14-01457	12/31/2014	1	Encumber estimated cost/Electrical	E 100-612000-214-000	500.00	0.00	cancel
14-05542	12/31/2014	1	Encumber estimated cost/Electrical	E 100-612000-214-000	500.00	0.00	partial
14-05543	12/31/2014	1	August Electrical services at the Radio	E 100-612000-214-000	105.97	0.00	full
14-07302	12/31/2014	1	Encumber estimated cost/Electrical	E 100-612000-214-000	200.00	0.00	
14-07762	12/31/2014	1	Electrical for Communications Tower	E 300-810000-404-000	14,634.57	0.00	
				Vendor Totals	**16,240.54**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02066	12/31/2014	1	AMERICAN ALLIANCE OF MUSEUMS MEMBERSHIP	E 240-870000-264-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06790	12/31/2014	1	AAAE Dues 2015 - LM~	E 401-920000-264-000	275.00	0.00	full
14-07479	12/31/2014	1	AAAE DUES 2015 - FB~	E 401-920000-264-000	275.00	0.00	full
				Vendor Totals	**550.00**	**0.00**	

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

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

Vendor #: 0002198 **Name :** AMERICAN BAR ASSN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02111	12/31/2014	1	ABA, American Bar Association	E 100-564000-264-000	395.00	0.00	full
				Vendor Totals	**395.00**	**0.00**	

Vendor #: 0024675 **Name :** AMERICAN BEDDING MFG, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06886	12/31/2014	1	camp mattress for Zerelda's bed in cabin	E 240-870000-305-000	139.75	0.00	full
	12/31/2014	2	Freight	E 240-870000-305-000	111.25	0.00	full
				PO Totals	**251.00**	**0.00**	
				Vendor Totals	**251.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00596	12/31/2014	1	01-28-14 Membership~	E 279-556000-264-000	99.00	0.00	full
14-06743	12/31/2014	1	11-07--14 Membership Renewal Statement	E 279-556000-264-000	35.00	0.00	full
14-07060	12/31/2014	1	MEMBERSHIP DUES FOR JENNIFER~	E 100-594000-264-000	35.00	0.00	full
				Vendor Totals	**169.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03416	12/31/2014	1	05-02-14 Inv # 67424~	E 279-556000-301-000	479.80	0.00	full
	12/31/2014	2	Freight	E 279-556000-301-000	86.00	0.00	full
				PO Totals	**565.80**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05094	12/31/2014	1	08-07-14 Inv # 68717~	E 279-556000-301-000	578.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-301-000	49.50	0.00	full
				PO Totals	**627.50**	**0.00**	
14-05317	12/31/2014	1	08-12-14 Inv # 68776~	E 279-556000-362-000	449.85	0.00	full
	12/31/2014	2	Freight	E 279-556000-362-000	59.00	0.00	full
				PO Totals	**508.85**	**0.00**	
14-05618	12/31/2014	1	08-12-2014 Inv # 68777~	E 279-556000-362-000	449.85	0.00	full
	12/31/2014	2	Freight	E 279-556000-362-000	59.00	0.00	full
				PO Totals	**508.85**	**0.00**	
				Vendor Totals	**2,211.00**	**0.00**	

Vendor #: 0002217 **Name :** AMERICAN ELECTRIC CO/CED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00841	12/31/2014	1	SPLICE KITS/GC~	E 302-830000-330-000	261.11	0.00	full
14-02797	12/31/2014	1	Electical -Pole Light Parks~	E 302-830000-330-000	24.90	0.00	full
				Vendor Totals	**286.01**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00802	12/31/2014	1	WITNESS TRAVEL ARRANGEMENTS	E 260-547000-262-000	529.00	0.00	full
14-02075	12/31/2014	1	WITNESS TRAVEL ARRANGEMENTS	E 260-547000-262-000	472.18	0.00	full
14-04643	12/31/2014	1	WITNESS TRAVEL ARRANGEMENTS	E 100-547000-206-000	778.20	0.00	full

Vendor #: 0003574 **Name :** AMERICAN EXPRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05239	12/31/2014	1	WITNESS TRAVEL ARRANGEMENTS	E 100-547000-206-000	961.48	0.00	full
14-06691	12/31/2014	1	LEGAL CONFERENCE, MCSEA, LODGING	E 100-547000-206-000	1,985.36	0.00	full
				Vendor Totals	**4,726.22**	**0.00**	

Vendor #: 0039278 **Name :** AMERICAN FLAGPOLE & FLAG CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03983	12/31/2014	1	Flags~	E 240-733000-372-000	104.95	0.00	full
				Vendor Totals	**104.95**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06932	12/31/2014	1	11-18-14 Renewal Statement~	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
14-03769	12/31/2014	1	One year membership for Judge Harman.~	E 100-564000-264-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00712	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000	295.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00712	12/31/2014	2	Freight	E 100-580000-250-000	12.25	0.00	full
				PO Totals	**307.25**	**0.00**	
14-02451	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000	295.00	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000	14.65	0.00	full
				PO Totals	**309.65**	**0.00**	
14-02851	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000	2,078.40	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000	28.74	0.00	full
				PO Totals	**2,107.14**	**0.00**	
14-03183	12/31/2014	1	INV# 21560 DATE 04/28/2014~	E 100-505000-250-000	520.86	0.00	cancel
	12/31/2014	2	INV # 21561 DATE 04/28/2014~	E 100-505000-250-000	1,220.68	0.00	cancel
	12/31/2014	3	inv # 21563 DATE 04/28/2014~	E 100-505000-250-000	3,404.09	0.00	cancel
				PO Totals	**5,145.63**	**0.00**	
14-03592	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000	295.00	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000	14.65	0.00	full
				PO Totals	**309.65**	**0.00**	
14-05544	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000	295.00	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000	14.65	0.00	full
				PO Totals	**309.65**	**0.00**	
14-07061	12/31/2014	1	60RLS ARCHIVE WRITER FILM~	E 100-580000-301-000	2,078.40	0.00	full
	12/31/2014	2	Freight	E 100-580000-301-000	28.74	0.00	full
				PO Totals	**2,107.14**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07795	12/31/2014	1	Inv # 23028 Date 12/23/2014~	E 100-505000-250-000	45.00	0.00	full
				Vendor Totals	**10,641.11**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01815	12/31/2014	1	APA Membership-Debbie Viviano~	E 100-605000-264-000	175.00	0.00	full
	12/31/2014	2	APA Membership- Matt Tapp~	E 100-605000-264-000	420.00	0.00	full
				PO Totals	**595.00**	**0.00**	
14-01816	12/31/2014	1	Subscription for 2014 APA~	E 100-605000-370-000	895.00	0.00	full
				Vendor Totals	**1,490.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03448	12/31/2014	1	FIRST AID/CPR/AED REFRESHER~	E 100-596000-261-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04696	12/31/2014	1	tissue paper and merchandise bags~	E 240-870000-395-000	56.70	0.00	full
	12/31/2014	2	tissue paper and merchandise bags~	E 240-860000-395-000	50.00	0.00	full
				PO Totals	**106.70**	**0.00**	
				Vendor Totals	**106.70**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05601	12/31/2014	1	Cable~	E 220-701000-333-000	903.70	0.00	full
				Vendor Totals	**903.70**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00165	12/31/2014	1	ASPA YEARLY MEMBERSHIP DUES~	E 100-600000-262-000	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
14-00761	12/31/2014	1	Sign Sheeting~	E 220-701000-343-000	1,062.00	0.00	full
14-04311	12/31/2014	1	Sign Sheeting~	E 220-701000-343-000	531.00	0.00	full
14-06684	12/31/2014	1	Encumber funds for Parks Sign	E 302-830000-343-000	1,000.00	0.00	full
14-07022	12/31/2014	1	Sign making materials and supplies~	E 240-740000-372-000	732.93	0.00	full
14-07266	12/31/2014	1	Encumber Materials for Parks Sign Shop	E 302-830000-343-000	1,638.75	0.00	full
14-07654	12/31/2014	1	Encumber for Reflective sheeting for	E 302-830000-343-000	950.00	0.00	
				Vendor Totals	**5,914.68**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02067	12/31/2014	1	CIVIL WAR AND WESTERN SOUVENIRS FOR	E 240-870000-395-000	300.00	0.00	full

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-02067	12/31/2014	2	CIVIL WAR AND WESTERN SOUVENIRS FOR	E 240-870000-395-000		416.54	0.00	full
					PO Totals	**716.54**	**0.00**	
14-03684	12/31/2014	1	civil war items for resale~	E 240-870000-395-000		365.35	0.00	full
	12/31/2014	2	civil war items and guns and ponys for	E 240-860000-395-000		25.00	0.00	full
					PO Totals	**390.35**	**0.00**	
14-04595	12/31/2014	1	jesse james patches for resale~	E 240-870000-395-000		321.05	0.00	full
	12/31/2014	2	jesse james patches for resale~	E 240-860000-395-000		300.00	0.00	full
					PO Totals	**621.05**	**0.00**	
14-04697	12/31/2014	1	civil war items and Jesse James mugs	E 240-860000-395-000		514.47	0.00	full
14-05186	12/31/2014	1	civil war items for resale~	E 240-870000-395-000		263.00	0.00	full
	12/31/2014	2	civil war items for resale~	E 240-870000-395-000		263.00	0.00	full
					PO Totals	**526.00**	**0.00**	
14-05755	12/31/2014	1	civil war repoica hats & currency for	E 240-870000-395-000		300.96	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000		18.98	0.00	full
					PO Totals	**319.94**	**0.00**	
14-06887	12/31/2014	1	resale merchandise for james farm gift	E 240-870000-395-000		62.16	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000		12.99	0.00	full
					PO Totals	**75.15**	**0.00**	
14-07719	12/31/2014	1	resale merchandise for james farm~	E 240-870000-395-000		47.11	0.00	cancel
	12/31/2014	2	resale merchandise for james bank~	E 240-860000-395-000		15.05	0.00	cancel
	12/31/2014	3	Freight	E 240-860000-395-000		12.99	0.00	cancel

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**75.15**	**0.00**	
				Vendor Totals	**3,238.65**	**0.00**	

Vendor #: 0032837 **Name :** AMERIGAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01518	12/31/2014	1	Propane~	E 220-701000-332-000	18.99	0.00	full
14-05444	12/31/2014	1	Propane~	E 220-701000-332-000	150.07	0.00	full
				Vendor Totals	**169.06**	**0.00**	

Vendor #: 0008915 **Name :** AMSAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00097	12/31/2014	1	Lubricant~	E 220-701000-334-000	58.32	0.00	full
14-05187	12/31/2014	1	soap for dispensers~	E 240-870000-314-000	12.69	0.00	full
	12/31/2014	2	soap for dispensers~	E 240-860000-314-000	121.23	0.00	full
	12/31/2014	3	soap for dispensers~	E 240-856000-314-000	61.26	0.00	full
	12/31/2014	4	soap for dispensers~	E 240-853000-314-000	3.82	0.00	full
				PO Totals	**199.00**	**0.00**	
14-07186	12/31/2014	1	paper towels for mt. gilead restrooms~	E 240-853000-370-000	100.00	0.00	full
	12/31/2014	2	paper towels for restrooms~	E 240-870000-331-000	255.10	0.00	full
	12/31/2014	3	paper towels for mt. gilead restrooms~	E 240-870000-301-000	100.00	0.00	full
				PO Totals	**455.10**	**0.00**	

Vendor Totals	712.42	0.00	

Vendor #: 0044495 **Name :** ANDERSON LEHRMAN BARRE &, MARAIST LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01304	12/31/2014	1	PROFESSIONAL SERVICES ~	E 100-604000-206-000	1,133.28	0.00	full
				Vendor Totals	1,133.28	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04915	12/31/2014	1	MILEAGE REIMBURSEMENT, MCSEA ANNUAL	E 260-547000-262-000	33.60	0.00	full
				Vendor Totals	33.60	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03184	12/31/2014	1	05/21-23/2014 MMACJA CONFERENCE LAKE	E 100-567000-260-000	375.01	0.00	full
14-05545	12/31/2014	1	09/10-09/12/2014 EXPENSES REIMBURSEMENT	E 100-567000-260-000	73.26	0.00	full
				Vendor Totals	448.27	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04596	12/31/2014	1	cookie cutters for resale in james farm	E 240-870000-395-000	47.25	0.00	full
	12/31/2014	2	cookie cutters for resale in james bank	E 240-860000-395-000	47.25	0.00	full
	12/31/2014	3	Freight	E 240-860000-395-000	7.75	0.00	full
	12/31/2014	3	Freight	E 240-870000-395-000	8.00	0.00	full
				PO Totals	110.25	0.00	

Vendor Totals	110.25	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04574	12/31/2014	1	Business Cards~	E 220-700000-301-000	138.00	0.00	full
				Vendor Totals	138.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05962	12/31/2014	1	MO APA Conference Matt Tapp	E 100-605000-261-000	199.00	0.00	full
	12/31/2014	2	MO APA Conference Debbie Viviano	E 100-605000-261-000	199.00	0.00	full
				PO Totals	398.00	0.00	
				Vendor Totals	398.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00779	12/31/2014	1	GABIAN & ROCK ROCK/CB~	E 240-740000-340-000	904.21	0.00	full
14-01395	12/31/2014	1	SHOT ROCK/SBC~	E 240-740000-340-000	686.29	0.00	full
14-01540	12/31/2014	1	SHOT ROCK~	E 240-740000-340-000	559.21	0.00	full
14-01541	12/31/2014	1	SHOT ROCK FOR SHORELINE AT BEACH/CB~	E 240-740000-340-000	1,388.53	0.00	full
14-01918	12/31/2014	1	1" CLEAN ROCK FOR ROADS & WATER LINE	E 240-740000-340-000	189.18	0.00	full
14-04597	12/31/2014	1	Clean 3/4" Rock 14.82 tons~	E 240-740000-340-000	205.26	0.00	full
				Vendor Totals	3,932.68	0.00	

Vendor #: 0002301 **Name :** APCO INTERNATIONAL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06933	12/31/2014	1	11-18-14 Statement~	E 279-556000-264-000	69.00	0.00	full
				Vendor Totals	**69.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01945	12/31/2014	1	03-22-14 Inv # 18804~	E 279-556000-370-000	575.95	0.00	full
14-04723	12/31/2014	1	07-24-2014 Inv # 19295~	E 279-556000-370-000	609.73	0.00	full
14-07434	12/31/2014	1	12-2-14 Inv # 19783~	E 279-556000-370-000	324.39	0.00	full
				Vendor Totals	**1,510.07**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02194	12/31/2014	1	t-shirts for resale in james farm gift	E 240-870000-395-000	550.00	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	50.00	0.00	full
				PO Totals	**600.00**	**0.00**	
14-03247	12/31/2014	1	prints for resale in james farm gift	E 240-870000-395-000	108.00	0.00	full
	12/31/2014	2	Freight	E 240-860000-395-000	10.00	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	10.00	0.00	full
	12/31/2014	3	prints for resale in james bank gift	E 240-860000-395-000	108.00	0.00	full
				PO Totals	**236.00**	**0.00**	
				Vendor Totals	**836.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02547	12/31/2014	1	Subscription # 121031 REG~	E 285-720000-370-000	48.00	0.00	full
				Vendor Totals	**48.00**	**0.00**	

Vendor #: 0036966 **Name :** AQUA BLAST CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04575	12/31/2014	1	Truck Wash Spray Gun~	E 220-701000-330-000	147.34	0.00	full
				Vendor Totals	**147.34**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07303	12/31/2014	1	LEGAL SERVICES RE ESTATE OF JUSTIN	E 100-588000-206-000	550.00	0.00	full
				Vendor Totals	**550.00**	**0.00**	

Vendor #: 0004358 **Name :** ARMORY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00597	12/31/2014	1	01-13-14 Inv # 8244~	E 279-556000-316-000	21.90	0.00	full
14-00598	12/31/2014	1	8/28/2013 Inv# 8046~	E 279-556000-316-000	750.00	0.00	full
	12/31/2014	2	12/27/2013 Inv# 8224~	E 279-556000-360-000	20.00	0.00	full
	12/31/2014	3	12/19/2013 Inv# 8219~	E 279-556000-360-000	12.00	0.00	full
	12/31/2014	4	1/23/2014 Inv# 8259~	E 279-556000-360-000	10.00	0.00	full
				PO Totals	**792.00**	**0.00**	
14-01770	12/31/2014	1	02-02-14 Receipt~	E 292-592000-362-000	30.95	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02682	12/31/2014	1	4/4/2014 Inv# 8366~	E 279-556000-360-000	30.00	0.00	full
	12/31/2014	2	11/21/2013 Inv# 8179~	E 279-556000-360-000	22.00	0.00	full
	12/31/2014	3	12/4/2013 Inv# 8199~	E 279-556000-360-000	12.00	0.00	full
	12/31/2014	4	4/15/2014 Inv# 8387~	E 279-556000-360-000	24.00	0.00	full
				PO Totals	**88.00**	**0.00**	
14-03029	12/31/2014	1	Range Membership~	E 240-733000-360-000	150.00	0.00	full
14-03284	12/31/2014	1	05-07-14 Inv # 8423~	E 279-556000-316-000	14.95	0.00	full
14-03716	12/31/2014	1	5/29/2014 Inv# 8464~	E 279-556000-360-000	24.00	0.00	full
	12/31/2014	2	6/5/2014 Inv# 8472~	E 279-556000-360-000	150.00	0.00	full
				PO Totals	**174.00**	**0.00**	
14-05466	12/31/2014	1	Targets~	E 240-733000-360-000	75.00	0.00	full
14-05900	12/31/2014	1	Cleaning Solvent~	E 240-733000-360-000	15.90	0.00	full
14-06069	12/31/2014	1	10-03-14 Inv # 8663~	E 279-556000-316-000	225.05	0.00	full
	12/31/2014	2	09-02-14 Receipt~	E 279-556000-316-000	155.95	0.00	full
				PO Totals	**381.00**	**0.00**	
14-06472	12/31/2014	1	10/10/2014 Inv# 8675~	E 279-556000-360-000	20.00	0.00	full
14-06650	12/31/2014	1	Uniforms~	E 240-733000-316-000	350.65	0.00	full
14-06934	12/31/2014	1	11-11-14 Inv # 8729~	E 279-556000-316-000	145.95	0.00	full
14-07026	12/31/2014	1	11/11/2014 Inv# 8728~	E 279-556000-360-000	10.00	0.00	full
14-07500	12/31/2014	1	12/4/2014 Inv# 8753~	E 279-556000-360-000	165.85	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07619	12/31/2014	1	Uniforms~	E 240-733000-316-000	112.40	0.00	full
14-07904	12/31/2014	1	12/18/2014 Inv# 8772~	E 279-556000-360-000	100.00	0.00	full
				Vendor Totals	**2,648.55**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00152	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	27,428.33	0.00	full
14-00322	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	26,674.67	0.00	full
	12/31/2014	2	JET-A FOR RESALE~	E 401-920000-395-000	27,514.81	0.00	full
	12/31/2014	3	CREDIT - OVERPAYMENT~	E 401-920000-395-000	-2,088.21	0.00	full
				PO Totals	**52,101.27**	**0.00**	
14-00889	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	27,809.60	0.00	full
	12/31/2014	2	100LL FOR RESALE~	E 401-920000-395-000	33,661.84	0.00	full
				PO Totals	**61,471.44**	**0.00**	
14-01154	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	26,227.28	0.00	full
14-01290	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	27,269.80	0.00	full
	12/31/2014	2	JET-A FOR RESALE~	E 401-920000-395-000	27,669.45	0.00	full
				PO Totals	**54,939.25**	**0.00**	
14-01984	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	25,337.07	0.00	full
14-01985	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	26,637.84	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02099	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	26,492.08	0.00	full
14-02557	12/31/2014	1	100LL FOR RESALE~	E 401-920000-395-000	36,489.01	0.00	full
14-02832	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	27,234.35	0.00	full
	12/31/2014	2	JET-A FOR RESALE~	E 401-920000-395-000	27,358.59	0.00	full
	12/31/2014	3	JET-A FOR RESALE~	E 401-920000-395-000	26,559.94	0.00	full
				PO Totals	**81,152.88**	**0.00**	
14-03180	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	25,353.11	0.00	full
	12/31/2014	2	100LL FOR RESALE~	E 401-920000-395-000	32,902.96	0.00	full
				PO Totals	**58,256.07**	**0.00**	
14-03588	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	25,641.80	0.00	full
	12/31/2014	2	FILTERS, GASKETS, SHIPPING~	E 401-920000-330-000	321.64	0.00	full
				PO Totals	**25,963.44**	**0.00**	
14-03912	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	25,432.02	0.00	full
14-04389	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	26,293.55	0.00	full
14-04774	12/31/2014	1	100LL FOR RESALE~	E 401-920000-395-000	36,012.26	0.00	full
14-04970	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	26,241.70	0.00	full
14-05230	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	26,288.32	0.00	full
14-05671	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	26,519.49	0.00	full
	12/31/2014	2	100LL FOR RESALE~	E 401-920000-395-000	20,614.63	0.00	full
	12/31/2014	3	FILTERS, GASKETS, SHIPPING~	E 401-920000-395-000	464.77	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**47,598.89**	**0.00**	
14-06102	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	24,421.91	0.00	full
14-06537	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	23,887.84	0.00	full
	12/31/2014	2	100LL FOR RESALE~	E 401-920000-395-000	35,035.96	0.00	full
	12/31/2014	3	JET-A FOR RESALE~	E 401-920000-395-000	23,101.50	0.00	full
				PO Totals	**82,025.30**	**0.00**	
14-06791	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	22,796.41	0.00	full
14-07480	12/31/2014	1	JET-A FOR RESALE~	E 401-920000-395-000	20,286.59	0.00	full
	12/31/2014	2	JET-A FOR RESALE~	E 401-920000-395-000	25,000.00	0.00	full
	12/31/2014	3	100LL FOR RESALE~	E 401-920000-395-000	35,000.00	0.00	full
				PO Totals	**80,286.59**	**0.00**	
				Vendor Totals	**899,892.91**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01237	12/31/2014	1	01-28-14 Inv # 68809~	E 279-556000-362-000	122.50	0.00	full
	12/31/2014	2	Freight	E 279-556000-362-000	10.28	0.00	full
				PO Totals	**132.78**	**0.00**	
14-01728	12/31/2014	1	01-28-14 Inv # 68809~	E 279-556000-362-000	132.78	0.00	cancel
	12/31/2014	2	03-06-14 Inv # 69536~	E 279-556000-362-000	124.34	0.00	full
				PO Totals	**257.12**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02080	12/31/2014	1	02-11-14 Inv # 69057~	E 279-556000-362-000	90.00	0.00	full
14-02221	12/31/2014	1	Encumber funds for Medium L Reference	E 279-556000-314-000	8.50	0.00	full
	12/31/2014	2	Encumber funds for vinyl Photo	E 279-556000-314-000	8.75	0.00	full
	12/31/2014	3	Encumber funds for Shadow Black	E 279-556000-314-000	55.00	0.00	full
	12/31/2014	4	Encumber funds for UltraGrip Shoe	E 279-556000-314-000	97.50	0.00	full
	12/31/2014	5	Freight	E 279-556000-314-000	17.08	0.00	full
				PO Totals	**186.83**	**0.00**	
14-02683	12/31/2014	1	04-16-14 Inv # 70263~	E 279-556000-362-000	183.05	0.00	full
14-04014	12/31/2014	1	6/19/2014 Inv# 47445~	E 279-556000-362-000	55.00	0.00	full
14-04015	12/31/2014	1	06-19-14 Inv # 71542~	E 279-556000-362-000	55.00	0.00	full
	12/31/2014	2	06-27-14 Inv # 71703~	E 279-556000-362-000	109.45	0.00	full
	12/31/2014	3	06-13-14 Inv # 71407~	E 279-556000-362-000	142.00	0.00	full
	12/31/2014	4	06-27-14 Inv # 71418~	E 279-556000-362-000	211.80	0.00	full
				PO Totals	**518.25**	**0.00**	
14-05095	12/31/2014	1	08-12-2014 Inv # 72716~	E 279-556000-362-000	216.90	0.00	full
14-06070	12/31/2014	1	09-18-14 Inv # 73513~	E 279-556000-362-000	427.41	0.00	full
14-06172	12/31/2014	1	10-01-14 Inv # 73658~	E 279-556000-362-000	164.43	0.00	full
14-06744	12/31/2014	1	10-07-14 Inv # 74002~	E 279-556000-362-000	203.60	0.00	full
	12/31/2014	2	10-09-14 Inv # 74064~	E 279-556000-362-000	93.40	0.00	full
	12/31/2014	3	10-06-14 Inv # 73913~	E 279-556000-362-000	188.00	0.00	full
				PO Totals	**485.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07723	12/31/2014	1	12-19-14 Encumbrance~	E 279-556000-362-000	200.00	0.00	partial
				Vendor Totals	**2,916.77**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00277	12/31/2014	1	Encumber funds for Aurora Hot Water	E 279-613000-330-000	2,806.00	0.00	full
14-01414	12/31/2014	1	Seal for hot water pump for Detention~	E 279-613000-330-000	170.00	0.00	full
	12/31/2014	2	Freight	E 279-613000-291-000	9.25	0.00	full
				PO Totals	**179.25**	**0.00**	
				Vendor Totals	**2,985.25**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06156	12/31/2014	1	membership dues~	E 240-870000-264-000	75.00	0.00	full
				Vendor Totals	**75.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00166	12/31/2014	1	2014 MEMBERSHIP DUES FOR~	E 100-593000-264-000	55.00	0.00	full
				Vendor Totals	**55.00**	**0.00**	

Vendor #: 0044506 **Name :** ASSN OF STATE UNIFORM CRIME, REPORTING PROGI

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

Vendor #: 0044506 **Name :** ASSN OF STATE UNIFORM CRIME, REPORTING PROGF (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01931	12/31/2014	1	Training-Will Akin, Shellie Gilmor	E 271-559000-261-000	600.00	0.00	full
				Vendor Totals	**600.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00029	12/31/2014	1	ATT/ 1100820026772/BILL	E 100-607000-210-000	1,803.86	0.00	full
14-00713	12/31/2014	1	ATT/INV.#:0820026772-012514/BILL DATED:	E 100-607000-210-000	1,816.93	0.00	full
14-01458	12/31/2014	1	ATT/INV.#: 0820026772-022514. RES.	E 100-607000-210-000	1,816.93	0.00	full
14-02298	12/31/2014	1	ATT/PARKS T1/1100820026772/BILL DATED:	E 100-607000-210-000	1,816.93	0.00	full
14-02720	12/31/2014	1	ATT/1100820026772/PARKS T1/ RES.	E 100-607000-210-000	1,820.19	0.00	full
14-03449	12/31/2014	1	ATT/1100820026772/PARKS T1/BILL DATE:	E 100-607000-210-000	1,820.19	0.00	full
14-03770	12/31/2014	1	ATT/PARKS T1/1100820026772/BILL DATE:	E 100-607000-210-000	1,820.19	0.00	full
14-04107	12/31/2014	1	ATT/PARKS T1/INV.#:0820026772/ BILL	E 100-607000-210-000	1,820.19	0.00	full
14-04644	12/31/2014	1	ATT/1100820026772/PARKS T1/BILL DATE:	E 100-607000-210-000	1,805.50	0.00	full
14-05240	12/31/2014	1	ATT/1100820026772/BILL DATE: 8-25-14.	E 100-607000-210-000	1,805.50	0.00	cancel
14-06358	12/31/2014	1	ATT/PARKS T1/BILL #:1100820026772, BILL	E 100-607000-210-000	1,790.81	0.00	full
14-06553	12/31/2014	1	ATT/PARKS T1/1100820026772/BILL DATE:	E 100-607000-210-000	1,692.03	0.00	full
14-07665	12/31/2014	1	ATT/PARKS T1/1100820026772/BILL DATED:	E 100-607000-210-000	1,812.03	0.00	full

Vendor Totals	23,441.28	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00030	12/31/2014	1	ATT/1100823007411/MNAC T1/RES. 2010-272.	E 100-607000-210-000	453.20	0.00	full
14-00714	12/31/2014	1	ATT/INV.#:0823007411-012514/RES.	E 100-607000-210-000	455.93	0.00	full
14-01459	12/31/2014	1	ATT/MNAC T1/INV.#:0823007411-022514.	E 100-607000-210-000	453.04	0.00	full
14-02299	12/31/2014	1	ATT/MNAC/T11100823007411/BILL DATE:	E 100-607000-210-000	448.26	0.00	full
14-02721	12/31/2014	1	ATT/1100823007411/MNAC T1/RES. 2010-272.	E 100-607000-210-000	450.66	0.00	full
14-03450	12/31/2014	1	ATT/MNAC T1/100823007411/BILL DATE:	E 100-607000-210-000	456.47	0.00	full
14-03771	12/31/2014	1	ATT/MNACT1/1100823007411/RES. 2010-272.	E 100-607000-210-000	456.47	0.00	full
14-04108	12/31/2014	1	ATT/MNAC T1/BILL#: 1100823007411/BILL	E 100-607000-210-000	449.06	0.00	full
14-04645	12/31/2014	1	ATT/1100823007411/MNAC T1/INVOICE	E 100-607000-210-000	439.36	0.00	full
14-05241	12/31/2014	1	ATT/1100823007411/MNAC T1/ RES.	E 100-607000-210-000	445.42	0.00	full
14-06196	12/31/2014	1	MNAC T1/1100823007411/BILL DATE:	E 100-607000-210-000	3.64	0.00	full
14-06554	12/31/2014	1	ATT/MNAC T1/1100823007411/BILL DATE:	E 100-607000-210-000	447.04	0.00	full
14-07666	12/31/2014	1	ATT/MNAC/INVOICE #: 0823007411, BILL	E 100-607000-210-000	447.04	0.00	full

Vendor Totals	5,405.59	0.00

Vendor #: 0021341 **Name :** AT & T/846829127

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

Vendor #: 0021341 **Name :** AT & T/846829127 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00491	12/31/2014	1	ATT/846829127/LONG DISTANT BILL FOR	E 100-607000-210-000	503.34	0.00	full
				Vendor Totals	**503.34**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00167	12/31/2014	1	ATT/COMBINED	E 100-607000-210-000	11,469.72	0.00	full
14-05392	12/31/2014	1	ATT/COMBINED	E 100-607000-210-000	11,876.00	0.00	full
14-05393	12/31/2014	1	ATT/COMINED BILLING/816A0889522577/BILL	E 100-607000-210-000	12,146.77	0.00	full
14-05394	12/31/2014	1	ATT/816A0889522577/BILL DATE:	E 100-607000-210-000	9,595.80	0.00	full
14-05395	12/31/2014	1	ATT/COMBINED	E 100-607000-210-000	12,631.66	0.00	full
14-06359	12/31/2014	1	ATT/COMBINED BILLING/RES.	E 100-607000-210-000	12,151.77	0.00	full
14-06360	12/31/2014	1	ATT/816A0889522577/COMBINED	E 100-607000-210-000	14,503.50	0.00	full
14-06361	12/31/2014	1	ATT/816A0889522577, BILL DATE:	E 100-607000-210-000	14,021.02	0.00	full
14-06985	12/31/2014	1	ATT/816A088952/COMBINED BILLING/RES.	E 100-607000-210-000	14,192.02	0.00	full
14-07667	12/31/2014	1	ATT/COMBINED BILLING/ACCT. #:	E 100-607000-210-000	13,803.62	0.00	full
				Vendor Totals	**126,391.88**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00168	12/31/2014	1	ATT/8161430040900/E911/BILL DATE:	E 100-607000-210-000	168.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00252	12/31/2014	1	PHONE SERVICE/CB SHOP & CBC~	E 240-740000-210-000	234.76	0.00	full
	12/31/2014	2	PHONE SERVICE/CC SHOP & CCC~	E 240-740000-210-000	234.76	0.00	full
	12/31/2014	3	PHONE SERVICE/LP SHOP & LP FEE BOOTH &	E 240-740000-210-000	364.31	0.00	full
	12/31/2014	4	PHONE SERVICE/CBM~	E 240-743000-210-000	117.38	0.00	full
				PO Totals	**951.21**	**0.00**	
14-00334	12/31/2014	1	PHONE, INTERNET & CABLE FOR BOYS~	E 100-596000-210-000	166.69	0.00	full
	12/31/2014	2	PHONE, INTERNET & CABLE FOR ~	E 100-596000-210-000	139.24	0.00	full
				PO Totals	**305.93**	**0.00**	
14-00335	12/31/2014	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	145.18	0.00	full
14-00418	12/31/2014	1	PHONE SERVICE/CB SHOP & CBC~	E 240-740000-210-000	222.54	0.00	full
	12/31/2014	2	PHONE SERVICE/CC SHOP & CCC~	E 240-740000-210-000	222.54	0.00	full
	12/31/2014	3	PHONE SERVICE/LP SHOP, FEE BOOTH &	E 240-740000-210-000	235.27	0.00	full
	12/31/2014	3	PHONE SERVICE/LP SHOP, FEE BOOTH &	E 240-742000-210-000	110.71	0.00	full
	12/31/2014	4	PHONE SERVICE/CBM~	E 240-743000-210-000	111.27	0.00	full
				PO Totals	**902.33**	**0.00**	
14-01003	12/31/2014	1	ATT/E911/81614300409000/BILL DATE	E 100-607000-210-000	168.00	0.00	full
14-01004	12/31/2014	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	145.17	0.00	full
14-01087	12/31/2014	1	PHONE SERVICE/CB SHOP & CBC~	E 240-740000-210-000	222.50	0.00	full
	12/31/2014	2	PHONE SERVICE/CC SHOP & CCC~	E 240-740000-210-000	222.50	0.00	full
	12/31/2014	3	PHONE SERVICE/LP SHOP & FEE BOOTH &	E 240-740000-210-000	345.92	0.00	full
	12/31/2014	4	PHONE SERVICE/CBM~	E 240-743000-210-000	111.25	0.00	full
				PO Totals	**902.17**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01161	12/31/2014	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	145.02	0.00	full
	12/31/2014	2	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	145.02	0.00	full
				PO Totals	**290.04**	**0.00**	
14-01305	12/31/2014	1	U-VERSE TV AND INTERNET FOR~	E 100-596000-210-000	91.12	0.00	full
14-01460	12/31/2014	1	ATT/E911/8161430040900/BILL DATE:	E 100-607000-210-000	168.00	0.00	full
14-01461	12/31/2014	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	194.16	0.00	full
14-01817	12/31/2014	1	REMAINDER OF BILL FOR 2/14/14 - ~	E 100-596000-210-000	54.90	0.00	full
	12/31/2014	2	REMAINDER OF BILL FOR 2/14/14 -~	E 100-596000-210-000	27.87	0.00	full
				PO Totals	**82.77**	**0.00**	
14-01818	12/31/2014	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	205.17	0.00	full
14-01919	12/31/2014	1	PHONE SERVICE/CB SHOP & CBC~	E 240-740000-210-000	222.50	0.00	full
	12/31/2014	2	PHONE SERVICE/CC SHOP & CCC~	E 240-740000-210-000	222.50	0.00	full
	12/31/2014	3	PHONE SERVICE/LP SHOP & BAITHOUSE~	E 240-740000-210-000	180.75	0.00	full
	12/31/2014	4	PHONE SERVICE/CBM~	E 240-743000-210-000	111.25	0.00	full
				PO Totals	**737.00**	**0.00**	
14-01992	12/31/2014	1	PHONE, INTERNET & CABLE FOR~	E 100-596000-210-000	237.66	0.00	full
14-02300	12/31/2014	1	ATT/E911/81614300409000/BILL DATE:	E 100-607000-210-000	168.00	0.00	full
14-02301	12/31/2014	1	PHONE, INTERNET, AND CABLE FOR~	E 100-596000-210-000	188.01	0.00	full
14-02452	12/31/2014	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	160.19	0.00	full
14-02563	12/31/2014	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	196.85	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02852	12/31/2014	1	PHONE, INTERNET & CABLE FOR~	E 100-596000-210-000	196.85	0.00	full
14-03097	12/31/2014	1	ATT/81614300409000/E911/BILL DATE:	E 100-607000-210-000	168.00	0.00	full
14-03098	12/31/2014	1	INTERNET SERVICES FOR CLASS-~	E 100-595000-210-000	145.19	0.00	full
14-03185	12/31/2014	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	206.52	0.00	full
14-03451	12/31/2014	1	ATT/81614300409000/BILL DATE:	E 100-607000-210-000	168.00	0.00	full
14-03452	12/31/2014	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	206.52	0.00	full
14-03593	12/31/2014	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	160.19	0.00	full
14-03772	12/31/2014	1	INTERNET, PHONE SERVICE AND~	E 100-596000-210-000	198.01	0.00	full
14-04241	12/31/2014	1	ATT/E911/81614300409000/BILL DATE:	E 100-607000-210-000	168.00	0.00	full
14-04242	12/31/2014	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	153.76	0.00	full
14-04243	12/31/2014	1	PHONE, INTERNET, AND CABLE FOR~	E 100-596000-210-000	197.47	0.00	full
14-04508	12/31/2014	1	PHONE, INTERNET AND CABLE ~	E 100-596000-210-000	197.47	0.00	full
14-04780	12/31/2014	1	PHONE, INTERNET & CABLE FOR ~	E 100-596000-210-000	205.96	0.00	full
14-04978	12/31/2014	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	164.10	0.00	full
14-04979	12/31/2014	1	ATT/81614300409000/ BILL	E 100-607000-210-000	168.00	0.00	full
14-05125	12/31/2014	1	PHONE, INTERNET & CABLE FOR ~	E 100-596000-210-000	216.43	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05396	12/31/2014	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	216.82	0.00	full
14-05546	12/31/2014	1	ATT/E911/8161430040900/E911/BILL DATE:	E 100-607000-210-000	168.00	0.00	full
14-05675	12/31/2014	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	202.81	0.00	full
14-05676	12/31/2014	1	INTERNET SERVICE FOR CLASSROOM~	E 100-595000-210-000	161.89	0.00	full
14-06114	12/31/2014	1	PHONE, INTERNET & CABLE SERVICES~	E 100-596000-210-000	203.01	0.00	full
14-06197	12/31/2014	1	ATT/81614300409000, BILLING DATE:	E 100-607000-210-000	167.89	0.00	full
14-06198	12/31/2014	1	INTERNET SERVICE FOR CLASS~	E 100-595000-210-000	161.87	0.00	full
14-06362	12/31/2014	1	PHONE, INTERNET AND CABLE~	E 100-596000-210-000	203.01	0.00	full
14-06692	12/31/2014	1	PHONE, INTERNET AND CABLE~	E 100-596000-210-000	211.01	0.00	full
14-06804	12/31/2014	1	INTERNET SERVICE FOR CLASS-~	E 100-595000-210-000	161.86	0.00	full
14-06986	12/31/2014	1	ATT/E911/81614300409000/BILL DATE:	E 100-607000-210-000	167.89	0.00	full
14-06987	12/31/2014	1	PHONE, INTERNET AND CABLE~	E 100-596000-210-000	211.01	0.00	full
14-07062	12/31/2014	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	124.40	0.00	full
14-07574	12/31/2014	1	PHONE, INTERNET AND CABLE FOR~	E 100-596000-210-000	211.97	0.00	full
14-07668	12/31/2014	1	ATT/E911/ACCT.#: 81614300409000/ BILL	E 100-607000-210-000	167.89	0.00	full
14-07669	12/31/2014	1	INTERNET SERVICE FOR CLASS-~	E 100-595000-210-000	161.84	0.00	full
14-07796	12/31/2014	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	150.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07797	12/31/2014	1	PHONE, INTERNET & CABLE FOR~	E 100-596000-210-000	225.00	0.00	full
				Vendor Totals	**12,605.60**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00492	12/31/2014	1	MONTHLY CHARGE FOR 4 CELL ~	E 100-596000-210-000	122.36	0.00	full
14-01162	12/31/2014	1	CELLULAR SERVICE~	E 100-580000-218-000	30.19	0.00	full
14-01306	12/31/2014	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	122.36	0.00	full
14-01819	12/31/2014	1	CELLULAR SERVICES:~	E 100-580000-218-000	51.59	0.00	full
14-01820	12/31/2014	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	122.16	0.00	full
	12/31/2014	2	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	122.16	0.00	full
				PO Totals	**244.32**	**0.00**	
14-02453	12/31/2014	1	CELLULAR SERVICES FOR STEPHEN HAYMES	E 100-580000-218-000	29.99	0.00	full
14-02564	12/31/2014	1	MONTHLY CHARGE FOR 4 CELL~	E 100-596000-210-000	121.96	0.00	full
14-03099	12/31/2014	1	CELLULAR SERVICES ~	E 100-580000-218-000	29.99	0.00	full
14-03186	12/31/2014	1	MONTHLY CHARGE FOR 4 CELL ~	E 100-596000-210-000	121.96	0.00	full
14-03773	12/31/2014	1	CELLULAR SERVICES ~	E 100-580000-218-000	30.59	0.00	full
14-03774	12/31/2014	1	MONTHLY CHARGE FOR 4 CELL ~	E 100-596000-210-000	91.97	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04393	12/31/2014	1	CELLULAR SERVICE ~	E 100-580000-218-000	29.99	0.00	full
14-04509	12/31/2014	1	MONTHLY CHARGE FOR 4 CELL ~	E 100-596000-210-000	125.20	0.00	full
14-05126	12/31/2014	1	MONTHLY CHARGE FOR 4 CELL ~	E 100-596000-210-000	124.40	0.00	full
14-05242	12/31/2014	1	CELLULAR PHONE~	E 100-580000-218-000	30.60	0.00	full
14-05677	12/31/2014	1	CELLULAR SERVICE FOR STEPHEN HAYES	E 100-580000-218-000	30.60	0.00	full
14-05825	12/31/2014	1	MONTHLY CHARGE FOR 4 CELL ~	E 100-596000-210-000	124.40	0.00	full
14-06363	12/31/2014	1	MONTHLY SERVICE FOR 4 CELL~	E 100-596000-210-000	124.80	0.00	full
14-06364	12/31/2014	1	CELLULAR SERVICES FOR STEPHEN HAYMES	E 100-580000-218-000	60.79	0.00	full
14-07063	12/31/2014	1	CELLULAR SERVICE FOR STEVE HAYMES	E 100-580000-218-000	30.80	0.00	full
14-07304	12/31/2014	1	ENCUMBER FUNDS FOR CELLULAR SERVICES	E 100-580000-218-000	100.00	0.00	full
				Vendor Totals	**1,778.86**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00993	12/31/2014	1	BLOCK HEATER/HARNESS FOR 346~	E 401-920000-333-000	331.32	0.00	full
14-01802	12/31/2014	1	REPAIR KIT FOR FUEL TRUCK 348~	E 401-920000-333-000	31.89	0.00	full
14-04775	12/31/2014	1	FILTER COALESCER CARTRIDGES~	E 401-920000-333-000	3,865.14	0.00	full
14-05672	12/31/2014	1	FILTER COALESCER CARTRIDGES~	E 401-920000-333-000	1,924.48	0.00	full
	12/31/2014	2	IGNITION SWITCH~	E 401-920000-333-000	41.65	0.00	full

Vendor #: 0013747 **Name :** ATAP, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,966.13**	**0.00**	
14-05740	12/31/2014	1	Ignition Switch~	E 220-701000-333-000	41.65	0.00	cancel
				Vendor Totals	**6,236.13**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02180	12/31/2014	1	Blades/Washer/Nuts~	E 220-701000-333-000	166.01	0.00	full
	12/31/2014	2	Caster Tire~	E 220-701000-333-000	423.80	0.00	full
				PO Totals	**589.81**	**0.00**	
14-03066	12/31/2014	1	Air Intake Hose Parks~	E 302-830000-330-000	187.79	0.00	full
14-03661	12/31/2014	1	Wheel Seal Kit~	E 220-701000-333-000	250.00	0.00	full
				Vendor Totals	**1,027.60**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00031	12/31/2014	1	ATT/HIGHWAY T1/1100823212313/RES.	E 100-607000-210-000	479.22	0.00	full
14-00715	12/31/2014	1	ATT/HIGHWAY T1/1100823212313/BILL DATE	E 100-607000-210-000	481.27	0.00	full
14-01462	12/31/2014	1	ATT/HIGHWAY T1/INV.#:0823212313-022514,	E 100-607000-210-000	483.53	0.00	full
14-02302	12/31/2014	1	ATT/1100823212313/BILL DATED	E 100-607000-210-000	481.27	0.00	full
14-02722	12/31/2014	1	ATT/1100823212313/HIGHWAY	E 100-607000-210-000	483.85	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03453	12/31/2014	1	ATT/1100823212313/HIGHWAY T1/RES.	E 100-607000-210-000	486.40	0.00	full
14-03775	12/31/2014	1	ATT/HIGHWAY T1/1100823212313/BILL DATE:	E 100-607000-210-000	486.40	0.00	full
14-04109	12/31/2014	1	ATT/HIGHWAY T1/INV#: 0823212313/ BILL	E 100-607000-210-000	482.14	0.00	full
14-04646	12/31/2014	1	ATT/HIGHWAY T1/1100823212313/072514.	E 100-607000-210-000	475.40	0.00	full
14-05243	12/31/2014	1	ATT/1100823212313/HIGHWAY T1/BILL DATE:	E 100-607000-210-000	478.23	0.00	full
14-06365	12/31/2014	1	ATT/1100823212313/HIGHWAY T1/BILL	E 100-607000-210-000	478.23	0.00	full
14-06555	12/31/2014	1	ATT/HIGHWAY T1/INV.#: 0823212313, DATED	E 100-607000-210-000	476.06	0.00	full
14-07670	12/31/2014	1	ATT/HIGHWAY T1/1100823212313/BILL	E 100-607000-210-000	359.97	0.00	full
				Vendor Totals	**6,131.97**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06366	12/31/2014	1	EQUIPMENT REPAIR~	E 100-580000-224-000	819.86	0.00	full
	12/31/2014	2	SUPPLIES FOR AUDIO EQUIPMENT ADJUSTMENTS	E 100-580000-301-000	108.14	0.00	full
				PO Totals	**928.00**	**0.00**	
				Vendor Totals	**928.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06199	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full

Vendor Totals	**200.00**	**0.00**	

Vendor #: 0045336 **Name :** AUTO COLOR & EQUIPMENT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07629	12/31/2014	1	12/12/2014 Inv. Attached~	E 279-556000-333-000	262.64	0.00	full
				Vendor Totals	**262.64**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02317	12/31/2014	1	POSTAGE:~	E 100-580000-290-000	248.00	0.00	full
	12/31/2014	2	Freight	E 100-580000-290-000	14.49	0.00	full
				PO Totals	**262.49**	**0.00**	
14-04980	12/31/2014	1	POSTAGE~	E 100-580000-290-000	248.00	0.00	full
	12/31/2014	2	Freight	E 100-580000-290-000	14.49	0.00	full
				PO Totals	**262.49**	**0.00**	
				Vendor Totals	**524.98**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00569	12/31/2014	1	RADIATOR CLEANING ON MOWERS/LP~	E 240-740000-226-000	180.00	0.00	full
				Vendor Totals	**180.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00893	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	219.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01821	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	219.00	0.00	full
14-02112	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	219.00	0.00	full
14-02565	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	219.00	0.00	full
14-03187	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	219.00	0.00	full
14-04110	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	219.00	0.00	full
14-04510	12/31/2014	1	pursuant to RSMO 475.120~	E 100-524000-280-000	219.00	0.00	full
14-04981	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	219.00	0.00	full
14-05826	12/31/2014	1	pursuant to RSMO 475.120~	E 100-524000-280-000	219.00	0.00	full
14-05963	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	219.00	0.00	full
14-07064	12/31/2014	1	pursuant to RSMO 475.120~	E 100-524000-280-000	219.00	0.00	full
14-07305	12/31/2014	1	pursuant to Rsmo 475.120~	E 100-524000-280-000	219.00	0.00	full
				Vendor Totals	**2,628.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00599	12/31/2014	1	Encumber funds for renewal of	E 279-556000-224-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0002428 **Name :** B & B ELECTRONICS & MARINE, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01681	12/31/2014	1	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	12/31/2014	2	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	12/31/2014	3	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	12/31/2014	4	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	12/31/2014	5	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	12/31/2014	6	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
				PO Totals	**22.50**	**0.00**	
14-01682	12/31/2014	1	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	12/31/2014	2	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	12/31/2014	3	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
				PO Totals	**11.25**	**0.00**	
14-03519	12/31/2014	1	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	12/31/2014	2	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	12/31/2014	3	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
	12/31/2014	4	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	3.75	0.00	full
				PO Totals	**15.00**	**0.00**	
				Vendor Totals	**48.75**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02616	12/31/2014	1	Starter~	E 220-701000-333-000	195.00	0.00	full
				Vendor Totals	**195.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01238	12/31/2014	1	02-05-14 Inv # 79907647~	E 279-556000-362-000	499.00	0.00	full
14-06935	12/31/2014	1	11-19-2014 Quote Sheet~	E 279-556000-362-000	1,098.00	0.00	full
	12/31/2014	2	(2) Ruggard Commando 36 DSLR Shoulder	E 279-556000-362-000	69.90	0.00	full
	12/31/2014	3	(2) Sandisk Ultra SD card - 16GB	E 279-556000-362-000	25.98	0.00	full
				PO Totals	**1,193.88**	**0.00**	
				Vendor Totals	**1,692.88**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00098	12/31/2014	1	Cover for Air Compressor~	E 220-701000-334-000	65.00	0.00	full
14-07165	12/31/2014	1	Tarp~	E 220-701000-333-000	125.00	0.00	full
				Vendor Totals	**190.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06667	12/31/2014	1	Encumber to replace Disposer Model #200	E 279-613000-330-000	1,359.67	0.00	full
				Vendor Totals	**1,359.67**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05061	12/31/2014	1	paper shopping bags for james farm gift	E 240-870000-395-000	70.00	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	10.34	0.00	full

Vendor #: 0001615 **Name :** BAGS & BOWS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**80.34**	**0.00**	
14-05901	12/31/2014	1	merchandise bags~	E 240-860000-395-000	133.78	0.00	full
14-06051	12/31/2014	1	shopping bags for james farm~	E 240-870000-395-000	102.00	0.00	cancel
	12/31/2014	2	Freight	E 240-870000-395-000	31.78	0.00	cancel
				PO Totals	**133.78**	**0.00**	
				Vendor Totals	**347.90**	**0.00**	

Vendor #: 0044138 **Name :** BAILEY, DEBORISH A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03594	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	125.00	0.00	full
				Vendor Totals	**125.00**	**0.00**	

Vendor #: 0041963 **Name :** BAIR ANALYTICS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01453	12/31/2014	1	BAIR Program~	E 279-556000-209-000	4,350.00	0.00	full
14-01454	12/31/2014	1	BAIR Program~	E 292-592000-362-000	11,349.00	0.00	full
14-01966	12/31/2014	1	Training Shellie Gilmor-Bair User	E 292-592000-362-000	325.00	0.00	cancel
				Vendor Totals	**16,024.00**	**0.00**	

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

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

Vendor #: 0024693 **Name :** BALDWIN, TRACY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00067	12/31/2014	1	2014 FIELD MILEAGE	E 285-720000-263-000	2,500.00	0.00	full
14-05217	12/31/2014	1	2014 Field Mileage	E 285-720000-263-000	2,500.00	0.00	full
	12/31/2014	2	Re-open a PO with remaining balance	E 285-720000-263-000	2,349.36	0.00	full
	12/31/2014	3	Re-open a PO with remaining balance	E 285-720000-263-000	2,302.88	0.00	full
				PO Totals	**7,152.24**	**0.00**	
				Vendor Totals	**9,652.24**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00956	12/31/2014	1	MEALS ALLOWANCE WHILE AT ~	E 302-830000-260-000	34.31	0.00	full
14-06185	12/31/2014	1	Reimburse - Fuel for trip to Creve	E 302-740000-332-000	82.05	0.00	full
				Vendor Totals	**116.36**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05964	12/31/2014	1	WEIGHT WATCHERS REIMBURSEMENT 3RD QTR	E 100-602295-294-000	85.39	0.00	full
14-07556	12/31/2014	1	MILEAGE REIMBURSEMENT FOR AP TRAINING	E 100-600000-263-000	22.92	0.00	full
				Vendor Totals	**108.31**	**0.00**	

Vendor #: 0044760 **Name :** BARGAIN SPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03454	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	228.75	0.00	full

Vendor Totals	**228.75**	**0.00**

Vendor #: 0044859 **Name :** BARMANN, MARK & MARLENA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04394	12/31/2014	1	Green Build Incentive Program	E 100-605000-294-000	2,422.70	0.00	full

Vendor Totals	**2,422.70**	**0.00**

Vendor #: 0022837 **Name :** BARNHART, JANA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06668	12/31/2014	1	Reimbursement for Jana Barnhart from	E 279-556000-261-000	115.80	0.00	full

Vendor Totals	**115.80**	**0.00**

Vendor #: 0044761 **Name :** BATTAGLIA, ANGELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03455	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	191.25	0.00	full
14-06200	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	127.50	0.00	full

Vendor Totals	**318.75**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00169	12/31/2014	1	Batteries for Admin entry door	E 100-611000-330-000	159.60	0.00	full
14-00278	12/31/2014	1	Dention fire panel batteries.~	E 279-613000-330-000	537.70	0.00	full
14-00969	12/31/2014	1	Battery for 201 Garage door remote	E 100-611000-330-000	17.95	0.00	full
14-00970	12/31/2014	1	Encumber funds for several months for	E 100-611000-330-000	200.00	0.00	partial

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00985	12/31/2014	1	Encumber funds for several months for	E 279-613000-330-000	200.00	0.00	partial
14-04111	12/31/2014	1	Rooney Justice court room exit lights~	E 100-611000-330-000	155.40	0.00	full
14-04761	12/31/2014	1	Gold Course Club House**Batteries~	E 302-830000-330-000	71.54	0.00	full
14-05216	12/31/2014	1	12V lead Duracell batteries for RTU-1	E 279-613000-330-000	135.90	0.00	full
14-05547	12/31/2014	1	Exit sign batteries for all buildings~	E 100-611000-330-000	155.40	0.00	full
14-05827	12/31/2014	1	SUPPLY~	E 100-580000-301-000	200.55	0.00	full
14-06186	12/31/2014	1	Jesse James Museum E-Lights~	E 302-830000-330-000	142.93	0.00	full
	12/31/2014	2	Emergency Lighting Parks~	E 302-830000-330-000	138.46	0.00	full
				PO Totals	**281.39**	**0.00**	
				Vendor Totals	**2,115.43**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05423	12/31/2014	1	MEDIATOR FOR CASE #14CY-~	E 100-593000-201-000	50.00	0.00	full
14-06241	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
14-06393	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
14-07357	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				Vendor Totals	**800.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06038	12/31/2014	1	Concrete - Shop Fence~	E 220-701000-340-000	157.50	0.00	full
14-07398	12/31/2014	1	Concrete - Box Repair~	E 220-701000-340-000	157.50	0.00	full
	12/31/2014	2	Plate Compactor Rental~	E 220-701000-340-000	88.00	0.00	full
				PO Totals	**245.50**	**0.00**	
				Vendor Totals	**403.00**	**0.00**	

Vendor #: 0002514 **Name :** BEAGLE'S RENTAL CTR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03067	12/31/2014	1	Soil Pipe Cutter Rental~	E 302-830000-335-000	19.80	0.00	full
				Vendor Totals	**19.80**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04887	12/31/2014	1	cookbooks for resale~	E 240-860000-395-000	67.67	0.00	full
				Vendor Totals	**67.67**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07306	12/31/2014	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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02723	12/31/2014	1	MILEAGE (3/4/14-5/2/14)~	E 100-594000-263-000	282.80	0.00	full
14-04511	12/31/2014	1	MILEAGE (6/16/14-7/23/14)~	E 100-594000-263-000	347.00	0.00	full
14-06367	12/31/2014	1	MILEAGE (9/8/14-10/23/14)	E 100-594000-263-000	267.68	0.00	full
				Vendor Totals	**897.48**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00716	12/31/2014	1	MILEAGE~	E 100-594000-263-000	40.88	0.00	full
14-01307	12/31/2014	1	MILEAGE (2/3/14-2/26/14)~	E 100-594000-263-000	62.16	0.00	full
14-01993	12/31/2014	1	MILEAGE (3/12/14-3/25/14)~	E 100-594000-263-000	91.59	0.00	full
14-02724	12/31/2014	1	MILEAGE (4/1/14-4/30/14) ~	E 100-594000-263-000	82.88	0.00	full
14-03352	12/31/2014	1	MILEAGE (5/1/14-5/23/14)~	E 100-594000-263-000	73.92	0.00	full
14-03924	12/31/2014	1	MILEAGE (6/13/14-6/30/14)~	E 100-594000-263-000	49.28	0.00	full
14-04512	12/31/2014	1	MILEAGE (7/3/14-7/23/14)~	E 100-594000-263-000	56.00	0.00	full
14-05127	12/31/2014	1	MILEAGE (8/12/14-8/25/14)~	E 100-594000-263-000	37.52	0.00	full
14-05828	12/31/2014	1	MILEAGE (9/10/14-9/24/14)~	E 100-594000-263-000	146.97	0.00	full
14-06556	12/31/2014	1	MILEAGE FOR OCTOBER 2014.~	E 100-594000-263-000	36.96	0.00	full
14-07065	12/31/2014	1	MILEAGE (11/3/14-11/20/14)	E 100-594000-263-000	101.36	0.00	full

		Vendor Totals	**779.52**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01088	12/31/2014	1	books for resale in james farm gift shop	E 240-870000-395-000	312.16	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	30.73	0.00	full
				PO Totals	**342.89**	**0.00**	
				Vendor Totals	**342.89**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05062	12/31/2014	1	paper shopping bags for james farm gift	E 240-870000-395-000	59.25	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	14.20	0.00	full
				PO Totals	**73.45**	**0.00**	
14-05303	12/31/2014	1	paper shopping bags for james farm gift	E 240-870000-395-000	114.30	0.00	full
	12/31/2014	2	Freight	E 240-860000-395-000	7.18	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	21.52	0.00	full
	12/31/2014	3	paper shopping bags for james bank gift	E 240-860000-395-000	38.23	0.00	full
				PO Totals	**181.23**	**0.00**	
14-06888	12/31/2014	1	paper shopping bags for james farm gift	E 240-870000-395-000	74.19	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	14.37	0.00	full
				PO Totals	**88.56**	**0.00**	
				Vendor Totals	**343.24**	**0.00**	

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

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

Vendor #: 0000840 **Name :** BERNDT, JENNIFER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03874	12/31/2014	1	Mileage Reimbursement for field checks;	E 285-720000-260-000	84.56	0.00	full
14-06512	12/31/2014	1	Mileage Reimbursement; MO Assessor's	E 285-720000-260-000	249.20	0.00	full
14-06513	12/31/2014	1	Field Work; July-Sept, 2014~	E 285-720000-260-000	68.32	0.00	full
				Vendor Totals	**402.08**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04008	12/31/2014	1	J. Bertrand reimbursement for meals	E 271-558000-261-000	19.24	0.00	full
				Vendor Totals	**19.24**	**0.00**	

Vendor #: 0025009 **Name :** BIG V SUPERMARKET-KEARNEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01683	12/31/2014	1	forwarded balance amount left from	E 240-870000-314-000	26.95	0.00	
				Vendor Totals	**26.95**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00971	12/31/2014	1	Facilities Mgmt - Windshield	E 100-611000-226-000	184.11	0.00	full
14-03353	12/31/2014	1	Encumber funds to replace window glass	E 100-611000-220-000	475.00	0.00	cancel
14-03776	12/31/2014	1	Glass replacement for Annex~	E 100-611000-220-000	475.00	0.00	full
14-05548	12/31/2014	1	Clear annealed cut glass for Rooney	E 100-611000-330-000	207.70	0.00	cancel

Vendor #: 0003670 **Name :** BINSWANGER GLASS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05549	12/31/2014	1	ENCUMBER funds for cracked glass and	E 100-611000-330-000	485.00	0.00	full
14-05550	12/31/2014	1	SUPPLY~	E 100-580000-301-000	172.70	0.00	full
	12/31/2014	2	Freight	E 100-580000-301-000	35.00	0.00	full
				PO Totals	**207.70**	**0.00**	
14-06071	12/31/2014	1	10-08-14 Quote: Q585098099~	E 279-556000-224-000	227.92	0.00	full
				Vendor Totals	**2,262.43**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00170	12/31/2014	1	REIMBURSEMENT FOR 2014 MO~	E 100-593000-264-000	410.00	0.00	full
14-01994	12/31/2014	1	REIMBURSEMENT FOR 20 COPIES OF~	E 100-593000-261-000	89.20	0.00	full
14-02303	12/31/2014	1	WEIGHT WATCHERS QUARTER 1~	E 100-602000-295-000	85.39	0.00	full
14-02454	12/31/2014	1	REIMBURSEMENT FOR MISC. OFFICE~	E 100-593000-301-000	70.03	0.00	full
14-03595	12/31/2014	1	REIMBURSEMENT FOR MEDIATION~	E 100-593000-261-000	229.75	0.00	full
14-04395	12/31/2014	1	REIMBURSEMENT FOR PURCHASE OF BUSINESS	E 100-593000-250-000	30.48	0.00	full
14-06201	12/31/2014	1	REIMBURSEMENT FOR LODGING~	E 100-593000-260-000	171.51	0.00	full
	12/31/2014	2	REIMBURSEMENT FOR REGISTRA-~	E 100-593000-370-000	75.00	0.00	full
				PO Totals	**246.51**	**0.00**	
14-06202	12/31/2014	1	REIMBURSEMENT FOR~	E 100-593000-301-000	43.23	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06805	12/31/2014	1	REIMBURSEMENT FOR PAPER AND~	E 100-593000-250-000	72.00	0.00	full
				Vendor Totals	**1,276.59**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00153	12/31/2014	1	MOVE TUG CHARGER OUTLET~	E 401-920000-330-000	3,566.00	0.00	full
14-01144	12/31/2014	1	800 KW Caterpillar Generator & 1200A	E 300-810000-403-000	430,000.00	0.00	full
14-01145	12/31/2014	1	800 KW Caterpillar Generator & transfer	E 279-613000-220-000	38,000.00	0.00	full
14-02095	12/31/2014	1	Electrical Repair~	E 301-820000-406-000	2,085.58	0.00	full
14-02684	12/31/2014	1	Encumber/install iinfrastructure piping	E 279-613000-220-000	13,943.00	0.00	full
14-03100	12/31/2014	1	Repair broken conduit and shorted wires	E 100-611000-220-000	4,798.22	0.00	full
14-03456	12/31/2014	1	Troubleshoot trash compactor at	E 100-611000-220-000	160.00	0.00	full
14-03717	12/31/2014	1	Encumber funds for a few months for	E 279-613000-220-000	8,000.00	0.00	
14-03848	12/31/2014	1	Install temporary power Outlets &	E 240-740000-220-000	2,240.00	0.00	full
	12/31/2014	2	Materials needed to install Outlets &	E 240-740000-342-000	1,037.35	0.00	full
	12/31/2014	3	Vehicle/Equipment Charges on Restaurant	E 240-740000-226-000	320.00	0.00	full
				PO Totals	**3,597.35**	**0.00**	
14-05741	12/31/2014	1	Replace Shop Light~	E 220-701000-330-000	263.61	0.00	full
				Vendor Totals	**504,413.76**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00452	12/31/2014	1	Acct # 313247~	E 285-720000-370-000	358.00	0.00	full
14-04199	12/31/2014	1	Invoice # 02555349 Date: 6/11/14~	E 285-720000-370-000	227.00	0.00	full
				Vendor Totals	**585.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02509	12/31/2014	1	Tire Disposal~	E 220-701000-211-000	141.00	0.00	full
	12/31/2014	2	Tire Disposal~	E 220-701000-211-000	131.00	0.00	full
				PO Totals	**272.00**	**0.00**	
				Vendor Totals	**272.00**	**0.00**	

Vendor #: 0010031 **Name :** BLAIR, SHAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00493	12/31/2014	1	LEAGAL SERVICES AS SPECIAL PROSECUTING	E 100-588000-206-000	1,125.00	0.00	full
14-03457	12/31/2014	1	06/06/2014 ORDER FOR FEES AS SPECIAL	E 100-588000-206-000	300.00	0.00	full
14-04781	12/31/2014	1	LEGAL SERVICES AS SPECIAL PROSECUTING	E 100-588000-206-000	405.00	0.00	full
	12/31/2014	2	LEGAL SERVICES AS SPECIAL PROSECUTING	E 100-588000-206-000	720.00	0.00	full
	12/31/2014	3	LEGAL SERVICES AS SPECIAL PROSECUTING	E 100-588000-206-000	3,180.00	0.00	full
				PO Totals	**4,305.00**	**0.00**	
				Vendor Totals	**5,730.00**	**0.00**	

Vendor #: 0022756 **Name :** BLEVINS INDUSTRIES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00099	12/31/2014	1	Carbureator Kit~	E 220-701000-333-000	17.07	0.00	full
				Vendor Totals	**17.07**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01803	12/31/2014	1	FRANGIBLE COUPLINGS, PLUGS, SOCKETS~	E 401-920000-330-000	593.25	0.00	full
	12/31/2014	2	Freight	E 401-920000-330-000	16.18	0.00	full
				PO Totals	**609.43**	**0.00**	
14-04638	12/31/2014	1	BLUE TAXIWAY GLOBES~	E 401-920000-330-000	512.03	0.00	full
14-06792	12/31/2014	1	FRANGIBLE COUPLINGS, CLAMPS~	E 401-920000-330-000	425.91	0.00	full
	12/31/2014	2	TAXIWAY BULBS~	E 401-920000-330-000	221.76	0.00	full
				PO Totals	**647.67**	**0.00**	
				Vendor Totals	**1,769.13**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05756	12/31/2014	1	books for resale in james farm gift shop	E 240-870000-395-000	111.70	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	15.50	0.00	full
				PO Totals	**127.20**	**0.00**	
				Vendor Totals	**127.20**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01005	12/31/2014	1	CD, SAUNDERS, A1400045, INVOICE DATE	E 100-547000-232-000	6.00	0.00	full
14-01463	12/31/2014	1	CD, A1200439, CRIMINAL INVESTIGATION,	E 100-547000-206-000	6.00	0.00	full
14-01684	12/31/2014	1	LAB EXAM, SCENE PROCESSING/~	E 240-733000-209-000	204.75	0.00	full
14-01729	12/31/2014	1	03-04-14 Inv # 9490~	E 279-556000-206-000	212.00	0.00	full
14-02400	12/31/2014	1	04-02-14 Inv # 9510~	E 279-556000-206-000	396.90	0.00	full
14-02685	12/31/2014	1	05-01-14 Inv # 9532~	E 279-556000-206-000	1,244.90	0.00	full
14-04016	12/31/2014	1	06-03-14 Inv # 9555~	E 279-556000-206-000	236.00	0.00	full
14-04331	12/31/2014	1	DNA Samples~	E 240-733000-209-000	636.00	0.00	full
14-04724	12/31/2014	1	07-03-14 Inv # 9573~	E 279-556000-206-000	212.00	0.00	full
14-05781	12/31/2014	1	09-03-14 Inv # 9610~	E 279-556000-206-000	60.00	0.00	full
14-06733	12/31/2014	1	Training - Lasswell~	E 240-733000-261-000	37.50	0.00	full
14-06889	12/31/2014	1	Training - Miller, R & D~	E 240-733000-261-000	75.00	0.00	full
14-06936	12/31/2014	1	11-04-14 Inv # 9443~	E 279-556000-224-000	35.20	0.00	full
14-07435	12/31/2014	1	12-03-14 Encumbrance~	E 279-556000-206-000	300.00	0.00	
				Vendor Totals	**3,662.25**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00600	12/31/2014	1	Encumber funds for gloves~	E 279-556000-314-000	1,030.00	0.00	cancel
	12/31/2014	2	Encumber funds for gloves~	E 279-556000-314-000	2,060.00	0.00	full
				PO Totals	**3,090.00**	**0.00**	
14-00601	12/31/2014	1	Encumber funds for Trusty Shirts	E 279-556000-316-000	1,112.64	0.00	full
	12/31/2014	2	encumber funds for Trusty Shirts	E 279-556000-316-000	955.20	0.00	full
	12/31/2014	3	Freight	E 279-556000-316-000	131.27	0.00	full
				PO Totals	**2,199.11**	**0.00**	
14-01006	12/31/2014	1	2/17/14, WEB000304580~	E 100-595000-314-000	89.94	0.00	full
14-04017	12/31/2014	1	Invoice @WEB000323586 06/26/14~	E 279-556000-314-000	316.35	0.00	full
	12/31/2014	2	Freight	E 279-556000-314-000	42.86	0.00	full
				PO Totals	**359.21**	**0.00**	
14-04112	12/31/2014	1	FREE FORM NITRILE EC XL GLOVES~	E 100-595000-314-000	75.97	0.00	full
14-04229	12/31/2014	1	ENCUMBRANCE~	E 300-810000-406-000	9,925.84	0.00	full
14-04358	12/31/2014	1	Encumber funds for Trusty Shirts~	E 279-556000-316-000	2,004.48	0.00	cancel
14-04359	12/31/2014	1	Invoice #WEB000324756 7/7/14~	E 279-556000-360-000	201.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-360-000	9.30	0.00	full
				PO Totals	**210.30**	**0.00**	
14-04461	12/31/2014	1	Encumber funds for gloves~	E 279-556000-314-000	4,017.00	0.00	full
14-04782	12/31/2014	1	8/5/14, WEB000329149~	E 100-595000-314-000	121.45	0.00	full
14-05128	12/31/2014	1	8/18/14, NC1001181996~	E 100-596000-314-000	53.30	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05678	12/31/2014	1	9/18/14, NC1001186916~	E 100-596000-314-000	135.39	0.00	full
14-06806	12/31/2014	1	11/7/14, WEB000343079~	E 100-595000-316-000	98.32	0.00	full
14-07671	12/31/2014	1	EXAM GLOVES AND LATEX GLOVES~	E 100-595000-314-000	248.56	0.00	full
				Vendor Totals	**22,628.87**	**0.00**	

Vendor #: 0002626 **Name :** BOBBITT AND COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02987	12/31/2014	1	Invoice # 5262 Date: 4/8/14~	E 285-720000-261-000	140.00	0.00	full
				Vendor Totals	**140.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01007	12/31/2014	1	LEGAL SERVICES RE ESTATE OF MICHAEL	E 100-588000-206-000	700.00	0.00	full
14-01163	12/31/2014	1	LEGAL SERVICES RE ESTATE OF AUSTIN R.	E 100-588000-206-000	750.00	0.00	full
14-01822	12/31/2014	1	BOLOGNA 11CY-CR01968-01 03/24/2014 FEES	E 100-588000-206-000	1,575.00	0.00	full
14-03596	12/31/2014	1	LEGAL SERVICES RE ESTATE OF MARTHA ANN	E 100-588000-206-000	750.00	0.00	full
14-03597	12/31/2014	1	LEGAL SERVICES RE STATE OF MISSOURI VS.	E 100-588000-206-000	750.00	0.00	full
				Vendor Totals	**4,525.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00804	12/31/2014	1	01-30-2014 Quote Sheet~	E 279-556000-316-000	4,512.20	0.00	full
14-02222	12/31/2014	1	Inv# 8713~	E 279-556000-360-000	667.80	0.00	full
14-07501	12/31/2014	1	12/10/2014 Inv# 1900~	E 279-556000-360-000	95.30	0.00	full
				Vendor Totals	**5,275.30**	**0.00**	

Vendor #: 0003288 **Name :** BOVARD, PAUL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05880	12/31/2014	1	License - Bovard~	E 220-701000-201-000	28.50	0.00	full
				Vendor Totals	**28.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05829	12/31/2014	1	REPLACEMENT DVD FOR NEW~	E 100-596000-261-000	39.95	0.00	full
14-06115	12/31/2014	1	SHIPPING FOR REPLACEMENT~	E 100-596000-261-000	6.50	0.00	full
				Vendor Totals	**46.45**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06557	12/31/2014	1	MILEAGE REIMBURSEMENT~	E 100-602000-263-000	30.24	0.00	full
14-06693	12/31/2014	1	MILEAGE REIMBURSEMENT FOR JULIE BRADSHAW	E 100-602000-263-000	33.60	0.00	full
				Vendor Totals	**63.84**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04516	12/31/2014	1	7/17-7/19/14 mileage fro office/client	E 100-523000-263-000	38.08	0.00	full
	12/31/2014	2	114090 7/16/14~	E 100-523000-263-000	35.00	0.00	full
				PO Totals	**73.08**	**0.00**	
14-05832	12/31/2014	1	9/24/14 Reimb mileage for office client	E 100-523000-263-000	18.48	0.00	full
14-06206	12/31/2014	1	Travel reimb for out of town client	E 100-523000-260-000	216.31	0.00	full
				Vendor Totals	**307.87**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00171	12/31/2014	1	INV# 0527440340 DATE 01/01/2014~	E 100-505000-297-000	1,053.41	0.00	full
	12/31/2014	2	INV# 0530400340 DATE 12/31/2013~	E 100-505000-297-000	32.85	0.00	full
				PO Totals	**1,086.26**	**0.00**	
14-00972	12/31/2014	1	INV# 0530920340 DATE 02/01/2014~	E 100-505000-297-000	1,053.41	0.00	full
14-01464	12/31/2014	1	Inv # 0534380340 Date 03/01/2014 ~	E 100-505000-297-000	1,053.41	0.00	full
14-02305	12/31/2014	1	Inv # 0540680340 Date 03/31/2014 month	E 100-505000-297-000	32.85	0.00	full
	12/31/2014	2	Inv # 0537760340 Date 04/01/2014~	E 100-505000-297-000	1,053.41	0.00	full
				PO Totals	**1,086.26**	**0.00**	
14-02853	12/31/2014	1	Inv # 0541190340 Date 05/01/2014~	E 100-505000-297-000	1,053.41	0.00	full
14-03925	12/31/2014	1	Inv # 0544680340 Date 06/01/2014 ~	E 100-505000-297-000	1,053.41	0.00	full
14-04244	12/31/2014	1	Inv # 0548150340 Date 07/01/2014 ~	E 100-505000-297-000	1,053.41	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05129	12/31/2014	1	Inv # 0551450340 Date 08/01/2014~	E 100-505000-297-000	1,053.41	0.00	full
14-05551	12/31/2014	1	Inv # 0554820340 Date 09/01/2014 ~	E 100-505000-297-000	1,053.41	0.00	full
14-05965	12/31/2014	1	Inv # 0558190340 Date 10/01/2014 ~	E 100-505000-297-000	1,053.41	0.00	full
14-06203	12/31/2014	1	Inv # 0560950340 Date 09/30/2014~	E 100-505000-297-000	65.70	0.00	full
14-06694	12/31/2014	1	Inv # 9585405 Date 11/01/2014 ~	E 100-505000-297-000	956.00	0.00	cancel
14-06807	12/31/2014	1	Inv # 9585405 Date 11/01/2014~	E 100-505000-297-000	1,190.35	0.00	full
14-07307	12/31/2014	1	Inv # 9609430 Date 12/01/2014 ~	E 100-505000-297-000	956.00	0.00	full
14-07487	12/31/2014	1	Inv # 9609430.1 Date 12/01/2014~	E 100-505000-297-000	226.45	0.00	full
				Vendor Totals	**13,994.30**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00643	12/31/2014	1	Encumber funds for annual software	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
14-00336	12/31/2014	1	MILEAGE REIMBURSEMENT FOR:~	E 100-900000-263-000	124.30	0.00	full
14-00717	12/31/2014	1	MILAGE REIMBURSEMENT FOR TRAVEL TO:~	E 100-900000-263-000	77.84	0.00	full
14-02306	12/31/2014	1	MILAGE REIMBURSEMENT FOR CHAMBER,	E 100-900000-263-000	142.80	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02306	12/31/2014	2	MILAGE REIMBURSEMENT FOR CHAMBER,	E 100-900000-263-000	73.92	0.00	full
				PO Totals	**216.72**	**0.00**	
14-03598	12/31/2014	1	TRAVEL REIMBURSEMENT FOR TRAVEL TO	E 100-900000-263-000	115.22	0.00	full
14-05552	12/31/2014	1	MILEAGE REIMBURSEMENT FOR TRAVEL IN MAY	E 100-900000-263-000	108.64	0.00	
	12/31/2014	2	MILEAGE REIMBURSEMENT FOR TRAVEL IN	E 100-900000-263-000	110.32	0.00	
				PO Totals	**218.96**	**0.00**	
14-05966	12/31/2014	1	ENCUMBRANCE~	E 100-900000-263-000	1,500.00	0.00	full
				Vendor Totals	**2,253.04**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01415	12/31/2014	1	2/13/2014 Inv# 09820619~	E 279-556000-360-000	269.80	0.00	full
	12/31/2014	2	Freight	E 279-556000-360-000	23.90	0.00	full
	12/31/2014	3	2/6/2014 Inv# 09795931~	E 279-556000-360-000	110.27	0.00	full
				PO Totals	**403.97**	**0.00**	
14-02223	12/31/2014	1	2/6/2014 Inv# 9795931~	E 279-556000-360-000	34.95	0.00	full
14-03417	12/31/2014	1	5/9/2014 Inv# 10110754~	E 279-556000-360-000	106.50	0.00	full
	12/31/2014	2	Freight	E 279-556000-360-000	7.95	0.00	full
				PO Totals	**114.45**	**0.00**	
14-03718	12/31/2014	1	6/2/2014 Inv# 10178123~	E 279-556000-360-000	29.99	0.00	full
	12/31/2014	2	Freight	E 279-556000-360-000	7.95	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**37.94**	**0.00**	
14-05467	12/31/2014	1	Target Centers~	E 240-733000-360-000	43.15	0.00	full
				Vendor Totals	**634.46**	**0.00**	

Vendor #: 0035079 **Name :** BUBLITZ MATERIAL HANDLING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01069	12/31/2014	1	Clamp/Silencer~	E 220-701000-333-000	259.37	0.00	full
				Vendor Totals	**259.37**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01176	12/31/2014	1	LEGAL SERVICES RE ESTATE OF ALEXIS M.	E 100-588000-206-000	250.00	0.00	full
14-01331	12/31/2014	1	LEGAL SERVICES RE ESTATE OF MATTHIAS	E 100-588000-206-000	250.00	0.00	full
14-02739	12/31/2014	1	LEGAL SERVICES RE ESTATE OF KATHRYN	E 100-588000-206-000	300.00	0.00	full
14-02868	12/31/2014	1	LEGAL SERVICES RE ESTATE OF ALEXANDRIA	E 100-588000-206-000	300.00	0.00	full
14-06558	12/31/2014	1	LEGAL SERVICES RE ESTATE OF DENNIS	E 100-588000-206-000	3,200.00	0.00	full
				Vendor Totals	**4,300.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00154	12/31/2014	1	ENGINEERING FOR RUNWAY REPAIR~	E 401-915000-202-000	4,743.75	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01155	12/31/2014	1	ENGINEERING FOR RUNWAY REPAIR~	E 401-915000-202-000	3,162.50	0.00	full
14-02686	12/31/2014	1	Structural evaluation of foundation for	E 279-613000-202-000	500.00	0.00	full
14-02725	12/31/2014	1	Structural evaluation of foundation for	E 100-611000-202-000	500.00	0.00	full
14-02823	12/31/2014	1	Aviation Runway Project Supplemental	E 301-820000-406-000	49,550.00	0.00	cancel
	12/31/2014	2	Aviation Runway Project Supplemental	E 401-915000-202-000	49,550.00	0.00	cancel
				PO Totals	**99,100.00**	**0.00**	
14-03587	12/31/2014	1	Aviation Runway Project Supplemental	E 401-915000-202-000	49,550.00	0.00	partial
14-05468	12/31/2014	1	Structural Evaluation Smithville Dock~	E 240-740000-202-000	2,500.00	0.00	full
14-06538	12/31/2014	1	PROFESSIONAL SERVICES - PAVEMENT SEAL	E 401-915000-202-000	17,543.75	0.00	full
	12/31/2014	2	PROFESSIONAL SERVICES - PAVEMENT SEAL	E 401-915000-402-000	261.21	0.00	full
				PO Totals	**17,804.96**	**0.00**	
14-07049	12/31/2014	1	STORMWATER SAMPLING SERVICES~	E 401-920000-209-000	2,175.28	0.00	full
				Vendor Totals	**180,036.49**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02687	12/31/2014	1	4/25/2014 Quote attached~	E 279-556000-360-000	850.76	0.00	full
	12/31/2014	2	Freight	E 279-556000-360-000	30.00	0.00	full
				PO Totals	**880.76**	**0.00**	

Vendor Totals	880.76	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02629	12/31/2014	1	GREENS FERTILIZER/GC~	E 240-746000-335-000	1,871.10	0.00	full
14-03849	12/31/2014	1	Tempo Ulta 12/240ml~	E 240-740000-335-000	620.04	0.00	full
				Vendor Totals	2,491.14	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00032	12/31/2014	1	Encumber estimate cost/Energy	E 100-611000-228-000	5,000.00	0.00	cancel
14-00318	12/31/2014	1	JACE 6E Network Controller Upgrade~	E 300-810000-403-000	12,735.00	0.00	full
14-00337	12/31/2014	1	Encumber funds to upgrade software	E 100-611000-228-000	6,000.00	0.00	full
14-00442	12/31/2014	1	Encumber estimate cost/Energy	E 279-613000-220-000	3,000.00	0.00	full
14-00718	12/31/2014	1	New controller and download program	E 100-611000-220-000	539.36	0.00	full
14-01308	12/31/2014	1	Encumber estimate cost/Energy	E 100-611000-220-000	5,000.00	0.00	partial
14-01309	12/31/2014	1	Encumber estimate cost/Energy	E 100-611000-228-000	5,000.00	0.00	full
14-01416	12/31/2014	1	Encumber estimate cost/Energy	E 279-613000-220-000	3,000.00	0.00	full
14-01995	12/31/2014	1	Annex - Temperature control system~	E 100-611000-228-000	661.47	0.00	full
14-02081	12/31/2014	1	Encumber funds/ Detention Center for a	E 279-613000-220-000	6,000.00	0.00	partial
14-04113	12/31/2014	1	Encumber estimate cost/Energy	E 100-611000-228-000	3,000.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04725	12/31/2014	1	Encumber estimate cost/Energy	E 279-613000-220-000	3,000.00	0.00	
14-04783	12/31/2014	1	Encumber estimate cost/Energy	E 100-611000-228-000	5,000.00	0.00	full
14-06204	12/31/2014	1	CT switch and controller (fan) repair	E 100-611000-228-000	220.00	0.00	full
14-06808	12/31/2014	1	Encumber estimate cost/Energy	E 100-611000-228-000	3,500.00	0.00	
14-07488	12/31/2014	1	Encumber estimate cost/Energy	E 100-611000-228-000	2,000.00	0.00	
14-07572	12/31/2014	1	Encumber estimate cost/Energy	E 279-613000-220-000	2,000.00	0.00	
				Vendor Totals	**65,655.83**	**0.00**	

Vendor #: 0002463 **Name :** CALIFORNIA CONTRACTORS SUPPLIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06626	12/31/2014	1	Work Gloves~	E 220-701000-312-000	95.76	0.00	full
				Vendor Totals	**95.76**	**0.00**	

Vendor #: 0044764 **Name :** CALLAHAN, MATTHEW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03458	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM ~	E 100-593000-209-000	11.50	0.00	cancel
	12/31/2014	2	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	11.50	0.00	cancel
				PO Totals	**23.00**	**0.00**	
				Vendor Totals	**23.00**	**0.00**	

Vendor #: 0042277 **Name :** CAMDEN CO MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05830	12/31/2014	1	Paper Service, case 01530594, P.	E 100-548000-208-000	36.00	0.00	full
				Vendor Totals	**36.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06937	12/31/2014	1	10-31-14 Statement~	E 279-556000-252-000	93.15	0.00	full
				Vendor Totals	**93.15**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04441	12/31/2014	1	t-shirts for resale in james farm gift	E 240-870000-395-000	490.00	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	22.37	0.00	full
				PO Totals	**512.37**	**0.00**	
14-06438	12/31/2014	1	ball caps for resale~	E 240-860000-395-000	362.44	0.00	full
14-06890	12/31/2014	1	tshirts for resale~	E 240-860000-395-000	492.00	0.00	full
	12/31/2014	2	Freight	E 240-860000-395-000	20.65	0.00	full
				PO Totals	**512.65**	**0.00**	
				Vendor Totals	**1,387.46**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05967	12/31/2014	1	WEIGHT WATCHERS REIMBURSEMENT 3RD QTR	E 100-602295-294-000	85.39	0.00	full

Vendor Totals	**85.39**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01310	12/31/2014	1	MEETING & CONF EXPENSES:~	E 100-581000-260-000	95.23	0.00	full
	12/31/2014	2	MEETING & CONF EXPENSES:~	E 100-581000-260-000	95.23	0.00	full
	12/31/2014	3	MEETING & CONF EXPENSES:~	E 100-581000-260-000	95.23	0.00	full
	12/31/2014	4	MEETING & CONF EXPENSES:~	E 100-581000-260-000	95.23	0.00	full
				PO Totals	**380.92**	**0.00**	

Vendor Totals	**380.92**	**0.00**

Vendor #: 0064116 **Name :** CARD CENTER, ORSCHELN'S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00403	12/31/2014	1	Winter Wear - Syphert~	E 220-701000-316-000	91.66	0.00	full
	12/31/2014	2	Air Valve for Compressor~	E 220-701000-316-000	69.99	0.00	full
				PO Totals	**161.65**	**0.00**	
14-00419	12/31/2014	1	WELDING WIRE & PLIERS, CONTACT TIP/EP~	E 240-740000-321-000	62.15	0.00	full
14-01089	12/31/2014	1	WIRE, TRAP, PIPE STRAP, LAG SCREWS/EP~	E 240-740000-321-000	52.85	0.00	full
14-01090	12/31/2014	1	INSECT REPELLANT/EP~	E 240-740000-335-000	44.98	0.00	full
14-01804	12/31/2014	1	MASTERLINK FOR HOSE REEL CHAIN~	E 401-920000-333-000	2.49	0.00	full
14-01894	12/31/2014	1	Nuts/Bolts~	E 220-701000-334-000	15.44	0.00	full
14-01971	12/31/2014	1	PAINT, PRIMER & ACETONE/TRIALS~	E 302-830000-333-000	155.95	0.00	full
14-01972	12/31/2014	1	PIPE NIPPLES, AIR HOSE/EP~	E 302-830000-330-000	54.34	0.00	full

Vendor #: 0064116 **Name :** CARD CENTER, ORSCHELN'S (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01973	12/31/2014	1	WELDING WIRE/EP~	E 302-740000-333-000	59.98	0.00	full
	12/31/2014	2	TRUCK TOOL BOX, TARP/EP~	E 302-740000-333-000	258.99	0.00	full
				PO Totals	**318.97**	**0.00**	
14-02630	12/31/2014	1	FISH FOOD FOR RESALE/CBM~	E 240-743000-395-000	119.95	0.00	full
14-02798	12/31/2014	1	Parts for Kabota Tractor~	E 302-740000-333-000	31.17	0.00	full
	12/31/2014	2	Return part/tube~	E 302-740000-333-000	-27.99	0.00	full
				PO Totals	**3.18**	**0.00**	
14-02999	12/31/2014	1	Water Pump for Gator Sprayer~	E 302-830000-333-000	59.99	0.00	full
14-03014	12/31/2014	1	Hydrofitting~	E 220-701000-334-000	17.99	0.00	full
14-03248	12/31/2014	1	Catfish Food for resale~	E 240-743000-395-000	191.92	0.00	full
14-03326	12/31/2014	1	Wire for Crappies Beds Parks~	E 302-830000-330-000	23.98	0.00	full
14-03685	12/31/2014	1	Catfish Food~	E 240-743000-395-000	239.90	0.00	full
14-03837	12/31/2014	1	Air Hose Coupler~	E 220-701000-334-000	14.99	0.00	full
14-03984	12/31/2014	1	copies of james bank keys for staff~	E 240-860000-301-000	7.96	0.00	full
	12/31/2014	2	charged for 4 keys instead of the 2	E 240-860000-301-000	-4.27	0.00	full
				PO Totals	**3.69**	**0.00**	
14-04167	12/31/2014	1	Catfish Food~	E 240-743000-395-000	199.90	0.00	full
14-04598	12/31/2014	1	Catfish Food~	E 240-743000-395-000	143.94	0.00	full
14-04599	12/31/2014	1	replacement soaker hose, hose splitter,	E 240-856000-314-000	17.02	0.00	full

Vendor #: 0064116 **Name :** CARD CENTER, ORSCHELN'S (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04600	12/31/2014	1	fly traps for james farm cabin~	E 240-870000-314-000	12.48	0.00	full
14-04698	12/31/2014	1	gate hinges for the gate at Pharis~	E 240-856000-330-000	26.78	0.00	full
14-05063	12/31/2014	1	Catfish Food~	E 240-743000-395-000	165.92	0.00	full
14-05469	12/31/2014	1	Catfish Food~	E 240-743000-395-000	82.97	0.00	full
14-06280	12/31/2014	1	Chainsaw Files~	E 220-701000-334-000	6.49	0.00	full
	12/31/2014	2	Winter Wear - Brown~	E 220-701000-316-000	93.95	0.00	full
	12/31/2014	3	Winter Wear - Stacy~	E 220-701000-316-000	109.96	0.00	full
				PO Totals	**210.40**	**0.00**	
14-07166	12/31/2014	1	Winter Wear - Wooten~	E 220-701000-316-000	100.00	0.00	full
	12/31/2014	2	Winter Wear - Uthe~	E 220-701000-316-000	84.94	0.00	full
	12/31/2014	3	Winter Wear - Winningham~	E 220-701000-316-000	100.00	0.00	full
	12/31/2014	4	Extension cords~	E 220-701000-334-000	173.74	0.00	full
				PO Totals	**458.68**	**0.00**	
14-07167	12/31/2014	1	Winter Wear - Franklin~	E 220-701000-316-000	98.48	0.00	full
	12/31/2014	2	Winter Wear - Davis~	E 220-701000-316-000	42.94	0.00	full
	12/31/2014	3	Winter Wear Stevenson~	E 220-701000-316-000	97.95	0.00	full
	12/31/2014	4	Winter Wear Foley~	E 220-701000-316-000	98.96	0.00	full
	12/31/2014	5	Winter Wear - Spease~	E 220-701000-316-000	9.98	0.00	full
				PO Totals	**348.31**	**0.00**	
14-07187	12/31/2014	1	mouse poison for historic sites~	E 240-856000-330-000	23.99	0.00	cancel
14-07399	12/31/2014	1	Winter Wear - Turner~	E 220-701000-316-000	80.94	0.00	full

Vendor #: 0064116 **Name :** CARD CENTER, ORSCHELN'S (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07399	12/31/2014	2	Winter Wear - Turner~	E 220-701000-316-000	22.98	0.00	full
	12/31/2014	3	Winter Wear - Jackson~	E 220-701000-316-000	97.97	0.00	full
	12/31/2014	4	Muffler Cap~	E 220-701000-333-000	5.69	0.00	full
	12/31/2014	5	FInance Charge	E 220-701000-316-000	3.30	0.00	full
				PO Totals	**210.88**	**0.00**	
				Vendor Totals	**3,445.68**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00068	12/31/2014	1	2014 FIELD MILEAGE	E 285-720000-263-000	1,500.00	0.00	full
				Vendor Totals	**1,500.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03354	12/31/2014	1	PRIORITY CITY JOBS FOR BUILDING	E 100-602000-252-000	389.00	0.00	full
14-05968	12/31/2014	1	ADVERTISING FOR 3 PRIORITY CITY JOBS.~	E 100-602000-252-000	999.00	0.00	full
				Vendor Totals	**1,388.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07308	12/31/2014	1	P&Z Board Member~	E 100-605000-262-000	135.00	0.00	full
				Vendor Totals	**135.00**	**0.00**	

Vendor #: 0048848 **Name :** CARQUEST AUTO PARTS SMITHVILLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00957	12/31/2014	1	WATER PUMP;UNIT 192/CS~	E 302-740000-333-000	128.59	0.00	full
	12/31/2014	2	FUSE HOLDER;UNIT 3/CS~	E 302-740000-333-000	4.54	0.00	full
	12/31/2014	3	RADIATOR HOSES/GC~	E 302-740000-333-000	82.19	0.00	full
	12/31/2014	4	VARIOUS WIPER BLADES/CS~	E 302-740000-333-000	267.14	0.00	full
	12/31/2014	5	RETURNED SHOCKS/CS~	E 302-740000-333-000	-215.24	0.00	full
				PO Totals	**267.22**	**0.00**	
14-01599	12/31/2014	1	BRAKE CALIPER;UNIT 198/CS~	E 302-830000-333-000	134.49	0.00	full
14-01600	12/31/2014	1	HAZARD FLASHERS FOR MOWERS/CB~	E 302-740000-333-000	122.99	0.00	full
14-03249	12/31/2014	1	Unit #435 *Fuel Pump Parts TrailBlazer	E 240-733000-333-000	327.84	0.00	full
	12/31/2014	2	Return Orginal Invoice #314945~	E 240-733000-333-000	-71.00	0.00	full
				PO Totals	**256.84**	**0.00**	
14-03327	12/31/2014	1	Encumber Funds for Parts-Supplies Parks	E 302-740000-333-000	2,000.00	0.00	partial
				Vendor Totals	**2,781.54**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00289	12/31/2014	1	216.9 GAL UNLEADED @ $2.90~	E 302-740000-332-000	766.30	0.00	full
14-00460	12/31/2014	1	904.0 GAL UNLEADED @ $2.90~	E 302-740000-332-000	3,789.52	0.00	full
	12/31/2014	2	501.0 GAL UNLEADED @ $2.90~	E 302-740000-332-000	2,139.22	0.00	full
	12/31/2014	3	500.5 GAL UNLEADED @ $2.90~	E 302-740000-332-000	1,880.34	0.00	full
				PO Totals	**7,809.08**	**0.00**	
14-00762	12/31/2014	1	Unleaded Fuel~	E 220-701000-332-000	21,721.83	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01125	12/31/2014	1	200.0 GAL UNLEADED @ $2.96~	E 302-740000-332-000	949.80	0.00	full
14-01287	12/31/2014	1	576.8 GAL UNLEADED @ $2.96~	E 302-740000-332-000	1,886.32	0.00	full
	12/31/2014	2	902.6 GAL UNLEADED @ $2.96~	E 302-740000-332-000	4,103.10	0.00	full
	12/31/2014	3	250.0 GAL UNLEADED @ $2.96~	E 302-740000-332-000	1,060.03	0.00	full
	12/31/2014	4	200.0 GAL UNLEADED @ $2.96~	E 302-740000-332-000	949.80	0.00	full
				PO Totals	**7,999.25**	**0.00**	
14-01920	12/31/2014	1	150.0 GAL UNLEADED FUEL @ $3.33~	E 240-746000-332-000	715.46	0.00	full
14-02097	12/31/2014	1	606.9 GAL UNLEADED FUEL @ $3.33~	E 302-740000-332-000	2,259.33	0.00	full
	12/31/2014	2	928.1 GAL UNLEADED FUEL @ $3.33~	E 302-740000-332-000	4,600.02	0.00	full
	12/31/2014	3	348.7 GAL UNLEADED FUEL @ $3.33~	E 302-740000-332-000	1,293.72	0.00	full
	12/31/2014	4	450.0 GAL UNLEADED FUEL @ $3.33~	E 302-740000-332-000	1,755.94	0.00	full
				PO Totals	**9,909.01**	**0.00**	
14-02631	12/31/2014	1	330.1 GAL DIESEL @ $3.45~	E 240-746000-332-000	1,333.92	0.00	full
14-02632	12/31/2014	1	2000.9 PREM UNLEAEDED @ $3.69~	E 240-743000-395-001	7,379.31	0.00	full
14-02633	12/31/2014	1	1000.0 GAL PREM UNLEADED @ $3.69/PPM~	E 240-742000-395-001	3,688.00	0.00	full
14-02674	12/31/2014	1	27.4 GAL DIESEL @ $3.45~	E 302-740000-332-000	1,725.85	0.00	full
	12/31/2014	2	292.5 GAL DIESEL @ $3.45~	E 302-740000-332-000	3,579.87	0.00	full
	12/31/2014	3	80.7 GAL DIESEL @ $3.45~	E 302-740000-332-000	1,002.26	0.00	full
	12/31/2014	4	89.5 GAL DIESEL @ $3.45~	E 302-740000-332-000	1,594.47	0.00	full
	12/31/2014	5	19.5 GAL DIESEL @ $3.45/LP~	E 302-740000-332-000	67.33	0.00	full
				PO Totals	**7,969.78**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03015	12/31/2014	1	Unleaded fuel~	E 220-701000-332-000	25,413.63	0.00	full
	12/31/2014	2	Diesel fuel~	E 220-701000-332-000	23,004.39	0.00	full
				PO Totals	**48,418.02**	**0.00**	
14-03030	12/31/2014	1	Unleaded Fuel~	E 240-746000-332-000	681.30	0.00	full
	12/31/2014	2	Diesel Fuel~	E 240-746000-332-000	1,220.00	0.00	full
				PO Totals	**1,901.30**	**0.00**	
14-03068	12/31/2014	1	Encumber funds to purchase Fuel to be	E 302-740000-332-000	16,610.00	0.00	cancel
14-03520	12/31/2014	1	499.9 GAL PREMIUM UNLEADED FOR RESALE @	E 240-742000-395-001	1,805.34	0.00	full
14-03662	12/31/2014	1	Unleaded Fuel~	E 220-701000-332-000	25,298.86	0.00	full
	12/31/2014	2	Unleaded Fuel~	E 220-701000-332-000	22,139.75	0.00	full
				PO Totals	**47,438.61**	**0.00**	
14-03686	12/31/2014	1	2981.6 GAL PREMIUM UNLEADED @ $3.61/CBM	E 240-743000-395-001	10,767.74	0.00	full
14-03687	12/31/2014	1	Unleaded Fuel~	E 240-743000-395-001	7,637.02	0.00	full
	12/31/2014	2	Unleaded Fuel~	E 240-742000-395-001	5,709.41	0.00	full
	12/31/2014	3	Unleaded Fuel~	E 240-746000-332-000	530.38	0.00	full
				PO Totals	**13,876.81**	**0.00**	
14-03758	12/31/2014	1	Purchase Fuel to be delivered to Parks	E 302-740000-332-000	3,673.25	0.00	full
	12/31/2014	2	Purchase Fuel to be delivered to Parks	E 302-740000-332-000	244.62	0.00	full
				PO Totals	**3,917.87**	**0.00**	
14-03850	12/31/2014	1	Premium Fuel~	E 240-742000-395-001	5,931.47	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03876	12/31/2014	1	Crows Creek Shop Fuel ~	E 302-740000-332-000	1,067.30	0.00	full
	12/31/2014	2	Central Services Shop Fuel ~	E 302-740000-332-000	2,557.03	0.00	full
				PO Totals	**3,624.33**	**0.00**	
14-03985	12/31/2014	1	Premium Fuel for resale~	E 240-742000-395-001	7,429.84	0.00	full
14-04168	12/31/2014	1	Premium Fuel for resale~	E 240-742000-395-001	6,667.91	0.00	full
	12/31/2014	2	Premium Fuel for resale~	E 240-743000-395-001	7,844.60	0.00	full
				PO Totals	**14,512.51**	**0.00**	
14-04208	12/31/2014	1	Fuel: Camp Banch Maintenance~	E 302-740000-332-000	1,960.91	0.00	full
14-04209	12/31/2014	1	Crows Creek**Parks~	E 302-740000-332-000	685.94	0.00	full
	12/31/2014	2	Camp Branch Maintenance **Parks~	E 302-740000-332-000	1,706.78	0.00	full
	12/31/2014	3	Little Platte **Parks~	E 302-740000-332-000	339.02	0.00	full
	12/31/2014	4	Central Services **Parks~	E 302-740000-332-000	1,807.78	0.00	full
				PO Totals	**4,539.52**	**0.00**	
14-04387	12/31/2014	1	Diesel Fuel~	E 302-740000-332-000	514.94	0.00	full
14-04442	12/31/2014	1	Premium Fuel for resale~	E 240-743000-395-001	7,611.71	0.00	full
	12/31/2014	2	Premium Fuel for resale~	E 240-742000-395-001	6,696.77	0.00	full
				PO Totals	**14,308.48**	**0.00**	
14-04443	12/31/2014	1	Diesel Fuel~	E 240-746000-332-000	1,318.12	0.00	full
14-04628	12/31/2014	1	Dieself Fuel~	E 302-740000-332-000	1,318.12	0.00	full
14-04762	12/31/2014	1	Central Services ~	E 302-740000-332-000	2,273.42	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04850	12/31/2014	1	Unleaded Fuel~	E 220-701000-332-000	23,051.27	0.00	full
	12/31/2014	2	DIesel Fuel~	E 220-701000-332-000	22,223.91	0.00	full
				PO Totals	**45,275.18**	**0.00**	
14-04888	12/31/2014	1	Premium Fuel~	E 240-743000-395-001	15,574.96	0.00	full
	12/31/2014	2	Premium Fuel~	E 240-742000-395-001	5,885.65	0.00	full
				PO Totals	**21,460.61**	**0.00**	
14-04889	12/31/2014	1	Premium Fuel~	E 240-743000-395-001	3,942.57	0.00	full
	12/31/2014	2	Premiium Fuel~	E 240-742000-395-001	5,988.07	0.00	full
	12/31/2014	3	DIesel/Unleaded Fuel~	E 240-746000-332-000	2,064.06	0.00	full
				PO Totals	**11,994.70**	**0.00**	
14-04947	12/31/2014	1	Crows Creek Maintenance Shop~	E 302-740000-332-000	2,088.39	0.00	full
	12/31/2014	2	Central Service Maintenance Shop~	E 302-740000-332-000	1,494.57	0.00	full
	12/31/2014	3	Camp Branch Maintenance Shop~	E 302-740000-332-000	2,820.47	0.00	full
	12/31/2014	4	Little Platte Maintenance Shop~	E 302-740000-332-000	311.41	0.00	full
				PO Totals	**6,714.84**	**0.00**	
14-04948	12/31/2014	1	Fuel cost Crows Creek~	E 302-740000-332-000	1,204.52	0.00	full
	12/31/2014	2	Fuel cost Camp Branch Maintenance~	E 302-740000-332-000	2,820.84	0.00	full
	12/31/2014	3	Fuel cost Little Platte~	E 302-740000-332-000	463.91	0.00	full
	12/31/2014	4	Fuel cost Central Services~	E 302-740000-332-000	2,273.42	0.00	full
				PO Totals	**6,762.69**	**0.00**	
14-05064	12/31/2014	1	Diesel Fuel~	E 240-746000-332-000	1,350.20	0.00	full
14-05113	12/31/2014	1	Fuel delivered to Parks Location~	E 302-740000-332-000	1,579.69	0.00	full
	12/31/2014	2	Fuel delivered to Parks Location~	E 302-740000-332-000	1,085.47	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05113	12/31/2014	3	Fuel delivered to Parks Location~	E 302-740000-332-000	1,771.57	0.00	full
				PO Totals	**4,436.73**	**0.00**	
14-05114	12/31/2014	1	Little Platte Fuel~	E 302-740000-332-000	506.34	0.00	full
14-05115	12/31/2014	1	Diesel Fuel~	E 302-740000-332-000	843.89	0.00	full
14-05294	12/31/2014	1	Unleaded Fuel~	E 220-701000-332-000	25,200.00	0.00	full
14-05304	12/31/2014	1	Premiium Fuel for resale~	E 240-742000-395-001	5,923.00	0.00	full
14-05305	12/31/2014	1	Premium Fuel for Resale~	E 240-743000-395-001	7,935.10	0.00	full
	12/31/2014	2	Premium Fuel - for Resale~	E 240-742000-395-001	1,865.38	0.00	full
	12/31/2014	3	Diesel/Unleaded Fuel~	E 240-746000-332-000	1,658.50	0.00	full
				PO Totals	**11,458.98**	**0.00**	
14-05380	12/31/2014	1	Little Platte Purchase Fuel Parks~	E 302-740000-332-000	498.90	0.00	full
	12/31/2014	2	Crows Creek Maintenance Purchase Fuel~	E 302-740000-332-000	1,520.35	0.00	full
	12/31/2014	3	Central Services Purchase Fuel Parks~	E 302-740000-332-000	1,977.27	0.00	full
	12/31/2014	4	Camp Branch Maintenance Purchase Fuel	E 302-740000-332-000	1,958.72	0.00	full
				PO Totals	**5,955.24**	**0.00**	
14-05381	12/31/2014	1	Diesel Fuel~	E 302-740000-332-000	609.97	0.00	full
14-05659	12/31/2014	1	Diesel Fuel~	E 302-740000-332-000	797.92	0.00	full
14-05757	12/31/2014	1	DIesel Fuel~	E 240-746000-332-000	957.48	0.00	full
	12/31/2014	2	Premium Fuel for Resale~	E 240-742000-395-001	2,409.14	0.00	full
	12/31/2014	3	Premium Fuel for resale~	E 240-742000-395-000	1,065.71	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**4,432.33**	**0.00**	
14-05813	12/31/2014	1	Little Platte Purchase Fuel Parks~	E 302-740000-332-000	172.35	0.00	full
	12/31/2014	2	Camp Branch Purchase Fuel Parks~	E 302-740000-332-000	1,213.37	0.00	full
	12/31/2014	3	Crows Creek Purchase Fuel Parks~	E 302-740000-332-000	1,280.02	0.00	full
	12/31/2014	4	Crows Creek Purchase Fuel Parks~	E 302-740000-332-000	1,570.91	0.00	full
				PO Totals	**4,236.65**	**0.00**	
14-05902	12/31/2014	1	Diesel/Unleaded Fuel~	E 240-746000-332-000	1,936.90	0.00	full
14-06095	12/31/2014	1	Purchase Fuel Parks Little Platte~	E 302-740000-332-000	355.09	0.00	full
	12/31/2014	2	Purchase Fuel Parks Central Service~	E 302-740000-332-000	1,684.79	0.00	full
	12/31/2014	3	Purchase Fuel Parks Crows Creek~	E 302-740000-332-000	1,219.15	0.00	full
	12/31/2014	4	Purchase Fuel Parks Camp Branch	E 302-740000-332-000	1,270.73	0.00	full
				PO Totals	**4,529.76**	**0.00**	
14-06155	12/31/2014	1	Unleaded Fuel~	E 220-701000-332-000	20,000.00	0.00	full
14-06157	12/31/2014	1	Diesel/Unleaded Fuel~	E 240-746000-332-000	1,192.34	0.00	full
14-06187	12/31/2014	1	Diesel Fuel~	E 302-740000-332-000	927.66	0.00	full
14-06323	12/31/2014	1	Cost of fuel for new Dentention	E 279-613000-332-000	6,364.28	0.00	full
14-06350	12/31/2014	1	Fuel delivered to Parks Crows Creek~	E 302-740000-332-000	1,079.37	0.00	full
	12/31/2014	2	Fuel delivered to Parks Camp Branch~	E 302-740000-332-000	1,238.05	0.00	full
	12/31/2014	3	Fuel delivered to Parks Little Platte~	E 302-740000-332-000	235.01	0.00	full
	12/31/2014	4	Fuel delivered to Parks Crows Creek~	E 302-740000-332-000	1,272.46	0.00	full
				PO Totals	**3,824.89**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06439	12/31/2014	1	Diesel Fuel~	E 240-746000-332-000	949.29	0.00	full
14-06529	12/31/2014	1	Fuel delivered to Parks /Camp Branch~	E 302-740000-332-000	487.01	0.00	full
	12/31/2014	2	Fuel delivered to Parks /Little Platte	E 302-740000-332-000	93.34	0.00	full
	12/31/2014	3	Fuel delivered to Parks/Central Service	E 302-740000-332-000	1,173.46	0.00	full
	12/31/2014	4	Fuel delivered to Parks /Crows Creek~	E 302-740000-332-000	1,028.84	0.00	full
				PO Totals	**2,782.65**	**0.00**	
14-06627	12/31/2014	1	Unleaded Fuel~	E 220-701000-332-000	18,541.18	0.00	full
14-06628	12/31/2014	1	DIesel Fuel~	E 220-701000-332-000	22,346.07	0.00	full
14-06629	12/31/2014	1	DIesel Fuel~	E 220-701000-332-000	22,903.29	0.00	full
14-06734	12/31/2014	1	Diesel Fuel~	E 240-746000-332-000	1,159.23	0.00	full
14-06784	12/31/2014	1	Fuel Crows Creek ~	E 302-740000-332-000	604.97	0.00	full
	12/31/2014	2	Fuel Camp Branch Maintenance~	E 302-740000-332-000	933.69	0.00	full
	12/31/2014	3	Fuel Central Services~	E 302-740000-332-000	2,300.70	0.00	full
	12/31/2014	4	Over Payment email "Unapplied Cash	E 302-740000-332-000	-2,273.42	0.00	full
				PO Totals	**1,565.94**	**0.00**	
14-07400	12/31/2014	1	Unleaded Fuel~	E 220-701000-332-000	14,855.19	0.00	full
	12/31/2014	2	Unleaded Fuel~	E 220-701000-332-000	14,840.57	0.00	full
				PO Totals	**29,695.76**	**0.00**	
14-07415	12/31/2014	1	Diesel/Unleaded Fuel~	E 240-746000-332-000	699.03	0.00	full
14-07472	12/31/2014	1	Encumber funds to purchase Fuel to be	E 302-830000-322-000	10,000.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07655	12/31/2014	1	Crows Creek Fuel~	E 302-740000-332-000	510.80	0.00	full
	12/31/2014	2	Camp Branch Fuel~	E 302-740000-332-000	813.94	0.00	full
	12/31/2014	3	Little Platte Fuel~	E 302-740000-332-000	253.68	0.00	full
	12/31/2014	4	Central Service Fuel~	E 302-740000-332-000	1,484.11	0.00	full
				PO Totals	**3,062.53**	**0.00**	
				Vendor Totals	**583,149.16**	**0.00**	

Vendor #: 0010211 **Name :** CARTER, COREY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02787	12/31/2014	1	MILEAGE REIMBURSEMENT, CASE	E 260-547000-262-000	61.60	0.00	full
14-04357	12/31/2014	1	MILEAGE REIMBURSEMENT, DEPOSITIONS,	E 260-547000-262-000	183.68	0.00	full
				Vendor Totals	**245.28**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00404	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,100.00**	**0.00**	
14-00560	12/31/2014	1	Cold Patch~	E 220-701000-340-000	471.00	0.00	full
14-00763	12/31/2014	1	Cold Patch~	E 220-701000-340-000	157.00	0.00	full
	12/31/2014	2	Cold Patch~	E 220-701000-340-000	235.50	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**392.50**	**0.00**	
14-01519	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	549.50	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	549.50	0.00	full
	12/31/2014	3	COLD PATCH~	E 220-701000-340-000	549.50	0.00	full
				PO Totals	**1,648.50**	**0.00**	
14-02052	12/31/2014	1	Rebar Chairs~	E 220-701000-340-000	156.00	0.00	full
14-02181	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	549.50	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	549.50	0.00	full
	12/31/2014	3	COLD PATCH~	E 220-701000-340-000	1,413.00	0.00	full
	12/31/2014	4	COLD PATCH~	E 220-701000-340-000	549.50	0.00	full
				PO Totals	**3,061.50**	**0.00**	
14-02364	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	549.50	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	549.50	0.00	full
	12/31/2014	3	COLD PATCH~	E 220-701000-340-000	549.50	0.00	full
	12/31/2014	4	COLD PATCH~	E 220-701000-340-000	549.50	0.00	full
	12/31/2014	5	COLD PATCH~	E 220-701000-340-000	549.50	0.00	full
	12/31/2014	6	COLD PATCH~	E 220-701000-340-000	549.50	0.00	full
				PO Totals	**3,297.00**	**0.00**	
14-02510	12/31/2014	1	Cold Patch~	E 220-701000-340-000	549.50	0.00	full
	12/31/2014	2	Cold Patch~	E 220-701000-340-000	549.50	0.00	full
	12/31/2014	3	COLD PATCH~	E 220-701000-340-000	549.50	0.00	full
				PO Totals	**1,648.50**	**0.00**	
14-02916	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	539.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02916	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	539.00	0.00	full
	12/31/2014	3	COLD PATCH~	E 220-701000-340-000	539.00	0.00	full
				PO Totals	**1,617.00**	**0.00**	
14-02917	12/31/2014	1	Rebar/Bridge~	E 220-701000-340-000	998.40	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	539.00	0.00	full
				PO Totals	**1,537.40**	**0.00**	
14-03016	12/31/2014	1	Cold Patch~	E 220-701000-340-000	539.00	0.00	full
14-03231	12/31/2014	1	Cold Patch~	E 220-701000-340-000	1,386.00	0.00	full
	12/31/2014	2	Cold Patch~	E 220-701000-340-000	539.00	0.00	full
	12/31/2014	3	Cold Patch~	E 220-701000-340-000	924.00	0.00	full
	12/31/2014	4	Cold Patch~	E 220-701000-340-000	539.00	0.00	full
	12/31/2014	5	Cold Patch~	E 220-701000-340-000	1,386.00	0.00	full
	12/31/2014	6	Cold Patch~	E 220-701000-340-000	1,386.00	0.00	full
				PO Totals	**6,160.00**	**0.00**	
14-03391	12/31/2014	1	Cold Patch~	E 220-701000-340-000	1,386.00	0.00	full
	12/31/2014	2	Cold Patch~	E 220-701000-340-000	539.00	0.00	full
				PO Totals	**1,925.00**	**0.00**	
14-03663	12/31/2014	1	Cold Patch~	E 220-701000-340-000	308.00	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	539.00	0.00	full
				PO Totals	**847.00**	**0.00**	
14-03838	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	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
14-03838	12/31/2014	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,100.00**	**0.00**	
14-03969	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
14-04312	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	375.00	0.00	full
	12/31/2014	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,950.00**	**0.00**	
14-04576	12/31/2014	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	2	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
14-04851	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2014	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	4	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2014	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**5,100.00**	**0.00**	
14-04852	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	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
				PO Totals	**2,400.00**	**0.00**	
14-05164	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,575.00**	**0.00**	
14-05295	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	900.00	0.00	full
				PO Totals	**2,250.00**	**0.00**	
14-05445	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	3	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
				PO Totals	**2,400.00**	**0.00**	
14-05742	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	4	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2014	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**3,450.00**	**0.00**	
14-05881	12/31/2014	1	Rebar~	E 220-701000-340-000	2,672.50	0.00	full
14-06039	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2014	3	COLD PATCH~	E 220-701000-340-000	450.00	0.00	full
	12/31/2014	4	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
14-06039	12/31/2014	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**4,200.00**	**0.00**	
14-06281	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,625.00**	**0.00**	
14-06630	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2014	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	4	COLD PATCH~	E 220-701000-340-000	750.00	0.00	full
	12/31/2014	5	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**3,675.00**	**0.00**	
14-06631	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	750.00	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	675.00	0.00	full
	12/31/2014	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,950.00**	**0.00**	
14-06860	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
14-07401	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	3	COLD PATCH~	E 220-701000-340-000	1,125.00	0.00	full
	12/31/2014	4	COLD PATCH~	E 220-701000-340-000	375.00	0.00	full
	12/31/2014	5	Backer Rod~	E 220-701000-340-000	130.30	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,505.30**	**0.00**	
14-07702	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	2	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	3	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	4	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
	12/31/2014	5	COLD PATCH~	E 220-701000-340-000	300.00	0.00	full
	12/31/2014	6	COLD PATCH~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,925.00**	**0.00**	
14-07846	12/31/2014	1	COLD PATCH~	E 220-701000-340-000	750.00	0.00	full
				Vendor Totals	**71,553.20**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01311	12/31/2014	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
14-01823	12/31/2014	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
	12/31/2014	2	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
				PO Totals	**1,300.00**	**0.00**	
14-06368	12/31/2014	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
	12/31/2014	2	Pursuant to Rsmo 205.630~	E 100-524000-280-000	650.00	0.00	full
	12/31/2014	3	Pursuant to Rsmo 205.630~	E 100-524000-280-000	650.00	0.00	full
	12/31/2014	4	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
	12/31/2014	5	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
				PO Totals	**3,250.00**	**0.00**	

Vendor Totals	5,200.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00253	12/31/2014	1	SURFACE FLYWHEEL; UNIT 76/CS~	E 240-740000-226-000	50.00	0.00	full
14-06282	12/31/2014	1	Turn Rotors~	E 220-701000-333-000	100.00	0.00	full
				Vendor Totals	150.00	0.00	

Vendor #: 0001112 **Name :** CATES, JANET LEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00172	12/31/2014	1	12/3-12/23/13~	E 100-523000-263-000	27.12	0.00	full
14-01312	12/31/2014	1	1/2-2/28/14 mileage reimb for	E 100-523000-263-000	77.28	0.00	full
14-02113	12/31/2014	1	Mileage reimb to J Cates for	E 100-523000-263-000	26.88	0.00	full
				Vendor Totals	131.28	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07557	12/31/2014	1	REGISTRATION AND DUES FOR THREE COUNTY	E 100-503000-260-000	925.00	0.00	full
				Vendor Totals	925.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03101	12/31/2014	1	PROSYSTEM FX SUITE	E 100-607000-228-000	1,260.75	0.00	full
14-03459	12/31/2014	1	PRO-SYSTEM FX/ AUDITOR	E 100-607000-228-000	177.75	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05397	12/31/2014	1	GOVERNMENTAL GAAP GUIDE 2015~	E 100-500000-261-000	299.95	0.00	full
	12/31/2014	2	Freight	E 100-500000-261-000	13.98	0.00	full
				PO Totals	**313.93**	**0.00**	
				Vendor Totals	**1,752.43**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02276	12/31/2014	1	WASHABLE FILTER SLEEVES FOR MINNOW	E 302-830000-330-000	273.60	0.00	full
	12/31/2014	2	Freight	E 302-830000-330-000	14.95	0.00	full
				PO Totals	**288.55**	**0.00**	
14-06440	12/31/2014	1	Air Pump~	E 240-742000-395-000	211.68	0.00	full
14-06735	12/31/2014	1	Air Pump~	E 240-743000-342-000	211.68	0.00	full
				Vendor Totals	**711.91**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00494	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	905.00	0.00	full
14-01164	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	905.00	0.00	full
14-01824	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	864.00	0.00	full
14-02566	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	864.00	0.00	full
14-03188	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	864.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04114	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	864.00	0.00	full
14-04513	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	802.00	0.00	full
14-04982	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	802.00	0.00	full
14-05831	12/31/2014	1	pursuant to rsmo 475.120~	E 100-524000-280-000	710.00	0.00	full
14-06369	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	710.00	0.00	full
14-07066	12/31/2014	1	pursuant to RSMO 475.120	E 100-524000-280-000	710.00	0.00	full
14-07309	12/31/2014	1	pursuant to RSMO 475.120~	E 100-524000-280-000	710.00	0.00	full
				Vendor Totals	**9,710.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07297	12/31/2014	1	Communications Equipment Shelter~	E 300-810000-404-000	58,260.00	0.00	
				Vendor Totals	**58,260.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00721	12/31/2014	1	MEDIATIONS COMPLETED FOR DIV. VI~	E 100-593000-201-000	700.00	0.00	full
14-00896	12/31/2014	1	MEDIATION SERVICES PROVIDED IN~	E 100-593000-201-000	375.00	0.00	full
14-01316	12/31/2014	1	MEDIATION SERVICES PROVIDED IN~	E 100-593000-201-000	225.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02000	12/31/2014	1	MEDIATION SERVICES PROVIDED IN~	E 100-593000-201-000	300.00	0.00	full
14-03104	12/31/2014	1	MEDIATION SERVICE PROVIDED IN~	E 100-593000-201-000	75.00	0.00	full
	12/31/2014	2	MEDIATION SERVICE PROVIDED IN~	E 100-593000-201-000	75.00	0.00	full
				PO Totals	**150.00**	**0.00**	
14-03461	12/31/2014	1	RENT & POSSESSION DOCKET FOR~	E 100-593000-201-000	225.00	0.00	full
14-03777	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	450.00	0.00	full
14-04647	12/31/2014	1	MEDIATION SERVICES PROVIDED FOR~	E 100-593000-201-000	300.00	0.00	full
14-05398	12/31/2014	1	MEDIATION SERVICES PROVIDED IN~	E 100-593000-201-000	300.00	0.00	full
	12/31/2014	2	MEDIATION SERVICES PROVIDED IN~	E 100-593000-201-000	300.00	0.00	full
				PO Totals	**600.00**	**0.00**	
14-05680	12/31/2014	1	MEDIATION SERVICE PROVIDED IN~	E 100-593000-201-000	400.00	0.00	full
	12/31/2014	2	MEDIATION SERVICE PROVIDED IN~	E 100-593000-201-000	1,450.00	0.00	full
				PO Totals	**1,850.00**	**0.00**	
14-06559	12/31/2014	1	MEDIATION SERVICES PROVIDED~	E 100-593000-201-000	1,050.00	0.00	full
14-07310	12/31/2014	1	MEDIATION SERVICE PROVIDED IN~	E 100-593000-201-000	450.00	0.00	full
14-07575	12/31/2014	1	MEDIATION SERVICE PROVDED IN~	E 100-593000-201-000	500.00	0.00	full
				Vendor Totals	**7,175.00**	**0.00**	

Vendor #: 0044505 **Name :** CENTER MASS INC

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

Vendor #: 0044505 **Name :** CENTER MASS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01967	12/31/2014	1	03-27-14 Sole Source~	E 292-592000-362-000	528.29	0.00	cancel
14-02275	12/31/2014	1	04-03-14 Request~	E 292-592000-362-000	159.60	0.00	full
	12/31/2014	2	Freight	E 292-592000-362-000	8.99	0.00	cancel
				PO Totals	**168.59**	**0.00**	
				Vendor Totals	**696.88**	**0.00**	

Vendor #: 0001197 **Name :** CENTRAL POWER SYSTEMS &, SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05812	12/31/2014	1	07-22-14 Inv # 10 078477~	E 292-592000-362-000	1,100.42	0.00	full
	12/31/2014	2	07-28-2014 Inv # 10 078493~	E 292-592000-362-000	324.30	0.00	full
				PO Totals	**1,424.72**	**0.00**	
				Vendor Totals	**1,424.72**	**0.00**	

Vendor #: 0000772 **Name :** CENTURY MARKETING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02376	12/31/2014	1	price stickers for james farm gift shop	E 240-870000-395-000	15.92	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	9.99	0.00	full
				PO Totals	**25.91**	**0.00**	
14-05306	12/31/2014	1	paper shopping bags for james bank gift	E 240-860000-395-000	82.50	0.00	full
	12/31/2014	2	paper shopping bags for james farm gift	E 240-870000-395-000	247.50	0.00	full
	12/31/2014	3	Freight	E 240-870000-395-000	7.49	0.00	full
	12/31/2014	3	Freight	E 240-860000-395-000	2.50	0.00	full
				PO Totals	**339.99**	**0.00**	

Vendor Totals	365.90	0.00

Vendor #: 0001027 **Name :** CENTURYLINK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00323	12/31/2014	1	TELEPHONE BILLING~	E 401-920000-218-000	80.58	0.00	full
14-00420	12/31/2014	1	PHONE SERVICE/EP~	E 240-740000-210-000	126.28	0.00	full
14-00421	12/31/2014	1	land line phone service for james farm	E 240-870000-210-000	34.36	0.00	full
14-00495	12/31/2014	1	CENTURYLINK/CCSO RADIO CIRCUITS/ACCT.#:	E 100-607000-210-000	393.57	0.00	full
14-00496	12/31/2014	1	CENTURYLINK/BILL NO: 1957YCM4S3/RES	E 100-607000-210-000	829.92	0.00	full
14-00941	12/31/2014	1	PHONE SERVICE/EP~	E 240-740000-210-000	128.58	0.00	full
14-00994	12/31/2014	1	TELEPHONE BILLING~	E 401-920000-218-000	85.56	0.00	full
14-01008	12/31/2014	1	CENTURYLINK/ CCSO RADIO	E 100-607000-210-000	393.90	0.00	full
14-01091	12/31/2014	1	james farm land line phone service~	E 240-870000-210-000	69.27	0.00	full
14-01313	12/31/2014	1	CENTURYLINK/MNAC T1/RES. 2010-272 BILL	E 100-607000-210-000	829.92	0.00	full
14-01645	12/31/2014	1	CENTURYLINK/CCSO RADIO CIRCUITS/ACCT.#:	E 100-607000-210-000	393.91	0.00	full
14-01685	12/31/2014	1	land line phone service for james farm	E 240-870000-210-000	90.77	0.00	full
14-01686	12/31/2014	1	PHONE SERVICE/EP~	E 240-740000-210-000	128.58	0.00	full
14-01805	12/31/2014	1	TELEPHONE BILLING~	E 401-920000-218-000	85.56	0.00	full
14-01996	12/31/2014	1	CENTURYLINK/MNAC T1/1957YCM4S3/BILL	E 100-607000-210-000	829.92	0.00	full
14-02377	12/31/2014	1	land line phone service for james farm	E 240-870000-210-000	77.36	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02440	12/31/2014	1	TELEPHONE BILLING~	E 401-920000-218-000	85.62	0.00	full
14-02455	12/31/2014	1	CENTURYLINK/CCSO RADIO	E 100-607000-210-000	369.56	0.00	full
14-02456	12/31/2014	1	CENTURYLINK/INVOICE	E 100-607000-210-000	831.35	0.00	full
14-02634	12/31/2014	1	PHONE SERVICE/EP~	E 240-740000-210-000	128.61	0.00	full
14-02833	12/31/2014	1	TELEPHONE BILLING~	E 401-920000-218-000	85.62	0.00	full
14-02936	12/31/2014	1	james farm land line phone service~	E 240-870000-210-000	50.86	0.00	full
14-03031	12/31/2014	1	Encumber funds Phone Charges ~	E 240-740000-210-000	700.00	0.00	partial
14-03032	12/31/2014	1	May to June Phone Charges at ~	E 240-740000-210-000	257.22	0.00	full
14-03102	12/31/2014	1	CENTURYLINK/RADIO CIRCUITS CCSO/ACCT.	E 100-607000-210-000	369.56	0.00	full
14-03355	12/31/2014	1	CENTURYLINK/MNAC T1/BILL #:	E 100-607000-210-000	831.35	0.00	full
14-03688	12/31/2014	1	james farm phone~	E 240-870000-210-000	10.95	0.00	full
14-03778	12/31/2014	1	CENTURYLINK/INV.#:3957YCM4-S-14161,BILL	E 100-607000-210-000	831.35	0.00	full
14-03779	12/31/2014	1	CENTURYLINK/CCSO RADIO CIRCUITS/ACCT.	E 100-607000-210-000	369.56	0.00	full
14-03913	12/31/2014	1	TELEPHONE BILLING~	E 401-920000-218-000	80.62	0.00	full
14-04233	12/31/2014	1	TELEPHONE BILLING~	E 401-920000-218-000	85.40	0.00	full
14-04332	12/31/2014	1	land line phone service for james farm	E 240-870000-210-000	10.95	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04514	12/31/2014	1	CENTURYLINK/ACCT.#:313970976, BILL	E 100-607000-210-000	369.56	0.00	full
14-04515	12/31/2014	1	CENTURYLINK/MNAC	E 100-607000-210-000	824.93	0.00	full
14-04971	12/31/2014	1	TELEPHONE BILLING~	E 401-920000-218-000	86.40	0.00	full
14-04983	12/31/2014	1	CENTURYLINK/MNAC T1/RES. 2013-147.	E 100-607000-210-000	824.93	0.00	full
14-04984	12/31/2014	1	CENTURYLINK/CCSO RADIO	E 100-607000-210-000	369.56	0.00	full
14-05065	12/31/2014	1	land line phone serviec for james farm	E 240-870000-210-000	50.86	0.00	full
14-05470	12/31/2014	1	james farm phone~	E 240-870000-210-000	56.86	0.00	full
14-05533	12/31/2014	1	TELEPHONE BILLING~	E 401-920000-218-000	86.42	0.00	full
14-06158	12/31/2014	1	land line phone service for james farm	E 240-870000-210-000	39.91	0.00	full
14-06205	12/31/2014	1	CENTURYLINK/1957YCN4S3/INV. #:	E 100-607000-210-000	824.93	0.00	full
14-06296	12/31/2014	1	Phone Service~	E 240-740000-210-000	98.51	0.00	full
14-06370	12/31/2014	1	CENTURYLINK/CCSO RADIO CIRCUITS/ACCT.#:	E 100-607000-210-000	369.56	0.00	full
14-06539	12/31/2014	1	TELEPHONE BILLING~	E 401-920000-218-000	86.48	0.00	full
14-06560	12/31/2014	1	CENTURYLINK/MNAC	E 100-607000-210-000	827.78	0.00	full
14-06561	12/31/2014	1	CENTURYLINK/CCSO RADIO	E 100-607000-210-000	369.32	0.00	full
14-06793	12/31/2014	1	TELEPHONE BILLING~	E 401-920000-218-000	86.48	0.00	full
14-06891	12/31/2014	1	Phone~	E 240-740000-210-000	130.60	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06892	12/31/2014	1	landline phont service for james farm~	E 240-870000-210-000	56.32	0.00	full
14-06988	12/31/2014	1	CENTURYLINK/313970976/CCSO RADIO	E 100-607000-210-000	369.32	0.00	full
14-06989	12/31/2014	1	CENTURYLINK/RADIO CIRCUITS/INVOICE #:	E 100-607000-210-000	857.15	0.00	full
14-07481	12/31/2014	1	TELEPHONE BILLING~	E 401-920000-218-000	86.48	0.00	full
14-07562	12/31/2014	1	james farm land line phone service~	E 240-870000-210-000	56.30	0.00	full
14-07620	12/31/2014	1	Phone~	E 240-740000-210-000	130.58	0.00	full
14-07798	12/31/2014	1	CENTURYLINK/CCSO RADIO CIRCUITS/ACCT.#:	E 100-607000-210-000	369.32	0.00	full
14-07799	12/31/2014	1	CENTURYLINK/MNAC T1/BILL #:	E 100-607000-210-000	1,694.85	0.00	full
				Vendor Totals	**18,800.03**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01825	12/31/2014	1	MAR 13-4, 2014 ADVANCED TRIAL SKILLS	E 100-565000-260-000	262.66	0.00	full
14-04115	12/31/2014	1	18628 07/02/2014 Reimbursement to Judge	E 100-565000-273-000	12.95	0.00	full
14-04648	12/31/2014	1	7/31-8/2/2014 FAMILY LAW CONFERENCE	E 100-565000-260-000	644.96	0.00	full
14-04985	12/31/2014	1	08/11-15/2014 JUDGE CHAMBERLAIN MILEAGE	E 100-565000-260-000	190.40	0.00	full
14-05244	12/31/2014	1	2014 MO BAR ANNUAL CONFERENCE SEPT	E 100-565000-262-000	265.00	0.00	full

Vendor Totals	1,375.97	0.00	

Vendor #: 0030136 **Name :** CHAPMAN, SHERI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00894	12/31/2014	1	Clorox Cleaning Wipes~	E 100-501000-301-000	10.80	0.00	full
14-05969	12/31/2014	1	Travel Expenses Clerk's Required	E 100-501000-260-000	209.89	0.00	full
				Vendor Totals	220.69	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03599	12/31/2014	1	Two thermostats for RJC~	E 100-611000-330-000	464.00	0.00	full
14-05130	12/31/2014	1	Hankison air bypass valve for Rooney	E 100-611000-330-000	51.46	0.00	full
	12/31/2014	2	FREIGHT	E 100-611000-291-000	12.68	0.00	full
				PO Totals	64.14	0.00	
14-05619	12/31/2014	1	Gen purpose flow switch Chiller 3	E 279-613000-330-000	142.50	0.00	full
14-06785	12/31/2014	1	Little Platte Maintenance Shop Ignitors	E 302-830000-330-000	21.77	0.00	full
14-06893	12/31/2014	1	Repair parts to repair Staff Home	E 240-743000-342-000	10.22	0.00	full
	12/31/2014	2	Repair parts to repair Staff Home	E 240-743000-342-000	18.75	0.00	full
	12/31/2014	3	Repair parts to repair Staff Home	E 240-743000-342-000	8.16	0.00	full
				PO Totals	37.13	0.00	
				Vendor Totals	729.54	0.00	

Vendor #: 0009954 **Name :** CHARLES PLUMMER PAINTING &, DECORATING

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

Vendor #: 0009954 **Name :** CHARLES PLUMMER PAINTING &, DECORATING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04784	12/31/2014	1	Encumber to paint Purchasing Office	E 100-611000-228-000	1,145.00	0.00	full
14-07027	12/31/2014	1	Encumber funds-Paint Hallway-Sheriff~	E 279-613000-220-000	1,645.00	0.00	
				Vendor Totals	**2,790.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00602	12/31/2014	1	Encumber funds for drawstring laundry	E 279-556000-314-000	1,492.50	0.00	full
14-00603	12/31/2014	1	Encumber funds for Mattresses~	E 279-556000-315-000	12,967.50	0.00	full
14-03285	12/31/2014	1	Encumber funds for drawstring laundry	E 279-556000-314-000	1,492.50	0.00	full
				Vendor Totals	**15,952.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03600	12/31/2014	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	450.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

Vendor #: 0001243 **Name :** CHATEAU ON THE LAKE, RESORT & CONVENTION CNT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01465	12/31/2014	1	Hotel for Recorders Training Session~	E 100-504000-261-000	402.48	0.00	full
				Vendor Totals	**402.48**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01070	12/31/2014	1	Unleaded Fuel Additive~	E 220-701000-332-000	1,760.00	0.00	full
14-02511	12/31/2014	1	Cutoff Wheel - Lubricant~	E 220-701000-333-000	291.57	0.00	full
14-05165	12/31/2014	1	Fuel Additive~	E 220-701000-332-000	1,760.00	0.00	full
14-05882	12/31/2014	1	Maxi Lube~	E 220-701000-333-000	345.92	0.00	full
				Vendor Totals	**4,157.49**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01946	12/31/2014	1	03-17-14 Receipt~	E 279-556000-362-000	5.84	0.00	full
				Vendor Totals	**5.84**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00604	12/31/2014	1	1/9/2014 Inv# 374241~	E 279-556000-226-000	142.08	0.00	full
	12/31/2014	2	11/14/2013 Inv# 344247~	E 279-556000-226-000	248.00	0.00	full
				PO Totals	**390.08**	**0.00**	
14-00605	12/31/2014	1	01-09-14 Inv # 374111~	E 279-556000-362-000	196.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-362-000	25.49	0.00	full
				PO Totals	**221.49**	**0.00**	
14-00606	12/31/2014	1	01-22-14 Inv # 381359~	E 279-556000-362-000	98.00	0.00	full
14-01417	12/31/2014	1	2/14/2014 Inv# 393948~	E 279-556000-360-000	211.30	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01800	12/31/2014	1	TRL1'S HL Weapon Lights~	E 300-810000-404-000	1,526.00	0.00	full
14-02224	12/31/2014	1	3/5/2014 Inv# 407268~	E 279-556000-360-000	422.60	0.00	full
14-02688	12/31/2014	1	04-23-14 Inv # 439612~	E 279-556000-362-000	238.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-362-000	16.99	0.00	full
				PO Totals	**254.99**	**0.00**	
14-02824	12/31/2014	1	2 Setina Cage & Cargo Barriers~	E 302-830000-406-000	2,341.00	0.00	full
14-03719	12/31/2014	1	5/22/2014 Inv# 457927~	E 279-556000-362-000	274.20	0.00	full
14-04230	12/31/2014	1	ENCUMBRANCE~	E 300-810000-406-000	1,739.00	0.00	full
14-04494	12/31/2014	1	Safety Emergency Equipment~	E 300-810000-406-000	4,200.00	0.00	full
	12/31/2014	2	Safety Emergency Equipment~	E 300-810000-406-000	294.00	0.00	full
				PO Totals	**4,494.00**	**0.00**	
14-04966	12/31/2014	1	Federal Signal Rumbler Siren Speaker~	E 300-810000-404-000	410.00	0.00	full
14-05315	12/31/2014	1	7/21/2014 Inv# 489754~	E 278-554000-201-000	226.00	0.00	full
	12/31/2014	2	7/16/2014 Inv# 487563~	E 278-554000-201-000	33.50	0.00	full
	12/31/2014	3	7/8/2014 Inv# 483038~	E 278-554000-201-000	218.00	0.00	full
	12/31/2014	4	7/2/2014 Inv# 480748~	E 278-554000-201-000	803.50	0.00	full
				PO Totals	**1,281.00**	**0.00**	
14-06072	12/31/2014	1	9/11/2014 Inv# 121733 ~	E 279-556000-226-000	140.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-226-000	8.99	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**148.99**	**0.00**	
14-06695	12/31/2014	1	SPEAKER BLACK PLASTIC AND MOUNTING	E 100-602000-295-000	1,141.00	0.00	full
14-07502	12/31/2014	1	12/3/2014 Inv# 174888~	E 279-556000-360-000	220.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-360-000	16.99	0.00	full
				PO Totals	**236.99**	**0.00**	
14-07776	12/31/2014	1	12-11-14 Inv# 182287~	E 279-556000-360-000	174.99	0.00	full
14-07777	12/31/2014	1	12-22-14 Inv # 478815~	E 279-556000-360-000	385.99	0.00	full
				Vendor Totals	**15,751.62**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00021	12/31/2014	1	UNREIMBURSED MEDICAL TREATMENT UP TO	E 100-630000-247-000	7,000.00	0.00	full
14-00607	12/31/2014	1	12-19-13 Statement~	E 279-556000-206-000	511.00	0.00	full
	12/31/2014	2	1-19-14 Statement~	E 279-556000-206-000	162.00	0.00	full
				PO Totals	**673.00**	**0.00**	
14-01947	12/31/2014	1	03-19-14 Statement~	E 279-556000-206-000	229.00	0.00	full
14-02689	12/31/2014	1	04-19-14 Statement~	E 279-556000-206-000	610.50	0.00	full
14-03564	12/31/2014	1	05-19-14 Statement~	E 279-556000-206-000	585.50	0.00	full
14-04018	12/31/2014	1	06-19-14 Statement~	E 279-556000-206-000	598.00	0.00	full

Vendor #: 0030313 **Name :** CHILDRENS MERCY HOSPITAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04726	12/31/2014	1	07-19-14 Statement~	E 279-556000-206-000	603.00	0.00	full
14-05318	12/31/2014	1	08-19-14 Statement~	E 279-556000-206-000	1,110.00	0.00	full
14-06073	12/31/2014	1	09-19-14 statement~	E 279-556000-206-000	244.00	0.00	full
14-06745	12/31/2014	1	10-19-14 Statement~	E 279-556000-206-000	332.00	0.00	full
14-07218	12/31/2014	1	11-19-14 Statement~	E 279-556000-206-000	352.00	0.00	full
14-07436	12/31/2014	1	12-03-2014 Encumbrance~	E 279-556000-206-000	400.00	0.00	partial
				Vendor Totals	**12,737.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02457	12/31/2014	1	EMERGENCY KIT SUPPLIES SHERIFF'S	E 100-602295-295-000	999.66	0.00	full
				Vendor Totals	**999.66**	**0.00**	

Vendor #: 0045327 **Name :** CHIRPICH BROTHER CONSTRUCTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07766	12/31/2014	1	Purchase Order for Abatement for two	E 100-605000-220-000	1,602.50	0.00	full
				Vendor Totals	**1,602.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00173	12/31/2014	1	pursuant to RSMO 205.630 indigent burial	E 100-524000-280-000	650.00	0.00	full

Vendor #: 0002972 **Name :** CHURCH-ARCHER-PASLEY FH (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00497	12/31/2014	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
14-01466	12/31/2014	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
14-05399	12/31/2014	1	Pursuant to RSMO 205.630~	E 100-524000-312-000	650.00	0.00	full
				Vendor Totals	**2,600.00**	**0.00**	

Vendor #: 0026788 **Name :** CHUX TRUX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02079	12/31/2014	1	04-02-14 Request - Quote Sheet~	E 278-554000-201-000	940.00	0.00	full
				Vendor Totals	**940.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03356	12/31/2014	1	Endumber funds to replace both checks	E 100-611000-220-000	1,021.76	0.00	full
14-03601	12/31/2014	1	Fire backflow inspection for RJC, Det	E 100-611000-228-000	241.35	0.00	full
14-07067	12/31/2014	1	Encumber funds to replace 1 sprinkler	E 100-611000-228-000	880.00	0.00	
	12/31/2014	2	Encumber funds to replace 1 sprinkler	E 100-611000-228-000	989.52	0.00	
				PO Totals	**1,869.52**	**0.00**	
14-07068	12/31/2014	1	Perform 5 yr inspection of wet fire	E 100-611000-202-000	880.00	0.00	full
	12/31/2014	2	Perform 5 yr inspection of wet fire	E 100-611000-202-000	989.52	0.00	full
				PO Totals	**1,869.52**	**0.00**	
14-07219	12/31/2014	1	Perform 5 yr inspection of wet fire	E 279-613000-202-000	895.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07220	12/31/2014	1	Perform 3 yr dry inspection at	E 279-613000-202-000	895.00	0.00	full
				Vendor Totals	**6,792.15**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01165	12/31/2014	1	CITRIX XEN APP (PRESENTATION SERVER).	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
14-00859	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	748.00	0.00	cancel
14-03891	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	1,276.23	0.00	cancel
14-07847	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	116.69	0.00	full
				Vendor Totals	**2,140.92**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00860	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	526.00	0.00	cancel
14-03892	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	676.68	0.00	cancel
14-07848	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	112.33	0.00	full

Vendor Totals	1,315.01	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00469	12/31/2014	1	2013 Road & Bridge Claycomo~	E 220-641000-228-000	907.96	0.00	full
14-00884	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	15,092.79	0.00	cancel
14-07849	12/31/2014	1	City of Claycomo~	E 220-641000-228-000	491.09	0.00	full

Vendor Totals	16,491.84	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00470	12/31/2014	1	2013 Road/Bridge Settlement~	E 220-641000-228-000	2,797.49	0.00	full
14-00885	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	45,849.00	0.00	cancel
14-03893	12/31/2014	1	Annual Rd & Bridge Tax Levy Payment~	E 220-641000-228-000	102,133.97	0.00	cancel
14-07850	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	3,515.47	0.00	full

Vendor Totals	154,295.93	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00471	12/31/2014	1	2013 Road & Bridge Settlement~	E 220-641000-228-000	6,932.36	0.00	full
14-00886	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	112,971.29	0.00	cancel
14-07851	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	7,940.33	0.00	full

Vendor Totals	127,843.98	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00861	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	1,181.00	0.00	cancel
14-03894	12/31/2014	1	Annual Rd & Bridge Tax Levy Payment~	E 220-641000-228-000	2,060.52	0.00	full
14-05296	12/31/2014	1	CIty Levy Payments~	E 220-641000-228-000	50.00	0.00	cancel
14-07852	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	239.54	0.00	full
				Vendor Totals	3,531.06	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00472	12/31/2014	1	2013 Road & Bridge Settlement~	E 220-641000-228-000	31,668.02	0.00	full
14-00862	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	514,507.52	0.00	cancel
14-01239	12/31/2014	1	02-20-2014 Statement~	E 279-556000-232-000	22,941.36	0.00	full
14-04492	12/31/2014	1	pay city of Kansas City 2013 road &	E 641-505000-227-000	523,893.00	0.00	full
14-07853	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	31,905.23	0.00	full
				Vendor Totals	1,124,915.13	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00780	12/31/2014	1	2014 MARRS ANNUAL RADIO BILLING/RANGERS	E 240-733000-218-000	2,134.08	0.00	full

Vendor Totals	2,134.08	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00473	12/31/2014	1	2013 Road & Bridge Settlement~	E 220-641000-228-000	2,822.02	0.00	full
14-00989	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	47,217.85	0.00	cancel
14-07854	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	3,213.54	0.00	full

Vendor Totals	53,253.41	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00863	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	782.00	0.00	cancel
14-03895	12/31/2014	1	Annual Rd & Bridge Tax Levy Payment~	E 220-641000-228-000	1,215.63	0.00	cancel
14-07855	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	74.46	0.00	full

Vendor Totals	2,072.09	0.00	

Vendor #: 0021115 **Name :** CITY OF LIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00474	12/31/2014	1	2103 Road & Bridge Settlement~	E 220-641000-228-000	9,104.10	0.00	full
14-00883	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	147,438.09	0.00	cancel
14-01009	12/31/2014	1	2/12/14, 6028~	E 100-596000-280-000	5.50	0.00	full
14-01826	12/31/2014	1	3/19/14, 6046~	E 100-596000-280-000	36.50	0.00	full
14-03780	12/31/2014	1	6/20/14, 6108~	E 100-596000-280-000	25.50	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04986	12/31/2014	1	8/18/14, 6163~	E 100-596000-280-000	100.25	0.00	full
14-06207	12/31/2014	1	10/20/14, 6271~	E 100-596000-280-000	12.75	0.00	full
14-06696	12/31/2014	1	1 ADULT PASS @ $7.25~	E 100-596000-280-000	18.25	0.00	full
14-07311	12/31/2014	1	3 youths @ $5.50 = $16.50~	E 100-596000-280-000	31.00	0.00	full
14-07856	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	11,235.89	0.00	full
				Vendor Totals	**168,007.83**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00033	12/31/2014	1	Encumber estimated cost/Water service	E 100-612000-215-000	50,000.00	0.00	cancel
14-01467	12/31/2014	1	Encumber estimated cost/Water service	E 100-612000-215-000	60,000.00	0.00	full
14-04785	12/31/2014	1	Encumber estimated cost/Water service	E 100-612000-215-000	60,000.00	0.00	full
14-07489	12/31/2014	1	Encumber estimated cost/Water service	E 100-612000-215-000	5,200.00	0.00	partial
				Vendor Totals	**175,200.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00475	12/31/2014	1	2013 Road & Bridge Settlement~	E 220-641000-228-000	5,079.64	0.00	full
14-00887	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	81,638.25	0.00	cancel

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07857	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	2,599.63	0.00	full
				Vendor Totals	**89,317.52**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00476	12/31/2014	1	2013 Road & Bridge Settlement~	E 220-641000-228-000	809.80	0.00	full
14-00888	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	13,298.53	0.00	cancel
14-07858	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	1,006.25	0.00	full
				Vendor Totals	**15,114.58**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00570	12/31/2014	1	WATER SERVICE/HWY F~	E 240-740000-215-000	254.85	0.00	full
	12/31/2014	2	WATER SERVICE/HWY DD~	E 240-740000-215-000	1,947.45	0.00	full
	12/31/2014	3	SEWER CHARGE/CLUB HOUSE~	E 240-740000-215-000	10.39	0.00	full
	12/31/2014	4	SEWER CHARGE/LIFT STATION~	E 240-740000-215-000	10.14	0.00	full
	12/31/2014	5	SEWER CHARGE/MAINT BARN~	E 240-740000-215-000	7.50	0.00	full
				PO Totals	**2,230.33**	**0.00**	
14-00781	12/31/2014	1	WATER SERVICE/HWY F~	E 240-740000-215-000	445.02	0.00	full
	12/31/2014	2	WATER SERVICE/DD METER~	E 240-740000-215-000	3,614.75	0.00	full
	12/31/2014	3	SEWER CHARGE/MAINT BARN~	E 240-740000-215-000	14.16	0.00	full
	12/31/2014	4	SEWER CHARGE/CLUB HOUSE~	E 240-740000-215-000	10.75	0.00	full
	12/31/2014	5	SEWER CHARGE/LIFT STATION~	E 240-740000-215-000	10.96	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**4,095.64**	**0.00**	
14-00864	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	25,534.00	0.00	cancel
14-01687	12/31/2014	1	SEWER CHARGE/LIFT STATION~	E 240-740000-215-000	47.75	0.00	full
	12/31/2014	2	SEWER CHARGE/MAINT BARN~	E 240-740000-215-000	7.50	0.00	full
	12/31/2014	3	SEWER CHARGE/CLUB HOUSE~	E 240-740000-215-000	7.93	0.00	full
				PO Totals	**63.18**	**0.00**	
14-02378	12/31/2014	1	WATER SERVICE/HWY F METER~	E 240-740000-215-000	162.54	0.00	full
	12/31/2014	2	WATER SERVICE/HWY F METER~	E 240-740000-215-000	2,829.49	0.00	full
	12/31/2014	3	SEWER CHARGE/CLUB HOUSE~	E 240-740000-215-000	36.31	0.00	full
	12/31/2014	4	SEWER CHARGE/MAINT BARN~	E 240-740000-215-000	16.15	0.00	full
	12/31/2014	5	SEWER CHARGE/ LP LIFT STATION~	E 240-740000-215-000	38.33	0.00	full
				PO Totals	**3,082.82**	**0.00**	
14-03033	12/31/2014	1	Encumber funds Water and Sewer for a	E 240-740000-215-000	12,000.00	0.00	full
14-03034	12/31/2014	1	Parks Club House Sewer~	E 240-740000-215-000	48.55	0.00	full
	12/31/2014	2	Parks Maintenance Barn Sewer~	E 240-740000-215-000	54.67	0.00	full
	12/31/2014	3	Parks Lift Station Sewer~	E 240-740000-215-000	180.65	0.00	full
				PO Totals	**283.87**	**0.00**	
14-03035	12/31/2014	1	F- Highway Tower / Water $472.88~	E 240-740000-215-000	2,527.21	0.00	full
14-03521	12/31/2014	1	Encumber funds Sewer for a few months	E 240-740000-215-000	2,000.00	0.00	full
14-03689	12/31/2014	1	1/2 of Annual Fireworks Display~	E 240-730000-209-000	6,000.00	0.00	full
14-03896	12/31/2014	1	Annual Rd & Bridge Tax Levy Payment~	E 220-641000-228-000	44,620.95	0.00	cancel

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04890	12/31/2014	1	Encumber funds Water and Sewer for a	E 240-740000-215-000	6,000.00	0.00	full
14-04891	12/31/2014	1	Encumber funds Water and Sewer for a	E 240-740000-215-000	4,000.00	0.00	full
14-06159	12/31/2014	1	Water and Sewer Parks Lift Station~	E 240-740000-215-000	105.94	0.00	full
	12/31/2014	2	Water and Sewer Parks Club House~	E 240-740000-215-000	203.71	0.00	full
	12/31/2014	3	Water and Sewer Parks Maintenance Barm	E 240-740000-215-000	112.63	0.00	full
				PO Totals	**422.28**	**0.00**	
14-06297	12/31/2014	1	Encumber funds Water and Sewer for a	E 240-740000-215-000	3,700.00	0.00	full
14-06441	12/31/2014	1	Encumber funds Water and Sewer for a	E 240-740000-215-000	5,000.00	0.00	partial
14-06651	12/31/2014	1	F Highway Tower~	E 240-740000-212-000	819.45	0.00	full
14-07859	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	3,599.45	0.00	full
				Vendor Totals	**125,979.18**	**0.00**	

Vendor #: 0030131 **Name :** CITY OF ST LOUIS MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01997	12/31/2014	1	paper service, case 21525629, Lewis III	E 100-548000-208-000	36.00	0.00	full
14-03189	12/31/2014	1	paper service, case 00631938, Whitmir	E 100-548000-208-000	36.00	0.00	full
				Vendor Totals	**72.00**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00034	12/31/2014	1	Encumber estimate cost/Custodial	E 100-611000-270-000	28,000.00	0.00	full
14-00719	12/31/2014	1	Encumber estimate cost/Custodial~	E 100-611000-270-000	27,000.00	0.00	cancel
14-02726	12/31/2014	1	Encumber estimate cost/Custodial	E 100-611000-270-000	27,000.00	0.00	cancel
14-03926	12/31/2014	1	Encumber estimate cost/Custodial	E 100-611000-270-000	15,000.00	0.00	full
14-04116	12/31/2014	1	Rooney Justice Center/ Windows Washed~	E 100-611000-220-000	1,470.00	0.00	full
	12/31/2014	2	Shrader/ Windows Washed~	E 100-611000-220-000	80.00	0.00	full
	12/31/2014	3	Administration/ Windows Washed~	E 100-611000-220-000	1,015.00	0.00	full
				PO Totals	**2,565.00**	**0.00**	
14-04117	12/31/2014	1	Annex/ Windows Washed~	E 100-611000-220-000	542.50	0.00	full
	12/31/2014	2	Children's Justice/ Windows Washed~	E 100-611000-220-000	490.00	0.00	full
	12/31/2014	3	Highway/ Windows Washed~	E 100-611000-220-000	85.00	0.00	full
				PO Totals	**1,117.50**	**0.00**	
14-04169	12/31/2014	1	Parks Department windows washed both	E 240-740000-220-000	85.00	0.00	full
14-04192	12/31/2014	1	Detention/ Windows Washed~	E 279-613000-220-000	150.00	0.00	full
	12/31/2014	2	Public Safety/ Windows Washed~	E 279-613000-220-000	185.00	0.00	full
				PO Totals	**335.00**	**0.00**	
14-04517	12/31/2014	1	Custodial Services Bio Hazard Clean~	E 100-611000-270-000	75.00	0.00	full
	12/31/2014	2	Custodial Services Carpet Exctraction~	E 100-611000-270-000	75.00	0.00	full
				PO Totals	**150.00**	**0.00**	
14-04786	12/31/2014	1	Encumber estimate cost/Custodial	E 100-611000-270-000	15,000.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05131	12/31/2014	1	Window washing at Airport~	E 100-611000-270-000	85.00	0.00	full
14-05245	12/31/2014	1	Encumber estimate cost/Custodial	E 100-611000-270-000	15,000.00	0.00	full
14-05970	12/31/2014	1	Encumber estimate cost/Custodial	E 100-611000-270-000	20,000.00	0.00	partial
14-06562	12/31/2014	1	Encumber estimate cost/Custodial	E 100-611000-270-000	20,000.00	0.00	partial
14-06563	12/31/2014	1	Custodial services for Detention Center	E 100-611000-270-000	4,142.48	0.00	full
	12/31/2014	2	Custodial services for Rooney Justice	E 100-611000-270-000	6,169.86	0.00	full
				PO Totals	**10,312.34**	**0.00**	
14-07312	12/31/2014	1	Encumber estimate cost/Custodial	E 100-611000-270-000	4,350.00	0.00	
				Vendor Totals	**185,999.84**	**0.00**	

Vendor #: 0044524 **Name :** CLAIBORNE PARISH DENTENT CNTR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02401	12/31/2014	1	Billing for inmate housing for Jontae	E 279-556000-282-000	414.63	0.00	full
	12/31/2014	2	Billing for inmate housing for Damien	E 279-556000-282-000	73.17	0.00	full
				PO Totals	**487.80**	**0.00**	
				Vendor Totals	**487.80**	**0.00**	

Vendor #: 0024704 **Name :** CLARESTA J LEWIS, MEDIATED SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02134	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	1,000.00	0.00	full

Vendor Totals	1,000.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06208	12/31/2014	1	LEGAL CONFERENCE, CHILD SUPPORT,	E 100-547000-206-000	144.48	0.00	full
				Vendor Totals	144.48	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00679	12/31/2014	1	TAPS STANDARD & BOTTOM/CS~	E 302-830000-334-000	24.30	0.00	full
	12/31/2014	2	BAND SAW BLADES, OIL FILTER WRENCH,	E 302-830000-334-000	97.20	0.00	full
				PO Totals	121.50	0.00	
14-01520	12/31/2014	1	Socket~	E 220-701000-334-000	18.95	0.00	full
14-01601	12/31/2014	1	GREASE GUN, BARREL OIL PUMP/CC~	E 302-830000-334-000	65.80	0.00	full
14-01774	12/31/2014	1	WIRE STRIPPERS/CC~	E 302-830000-334-000	23.10	0.00	full
14-01974	12/31/2014	1	METAL BAND SAW BLADES/CONST~	E 302-830000-334-000	41.70	0.00	full
14-02053	12/31/2014	1	Socket~	E 220-701000-334-000	16.36	0.00	full
	12/31/2014	2	Tork Sockets~	E 220-701000-334-000	6.00	0.00	full
				PO Totals	22.36	0.00	
14-02277	12/31/2014	1	IMPACT SOCKET/CS~	E 302-830000-334-000	51.30	0.00	full
14-02365	12/31/2014	1	Door Spring Tool~	E 220-701000-334-000	17.00	0.00	full
14-02799	12/31/2014	1	Drill Bits-Saw Blades ~	E 302-830000-334-000	106.97	0.00	full
	12/31/2014	2	Parks Shop Tools ~	E 302-830000-334-000	3.90	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**110.87**	**0.00**	
14-03232	12/31/2014	1	Die Grinder~	E 220-701000-334-000	28.00	0.00	full
	12/31/2014	2	Air Hammer~	E 220-701000-334-000	159.90	0.00	full
				PO Totals	**187.90**	**0.00**	
14-03664	12/31/2014	1	Inspection Tools~	E 220-701000-334-000	40.90	0.00	full
	12/31/2014	2	Cut Off Wheels~	E 220-701000-334-000	18.75	0.00	full
				PO Totals	**59.65**	**0.00**	
14-03970	12/31/2014	1	Crows Feet~	E 220-701000-334-000	33.98	0.00	full
14-04313	12/31/2014	1	6 In Socket~	E 220-701000-334-000	19.82	0.00	full
14-04699	12/31/2014	1	Drill *Power*Insert*Bully Bits Shop	E 240-740000-321-000	65.13	0.00	full
14-04853	12/31/2014	1	Impact Repair Nuts~	E 220-701000-334-000	10.50	0.00	full
	12/31/2014	2	Knee Pags/Hex Drive Set~	E 220-701000-334-000	79.00	0.00	full
				PO Totals	**89.50**	**0.00**	
14-05166	12/31/2014	1	Wrench~	E 220-701000-334-000	14.19	0.00	full
	12/31/2014	2	Hex Drive~	E 220-701000-334-000	14.34	0.00	full
				PO Totals	**28.53**	**0.00**	
14-05446	12/31/2014	1	Gauge~	E 220-701000-334-000	89.28	0.00	full
14-05743	12/31/2014	1	Shop Threads~	E 220-701000-334-000	60.44	0.00	full
	12/31/2014	2	L Wrenches~	E 220-701000-334-000	33.10	0.00	full
	12/31/2014	3	Drill Bits~	E 220-701000-334-000	25.66	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05743	12/31/2014	4	MArkers~	E 220-701000-334-000	60.00	0.00	full
				PO Totals	**179.20**	**0.00**	
14-05883	12/31/2014	1	Damper Puller~	E 220-701000-334-000	82.80	0.00	full
	12/31/2014	2	Oil Wrenches~	E 220-701000-334-000	61.40	0.00	full
				PO Totals	**144.20**	**0.00**	
14-07703	12/31/2014	1	Screw Drivers~	E 220-701000-333-000	26.20	0.00	full
	12/31/2014	2	`Sanding Wheels~	E 220-701000-333-000	24.24	0.00	full
				PO Totals	**50.44**	**0.00**	
				Vendor Totals	**1,420.21**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00100	12/31/2014	1	Hydrualic Fittings~	E 220-701000-334-000	116.22	0.00	full
	12/31/2014	2	Hydraulic FIttings~	E 220-701000-334-000	30.40	0.00	full
	12/31/2014	3	Hydraulic Fittings~	E 220-701000-334-000	211.36	0.00	full
	12/31/2014	4	CREDIT - returned items~	E 220-701000-334-000	-25.00	0.00	full
				PO Totals	**332.98**	**0.00**	
14-00237	12/31/2014	1	Hydraulic FIttings~	E 220-701000-334-000	55.80	0.00	full
	12/31/2014	2	Hydrualic FIttings~	E 220-701000-334-000	13.80	0.00	full
	12/31/2014	3	Hydrualic Fittings~	E 220-701000-334-000	39.34	0.00	full
				PO Totals	**108.94**	**0.00**	
14-01071	12/31/2014	1	Floor Jack~	E 220-701000-334-000	786.00	0.00	full
	12/31/2014	2	Hydraulic Fittings~	E 220-701000-334-000	18.48	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01071	12/31/2014	3	Hose Repair~	E 220-701000-334-000	31.58	0.00	full
				PO Totals	**836.06**	**0.00**	
14-01380	12/31/2014	1	Hydraulic Fittings~	E 220-701000-334-000	59.32	0.00	full
14-02054	12/31/2014	1	Hydrualic Fittings~	E 220-701000-334-000	2.43	0.00	full
	12/31/2014	2	Ball Valve~	E 220-701000-334-000	34.24	0.00	full
				PO Totals	**36.67**	**0.00**	
14-02182	12/31/2014	1	Hydrualic Fitting~	E 220-701000-334-000	6.06	0.00	full
	12/31/2014	2	Hydrualic Fittings~	E 220-701000-334-000	3.99	0.00	full
				PO Totals	**10.05**	**0.00**	
14-03392	12/31/2014	1	Hydraulic fittings~	E 220-701000-334-000	39.12	0.00	full
14-03512	12/31/2014	1	Hydraulic fittings~	E 220-701000-334-000	57.28	0.00	full
14-04854	12/31/2014	1	Hydraulic Fittings~	E 220-701000-334-000	17.18	0.00	full
	12/31/2014	2	Hydraulic Fittings~	E 220-701000-334-000	118.29	0.00	full
	12/31/2014	3	Hydraulic Hose~	E 220-701000-334-000	139.00	0.00	full
	12/31/2014	4	Hydraulic Fittings/Supplies~	E 220-701000-334-000	327.22	0.00	full
	12/31/2014	5	CREDIT - returned items~	E 220-701000-334-000	-475.00	0.00	full
				PO Totals	**126.69**	**0.00**	
14-04855	12/31/2014	1	Hydraulic Hose~	E 220-701000-334-000	35.38	0.00	full
	12/31/2014	2	Hydraulic Hose~	E 220-701000-334-000	41.68	0.00	full
	12/31/2014	3	Hydraulic Fittings~	E 220-701000-334-000	63.30	0.00	full
	12/31/2014	4	Hydraulic Fittings~	E 220-701000-334-000	48.31	0.00	full
	12/31/2014	5	CREDIT - returned items~	E 220-701000-334-000	-25.91	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**162.76**	**0.00**	
14-05167	12/31/2014	1	Hydraulic Fittings~	E 220-701000-334-000	8.28	0.00	full
	12/31/2014	2	Hose~	E 220-701000-334-000	50.50	0.00	full
	12/31/2014	3	Hose~	E 220-701000-334-000	142.37	0.00	full
	12/31/2014	4	Hydraulic Fittings~	E 220-701000-334-000	30.43	0.00	full
	12/31/2014	5	Hydraulic Fittings~	E 220-701000-334-000	79.70	0.00	full
				PO Totals	**311.28**	**0.00**	
14-06632	12/31/2014	1	Hydraulic Fittings~	E 220-701000-333-000	392.29	0.00	full
	12/31/2014	2	Hydrualic Fittings~	E 220-701000-333-000	48.72	0.00	full
	12/31/2014	3	Hydraulic Fittings~	E 220-701000-333-000	22.20	0.00	full
				PO Totals	**463.21**	**0.00**	
14-06861	12/31/2014	1	Hydro Fittings~	E 220-701000-333-000	9.60	0.00	full
	12/31/2014	2	Hydraulic Fittings~	E 220-701000-333-000	27.76	0.00	full
				PO Totals	**37.36**	**0.00**	
14-07168	12/31/2014	1	Hydrualic Fittings~	E 220-701000-333-000	76.50	0.00	full
14-07402	12/31/2014	1	Hydraulic Fittings~	E 220-701000-333-000	593.93	0.00	full
	12/31/2014	2	Hydraulic Fittings~	E 220-701000-333-000	14.10	0.00	full
	12/31/2014	3	Hydraulic Fittings~	E 220-701000-333-000	290.61	0.00	full
	12/31/2014	4	CREDIT - returned items.~	E 220-701000-333-000	-210.58	0.00	full
				PO Totals	**688.06**	**0.00**	
14-07860	12/31/2014	1	Hydraulic Fittings~	E 220-701000-333-000	146.00	0.00	full

				Vendor Totals	3,492.28	0.00

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-00498	12/31/2014	1	NOVEMBER 2013~	E	100-630000-241-000	47,739.59	0.00	full
	12/31/2014	2	DECEMBER 2013~	E	100-630000-241-000	24,071.56	0.00	full
					PO Totals	71,811.15	0.00	
14-02567	12/31/2014	1	JANUARY 2014~	E	100-630000-241-000	28,167.73	0.00	full
	12/31/2014	2	FEBRUARY 2014~	E	100-630000-241-000	16,319.27	0.00	full
					PO Totals	44,487.00	0.00	
14-02854	12/31/2014	1	MARCH 2014~	E	100-630000-241-000	36,286.02	0.00	full
14-04245	12/31/2014	1	APRIL 2014~	E	100-630000-241-000	32,203.14	0.00	full
14-04396	12/31/2014	1	8/5/14 PRIMARY ELECTION COST	E	100-692000-292-000	80,474.00	0.00	full
14-05681	12/31/2014	1	REMAINING BALANCE DUE FROM ESTIMATED	E	100-692000-292-000	314.47	0.00	full
	12/31/2014	2	ESTIMATED AMOUNT DUE FOR 11/4/14	E	100-692000-292-000	73,769.12	0.00	full
					PO Totals	74,083.59	0.00	
14-05971	12/31/2014	1	MAY 2014~	E	100-630000-241-000	41,233.36	0.00	full
	12/31/2014	2	JUNE 2014~	E	100-630000-241-000	38,703.33	0.00	full
					PO Totals	79,936.69	0.00	
14-05972	12/31/2014	1	JULY 2014~	E	100-630000-241-000	29,548.39	0.00	full
	12/31/2014	2	AUGUST 2014~	E	100-630000-241-000	27,951.96	0.00	full
					PO Totals	57,500.35	0.00	
14-06116	12/31/2014	1	SEPTEMBER 2014~	E	100-630000-241-000	27,502.08	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06990	12/31/2014	1	NOVEMBER 1014 GENERAL ELECTION -	E 100-630000-241-000	79.05	0.00	full
14-07313	12/31/2014	1	ENCUMBRANCE ~	E 100-630000-241-000	95,920.63	0.00	full
				Vendor Totals	**600,283.70**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03357	12/31/2014	1	INCENTIVE PAY FOR BOYS AND~	E 100-596000-280-000	1,500.00	0.00	full
14-04397	12/31/2014	1	REIMBURSEMENT FOR CERTIFIED~	E 100-594000-206-000	20.00	0.00	full
14-07672	12/31/2014	1	INCENTIVE MONEY FOR BOYS AND~	E 100-596000-280-000	2,000.00	0.00	full
				Vendor Totals	**3,520.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00499	12/31/2014	1	RECORDING FEE FOR 911 OPERATING POLICY	E 100-600000-250-000	138.00	0.00	full
14-04518	12/31/2014	1	Paul Houston estate open due to	E 100-523000-206-000	27.00	0.00	full
14-04856	12/31/2014	1	50 Bridge ROW Deed recording~	E 220-972051-417-000	33.00	0.00	full
				Vendor Totals	**198.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00155	12/31/2014	1	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
14-00155	12/31/2014	2	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
				PO Totals	**480.00**	**0.00**	
14-00703	12/31/2014	1	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
14-01291	12/31/2014	1	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
	12/31/2014	2	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
				PO Totals	**480.00**	**0.00**	
14-01542	12/31/2014	1	SEPTIC PUMP/EP~	E 240-740000-211-000	210.00	0.00	full
14-01806	12/31/2014	1	HOLDING TANK PUMP OUT~	E 401-920000-215-000	240.00	0.00	full
14-01807	12/31/2014	1	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
14-02100	12/31/2014	1	HOLDING TANK PUMP OUT~	E 401-920000-215-000	240.00	0.00	full
14-02195	12/31/2014	1	PUMPED SEPTIC TANKS AT CC & KELSEY	E 240-740000-211-000	170.00	0.00	full
14-02441	12/31/2014	1	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
14-02766	12/31/2014	1	Encumber funds Sanitary & Drain	E 240-740000-211-000	700.00	0.00	partial
14-02767	12/31/2014	1	Sanitary & Drain Cleaning ~	E 240-740000-211-000	210.00	0.00	full
14-02834	12/31/2014	1	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
14-02835	12/31/2014	1	HOLDING TANK PUMP OUT~	E 401-920000-215-000	240.00	0.00	full
	12/31/2014	2	HOLDING TANK PUMP OUT~	E 401-920000-215-000	240.00	0.00	full
	12/31/2014	3	HOLDING TANK PUMP OUT~	E 401-920000-215-000	240.00	0.00	full
	12/31/2014	4	HOLDING TANK PUMPOUT~	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	**960.00**	**0.00**	
14-03439	12/31/2014	1	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
	12/31/2014	2	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
	12/31/2014	3	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
					PO Totals	**720.00**	**0.00**	
14-03914	12/31/2014	1	HOLDING TANK PUMP OUT~	E 401-920000-215-000		240.00	0.00	full
14-04170	12/31/2014	1	Encumber funds Sanitary & Drain	E 240-740000-211-000		2,200.00	0.00	
14-04171	12/31/2014	1	Sanitary & Drain Cleaning/Pumped Sepic	E 240-740000-211-000		1,984.00	0.00	full
14-04234	12/31/2014	1	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
14-04497	12/31/2014	1	HOLDING TANK PUMP OUT~	E 401-920000-215-000		240.00	0.00	full
14-04639	12/31/2014	1	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
	12/31/2014	2	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
	12/31/2014	3	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
					PO Totals	**720.00**	**0.00**	
14-05534	12/31/2014	1	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
	12/31/2014	2	HOLDING TANK PUMP~	E 401-920000-215-000		240.00	0.00	full
					PO Totals	**480.00**	**0.00**	
14-05758	12/31/2014	1	Sanitary & Drain Cleaning/ Pump Septic	E 240-740000-220-000		328.00	0.00	full
	12/31/2014	2	Sanitary & Drain Cleaning/ Pump Septic	E 240-740000-220-000		380.00	0.00	full
					PO Totals	**708.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06103	12/31/2014	1	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
	12/31/2014	2	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
				PO Totals	**480.00**	**0.00**	
14-06794	12/31/2014	1	HOLDING TANK PUMP~	E 401-920000-215-000	240.00	0.00	full
				Vendor Totals	**12,902.00**	**0.00**	

Vendor #: 0023989 **Name :** CLAY CO SENIOR SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07069	12/31/2014	1	2015 Membership Northland Community	E 100-523000-264-000	20.00	0.00	full
				Vendor Totals	**20.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00002	12/31/2014	1	PROFESSIONAL SERVICES FOR 2014~	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
14-00101	12/31/2014	1	Water Bill~	E 220-701000-215-000	98.71	0.00	full
14-00102	12/31/2014	1	Water ~	E 220-701000-215-000	1,000.00	0.00	full
14-00136	12/31/2014	1	mt. gilead water utility ~	E 240-853000-215-000	23.77	0.00	full
14-00571	12/31/2014	1	mt. gilead water utility ~	E 240-853000-215-000	49.74	0.00	full

Vendor #: 0011163 **Name :** CLAY CO WATER DIST #6 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02068	12/31/2014	1	mt. gilead water utility~	E 240-853000-215-000	27.28	0.00	full
14-02635	12/31/2014	1	mt. gilead water utility~	E 240-853000-215-000	55.11	0.00	full
14-03250	12/31/2014	1	mt. gilead water utility~	E 240-853000-215-000	0.93	0.00	full
14-03851	12/31/2014	1	mt. gilead water utility ~	E 240-853000-215-000	20.90	0.00	full
14-04700	12/31/2014	1	Mt. Gilead water usage~	E 240-853000-215-000	22.70	0.00	full
14-05307	12/31/2014	1	mt. gilaed water utility ~	E 240-853000-215-000	23.77	0.00	full
14-05903	12/31/2014	1	mt. gilead water utility~	E 240-853000-215-000	20.35	0.00	full
14-06442	12/31/2014	1	mt. gilaed water utility ~	E 240-853000-215-000	24.55	0.00	full
14-07169	12/31/2014	1	Water Billing~	E 220-701000-215-000	118.55	0.00	full
14-07188	12/31/2014	1	mt. gilead water utility~	E 240-853000-215-000	20.90	0.00	full
14-07861	12/31/2014	1	Water Bill~	E 220-701000-215-000	133.21	0.00	full
14-07895	12/31/2014	1	mt. gilead water utility ~	E 240-853000-215-000	42.69	0.00	full
				Vendor Totals	**1,683.16**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08651	01/02/2014	1	County Administrator Contractual Reserve	E 100-680000-208-000	54,776.62	0.00	cancel
14-00315	12/31/2014	1	Dean Brookshiers Contractual Reserve~	E 100-680000-208-000	54,776.62	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**109,553.24**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00174	12/31/2014	1	2014 MEMBERSHIP DUES, DAWN SCHAAG	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	2	2014 MEMBERSHIP DUES, LISA CAINE	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	3	2014 MEMBERSHIP DUES, KATE NOLAND	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	4	2014 MEMBERSHIP DUES, ANGELA AMATO	E 100-547000-264-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
14-00175	12/31/2014	1	2014 MEMBERSHIP DUES, ZACHARY THOMPSON	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	2	2014 MEMBERSHIP DUES, A. KATHERINE	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	3	2014 MEMBERSHIP DUES, COREY CARTER	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	4	2014 MEMBERSHIP DUES, DAN WHITE	E 100-547000-264-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
14-00176	12/31/2014	1	2014 MEMBERSHIP DUES, KATHERINE BAKER	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	2	2014 MEMBERSHIP DUES, ROBERT SANDERS	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	3	2014 MEMBERSHIP DUES, ALISHA O'HARA	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	4	2014 MEMBERSHIP DUES, MELISSA HOWARD	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	5	2014 MEMBERSHIP DUES, SHELLY HINSON	E 100-547000-264-000	100.00	0.00	full
				PO Totals	**500.00**	**0.00**	
14-07800	12/31/2014	1	2015 MEMBERSHIP DUES, MELISSA HOWARD	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	2	2015 MEMBERSHIP DUES, ANGELA RAVKIN	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	3	2015 MEMBERSHIP DUES, DANIEL WHITE	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	4	2015 MEMBERSHIP DUES, COREY CARTER	E 100-547000-264-000	100.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**400.00**	**0.00**	
14-07801	12/31/2014	1	2015 MEMBERSHIP DUES, DAWN SCHAAG	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	2	2015 MEMBERSHIP DUES, KATE NOLAND	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	3	2015 MEMBERSHIP DUES, KATHERINE BAKER	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	4	2015 MEMBERSHIP DUES, LISA CAINE	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	5	2015 MEMBERSHIP DUES, ZACHARY THOMPSON	E 100-547000-264-000	100.00	0.00	full
				PO Totals	**500.00**	**0.00**	
14-07802	12/31/2014	1	2015 MEMBERSHIP DUES, ROB SANDERS	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	2	2015 MEMBERSHIP DUES, KATIE SPILLERS	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	3	2015 MEMBERSHIP DUES, SHELLY HINSON	E 100-547000-264-000	100.00	0.00	full
	12/31/2014	4	2015 MEMBERSHIP DUES, ALISHA O'HARA	E 100-547000-264-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
				Vendor Totals	**2,600.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00338	12/31/2014	1	LEGAL NOTICE:~	E 100-588000-205-000	50.00	0.00	full
14-01166	12/31/2014	1	LEGAL SERVICE FEES FOR SUMMONS TO BE	E 100-588000-205-000	50.00	0.00	full
14-01314	12/31/2014	1	REIMBUREMENT FOR 2014 MOPACC MEMBERSHIP	E 100-580000-262-000	80.00	0.00	full
14-01827	12/31/2014	1	REIMBURSEMENT FOR OUT OF STATE LEGAL	E 100-588000-205-000	50.00	0.00	full
14-01828	12/31/2014	1	PER COURT ORDER ~	E 100-588000-206-000	120.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04787	12/31/2014	1	REIMBURSEMENT FOR RELEASE OF	E 100-588000-206-000	3,971.33	0.00	full
14-04788	12/31/2014	1	REIMBURE CASE#071335524-01 FOR ERROR IN	E 100-588000-206-000	137.00	0.00	full
14-05553	12/31/2014	1	REIMBURSEMENT TO CASE#14CY-CV07958	E 100-588000-205-000	50.00	0.00	full
14-05833	12/31/2014	1	REIMBURSEMENT FOR PUBLICATION ERROR RE	E 100-588000-205-000	46.81	0.00	full
14-06991	12/31/2014	1	LEGAL PUBLICATION RE ~	E 100-588000-205-000	100.00	0.00	full
				Vendor Totals	**4,655.14**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00177	12/31/2014	1	REMAINDER OF DECEMBER BILL FOR~	E 100-595000-311-000	31.92	0.00	full
14-00720	12/31/2014	1	DAILY MEAL SERVICE FOR JUVENILES~	E 100-595000-311-000	216.79	0.00	full
14-01315	12/31/2014	1	DAILY MEAL SERVICE FOR JUVENILES~	E 100-595000-311-000	333.83	0.00	full
14-02114	12/31/2014	1	DAILY MEAL SERVICE FOR JUVENILES~	E 100-595000-311-000	543.97	0.00	full
14-02856	12/31/2014	1	MEALS FOR JUVENILES IN DETENTION~	E 100-595000-311-000	424.27	0.00	full
14-03460	12/31/2014	1	DAILY MEAL SERVICE FOR JUVENILES~	E 100-595000-311-000	215.46	0.00	full
14-04118	12/31/2014	1	DAILY MEAL SERVICE FOR JUVENILES~	E 100-595000-311-000	413.63	0.00	full
14-04649	12/31/2014	1	DAILY MEAL SERVICE FOR JUVENILES~	E 100-595000-311-000	244.72	0.00	full
14-05246	12/31/2014	1	DAILY MEAL SEVICE FOR JUVENILES~	E 100-595000-311-000	146.30	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05973	12/31/2014	1	DAILY MEAL SERVICE FOR JUVENILES~	E 100-595000-311-000	142.31	0.00	full
14-06697	12/31/2014	1	DAILY MEAL SERVICE FOR ~	E 100-595000-311-000	222.11	0.00	full
14-07314	12/31/2014	1	DAILY MEAL SERVICE FOR ~	E 100-595000-311-000	305.90	0.00	full
				Vendor Totals	**3,241.21**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02225	12/31/2014	1	04-02-2014 Inv # 20140402~	E 279-556000-208-000	35,314.33	0.00	full
14-05782	12/31/2014	1	09-18-2014 Request~	E 279-556000-208-000	43,524.67	0.00	full
14-07315	12/31/2014	1	2014 PERCENT OF LIABILITY INSURANCE,	E 100-547000-206-000	14,282.25	0.00	cancel
14-07316	12/31/2014	1	2014 MATCH FOR DRUG TASK FORCE, PERCENT	E 100-547000-206-000	16,421.75	0.00	cancel
				Vendor Totals	**109,543.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01771	12/31/2014	1	02-10-2014 Receipt~	E 292-592000-362-000	3,315.05	0.00	full
14-03069	12/31/2014	1	Repairs to Parks #199 ~	E 302-740000-333-000	328.36	0.00	full
14-03852	12/31/2014	1	Telespar Sign Posts to install Signs on	E 240-740000-343-000	168.82	0.00	full
14-04333	12/31/2014	1	Signs/Posts~	E 240-740000-343-000	280.79	0.00	full
14-04385	12/31/2014	1	07-10-2014 Statement~	E 292-592000-362-000	19.45	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06193	12/31/2014	1	SNOWBLOWER PARTS AND REPAIR~	E 401-920000-335-000	3,176.07	0.00	full
14-06781	12/31/2014	1	10-16-2014 Inv # 101614~	E 292-592000-362-000	594.13	0.00	full
14-06968	12/31/2014	1	11-13-14 Inv # 111214~	E 292-592000-362-000	233.94	0.00	full
	12/31/2014	2	11-13-14 Inv # 111314~	E 292-592000-362-000	43.58	0.00	full
				PO Totals	**277.52**	**0.00**	
14-07437	12/31/2014	1	12-10-14 Encumbrance~	E 279-556000-332-000	16,895.75	0.00	full
				Vendor Totals	**25,055.94**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00895	12/31/2014	1	EMPLOYEE VACC. INV DATE: 1/8/14	E 100-602000-208-000	70.00	0.00	full
14-00973	12/31/2014	1	HEP B VAC FOR EMPLOYEE PRICE~	E 100-602000-208-000	70.00	0.00	full
14-01092	12/31/2014	1	FOOD PERMIT RENEWAL/CBM~	E 240-743000-301-000	100.00	0.00	full
14-01646	12/31/2014	1	HEP B VAC - PRICE~	E 100-602000-208-000	70.00	0.00	full
14-01998	12/31/2014	1	Tdap VAC FOR EMPLOYEE - OLSEN~	E 100-602000-208-000	65.00	0.00	full
14-02855	12/31/2014	1	EMPLOYEE VAC - RIPLEY~	E 100-602000-208-000	70.00	0.00	full
14-03781	12/31/2014	1	HEP B VAC - RIPLEY~	E 100-602000-208-000	70.00	0.00	full
14-04119	12/31/2014	1	TDAP & HEPB VAC FOR EMPLOYEE - WOOTEN~	E 100-602000-208-000	120.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04987	12/31/2014	1	HEP B VAC FOR EMPLOYEE - PRICE~	E 100-602000-208-000	70.00	0.00	full
14-07576	12/31/2014	1	KENNETH D. RIPLEY Hep B #3~	E 100-602000-208-000	76.00	0.00	full
				Vendor Totals	**781.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00477	12/31/2014	1	2013 Road & Bridge Settlement~	E 220-641000-228-000	1,999.96	0.00	full
14-00865	12/31/2014	1	Annual Road & Bridge Tax Ley Payment~	E 220-641000-228-000	31,990.53	0.00	cancel
14-07862	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	1,018.90	0.00	full
				Vendor Totals	**35,009.39**	**0.00**	

Vendor #: 0014273 **Name :** CLAYTON PAPER & DISTRIBUTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00782	12/31/2014	1	PAPER TOWELS & TOILET PAPER, HEAVTY	E 240-740000-314-000	899.26	0.00	full
				Vendor Totals	**899.26**	**0.00**	

Vendor #: 0045015 **Name :** CLERK OF CIRCUIT COURT COOK CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05834	12/31/2014	1	Copy of Judgement Decree, Case	E 100-548000-208-000	42.08	0.00	full
				Vendor Totals	**42.08**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01010	12/31/2014	1	Certificate renewal fee for 1/1/14 to	E 100-571000-264-000	100.00	0.00	full
14-01011	12/31/2014	1	DUES & MEMBERSHIP~	E 100-573000-264-000	100.00	0.00	full
14-07070	12/31/2014	1	36402 2015 DAVID CHAMBERLAIN MISSOURI	E 100-565000-264-000	410.00	0.00	full
14-07071	12/31/2014	1	52181 2015 KAREN L. KRAUSER MISSOURI	E 100-566000-264-000	410.00	0.00	full
14-07072	12/31/2014	1	38375 LOUIS ANGLES 2015 MISSOURI BAR	E 100-567000-264-000	410.00	0.00	full
14-07073	12/31/2014	1	40629 SHERRILL PAIGE ROBERTS 2015	E 100-568000-206-000	410.00	0.00	full
14-07074	12/31/2014	1	38321 JANET SUTTON 2015 MISSOURI BAR	E 100-562000-264-000	410.00	0.00	full
14-07075	12/31/2014	1	46484 SHANE T. ALEXANDER 2015 MISSOURI	E 100-561000-264-000	410.00	0.00	full
14-07076	12/31/2014	1	32581 KATHRYN ELIZABETH DAVIS 2015	E 100-563000-264-000	410.00	0.00	full
14-07077	12/31/2014	1	27120 LARRY D. HARMAN 2015 MISSOURI BAR	E 100-564000-264-000	410.00	0.00	full
14-07078	12/31/2014	1	2015 ATTORNEY ENROLLMENT BAR DUES,	E 100-547000-264-000	410.00	0.00	full
	12/31/2014	2	2015 ATTORNEY ENROLLMENT BAR DUES,	E 100-547000-264-000	410.00	0.00	full
	12/31/2014	3	2015 ATTORNEY ENROLLMENT BAR DUES,	E 100-547000-264-000	410.00	0.00	full
	12/31/2014	4	2015 ATTORNEY ENROLLMENT BAR DUES,	E 100-547000-264-000	410.00	0.00	full
				PO Totals	**1,640.00**	**0.00**	
14-07079	12/31/2014	1	2015 ATTORNEY ENROLLMENT BAR DUES, DAWN	E 100-547000-264-000	410.00	0.00	full
	12/31/2014	2	2015 ATTORNEY ENROLLMENT BAR DUES, KATE	E 100-547000-264-000	410.00	0.00	full
				PO Totals	**820.00**	**0.00**	
14-07317	12/31/2014	1	Clerk of the Supreme Court~	E 100-572000-264-000	125.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07318	12/31/2014	1	2015 ATTORNEY ENROLLMENT BAR DUES,	E 100-547000-206-000	410.00	0.00	full
	12/31/2014	2	2015 ATTORNEY ENROLLMENT BAR DUES,	E 100-547000-206-000	410.00	0.00	full
	12/31/2014	3	2015 ATTORNEY ENROLLMENT BAR DUES, ANN	E 100-547000-206-000	410.00	0.00	full
	12/31/2014	4	2015 ATTORNEY ENROLLMENT BAR DUES,	E 100-547000-206-000	410.00	0.00	full
				PO Totals	**1,640.00**	**0.00**	
14-07319	12/31/2014	1	2015 ATTORNEY ENROLLMENT BAR DUES,	E 100-547000-206-000	410.00	0.00	full
	12/31/2014	2	2015 ATTORNEY ENROLLMENT BAR DUES,	E 100-547000-206-000	410.00	0.00	full
	12/31/2014	3	2015 ATTORNEY ENROLLMENT BAR DUES, LISA	E 100-547000-206-000	410.00	0.00	full
				PO Totals	**1,230.00**	**0.00**	
				Vendor Totals	**8,935.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07295	12/31/2014	1	50KW Natural Gas Generator~	E 300-810000-404-000	18,789.00	0.00	
				Vendor Totals	**18,789.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04246	12/31/2014	1	PROFESSIONAL SERVICES PER CONTRACT~	E 100-600000-201-000	21,000.00	0.00	full
14-05132	12/31/2014	1	PROFESSIONAL SERVICES THROUGH 12/31/13	E 100-600000-201-000	3,000.00	0.00	full
14-06564	12/31/2014	1	FINANCE CHARGES~	E 100-600000-201-000	75.00	0.00	cancel
				Vendor Totals	**24,075.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01167	12/31/2014	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	800.00	0.00	full
	12/31/2014	2	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,550.00	0.00	full
				PO Totals	**2,350.00**	**0.00**	
14-01468	12/31/2014	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,400.00	0.00	full
14-02568	12/31/2014	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	2,460.00	0.00	full
14-02857	12/31/2014	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	2,700.00	0.00	full
14-03602	12/31/2014	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	900.00	0.00	full
14-04120	12/31/2014	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	840.00	0.00	full
14-04789	12/31/2014	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	960.00	0.00	full
14-05554	12/31/2014	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	660.00	0.00	full
14-05974	12/31/2014	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,200.00	0.00	full
14-07080	12/31/2014	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,440.00	0.00	full
14-07577	12/31/2014	1	COUNSELING FOR JUVENILES~	E 100-594000-201-000	360.00	0.00	full
14-07803	12/31/2014	1	COUNSELING FOR JUVENILES FOR~	E 100-594000-201-000	1,500.00	0.00	full
				Vendor Totals	**16,770.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03522	12/31/2014	1	Tow Unit #35 CV Fee Collection~	E 240-740000-226-000	71.00	0.00	full

Vendor #: 0003711 **Name :** CLOWERS CAR CARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**71.00**	**0.00**	

Vendor #: 0045325 **Name :** CNH INDUSTRIAL CAPITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07403	12/31/2014	1	Steering Pump~	E 220-701000-333-000	1,214.64	0.00	full
				Vendor Totals	**1,214.64**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06209	12/31/2014	1	inv #A1235450; dated 0/13/14;customer	E 100-502000-250-000	54.99	0.00	full
				Vendor Totals	**54.99**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00572	12/31/2014	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	298.56	0.00	full
14-00608	12/31/2014	1	Invoice #1105766801 12/23/13~	E 279-556000-311-000	786.65	0.00	full
14-00805	12/31/2014	1	Invoice #1115512614 01/06/14~	E 279-556000-311-000	298.77	0.00	full
14-01093	12/31/2014	1	bottled water for resale in james farm	E 240-870000-395-000	155.52	0.00	full
14-01240	12/31/2014	1	Invoice #1175623615 02/03/14~	E 279-556000-311-000	178.59	0.00	full
14-01571	12/31/2014	1	Invoice #1115753820 02/17/14~	E 279-556000-311-000	665.04	0.00	full
14-01730	12/31/2014	1	Invoice #1175582503 03/03/14~	E 279-556000-311-000	673.64	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02196	12/31/2014	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	278.88	0.00	full
14-02226	12/31/2014	1	Invoice #1195662016 03/17/14~	E 279-556000-311-000	888.85	0.00	full
14-02402	12/31/2014	1	Invoice #1195663018 03/31/14~	E 279-556000-311-000	400.70	0.00	full
14-02533	12/31/2014	1	Invocie #1165686211 01/14/14~	E 279-556000-311-000	952.64	0.00	full
14-02636	12/31/2014	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	254.88	0.00	full
14-02979	12/31/2014	1	INVOICE#1195663905 4/14/14~	E 279-556000-311-000	672.35	0.00	full
14-03036	12/31/2014	1	Soda for Resale~	E 240-743000-395-000	422.64	0.00	full
14-03286	12/31/2014	1	Invoice #1145545211 05/13/14~	E 279-556000-311-000	991.78	0.00	full
	12/31/2014	2	Credit memo #1145545212 05/13/14 for	E 279-556000-311-000	-200.00	0.00	full
				PO Totals	**791.78**	**0.00**	
14-03523	12/31/2014	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	322.24	0.00	full
14-03986	12/31/2014	1	Soda for resale~	E 240-743000-395-000	365.76	0.00	full
14-04019	12/31/2014	1	Invoice #125511817 4/28/14~	E 279-556000-311-000	569.02	0.00	full
14-04020	12/31/2014	1	Invoice #1195667120 05/28/14~	E 279-556000-311-000	684.66	0.00	full
14-04172	12/31/2014	1	Soda for resale~	E 240-743000-395-000	72.00	0.00	full
	12/31/2014	2	Soda for resale~	E 240-743000-395-000	360.84	0.00	full
				PO Totals	**432.84**	**0.00**	
14-04360	12/31/2014	1	Invoice 31195667929 06/09/14~	E 279-556000-311-000	450.70	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04462	12/31/2014	1	Invoice #1125774920 06/23/14~	E 279-556000-311-000	696.76	0.00	full
14-04601	12/31/2014	1	Soda for Resale~	E 240-743000-395-000	177.60	0.00	full
14-05188	12/31/2014	1	bottles water for resale~	E 240-870000-395-000	155.52	0.00	full
14-05189	12/31/2014	1	Soda for Resale~	E 240-742000-395-000	360.96	0.00	full
14-05319	12/31/2014	1	Invoice #1125638124 07/08/14~	E 279-556000-311-000	617.94	0.00	full
14-05620	12/31/2014	1	Invoice #1105660825 07/21/14~	E 279-556000-311-000	885.50	0.00	full
14-05904	12/31/2014	1	Soda for Resale~	E 240-742000-395-000	195.84	0.00	full
14-06324	12/31/2014	1	Invoice #1155572318 08/12/14~	E 279-556000-311-000	936.36	0.00	full
14-06736	12/31/2014	1	Soda for Resale~	E 240-743000-395-000	315.84	0.00	full
14-06746	12/31/2014	1	Invoice #1155574104 09/04/14~	E 279-556000-311-000	344.23	0.00	full
	12/31/2014	2	Invocie #1155574412 09/08/14~	E 279-556000-311-000	148.38	0.00	full
	12/31/2014	3	Invoice 31175697515 09/10/14~	E 279-556000-311-000	112.31	0.00	full
	12/31/2014	4	Credit memo 09/15/14~	E 279-556000-311-000	-112.31	0.00	full
	12/31/2014	5	Invoice #1155574807 09/15/14~	E 279-556000-311-000	415.49	0.00	full
				PO Totals	**908.10**	**0.00**	
14-07221	12/31/2014	1	Invoice #1155575709 09/29/14~	E 279-556000-311-000	333.98	0.00	full
14-07503	12/31/2014	1	Invoice #1155576814 10/13/14~	E 279-556000-311-000	669.02	0.00	full
14-07724	12/31/2014	1	Invoice #1165540819 10/27/14~	E 279-556000-311-000	554.24	0.00	full

Vendor Totals	17,352.37	0.00	

Vendor #: 0045197 **Name :** COCAYNE, MEAGON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06669	12/31/2014	1	Reimbursement for meals forM. Cocayne	E 279-556000-261-000	21.95	0.00	full
				Vendor Totals	21.95	0.00	

Vendor #: 0039699 **Name :** COFFER, WES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06052	12/31/2014	1	Cell Phone Reimbursement~	E 240-743000-218-000	140.00	0.00	full
				Vendor Totals	140.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07578	12/31/2014	1	1 - 1.5 GA. STAINLESS STEEL CANISTER,	E 100-602295-295-000	943.94	0.00	full
				Vendor Totals	943.94	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03103	12/31/2014	1	paper service, case 31095266, Fisher vs	E 100-548000-208-000	40.08	0.00	full
14-07081	12/31/2014	1	Paper Service 81398317	E 100-548000-208-000	30.00	0.00	full
				Vendor Totals	70.08	0.00	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02690	12/31/2014	1	04-29-14 Inv # 0638807-IN~	E 279-556000-370-000	494.95	0.00	full
				Vendor Totals	**494.95**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00290	12/31/2014	1	OIL FILTER/GC~	E 302-740000-333-000	8.65	0.00	full
14-00842	12/31/2014	1	FUSES, HOSE FITTINGS/GC~	E 302-740000-333-000	74.96	0.00	full
14-00958	12/31/2014	1	OIL, HYDRAULIC OIL FILTERS/GC~	E 302-740000-333-000	170.54	0.00	full
14-01775	12/31/2014	1	PRIMER BULBS/GC~	E 302-740000-333-000	11.94	0.00	full
	12/31/2014	2	CHAIN SAW OIL/TRAILS~	E 302-830000-333-000	8.34	0.00	full
	12/31/2014	3	CHAIN SAW CHAINS & SHARPENING/CC~	E 302-830000-334-000	97.35	0.00	full
				PO Totals	**117.63**	**0.00**	
14-02278	12/31/2014	1	METERING DIAPHRAM, PRIMER,	E 302-740000-333-000	32.38	0.00	full
14-03000	12/31/2014	1	AIr Filter/spark plug #269 Mower~	E 302-740000-333-000	20.23	0.00	full
14-03070	12/31/2014	1	2 Cycle Engine Oil~	E 302-740000-333-000	12.90	0.00	full
14-03578	12/31/2014	1	WOODS MOWER CLUTCH FRICTION DISC/TRAILS	E 302-830000-333-000	119.88	0.00	full
14-04099	12/31/2014	1	Mower Part~	E 302-740000-333-000	39.61	0.00	full
14-04210	12/31/2014	1	Oil/Filter~	E 302-740000-333-000	34.26	0.00	full
	12/31/2014	2	Air FIlter~	E 302-740000-333-000	16.07	0.00	full
	12/31/2014	3	Gasket/Air FIlter~	E 302-740000-333-000	47.73	0.00	full
	12/31/2014	4	Gasket~	E 302-740000-333-000	0.90	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04210	12/31/2014	5	CREDIT~	E 302-740000-333-000	-1.68	0.00	full
				PO Totals	**97.28**	**0.00**	
14-04949	12/31/2014	1	Bearing Assembly~	E 302-830000-333-000	107.49	0.00	full
14-05221	12/31/2014	1	Trimmer/Blower~	E 302-830000-334-000	458.98	0.00	full
	12/31/2014	2	Brushcutter~	E 302-830000-334-000	539.99	0.00	full
	12/31/2014	3	Grass Blade~	E 302-830000-334-000	18.69	0.00	full
				PO Totals	**1,017.66**	**0.00**	
14-05382	12/31/2014	1	Repair parts Large Batwing Mower~	E 302-740000-333-000	39.96	0.00	full
14-06969	12/31/2014	1	Encumber to replace 15 year old Pole	E 302-740000-333-000	585.00	0.00	full
14-07473	12/31/2014	1	Chain Saw~	E 302-830000-334-000	302.08	0.00	full
14-07932	12/31/2014	1	Chain saw oil~	E 302-740000-333-000	12.48	0.00	full
				Vendor Totals	**2,758.73**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05494	12/31/2014	1	8/19/2014 Reimbursement for meals for	E 271-558000-261-000	21.49	0.00	full
				Vendor Totals	**21.49**	**0.00**	

Vendor #: 0033658 **Name :** COLLINS, GARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01829	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full

Vendor #: 0033658 **Name :** COLLINS, GARY (Continued)

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06210	12/31/2014	1	LEGAL CONFERENCE, CHILD SUPPORT,	E 100-547000-206-000	145.60	0.00	full
				Vendor Totals	**145.60**	**0.00**	

Vendor #: 0044696 **Name :** COLUMBIA BOOKS INC, DBA THOMPSON INFO SVCS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07083	12/31/2014	1	XFAIR - FAIR LABOR STANDARDS FOR PUBLIC	E 100-602000-201-000	429.00	0.00	full
				Vendor Totals	**429.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05682	12/31/2014	1	Circuit board for unit #10 at	E 100-611000-330-000	110.29	0.00	full
				Vendor Totals	**110.29**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00609	12/31/2014	1	Account Analysis Statement for the ~	E 279-556000-297-000	41.39	0.00	full
14-01241	12/31/2014	1	Account Analysis Statement for the Clay	E 279-556000-297-000	42.95	0.00	full
14-01731	12/31/2014	1	Accounty Analysis Statemenet for the	E 279-556000-297-000	35.52	0.00	full

Vendor #: 0000617 **Name :** COMMERCE BANK, NA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02403	12/31/2014	1	Account Analysis Statement for Clay	E 279-556000-297-000	39.86	0.00	full
14-03287	12/31/2014	1	Account Analysis Statement for Clay	E 279-556000-297-000	43.64	0.00	full
14-04021	12/31/2014	1	Account Analysis Statement for the Clay	E 279-556000-297-000	42.87	0.00	full
14-04361	12/31/2014	1	Account Analysis Statement for Clay	E 279-556000-297-000	44.94	0.00	full
14-05320	12/31/2014	1	Account Analysis Statement for Clay	E 279-556000-297-000	55.01	0.00	full
14-05621	12/31/2014	1	Account Analysis Statement for Clay	E 279-556000-297-000	53.68	0.00	full
14-06473	12/31/2014	1	Account Analysis Statement for Clay	E 279-556000-297-000	56.70	0.00	full
14-07222	12/31/2014	1	Account Analysis Statement for the Clay	E 279-556000-297-000	67.25	0.00	full
14-07504	12/31/2014	1	Account Analysis Statement for Clay	E 279-556000-297-000	53.66	0.00	full
14-07725	12/31/2014	1	Encumber funds for Acount Analysis	E 279-556000-297-000	55.00	0.00	full
				Vendor Totals	**632.47**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07223	12/31/2014	1	11-30-14 Inv # 28958~	E 279-556000-209-000	2,658.15	0.00	full
				Vendor Totals	**2,658.15**	**0.00**	

Vendor #: 0021711 **Name :** COMPASS GLASS INC

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

Vendor #: 0021711 **Name :** COMPASS GLASS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02227	12/31/2014	1	3/19/2014 Inv# 6316~	E 279-556000-226-000	220.00	0.00	full
14-03418	12/31/2014	1	5/7/2014 Inv# 6483~	E 279-556000-226-000	60.00	0.00	full
	12/31/2014	2	5/12/2014 Inv# 6497~	E 279-556000-226-000	220.00	0.00	full
	12/31/2014	3	5/14/2014 Inv# 6506~	E 279-556000-226-000	220.00	0.00	full
				PO Totals	**500.00**	**0.00**	
14-03720	12/31/2014	1	6/9/2014 Inv# 6569~	E 279-556000-226-000	265.00	0.00	full
14-05498	12/31/2014	1	8/28/2014 Inv# 6832~	E 279-556000-226-000	65.00	0.00	full
14-07505	12/31/2014	1	12/10/2014 Inv# 7123~	E 279-556000-226-000	65.00	0.00	full
				Vendor Totals	**1,115.00**	**0.00**	

Vendor #: 0044321 **Name :** COMPONENTSOURCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04988	12/31/2014	1	ENCUMBER FUNDS ~	E 100-581000-224-000	481.25	0.00	full
				Vendor Totals	**481.25**	**0.00**	

Vendor #: 0004362 **Name :** COMPULINK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02183	12/31/2014	1	Maintenance/Rd & Bridge Software~	E 220-700000-302-000	1,000.00	0.00	full
				Vendor Totals	**1,000.00**	**0.00**	

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

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

Vendor #: 0016837 **Name :** CONCENTRA MEDICAL CENTERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03603	12/31/2014	1	UDS COLLECT PREPLACEMENT - LOMBARD~	E 100-602000-208-000	38.00	0.00	full
				Vendor Totals	**38.00**	**0.00**	

Vendor #: 0043133 **Name :** CONE, PAMELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00500	12/31/2014	1	CONE, PAMELA/ CELL PHONE RE-IMBURSE.	E 100-607000-218-000	20.00	0.00	full
14-01012	12/31/2014	1	CONE, PAMELA/CELL PHONE REIMBURSEMENT.	E 100-607000-218-000	20.00	0.00	full
14-02115	12/31/2014	1	PAMELA CONE/CELL PHONE	E 100-607000-218-000	20.00	0.00	full
14-02727	12/31/2014	1	CONE, PAMELA/CELL PHONE	E 100-607000-218-000	20.00	0.00	
14-03462	12/31/2014	1	CONE,PAMELA/CELL PHONE REIMBURSE/APRIL	E 100-607000-218-000	20.00	0.00	full
14-04122	12/31/2014	1	CONE,PAMELA/ CELL PHONE REIMBURSEMENT.	E 100-607000-218-000	20.00	0.00	full
14-04790	12/31/2014	1	MILEAGE REIMBURSEMENT FOR TRAVEL TO	E 100-503000-260-000	28.00	0.00	full
14-04989	12/31/2014	1	CONE, PAMELA-CELL PHONE	E 100-607000-218-000	20.00	0.00	full
				Vendor Totals	**168.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03167	12/31/2014	1	DWITS TRAINING, LEE'S SUMMIT, MO, SEE	E 260-547000-262-000	28.00	0.00	full
14-05777	12/31/2014	1	MILEAGE REIMBURSEMENT, 2014 MO CJIS	E 260-547000-262-000	190.40	0.00	full
14-07215	12/31/2014	1	MILEAGE REIMBURSEMENT, MULES TAC	E 260-547000-262-000	28.00	0.00	full

Vendor #: 0005855 **Name :** CONNER, SABRINA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**246.40**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00540	12/31/2014	1	SUREWEST LONG DISTANT BILL/ ACCT	E 100-607000-210-000	1,730.94	0.00	full
14-01060	12/31/2014	1	SUREWEST/LONG DISTANT BILL FOR JANUARY	E 100-607000-210-000	1,729.68	0.00	full
14-01674	12/31/2014	1	SUREWEST LONG DISTANCE	E 100-607000-210-000	1,729.96	0.00	full
14-02609	12/31/2014	1	CONSOLIDATED COMMUNICATIONS/LONG	E 100-607000-210-000	2,821.13	0.00	full
14-03158	12/31/2014	1	CONSOLIDATED COMMUNICATIONS/LD FOR	E 100-607000-210-000	2,375.95	0.00	full
14-03782	12/31/2014	1	CONSOLIDATED COMMUNICATIONS/ACCT. ID:	E 100-607000-210-000	2,359.57	0.00	full
14-04247	12/31/2014	1	CONSOLIDATED COMMUNICATION/JUNE	E 100-607000-210-000	2,281.19	0.00	full
14-04990	12/31/2014	1	CONSOLIDATED COMMUNICATIONS/LONG	E 100-607000-210-000	2,280.96	0.00	full
14-05555	12/31/2014	1	CONSOLIDATED COMMUNICATIONS/LONG	E 100-607000-210-000	2,280.70	0.00	full
14-06371	12/31/2014	1	CONSOLIDATED COMMUNICATIONS/LONG	E 100-607000-210-000	2,298.83	0.00	full
14-06992	12/31/2014	1	CONSOLIDATED COMMUNICATIONS/LONG	E 100-607000-210-000	2,351.51	0.00	full
14-07673	12/31/2014	1	CONSOLIDATED COMMUNICATIONS/LONG	E 100-607000-210-000	2,351.06	0.00	full
				Vendor Totals	**26,591.48**	**0.00**	

Vendor #: 0044889 **Name :** CONTROLLED F.O.R.C.E. INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04334	12/31/2014	1	Certification Course~	E 240-733000-261-000	1,540.00	0.00	full
				Vendor Totals	**1,540.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02307	12/31/2014	1	AUTO DAMAGE CLAIM #07.14~	E 100-602000-295-000	873.43	0.00	full
14-03191	12/31/2014	1	INV DATE: 5/5/14 INV #: 6357~	E 100-602000-295-000	1,390.60	0.00	full
	12/31/2014	2	INV DATE: 5/5/14 INV #: 6355~	E 100-602000-295-000	832.00	0.00	full
				PO Totals	**2,222.60**	**0.00**	
14-03419	12/31/2014	1	5/12/2014 Receipt attached~	E 279-556000-226-000	500.00	0.00	full
14-04335	12/31/2014	1	Repair of Ranger Trailblazer~	E 240-733000-333-000	1,298.33	0.00	full
14-05247	12/31/2014	1	8/12/14~	E 100-602000-295-000	1,305.90	0.00	full
14-05499	12/31/2014	1	8/12/2014 Receipt attached~	E 279-556000-226-000	1,000.00	0.00	full
14-06474	12/31/2014	1	10/8/2014 Receipt attached~	E 279-556000-226-000	393.00	0.00	full
14-07506	12/31/2014	1	11/19/2014 Receipt attached~	E 279-556000-226-000	548.00	0.00	full
				Vendor Totals	**8,141.26**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07804	12/31/2014	1	COOPER TRAILER CORRAL~	E 100-557000-231-000	5,995.00	0.00	

Vendor Totals	**5,995.00**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04758	12/31/2014	1	Reimbursement for meals Steve Copp	E 292-592000-362-000	61.87	0.00	full
14-05514	12/31/2014	1	8/26/2014 Riembursement to S.Copp for	E 292-592000-362-000	75.47	0.00	full
	12/31/2014	2	Reimbursement for meal from MRAP	E 292-592000-362-000	12.31	0.00	full
				PO Totals	**87.78**	**0.00**	

Vendor Totals	**149.65**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00897	12/31/2014	1	MILEAGE (12-31-13) AND ~	E 100-594000-263-000	81.35	0.00	full
14-01317	12/31/2014	1	MILEAGE (2/10/14-2/26/14)~	E 100-594000-263-000	103.60	0.00	full
14-02570	12/31/2014	1	MILEAGE (3/20/14-4/29/14)~	E 100-594000-263-000	108.64	0.00	full
14-03358	12/31/2014	1	MILEAGE (5/5/14-5/30/14)~	E 100-594000-263-000	115.36	0.00	full
14-04123	12/31/2014	1	MILEAGE (6/10/14-6/25/14)~	E 100-594000-263-000	40.88	0.00	full
14-05133	12/31/2014	1	MILEAGE (7/8/14-8/28/14)~	E 100-594000-263-000	89.60	0.00	full
14-05134	12/31/2014	1	REIMBURSEMENT FOR CERTIFIED~	E 100-594000-206-000	15.00	0.00	full
14-06993	12/31/2014	1	MILEAGE (9/5/14-10/9/14)	E 100-594000-263-000	88.48	0.00	full
14-07805	12/31/2014	1	MILEAGE (11/3/14-12/9/14)	E 100-594000-263-000	35.84	0.00	full

		Vendor Totals	**678.75**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00238	12/31/2014	1	Trash DIsposal~	E 220-701000-211-000	12.80	0.00	full
14-01072	12/31/2014	1	Trash~	E 220-701000-211-000	12.80	0.00	full
14-01073	12/31/2014	1	TRASH~	E 220-701000-211-000	150.00	0.00	full
				Vendor Totals	**175.60**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02379	12/31/2014	1	cleaning supplies for James Farm~	E 240-870000-314-000	2.99	0.00	full
14-02637	12/31/2014	1	supplies for mt. gilead monday program	E 240-853000-370-000	4.38	0.00	full
14-03037	12/31/2014	1	distilled water for textile conservation	E 240-856000-305-000	3.49	0.00	full
14-03524	12/31/2014	1	laundry soap and baggies~	E 240-870000-314-000	14.56	0.00	full
14-04444	12/31/2014	1	Office Supplies~	E 240-730000-301-000	21.54	0.00	full
14-04602	12/31/2014	1	refreshments for crochet class~	E 240-853000-370-000	9.49	0.00	full
14-04603	12/31/2014	1	rubber kitchen gloves for james farm~	E 240-870000-314-000	3.38	0.00	full
	12/31/2014	2	rubber kitchen gloves for pharis farm~	E 240-856000-314-000	3.38	0.00	full
				PO Totals	**6.76**	**0.00**	
14-04991	12/31/2014	1	JURY SUPPLIES~	E 100-588000-205-000	49.86	0.00	full
	12/31/2014	2	3PK COKE; 3PK DT COKE; 3PK SPRITE; 10PK	E 100-588000-205-000	84.80	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**134.66**	**0.00**	
14-05066	12/31/2014	1	snacks for american girl tea~	E 240-853000-370-000	13.03	0.00	full
14-06053	12/31/2014	1	cotton swabs for mt. gilead monday	E 240-853000-370-000	1.99	0.00	full
14-06054	12/31/2014	1	flour for mt. gilead monday craft	E 240-853000-370-000	1.49	0.00	full
14-06160	12/31/2014	1	laundry soap and supplies for Mt.	E 240-853000-314-000	17.14	0.00	full
14-06211	12/31/2014	1	JURY SUPPLIES:~	E 100-588000-205-000	55.86	0.00	full
14-06443	12/31/2014	1	Water - for Admin Meeting~	E 240-730000-262-000	6.58	0.00	full
14-06566	12/31/2014	1	JURY SUPPLIES~	E 100-588000-205-000	107.88	0.00	full
14-06698	12/31/2014	1	COUNTRY TIME LEMONADE FOR SAFETY FAIR -	E 100-602000-295-000	22.14	0.00	full
14-06894	12/31/2014	1	materials for mt. gilead monday program	E 240-853000-370-000	43.73	0.00	full
14-06895	12/31/2014	1	cookies and hot chocolate for the	E 240-853000-370-000	18.44	0.00	full
14-06896	12/31/2014	1	cookies and treats for the music event	E 240-853000-370-000	29.92	0.00	full
14-07416	12/31/2014	1	Coffee Supplies for Resale~	E 240-742000-395-000	94.98	0.00	full
	12/31/2014	2	COffee Supplies~	E 240-730000-301-000	36.13	0.00	full
				PO Totals	**131.11**	**0.00**	
				Vendor Totals	**647.18**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03463	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-03783	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-03927	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-04398	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-04992	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-05683	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-06212	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-07320	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-07321	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

Vendor #: 0032025 **Name :** COTTONWOOD SOFTWARE, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01396	12/31/2014	1	CAMPMASTER SOFTWARE UPDATES/FC~	E 240-731000-331-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0016108 **Name :** COUNTRY SCHOOL ASSN OF AMERICA, DR M DEWALT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03038	12/31/2014	1	Country School Association Conference~	E 240-870000-262-000	350.00	0.00	full

Vendor Totals	350.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02184	12/31/2014	1	Trash Disposal~	E 220-701000-211-000	1,353.94	0.00	full
14-07863	12/31/2014	1	Trash Disposal~	E 220-701000-211-000	1,127.65	0.00	full
				Vendor Totals	2,481.59	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03039	12/31/2014	1	western magazine subscription	E 240-870000-264-000	19.95	0.00	full
				Vendor Totals	19.95	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03784	12/31/2014	1	PURCHASING FORECAST PACKAGE -	E 100-602000-252-000	800.00	0.00	full
14-06117	12/31/2014	1	LEADERSHIP FORECAST PACKAGE~	E 100-602000-201-000	1,600.00	0.00	full
				Vendor Totals	2,400.00	0.00	

Vendor #: 0018447 **Name :** CRAWFORD, SANDRA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07322	12/31/2014	1	REIMBURSEMENT FOR MEAL FOR~	E 100-596000-311-000	10.68	0.00	full
				Vendor Totals	10.68	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04009	12/31/2014	1	Reimbursement for S. Crawford for meals	E 271-559000-261-000	94.17	0.00	cancel
				Vendor Totals	**94.17**	**0.00**	

Vendor #: 0044483 **Name :** CREATIVE MANAGEMENT CONSULTANT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01114	12/31/2014	1	2/12/2014 Inv# 2122014 attached~	E 271-559000-261-000	200.00	0.00	cancel
14-01725	12/31/2014	1	2/12/2014 Inv# 2122014~	E 271-559000-261-000	200.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0033787 **Name :** CREATIVE PLANNING RISK SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00501	12/31/2014	1	Inv# 149390 Date 01/14/2014~	E 100-505000-217-000	3,183.00	0.00	full
				Vendor Totals	**3,183.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00680	12/31/2014	1	BRAKE ASSY KITS;UNIT 176/LP~	E 302-740000-333-000	299.12	0.00	full
14-00959	12/31/2014	1	MOWER REFLECTIVE TAPE/LP~	E 302-740000-333-000	207.64	0.00	full
14-01521	12/31/2014	1	Trailer Plugs~	E 220-701000-334-000	18.06	0.00	full
14-01776	12/31/2014	1	COUPLER LOCK/TRAILS~	E 302-830000-333-000	54.90	0.00	full
14-01777	12/31/2014	1	LOAD BINDERS/CS~	E 302-740000-333-000	105.34	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02279	12/31/2014	1	FLAT PIN RECEPTICALS, MOUNTING	E 302-740000-333-000	16.86	0.00	full
	12/31/2014	2	SWIVEL JACK/LP~	E 302-740000-333-000	44.23	0.00	full
				PO Totals	**61.09**	**0.00**	
14-04314	12/31/2014	1	Trailer Plugs~	E 220-701000-334-000	6.54	0.00	full
14-05447	12/31/2014	1	Trailer Plugs~	E 220-701000-334-000	28.71	0.00	full
14-06970	12/31/2014	1	Parks Trailer Jack Replacement ~	E 302-740000-333-000	99.48	0.00	full
14-07864	12/31/2014	1	Flat Pin~	E 220-701000-333-000	18.90	0.00	full
				Vendor Totals	**899.78**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01647	12/31/2014	1	DEPOSITION, STATE V. WARD, INVOICE NO.	E 100-547000-206-000	125.50	0.00	full
14-02001	12/31/2014	1	DEPOSITION, STATE V. WARD, INVOICE NO.	E 100-547000-206-000	130.65	0.00	full
14-03105	12/31/2014	1	DEPOSITION, STATE V. HOWELL, INVOICE	E 100-547000-206-000	121.15	0.00	full
				Vendor Totals	**377.30**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01446	12/31/2014	1	TIRES;UNIT 49/CS~	E 302-740000-333-000	711.00	0.00	full
	12/31/2014	2	SNOW CHAINS/CS~	E 302-740000-333-000	360.00	0.00	full
	12/31/2014	3	RETURNED SNOW CHAINS/CS~	E 302-740000-333-000	-360.00	0.00	full

Vendor #: 0014001 **Name :** CROSS-MIDWEST TIRE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**711.00**	**0.00**	
14-01778	12/31/2014	1	VALVE STEMS/CS~	E 302-740000-333-000	36.00	0.00	full
14-01808	12/31/2014	1	TIRES FOR BACKHOE~	E 401-920000-333-000	761.00	0.00	full
14-01975	12/31/2014	1	SPARE TIRES FOR GMC TOP KICK TRUCKS/CS	E 302-740000-333-000	711.00	0.00	full
	12/31/2014	2	POLLY FILL MOWER TIRES/CS~	E 302-740000-333-000	25.00	0.00	full
				PO Totals	**736.00**	**0.00**	
14-02768	12/31/2014	1	Vehicle Inspection/ Unit 1 Exployer	E 240-740000-226-000	12.00	0.00	cancel
14-02800	12/31/2014	1	Two Michelin tires/ Trails ~	E 302-830000-333-000	747.00	0.00	full
14-02918	12/31/2014	1	O Rings~	E 220-701000-333-000	17.00	0.00	full
14-03040	12/31/2014	1	Encumber Unit #179 Backhoe 416D	E 240-740000-226-000	1,222.25	0.00	full
14-03071	12/31/2014	1	Encumber funds Purchase & Install ~	E 302-830000-226-000	1,222.25	0.00	
14-03665	12/31/2014	1	TIres~	E 220-701000-333-000	476.00	0.00	full
14-04577	12/31/2014	1	Inner Tubes~	E 220-701000-333-000	131.10	0.00	full
14-05168	12/31/2014	1	Tires~	E 220-701000-333-000	270.00	0.00	full
14-05297	12/31/2014	1	TIres~	E 220-701000-333-000	779.00	0.00	full
14-05884	12/31/2014	1	Trailer Tires~	E 220-701000-333-000	401.00	0.00	full
14-06283	12/31/2014	1	TIRES~	E 220-701000-333-000	522.00	0.00	cancel
	12/31/2014	2	TIRES~	E 220-701000-333-000	1,062.00	0.00	full

Vendor #: 0014001 **Name :** CROSS-MIDWEST TIRE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06283	12/31/2014	3	TIRES~	E 220-701000-333-000	489.84	0.00	full
				PO Totals	**2,073.84**	**0.00**	
14-06862	12/31/2014	1	Tires~	E 220-701000-333-000	209.32	0.00	full
14-06863	12/31/2014	1	Tires~	E 220-701000-333-000	1,950.00	0.00	full
14-07084	12/31/2014	1	Encumber Funds-Five Replacement Tires	E 100-611000-333-000	350.00	0.00	
14-07404	12/31/2014	1	TIres~	E 220-701000-333-000	342.50	0.00	full
	12/31/2014	2	TIRES~	E 220-701000-333-000	650.50	0.00	full
	12/31/2014	3	TIRES~	E 220-701000-333-000	650.50	0.00	full
				PO Totals	**1,643.50**	**0.00**	
14-07405	12/31/2014	1	TIres~	E 220-701000-333-000	209.50	0.00	full
	12/31/2014	2	Tire Tubes~	E 220-701000-333-000	245.60	0.00	full
				PO Totals	**455.10**	**0.00**	
				Vendor Totals	**14,203.36**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04022	12/31/2014	1	07-01-14 Statement~	E 279-556000-264-000	109.00	0.00	full
				Vendor Totals	**109.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07579	12/31/2014	1	Reimbursement Court Reporter Dues	E 100-573000-264-000	125.00	0.00	full

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

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

Vendor #: 0010351 **Name :** CTM MEDIA GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02380	12/31/2014	1	ADVERTISING -- CITY IN THE POCKET -	E 240-901000-252-000	2,750.00	0.00	full
				Vendor Totals	**2,750.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01168	12/31/2014	1	LEGAL SERVICES RE ESTATE OF ZACHARY S.	E 100-588000-206-000	250.00	0.00	full
14-02308	12/31/2014	1	LEGAL SERVICES RE ESTATE OF JACOLBY	E 100-588000-206-000	250.00	0.00	full
14-04248	12/31/2014	1	LEGAL SERVICES RE ESTATE OF TOSHIKO	E 100-588000-206-000	250.00	0.00	full
14-06372	12/31/2014	1	13CY-CV09408 10/10/14 GAL FEES TO	E 100-568000-206-000	500.00	0.00	full
				Vendor Totals	**1,250.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00764	12/31/2014	1	O Rings~	E 220-701000-333-000	16.11	0.00	full
14-03393	12/31/2014	1	Plugs and washers~	E 220-701000-333-000	31.64	0.00	full
14-04315	12/31/2014	1	Pressure Sensor~	E 220-701000-333-000	69.99	0.00	full

Vendor Totals	117.74	0.00	

Vendor #: 0011622 **Name :** CUSTOM PLAY SYSTEMS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02519	12/31/2014	1	Repair parts for swings located at	E 240-740000-372-000	371.00	0.00	full
				Vendor Totals	371.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01522	12/31/2014	1	Sign Blanks~	E 220-701000-343-000	4,216.00	0.00	full
14-02919	12/31/2014	1	SIGN BLANKS~	E 220-701000-343-000	717.20	0.00	full
14-04578	12/31/2014	1	Sign Blanks~	E 220-701000-343-000	767.00	0.00	full
				Vendor Totals	5,700.20	0.00	

Vendor #: 0004107 **Name :** CUSTOM RADIO COMMUNICATIONS, LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02825	12/31/2014	1	Qty: 5 - 800 Mhz Tait TM9455 Mobile	E 302-830000-406-000	13,642.00	0.00	full
	12/31/2014	2	Qty: 2 - 800 Mhz Tait TP95 Portable	E 302-830000-406-000	4,758.40	0.00	full
	12/31/2014	3	Qty: 2 - Speaker microphones IP68 TDMA	E 302-830000-406-000	416.00	0.00	full
				PO Totals	18,816.40	0.00	
				Vendor Totals	18,816.40	0.00	

Vendor #: 0034325 **Name :** CXT INCORPORATED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01146	12/31/2014	1	ADA Concrete Vault Restrooms for Crows	E 302-830000-403-000	40,000.00	0.00	full

Vendor #: 0034325 **Name :** CXT INCORPORATED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01146	12/31/2014	1	ADA Concrete Vault Restrooms for Crows	E 302-830000-402-000	31,000.00	0.00	full
				PO Totals	**71,000.00**	**0.00**	
				Vendor Totals	**71,000.00**	**0.00**	

Vendor #: 0045011 **Name :** D&B DETAILING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05814	12/31/2014	1	Application of Decals-Ranger Vehicle~	E 302-830000-406-000	580.00	0.00	full
				Vendor Totals	**580.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05976	12/31/2014	1	paper for large formate printer~	E 100-605000-301-000	57.10	0.00	full
	12/31/2014	2	Delivery Charges ~	E 100-605000-301-000	13.90	0.00	full
				PO Totals	**71.00**	**0.00**	
				Vendor Totals	**71.00**	**0.00**	

Vendor #: 0099804 **Name :** D'AGEE & COMPANY FLORIST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00339	12/31/2014	1	INV 44058 1/14/14~	E 100-523000-280-000	25.00	0.00	full
14-00502	12/31/2014	1	INV 44077 1/28/14~	E 100-523000-280-000	25.00	0.00	full
	12/31/2014	2	inv 43931 1/30/14~	E 100-523000-280-000	25.00	0.00	full
				PO Totals	**50.00**	**0.00**	

Vendor #: 0099804 **Name :** D'AGEE & COMPANY FLORIST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01830	12/31/2014	1	inv 43535 3/10/14~	E 100-523000-280-000	30.00	0.00	full
14-02002	12/31/2014	1	inv 43549 3/5/14~	E 100-523000-280-000	25.00	0.00	full
14-02858	12/31/2014	1	inv 44531 5/8/14~	E 100-523000-280-000	25.00	0.00	full
	12/31/2014	2	inv 44658 5/12/14~	E 100-523000-280-000	25.00	0.00	full
				PO Totals	**50.00**	**0.00**	
14-03192	12/31/2014	1	inv 43365 5/28/14~	E 100-523000-301-000	25.00	0.00	full
14-05401	12/31/2014	1	inv 46168 9/3/14~	E 100-523000-280-000	20.00	0.00	full
14-05836	12/31/2014	1	inv 46176 9/5/14~	E 100-524000-280-000	25.00	0.00	full
14-05975	12/31/2014	1	inv 45570 10/07/2014~	E 100-523000-280-000	25.00	0.00	full
14-07085	12/31/2014	1	inv 46095 12/4/14~	E 100-523000-280-000	25.00	0.00	full
14-07580	12/31/2014	1	inv 46547~	E 100-523000-280-000	35.00	0.00	full
	12/31/2014	2	inv 46548~	E 100-523000-301-000	35.00	0.00	full
				PO Totals	**70.00**	**0.00**	
				Vendor Totals	**370.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01572	12/31/2014	1	1160 Trap Service Charge /Detention	E 279-613000-220-000	150.00	0.00	full
14-04023	12/31/2014	1	1160 Trap Service Charge /Detention	E 279-613000-220-000	150.00	0.00	full

Vendor #: 0013942 **Name :** DARLING INTERNATIONAL INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05926	12/31/2014	1	1160 Trap Service Charge /Detention	E 279-613000-220-000	150.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

Vendor #: 0008075 **Name :** DARLYNS SIGNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01418	12/31/2014	1	1/20/2014 Inv# 3184~	E 279-556000-250-000	375.00	0.00	full
	12/31/2014	2	2/14/2014 Inv# 3189~	E 279-556000-250-000	435.00	0.00	full
				PO Totals	**810.00**	**0.00**	
14-02228	12/31/2014	1	2/18/2014 Inv# 3190~	E 279-556000-250-000	407.50	0.00	full
14-02309	12/31/2014	1	DECAL INSTALLATION~	E 100-602295-295-000	335.00	0.00	full
14-06670	12/31/2014	1	3/24/2014 Inv# 3204~	E 279-556000-250-000	135.00	0.00	full
	12/31/2014	2	10/29/2014 Inv# 3258~	E 279-556000-250-000	157.50	0.00	full
				PO Totals	**292.50**	**0.00**	
14-07028	12/31/2014	1	11/5/2014 Inv# 3261~	E 279-556000-250-000	2,100.00	0.00	full
	12/31/2014	2	11/5/2014 Inv# 3262~	E 279-556000-250-000	75.00	0.00	full
				PO Totals	**2,175.00**	**0.00**	
				Vendor Totals	**4,020.00**	**0.00**	

Vendor #: 0000556 **Name :** DATA COMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00092	12/31/2014	1	inv 17863 01/06/2014 ~	E 100-568000-224-000	120.00	0.00	full
14-00340	12/31/2014	1	INV 19122 01/14/2014 UF560 PANASONIC	E 100-577000-224-000	144.00	0.00	full

Vendor #: 0000556 **Name :** DATA COMM INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**264.00**	**0.00**	

Vendor #: 0027793 **Name :** DATASPAN INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02310	12/31/2014	1	DATASPAN/INVOICE 42277995/DATED 4-3-14.	E 100-607000-302-000	47.50	0.00	full
14-03106	12/31/2014	1	DATASPAN/TAPE LABELS/INVOICE NUMBER:	E 100-607000-302-000	40.00	0.00	full
14-04520	12/31/2014	1	DATASPAN/RE PAYMENT OF INVOICE	E 100-607000-302-000	47.50	0.00	full
				Vendor Totals	**135.00**	**0.00**	

Vendor #: 0004224 **Name :** DAVE LITTLETON FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02937	12/31/2014	1	Vehicle Inspection/ Unit #1 Explorer~	E 240-740000-226-000	12.00	0.00	full
14-03041	12/31/2014	1	Vehicle Inspection Exployer 2008~	E 240-740000-226-000	12.00	0.00	full
14-05222	12/31/2014	1	Brackets/Hardware~	E 302-830000-406-000	107.54	0.00	full
				Vendor Totals	**131.54**	**0.00**	

Vendor #: 0015208 **Name :** DAVIS PAINT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00341	12/31/2014	1	Encumber funds/Estimate cost for paint	E 100-611000-330-000	500.00	0.00	cancel
14-01831	12/31/2014	1	Yellow marking paint-stripes at Annex~	E 100-611000-330-000	295.20	0.00	full
14-02055	12/31/2014	1	Paint - for snow plows~	E 220-701000-333-000	267.00	0.00	full

Vendor #: 0015208 **Name :** DAVIS PAINT COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02185	12/31/2014	1	Plow Paint~	E 220-701000-333-000	138.50	0.00	full
14-02675	12/31/2014	1	Encumber funds /Painting projects Parks	E 302-830000-330-000	600.00	0.00	full
14-02801	12/31/2014	1	Cost for paint & supplies/Parks~	E 302-830000-330-000	326.25	0.00	full
14-03072	12/31/2014	1	Paint Shower Houses at Parks ~	E 302-830000-330-000	108.75	0.00	full
14-03073	12/31/2014	1	Encumber funds for Paint & Supplies	E 302-830000-330-000	500.00	0.00	full
14-03328	12/31/2014	1	Cost for paint & supplies/Parks	E 302-830000-330-000	213.40	0.00	full
14-03666	12/31/2014	1	Paint - Snow Plows~	E 220-701000-333-000	170.40	0.00	full
14-03785	12/31/2014	1	Encumber funds/Estimate cost for paint	E 100-611000-330-000	500.00	0.00	partial
14-03877	12/31/2014	1	Cost for paint & supplies/Parks Shower	E 302-830000-330-000	533.70	0.00	full
14-05517	12/31/2014	1	Paint & supplies/Parks Restrooms ~	E 302-830000-330-000	646.35	0.00	full
14-05815	12/31/2014	1	Paint~	E 302-830000-330-000	110.60	0.00	cancel
14-06188	12/31/2014	1	Cost paint & supplies/Parks Shelters~	E 302-830000-330-000	450.50	0.00	full
14-06685	12/31/2014	1	Cost for paint & supplies/Parks~	E 302-830000-330-000	668.00	0.00	full
				Vendor Totals	**6,028.65**	**0.00**	

Vendor #: 0015332 **Name :** DAVIS, JERRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00178	12/31/2014	1	COPY OF JANUARY 6, 2014 HEARING, DALLY	E 100-547000-206-000	89.25	0.00	full

Vendor #: 0015332 **Name :** DAVIS, JERRY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01169	12/31/2014	1	491 HEARING, STATE V. SHARP,	E 100-547000-206-000	138.75	0.00	full
14-01648	12/31/2014	1	8/14/13 transcript postage USPO	E 100-574000-224-000	8.67	0.00	full
14-01649	12/31/2014	1	08/21/2013 transcript post USPO	E 100-574000-224-000	6.52	0.00	full
14-01650	12/31/2014	1	09/30/2013 USPO postage for transcript	E 100-574000-224-000	19.80	0.00	full
14-01651	12/31/2014	1	USPO postage for transcripts too heavy	E 100-574000-224-000	16.35	0.00	cancel
14-01652	12/31/2014	1	USPO postage for transcript too heavy	E 100-574000-224-000	13.50	0.00	full
14-01653	12/31/2014	1	USPO mail transcript too heavy for	E 100-574000-224-000	17.45	0.00	full
14-02116	12/31/2014	1	TRANSCRIPT OF MARCH 24, 2014 PROBATION	E 100-547000-206-000	367.50	0.00	full
14-02728	12/31/2014	1	postage, transcript too heavy for	E 100-574000-301-000	16.35	0.00	full
14-02729	12/31/2014	1	sutherlands, lights for office desk	E 100-574000-301-000	16.98	0.00	full
14-02730	12/31/2014	1	dictationstore.com 4/28/14 replacement	E 100-574000-301-000	116.00	0.00	full
14-02731	12/31/2014	1	ebay, replacement WP5.1 disks	E 100-574000-301-000	16.99	0.00	full
14-02732	12/31/2014	1	walmart, replacement tissue for facemask	E 100-574000-301-000	11.82	0.00	full
14-02860	12/31/2014	1	05/01/2014 10CY-CV00093 TRANSCRIPT OF	E 100-577000-206-000	1,035.35	0.00	full
14-03464	12/31/2014	1	Postage, transcript too heavy for	E 100-574000-224-000	50.25	0.00	full
14-03465	12/31/2014	1	mail too heavy for clerk's office, send	E 100-574000-224-000	9.50	0.00	full

Vendor #: 0015332 **Name :** DAVIS, JERRY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03604	12/31/2014	1	Mileage, St. v. Josep;h Arbeiter	E 100-574000-260-000	124.32	0.00	full
14-04399	12/31/2014	1	mileage Liberty - Sedalia St v. Joseph	E 100-574000-260-000	113.12	0.00	full
14-06118	12/31/2014	1	TRANSCRIPT OF PLEA DATED 3-12-2014 AND	E 100-547000-206-000	115.50	0.00	full
14-06213	12/31/2014	1	PRELIMINARY HEARING OF 11-15-2013,	E 100-547000-206-000	278.75	0.00	full
14-06809	12/31/2014	1	TRANSCRIPT OF MOTION TO SUPPRESS, STATE	E 100-547000-206-000	243.75	0.00	full
				Vendor Totals	**2,826.47**	**0.00**	

Vendor #: 0044488 **Name :** DAVIS, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01397	12/31/2014	1	TRAVEL EXPENSES FOR INSTRUCTOR DEVELP.	E 240-733000-260-000	269.16	0.00	full
				Vendor Totals	**269.16**	**0.00**	

Vendor #: 0003457 **Name :** DAVIS, K ELIZABETH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05248	12/31/2014	1	08/11-15/2014 JUDICIAL COLLEGE MILEAGE	E 100-563000-260-000	190.40	0.00	full
14-05977	12/31/2014	1	13CY-CV05005 10/08/2014 DONUTS FOR	E 100-588000-205-000	16.57	0.00	full
				Vendor Totals	**206.97**	**0.00**	

Vendor #: 0020964 **Name :** DAVIS, STACEY L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04718	12/31/2014	1	MILEAGE REIMBURSEMENT, MCSEA ANNUAL	E 260-547000-262-000	30.24	0.00	full

Vendor Totals	30.24	0.00	

Vendor #: 0045288 **Name :** DAY STAR CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07507	12/31/2014	1	12-12-14 Quote~	E 279-556000-362-000	1,295.00	0.00	full
				Vendor Totals	1,295.00	0.00	

Vendor #: 0013072 **Name :** DECKER CONSTRUCTION SERVICES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07761	12/31/2014	1	Bishop Road Bridge #0500031~	E 220-972051-417-000	382,298.00	0.00	
				Vendor Totals	382,298.00	0.00	

Vendor #: 0045193 **Name :** DECKER, TOM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07323	12/31/2014	1	P&Z Board Member~	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
14-00898	12/31/2014	1	JAN, FEB, MAR 2014 EAP SERVICES~	E 100-680000-201-000	2,703.36	0.00	full
14-02571	12/31/2014	1	APRIL, MAY & JUNE 2014 EAP SERVICES~	E 100-680000-201-000	2,712.16	0.00	full
14-04522	12/31/2014	1	JULY, AUGUST, SEPTEMBER 2014 EAP	E 100-680000-201-000	2,713.92	0.00	full
14-05960	12/31/2014	1	Employee Assistance Program~	E 100-680000-201-000	10,560.00	0.00	full

Vendor Totals	18,689.44	0.00	

Vendor #: 0028989 **Name :** DEERE CREDIT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01148	12/31/2014	1	5 Year lease on 4 John Deere motor	E 301-820000-406-000	95,215.00	0.00	full
				Vendor Totals	95,215.00	0.00	

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00035	12/31/2014	1	Encumber estimated cost for trash	E 100-612000-211-000	8,000.00	0.00	full
14-00254	12/31/2014	1	TRASH SERVICE/LP SHOP~	E 240-740000-211-000	246.70	0.00	full
	12/31/2014	2	TRASH SERVICE/LP SHOP~	E 240-740000-211-000	246.70	0.00	full
	12/31/2014	3	TRASH SERVICE/LP SHOP~	E 240-740000-211-000	246.70	0.00	full
				PO Totals	740.10	0.00	
14-00255	12/31/2014	1	TRASH SERVICE/CB SHOP~	E 240-740000-211-000	80.42	0.00	full
	12/31/2014	2	TRASH SERVICE/SBC~	E 240-740000-211-000	55.42	0.00	full
	12/31/2014	3	TRASH SERVICE/CS~	E 240-740000-211-000	80.42	0.00	full
	12/31/2014	4	TRASH SERVICE/CC SHOP~	E 240-740000-211-000	80.42	0.00	full
	12/31/2014	5	TRASH SERVICE/EP~	E 240-740000-211-000	77.94	0.00	full
				PO Totals	374.62	0.00	
14-00256	12/31/2014	1	TRASH SERVICE/CBM~	E 240-743000-211-000	83.14	0.00	full
	12/31/2014	2	TRASH SERVICE/PPM~	E 240-742000-211-000	55.42	0.00	full
				PO Totals	138.56	0.00	
14-00257	12/31/2014	1	TRASH SERVICE/GC~	E 240-746000-211-000	80.42	0.00	full
14-00324	12/31/2014	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00783	12/31/2014	1	TRASH SERVICE;ROLL OFF/~	E 240-740000-211-000	288.65	0.00	full
14-00995	12/31/2014	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full
14-01094	12/31/2014	1	TRASH SERVICE/GC~	E 240-746000-211-000	80.42	0.00	full
14-01095	12/31/2014	1	TRASH SERVICE/CBM~	E 240-743000-211-000	83.14	0.00	full
	12/31/2014	2	TRASH SERVICE/PPM~	E 240-742000-211-000	55.42	0.00	full
				PO Totals	**138.56**	**0.00**	
14-01096	12/31/2014	1	TRASH SERVICE/SBC~	E 240-740000-211-000	55.42	0.00	full
	12/31/2014	2	TRASH SERVICE/CB SHOP~	E 240-740000-211-000	80.42	0.00	full
	12/31/2014	3	TRASH SERVICE/CS~	E 240-740000-211-000	67.62	0.00	full
	12/31/2014	4	TRASH SERVICE/CC SHOP~	E 240-740000-211-000	80.42	0.00	full
	12/31/2014	5	TRASH SERVICE/EP~	E 240-740000-211-000	77.94	0.00	full
	12/31/2014	6	TRASH SERVICE/LP SHOP~	E 240-740000-211-000	212.90	0.00	full
				PO Totals	**574.72**	**0.00**	
14-01543	12/31/2014	1	TRASH SERVICE;ROLL OFF/GC~	E 240-740000-211-000	474.67	0.00	full
14-01688	12/31/2014	1	TRASH SERVICE/GC~	E 240-746000-211-000	80.42	0.00	full
14-01689	12/31/2014	1	TRASH SERVICE/CBM~	E 240-743000-211-000	83.14	0.00	full
	12/31/2014	2	TRASH SERVICE/PPM~	E 240-742000-211-000	55.42	0.00	full
				PO Totals	**138.56**	**0.00**	
14-01690	12/31/2014	1	TRASH SERVICE/SBC~	E 240-740000-211-000	55.42	0.00	full
	12/31/2014	2	TRASH SERVICE/CB SHOP~	E 240-740000-211-000	80.42	0.00	full
	12/31/2014	3	TRASH SERVICE/CS~	E 240-740000-211-000	80.42	0.00	full

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01690	12/31/2014	4	TRASH SERVICE/CC SHOP~	E 240-740000-211-000	80.42	0.00	full
	12/31/2014	5	TRASH SERVICE/EP~	E 240-740000-211-000	77.94	0.00	full
				PO Totals	**374.62**	**0.00**	
14-01809	12/31/2014	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full
14-02442	12/31/2014	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full
14-02638	12/31/2014	1	Encumber funds for Paradise Pointe~	E 240-742000-211-000	300.00	0.00	cancel
14-02639	12/31/2014	1	Encumber funds Camp Branch Marina~	E 240-743000-211-000	300.00	0.00	full
14-02640	12/31/2014	1	Encumber funds for Golf Course~	E 240-746000-211-000	300.00	0.00	full
14-02641	12/31/2014	1	Cost for trash removal Paradise~	E 240-742000-211-000	55.42	0.00	full
	12/31/2014	2	Cost for trash removal Camp Branch	E 240-743000-211-000	83.14	0.00	full
	12/31/2014	3	Cost for trash removal Golf ~	E 240-746000-211-000	80.42	0.00	full
	12/31/2014	4	Cost for trash removal Central Service	E 240-740000-211-000	80.42	0.00	full
	12/31/2014	5	Cost for trash removal Rocky Hollow~	E 240-740000-211-000	132.00	0.00	full
				PO Totals	**431.40**	**0.00**	
14-02642	12/31/2014	1	Cost for trash removal Little Platte~	E 240-740000-211-000	212.90	0.00	full
	12/31/2014	2	Cost for trash removal Camp Branch	E 240-740000-211-000	80.42	0.00	full
	12/31/2014	3	Cost for trash removal Sailboat Cove~	E 240-740000-211-000	55.42	0.00	full
	12/31/2014	4	Cost for trash removal Shady Grove ~	E 240-740000-211-000	77.94	0.00	full
				PO Totals	**426.68**	**0.00**	
14-02643	12/31/2014	1	Cost for trash removal Crows Creek Shop	E 240-740000-211-000	80.42	0.00	full
	12/31/2014	2	Cost for Johnny on Spot Crows Creek~	E 240-740000-211-000	43.19	0.00	full
	12/31/2014	3	Cost for Johnny on Spot Crows Creek~	E 240-740000-211-000	130.00	0.00	full

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**253.61**	**0.00**	
14-02769	12/31/2014	1	Encumber funds for Operations~	E 240-740000-211-000	6,000.00	0.00	full
14-02836	12/31/2014	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full
14-03605	12/31/2014	1	Encumber estimated cost for trash	E 100-612000-211-000	10,000.00	0.00	full
14-03853	12/31/2014	1	Encumber funds for Paradise Pointe~	E 240-742000-211-000	300.00	0.00	full
14-03854	12/31/2014	1	Encumber funds for Camp Branch Marina	E 240-743000-211-000	300.00	0.00	full
14-03855	12/31/2014	1	Encumber funds for~	E 240-740000-211-000	7,000.00	0.00	full
14-03915	12/31/2014	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full
14-04235	12/31/2014	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full
14-04892	12/31/2014	1	Encumber funds for~	E 240-746000-211-000	1,400.00	0.00	full
14-04893	12/31/2014	1	Encumber funds for~	E 240-740000-211-000	3,500.00	0.00	full
14-04972	12/31/2014	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full
14-05067	12/31/2014	1	Encumber estimated cost for trash	E 240-743000-211-000	800.00	0.00	cancel
14-05308	12/31/2014	1	Encumber funds for~	E 240-742000-211-000	300.00	0.00	full
14-05309	12/31/2014	1	Encumber funds for~	E 240-740000-211-000	400.00	0.00	full
14-05535	12/31/2014	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full
14-06104	12/31/2014	1	TRASH SERVICE~	E 401-920000-211-000	55.00	0.00	full

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06298	12/31/2014	1	Encumber funds for~	E 240-740000-211-000	3,000.00	0.00	full
14-06795	12/31/2014	1	TRASH SERVICE~	E 401-920000-211-000	56.65	0.00	full
14-06810	12/31/2014	1	Encumber estimated cost for trash	E 100-612000-211-000	10,000.00	0.00	partial
14-07324	12/31/2014	1	Encumber estimated cost for trash	E 100-612000-211-000	5,000.00	0.00	
14-07482	12/31/2014	1	TRASH SERVICE~	E 401-920000-211-000	56.65	0.00	full
				Vendor Totals	**62,159.31**	**0.00**	

Vendor #: 0044929 **Name :** DELIA TACTICAL INTL LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05515	12/31/2014	1	6/14/2014 Inv Attached~	E 292-592000-362-000	1,200.00	0.00	full
				Vendor Totals	**1,200.00**	**0.00**	

Vendor #: 0000528 **Name :** DELUXE BUS FORMS & SUPPLIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02311	12/31/2014	1	LASER CHECKS, INVOICE NO. 2030612876,	E 100-547000-250-000	341.16	0.00	full
				Vendor Totals	**341.16**	**0.00**	

Vendor #: 0000418 **Name :** DEMSKI, MATT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00722	12/31/2014	1	TRAVEL EXPESES~	E 100-581000-260-000	190.40	0.00	full
14-01013	12/31/2014	1	TRAVEL EXPENSES~	E 100-581000-260-000	104.27	0.00	full

Vendor #: 0000418 **Name :** DEMSKI, MATT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01170	12/31/2014	1	TRAVEL EXPENSES~	E 100-581000-260-000	211.60	0.00	full
14-01319	12/31/2014	1	REIMBURSE FOR MILEAGE ROUND TRIP	E 100-581000-260-000	129.92	0.00	full
14-02458	12/31/2014	1	TRAVEL:~	E 100-581000-260-000	190.40	0.00	full
14-03359	12/31/2014	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-581000-260-000	190.40	0.00	full
14-04523	12/31/2014	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-581000-260-000	13.98	0.00	full
	12/31/2014	2	SEE ATTACHED~	E 100-581000-370-000	176.42	0.00	full
				PO Totals	**190.40**	**0.00**	
14-07325	12/31/2014	1	TRAVEL EXPENSES:~	E 100-580000-260-000	465.14	0.00	full
	12/31/2014	2	MEETING & CONV::~	E 100-580000-262-000	61.26	0.00	full
				PO Totals	**526.40**	**0.00**	
				Vendor Totals	**1,733.79**	**0.00**	

Vendor #: 0044438 **Name :** DEPT OF SOCIAL SERVICES, CHILD SUPPORT-VITAL R

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01052	12/31/2014	1	Paternity Affidavit, case 41521984,	E 100-548000-208-000	15.00	0.00	cancel
				Vendor Totals	**15.00**	**0.00**	

Vendor #: 0024699 **Name :** DESIGN MASTER ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05759	12/31/2014	1	wooden puzzles for sale in james bank	E 240-860000-395-000	208.62	0.00	full
	12/31/2014	2	Freight	E 240-860000-395-000	25.82	0.00	full

Vendor #: 0024699 **Name :** DESIGN MASTER ASSOCIATES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**234.44**	**0.00**	
14-07563	12/31/2014	1	resale merchandise for james farm~	E 240-870000-395-000	309.60	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	12.01	0.00	full
				PO Totals	**321.61**	**0.00**	
				Vendor Totals	**556.05**	**0.00**	

Vendor #: 0044770 **Name :** DEXTER PUMP SERVICES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03690	12/31/2014	1	Pump Repair~	E 240-746000-222-000	742.95	0.00	full
				Vendor Totals	**742.95**	**0.00**	

Vendor #: 0016123 **Name :** DIGITAL ALLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01419	12/31/2014	1	2/21/2014 Inv# 1063883~	E 279-556000-226-000	395.00	0.00	full
14-03565	12/31/2014	1	05-30-14 Inv # 1066400~	E 279-556000-362-000	300.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-362-000	10.00	0.00	full
				PO Totals	**310.00**	**0.00**	
14-04496	12/31/2014	1	Digital-Ally DVM-800 In-car Video	E 300-810000-406-000	8,785.00	0.00	full
	12/31/2014	2	VuVault Server Software~	E 300-810000-406-000	6,505.00	0.00	full
	12/31/2014	3	Shipping	E 300-810000-406-000	90.00	0.00	cancel
				PO Totals	**15,380.00**	**0.00**	

Vendor Totals	16,085.00	0.00	

Vendor #: 0020963 **Name :** DITCH WITCH SALES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02280	12/31/2014	1	SEAL KIT;UNIT 113/GC~	E 302-740000-333-000	34.26	0.00	full
	12/31/2014	2	Freight	E 302-740000-333-000	12.50	0.00	full
				PO Totals	46.76	0.00	
				Vendor Totals	46.76	0.00	

Vendor #: 0000540 **Name :** DIVERSIFIED METAL FABRICATORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02770	12/31/2014	1	Six Total/ 5 Loop 7 Bile Rack Surface	E 240-740000-372-000	1,405.00	0.00	full
14-04894	12/31/2014	1	Encumber Funds for Parks Campsites~	E 240-740000-372-000	5,803.40	0.00	full
				Vendor Totals	7,208.40	0.00	

Vendor #: 0006680 **Name :** DIVERSIFIED SECURITY CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00137	12/31/2014	1	pharis farm alarm monitoring ~	E 240-856000-220-000	84.00	0.00	full
	12/31/2014	2	james farm museum alasm monitoring~	E 240-870000-228-000	54.00	0.00	full
	12/31/2014	3	james farm cabin alarm monitoring~	E 240-870000-228-000	72.00	0.00	full
				PO Totals	210.00	0.00	
14-02197	12/31/2014	1	PHARIS ALARM MONITORING~	E 240-856000-220-000	84.00	0.00	full
	12/31/2014	2	MUSEUM AND CABIN ALARM MONITORING~	E 240-870000-220-000	108.00	0.00	full
				PO Totals	192.00	0.00	
14-04173	12/31/2014	1	3 months of alarm monitoring for pharis	E 240-856000-220-000	84.00	0.00	full

Vendor #: 0006680 **Name :** DIVERSIFIED SECURITY CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04173	12/31/2014	2	3 months of alarm monitoring for james	E 240-870000-228-000	108.00	0.00	full
				PO Totals	**192.00**	**0.00**	
14-05906	12/31/2014	1	pharis farm alarm monitoring~	E 240-856000-270-000	84.00	0.00	full
	12/31/2014	2	james farm alarm monitoring~	E 240-870000-270-000	108.00	0.00	full
				PO Totals	**192.00**	**0.00**	
				Vendor Totals	**786.00**	**0.00**	

Vendor #: 0013606 **Name :** DM MERCHANDISING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04371	12/31/2014	1	07-09-14 Inv # 00015851~	E 279-556000-362-000	292.88	0.00	full
14-04701	12/31/2014	1	jewelry for resale in james farm gift	E 240-870000-395-000	216.00	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	15.01	0.00	full
				PO Totals	**231.01**	**0.00**	
				Vendor Totals	**523.89**	**0.00**	

Vendor #: 0045286 **Name :** DOBBERSTINE CUSTOM HOMES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06811	12/31/2014	1	Clay County Green Build Incentive	E 100-605000-294-000	1,398.85	0.00	full
				Vendor Totals	**1,398.85**	**0.00**	

Vendor #: 0033901 **Name :** DONOVAN, JAMES P

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

Vendor #: 0033901 **Name :** DONOVAN, JAMES P (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01320	12/31/2014	1	SMALL CLAIMS MEDIATION ~	E 100-593000-201-000	50.00	0.00	full
14-01832	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
14-02003	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-02459	12/31/2014	1	MEDIATIOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-02861	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-03466	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-04400	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-05402	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-06119	12/31/2014	1	MEDIATOR OF THE DAY EXPENESE~	E 100-593000-201-000	50.00	0.00	full
14-06373	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-06812	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-07326	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
14-07581	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES ~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**800.00**	**0.00**	

Vendor #: 0044484 **Name :** DONS MUFFLER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02920	12/31/2014	1	MUFFLER~	E 220-701000-333-000	100.00	0.00	full

Vendor Totals	**100.00**	**0.00**

Vendor #: 0044544 **Name :** DOOLAN, EMILY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02312	12/31/2014	1	WEIGHT WATCHERS QUARTER 1~	E 100-602000-295-000	85.39	0.00	full

Vendor Totals	**85.39**	**0.00**

Vendor #: 0026662 **Name :** DOOLAN, EMILY M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01097	12/31/2014	1	office supplies for james farm~	E 240-870000-301-000	83.76	0.00	full
14-06897	12/31/2014	1	local mileage~	E 240-870000-263-000	71.62	0.00	full
14-07189	12/31/2014	1	November mileage	E 240-870000-263-000	30.07	0.00	full

Vendor Totals	**185.45**	**0.00**

Vendor #: 0021476 **Name :** DOUBLE CHECK COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00765	12/31/2014	1	Fuel Nozzle~	E 220-701000-332-000	89.23	0.00	full
14-03233	12/31/2014	1	Fuel Nozzle~	E 220-701000-332-000	54.33	0.00	full
14-03916	12/31/2014	1	COALESCER/SEPARATOR CARTRIDGE~	E 401-920000-330-000	366.70	0.00	full
14-04857	12/31/2014	1	Fuel Nozzle~	E 220-701000-332-000	84.32	0.00	full
14-05190	12/31/2014	1	Fuel Tank Probe Replacement~	E 240-743000-220-000	2,411.79	0.00	full
14-05471	12/31/2014	1	Probe Repair~	E 240-743000-220-000	325.48	0.00	full
14-06540	12/31/2014	1	O-RINGS, GAUGE STICK~	E 401-920000-330-000	43.30	0.00	full

Vendor #: 0021476 **Name :** DOUBLE CHECK COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06540	12/31/2014	2	WHITE PORCELAIN BUCKET~	E 401-920000-330-000	99.50	0.00	full
				PO Totals	**142.80**	**0.00**	
14-07050	12/31/2014	1	PISTON PUMP~	E 401-920000-330-000	167.80	0.00	full
14-07784	12/31/2014	1	FUEL TANK REPAIRS TO COMPLY WITH MO DNR	E 401-920000-330-000	928.11	0.00	full
				Vendor Totals	**4,570.56**	**0.00**	

Vendor #: 0003208 **Name :** DOUGLAS COUNTY SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05838	12/31/2014	1	Paper Service, Motion to Modify, case	E 100-548000-208-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0027784 **Name :** DOVER, MICHELLE M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01321	12/31/2014	1	LEGAL SERVICES RE ESTATE OF JENNIFER	E 100-588000-206-000	450.00	0.00	full
14-03606	12/31/2014	1	LEGAL SERVICES RE ESTATE OF KIRSTEN J.	E 100-588000-206-000	450.00	0.00	full
14-06214	12/31/2014	1	LEGAL SERVICED RE ESTATE OF ANGEL DAWN	E 100-588000-206-000	500.00	0.00	full
				Vendor Totals	**1,400.00**	**0.00**	

Vendor #: 0030848 **Name :** DREW, RAPHAELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05905	12/31/2014	1	Maps/Flyers~	E 240-731000-250-000	209.00	0.00	full
	12/31/2014	2	Maps/Flyers~	E 240-730000-301-000	1.00	0.00	full

Vendor #: 0030848 **Name :** DREW, RAPHAELLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**210.00**	**0.00**	
14-07417	12/31/2014	1	Season Pass Design~	E 240-731000-250-000	500.00	0.00	full
				Vendor Totals	**710.00**	**0.00**	

Vendor #: 0001645 **Name :** DRISKELL, MICHAEL J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01544	12/31/2014	1	TRAVEL EXPENSES FOR MPRA CONFERENCE @	E 240-740000-260-000	54.39	0.00	full
				Vendor Totals	**54.39**	**0.00**	

Vendor #: 0032844 **Name :** DRURY HOTELS COMPANY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06055	12/31/2014	1	ADVERTISING 2014/2015 VACATION SAVINGS	E 240-901000-252-000	1,500.00	0.00	full
				Vendor Totals	**1,500.00**	**0.00**	

Vendor #: 0024382 **Name :** DRY GULCH GIFTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05068	12/31/2014	1	resale merchandise for james farm gift	E 240-870000-395-000	195.00	0.00	full
	12/31/2014	2	resale merchandise for james bank gift	E 240-860000-395-000	195.00	0.00	full
	12/31/2014	3	Freight	E 240-860000-395-000	10.86	0.00	full
	12/31/2014	3	Freight	E 240-870000-395-000	10.86	0.00	full
				PO Totals	**411.72**	**0.00**	
14-06161	12/31/2014	1	resale merchandise for james farm gift	E 240-870000-395-000	30.00	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	11.00	0.00	full

Vendor #: 0024382 **Name :** DRY GULCH GIFTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**41.00**	**0.00**	
				Vendor Totals	**452.72**	**0.00**	

Vendor #: 0004029 **Name :** DUFFETT, SHERRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02548	12/31/2014	1	2014 Field Mileage	E 285-720000-263-000	1,000.00	0.00	cancel
14-03743	12/31/2014	1	Reimbursement fo typewriter ribbon;	E 285-720000-301-000	20.78	0.00	full
14-06339	12/31/2014	1	Mileage Reimbursement~	E 285-720000-260-000	197.12	0.00	full
14-06699	12/31/2014	1	REIMBURSEMENT OF TRAVEL EXPENSES FOR	E 100-602000-260-000	590.22	0.00	full
				Vendor Totals	**1,808.12**	**0.00**	

Vendor #: 0003160 **Name :** DUNBAR BANKPAK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00179	12/31/2014	1	Inv # 32289 Date 01/07/2014~	E 100-505000-301-000	306.48	0.00	cancel
				Vendor Totals	**306.48**	**0.00**	

Vendor #: 0035108 **Name :** DUNN, GARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00069	12/31/2014	1	2014 FIELD MILEAGE	E 285-720000-263-000	1,500.00	0.00	cancel
				Vendor Totals	**1,500.00**	**0.00**	

Vendor #: 0018468 **Name :** DUNN, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02733	12/31/2014	1	LEAGAL SERVICES RE ESTATE OF STEPHANIE	E 100-588000-206-000	200.00	0.00	full
14-04249	12/31/2014	1	LEGAL SERVICES RE ESTATE OF BOBBI ANN	E 100-588000-206-000	600.00	0.00	full
14-05556	12/31/2014	1	LEGAL SERVICES RE ESTATE OF BRENNEN	E 100-588000-206-000	525.00	0.00	full
				Vendor Totals	**1,325.00**	**0.00**	

Vendor #: 0002821 **Name :** DUPREE TESTING SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03074	12/31/2014	1	Precision Piping System Tests~	E 302-740000-333-000	695.00	0.00	full
14-05191	12/31/2014	1	Fuel Line Leak Test~	E 240-742000-220-000	695.00	0.00	full
14-05472	12/31/2014	1	Cathodic Protection Test~	E 240-742000-220-000	600.00	0.00	full
				Vendor Totals	**1,990.00**	**0.00**	

Vendor #: 0032559 **Name :** DYMOND, GREGORY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07224	12/31/2014	1	12-02-14 On-line Order Receipt~	E 279-556000-370-000	93.08	0.00	full
				Vendor Totals	**93.08**	**0.00**	

Vendor #: 0006568 **Name :** E & M READY MIX & PRE-CAST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03075	12/31/2014	1	EZ-4 Chlorine Canister~	E 302-830000-330-000	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
14-02572	12/31/2014	1	QUOTE# 04/21/2014 DATE 04/25/2014~	E 100-505000-301-000	2,440.00	0.00	full
				Vendor Totals	**2,440.00**	**0.00**	

Vendor #: 0001842 **Name :** E T PRODUCTS CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01074	12/31/2014	1	Flow Max Additive~	E 220-701000-332-000	219.35	0.00	full
14-03017	12/31/2014	1	Flow max additive~	E 220-701000-332-000	242.95	0.00	full
14-03971	12/31/2014	1	Flow Max Additive~	E 220-701000-332-000	242.95	0.00	full
14-05885	12/31/2014	1	Winter Power-Max Fuel Additive~	E 220-701000-332-000	458.44	0.00	full
				Vendor Totals	**1,163.69**	**0.00**	

Vendor #: 0000808 **Name :** EARLEY TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00843	12/31/2014	1	UPPER LINK ON LEASED TRACTOR~	E 302-740000-333-000	176.00	0.00	full
14-02101	12/31/2014	1	LEASED TRACTOR FOR MOWING~	E 401-920000-233-000	2,500.00	0.00	full
	12/31/2014	2	LEASED TRACTOR FOR MOWING~	E 401-920000-233-000	2,500.00	0.00	full
				PO Totals	**5,000.00**	**0.00**	
14-02186	12/31/2014	1	Tractor - Lease~	E 220-701000-233-000	2,500.00	0.00	full
	12/31/2014	2	Tractor Lease~	E 220-701000-233-000	2,500.00	0.00	full
				PO Totals	**5,000.00**	**0.00**	
14-03972	12/31/2014	1	Back Glass~	E 220-701000-333-000	364.44	0.00	full

Vendor #: 0000808 **Name :** EARLEY TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03972	12/31/2014	2	Back Glass~	E 220-701000-333-000	364.44	0.00	full
				PO Totals	**728.88**	**0.00**	
14-04100	12/31/2014	1	Cable~	E 302-740000-333-000	386.00	0.00	full
	12/31/2014	2	CREDIT - returne items~	E 302-740000-333-000	-158.00	0.00	full
				PO Totals	**228.00**	**0.00**	
14-04174	12/31/2014	1	Tractor Lease~	E 240-740000-233-000	3,000.00	0.00	full
14-04316	12/31/2014	1	Regulator~	E 220-701000-333-000	148.00	0.00	full
14-04858	12/31/2014	1	Oil Switch~	E 220-701000-333-000	50.00	0.00	full
14-06425	12/31/2014	1	CABLE~	E 220-701000-333-000	235.00	0.00	full
14-06727	12/31/2014	1	Lever~	E 220-701000-333-000	172.00	0.00	full
				Vendor Totals	**14,737.88**	**0.00**	

Vendor #: 0001964 **Name :** EARTHGRAINS BAKING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00444	12/31/2014	1	INVOICE# 19062600379 1/3/14~	E 279-556000-311-000	231.00	0.00	full
14-00611	12/31/2014	1	Invoice #19062601077 01/10/14~	E 279-556000-311-000	327.25	0.00	full
	12/31/2014	2	Invoice #19062601478 01/14/14~	E 279-556000-311-000	248.75	0.00	full
				PO Totals	**576.00**	**0.00**	
14-00612	12/31/2014	1	Encumber funds for food~	E 279-556000-311-000	2,500.00	0.00	cancel
14-00807	12/31/2014	1	Invoice #19062601778 01/17/14~	E 279-556000-311-000	231.00	0.00	cancel

Vendor #: 0001964 **Name :** EARTHGRAINS BAKING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00807	12/31/2014	2	Invoice #19062602179 01/21/14~	E 279-556000-311-000	278.00	0.00	cancel
	12/31/2014	3	Invoice #19062602481 01/24/14~	E 279-556000-311-000	316.50	0.00	cancel
	12/31/2014	4	Invoice #19062602879 01/28/14~	E 279-556000-311-000	308.00	0.00	full
				PO Totals	**1,133.50**	**0.00**	
14-01574	12/31/2014	1	Encumber funds for food~	E 279-556000-311-000	2,500.00	0.00	cancel
14-01733	12/31/2014	1	Invoice #54107300089 02/28/14~	E 279-556000-311-000	320.15	0.00	full
	12/31/2014	2	Invoice #54107300154 03/04/14~	E 279-556000-311-000	250.25	0.00	full
	12/31/2014	3	Invoice #54107300198 03/07/14~	E 279-556000-311-000	316.50	0.00	full
				PO Totals	**886.90**	**0.00**	
14-02229	12/31/2014	1	Encumber funds for food~	E 279-556000-311-000	2,500.00	0.00	full
14-02405	12/31/2014	1	Invoice #54107300690 04/08/14~	E 279-556000-311-000	242.86	0.00	full
	12/31/2014	2	Invoice #54107300735 04/11/14~	E 279-556000-311-000	292.95	0.00	full
				PO Totals	**535.81**	**0.00**	
14-03289	12/31/2014	1	Invoice #54107301264 05/16/14~	E 279-556000-311-000	320.98	0.00	full
14-04024	12/31/2014	1	Invoice #54107301708 05/17/14~	E 279-556000-311-000	349.01	0.00	full
	12/31/2014	2	Invoice #54107301760 06/20/14~	E 279-556000-311-000	332.01	0.00	full
	12/31/2014	3	Invocie #54107301814 06/24/14~	E 279-556000-311-000	214.83	0.00	full
	12/31/2014	4	Invoice #54107301816 06/24/14~	E 279-556000-311-000	18.50	0.00	full
				PO Totals	**914.35**	**0.00**	
14-04025	12/31/2014	1	Encumber funds for food~	E 279-556000-311-000	2,500.00	0.00	full
14-04026	12/31/2014	1	Invoice #54107301444 05/30/14~	E 279-556000-311-000	273.42	0.00	full
	12/31/2014	2	Invoice #54107301560 06/04/14~	E 279-556000-311-000	351.54	0.00	full

Vendor #: 0001964 **Name :** EARTHGRAINS BAKING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04026	12/31/2014	3	Invoice #54107301615 06/10/14~	E 279-556000-311-000	281.92	0.00	full
	12/31/2014	4	Invoice #54107301654 06/13/14~	E 279-556000-311-000	273.42	0.00	full
				PO Totals	**1,180.30**	**0.00**	
14-04027	12/31/2014	1	Invoice #54107301321 05/20/14~	E 279-556000-311-000	273.42	0.00	full
	12/31/2014	2	Invoice #54107301361 05/23/14~	E 279-556000-311-000	312.48	0.00	full
	12/31/2014	3	Inovice #54107301402 05/27/14~	E 279-556000-311-000	281.23	0.00	full
	12/31/2014	4	Invoice #54107301511 06/03/14~	E 279-556000-311-000	369.29	0.00	full
	12/31/2014	5	Invoice #54107301538 06/05/14~	E 279-556000-311-000	97.65	0.00	full
				PO Totals	**1,334.07**	**0.00**	
14-05321	12/31/2014	1	Invoice #54107302252 07/22/14~	E 279-556000-311-000	239.40	0.00	full
	12/31/2014	2	Invoice #54107302293 07/25/14~	E 279-556000-311-000	279.30	0.00	full
	12/31/2014	3	Invoice #54107302348 07/29/14~	E 279-556000-311-000	299.25	0.00	full
	12/31/2014	4	Invoice #54107302388 08/01/14~	E 279-556000-311-000	319.20	0.00	full
	12/31/2014	5	Invoice #54107302488 08/08/14~	E 279-556000-311-000	328.65	0.00	full
				PO Totals	**1,465.80**	**0.00**	
14-05322	12/31/2014	1	Invoice #54107302550 08/12/14~	E 279-556000-311-000	319.20	0.00	full
	12/31/2014	2	Invoice #54107302594 08/15/14~	E 279-556000-311-000	357.15	0.00	full
				PO Totals	**676.35**	**0.00**	
14-05323	12/31/2014	1	Encumber funds for food~	E 279-556000-311-000	2,500.00	0.00	full
14-05622	12/31/2014	1	Invoice #54107302872 09/05/14~	E 279-556000-311-000	257.40	0.00	full
	12/31/2014	2	Invoice #54107302832 09/02/14~	E 279-556000-311-000	239.40	0.00	full
	12/31/2014	3	Invoice #54107302796 08/29/14~	E 279-556000-311-000	279.30	0.00	full
	12/31/2014	4	Invoice #54107302757 08/26/14~	E 279-556000-311-000	319.20	0.00	full
	12/31/2014	5	Invoice 354107302700 08/22/14~	E 279-556000-311-000	239.40	0.00	full

Vendor #: 0001964 **Name :** EARTHGRAINS BAKING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,334.70**	**0.00**	
14-05623	12/31/2014	1	Invoice #54107302654 08/19/14~	E 279-556000-311-000	239.40	0.00	full
14-06475	12/31/2014	1	Invoice #54107303273 10/03/14~	E 279-556000-311-000	324.80	0.00	full
	12/31/2014	2	Invoice #54107303368 10/10/14~	E 279-556000-311-000	324.80	0.00	full
				PO Totals	**649.60**	**0.00**	
14-06747	12/31/2014	1	Invoice #54107303479 10/17/14~	E 279-556000-311-000	333.55	0.00	full
	12/31/2014	2	Invoice #54107303537 10/21/14~	E 279-556000-311-000	345.10	0.00	full
	12/31/2014	3	Invoice #54107303570 10/24/14~	E 279-556000-311-000	324.80	0.00	full
	12/31/2014	4	Invoice #54107303624 10/28/14~	E 279-556000-311-000	297.85	0.00	full
	12/31/2014	5	Invoice #54107303665 10/31/14~	E 279-556000-311-000	248.85	0.00	full
				PO Totals	**1,550.15**	**0.00**	
14-07225	12/31/2014	1	Invoice #54107303720 11/04/14~	E 279-556000-311-000	374.65	0.00	full
	12/31/2014	2	Invoice #54107303759 11/07/14~	E 279-556000-311-000	382.90	0.00	full
	12/31/2014	3	Invoice #54107303817 11/11/14~	E 279-556000-311-000	339.50	0.00	full
	12/31/2014	4	Invoice #54107303852 11/14/14~	E 279-556000-311-000	365.40	0.00	full
				PO Totals	**1,462.45**	**0.00**	
14-07226	12/31/2014	1	Invoice #54107303909 11/18/14~	E 279-556000-311-000	243.60	0.00	full
14-07508	12/31/2014	1	Invoice #54107304093 12/02/14~	E 279-556000-311-000	365.40	0.00	full
	12/31/2014	2	Invoice #54107304141 12/05/14~	E 279-556000-311-000	365.40	0.00	full
				PO Totals	**730.80**	**0.00**	
14-07509	12/31/2014	1	Invoice #54107303951 11/21/14~	E 279-556000-311-000	365.40	0.00	full
	12/31/2014	2	Invoice #54107304017 11/25/14~	E 279-556000-311-000	554.55	0.00	full

Vendor #: 0001964 **Name :** EARTHGRAINS BAKING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**919.95**	**0.00**	
14-07726	12/31/2014	1	Invoice #54107304207 12/09/14~	E 279-556000-311-000	314.10	0.00	full
	12/31/2014	2	Invoice #54107304263 12/12/14~	E 279-556000-311-000	243.60	0.00	full
				PO Totals	**557.70**	**0.00**	
14-07727	12/31/2014	1	Encumber funds for food~	E 279-556000-311-000	1,400.00	0.00	full
				Vendor Totals	**30,843.41**	**0.00**	

Vendor #: 0033399 **Name :** EAST, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00503	12/31/2014	1	1/6-1/30/14 mileage reimb to Kim East	E 100-523000-263-000	44.24	0.00	full
14-01322	12/31/2014	1	2/3-2/28/14 Kim East Mileage reimb for	E 100-523000-263-000	43.12	0.00	full
14-02004	12/31/2014	1	3/3-3/21/14 mileage reimb for	E 100-523000-263-000	29.68	0.00	full
14-03193	12/31/2014	1	4/29-5/16/14 mileage reimb for	E 100-523000-263-000	15.68	0.00	full
				Vendor Totals	**132.72**	**0.00**	

Vendor #: 0042279 **Name :** EBE COMPUTER SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00282	12/31/2014	1	Invoice # INE79242 Date: 1/15/14~	E 285-720000-224-000	86.70	0.00	full
14-02258	12/31/2014	1	Invoice # INE79250 Date: 1/15/14~	E 285-720000-224-000	180.00	0.00	full
14-04749	12/31/2014	1	Invoice # INE86921 Date: 8/4/14~	E 285-720000-224-000	14.70	0.00	full

				Vendor Totals	**281.40**	**0.00**

Vendor #: 0044451 **Name :** ECONOMIC DEVELOPMENT ALLIANCE, CLAY COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00089	12/31/2014	1	Annual Contracted amount~	E 100-630000-244-000	162,500.00	0.00	full
				Vendor Totals	**162,500.00**	**0.00**	

Vendor #: 0002408 **Name :** ED ROEHR SAFETY PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04362	12/31/2014	1	7/3/2014 TASER Power Magazines &	E 279-556000-362-000	5,461.25	0.00	full
	12/31/2014	2	Freight	E 279-556000-362-000	75.00	0.00	full
				PO Totals	**5,536.25**	**0.00**	
14-04363	12/31/2014	1	7/3/2014 TASER Cartridges & Traning	E 279-556000-360-000	4,810.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-360-000	75.00	0.00	full
				PO Totals	**4,885.00**	**0.00**	
14-04967	12/31/2014	1	Push Bumper for Ford Explorer~	E 300-810000-404-000	390.00	0.00	full
14-06173	12/31/2014	1	10/1/2014 Quote sheet attached~	E 279-556000-226-000	2,872.17	0.00	full
	12/31/2014	2	Freight	E 279-556000-226-000	111.00	0.00	full
	12/31/2014	3	10/1/2014 Quote Sheet Attached~	E 279-556000-226-000	388.26	0.00	full
	12/31/2014	4	10/1/2014 Quote Sheet Attached~	E 279-556000-226-000	957.00	0.00	full
				PO Totals	**4,328.43**	**0.00**	
14-06444	12/31/2014	1	Air Cartridges~	E 240-733000-261-000	174.03	0.00	full
14-06813	12/31/2014	1	C3HB6PAK-PI-RB LED C3 TWIST HB 6LED	E 100-602000-295-000	517.68	0.00	full
	12/31/2014	2	FREIGHT	E 100-602000-295-000	15.00	0.00	full

Vendor #: 0002408 **Name :** ED ROEHR SAFETY PRODUCTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**532.68**	**0.00**	
14-06938	12/31/2014	1	11/10/2014 Request (3) TASER, (10)	E 279-556000-226-000	4,116.27	0.00	full
	12/31/2014	2	Freight	E 279-556000-360-000	50.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-226-000	50.00	0.00	full
	12/31/2014	3	11/10/2014 Request (4) TASER, (4) PPM,	E 279-556000-360-000	4,994.16	0.00	full
				PO Totals	**9,210.43**	**0.00**	
14-06939	12/31/2014	1	11/10/2014 Request (10) DPM Battery,	E 279-556000-362-000	887.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-362-000	50.00	0.00	full
				PO Totals	**937.00**	**0.00**	
14-07630	12/31/2014	1	12/15/2014 TASER Download Dataport Kit	E 279-556000-360-000	159.95	0.00	cancel
14-07905	12/31/2014	1	12/15/2014 Receipt attached~	E 279-556000-360-000	159.95	0.00	full
	12/31/2014	2	Freight	E 279-556000-360-000	20.49	0.00	full
				PO Totals	**180.44**	**0.00**	
14-07906	12/31/2014	1	Encumberance for TASER and equipment.	E 279-556000-360-000	1,162.27	0.00	
				Vendor Totals	**27,496.48**	**0.00**	

Vendor #: 0019853 **Name :** EDM PUBLISHERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00342	12/31/2014	1	Building Permit Law Bulletin~	E 100-605000-370-000	99.00	0.00	full
				Vendor Totals	**99.00**	**0.00**	

Vendor #: 0044694 **Name :** EDWARDS, DOGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03412	12/31/2014	1	Dogan Edwards reimbursement for meals	E 271-558000-261-000	33.09	0.00	full
				Vendor Totals	**33.09**	**0.00**	

Vendor #: 0002285 **Name :** EDWARDS, GWEN A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00343	12/31/2014	1	LEGAL SERVICES RE ESTATE OF CARLA	E 100-588000-206-000	300.00	0.00	full
14-01323	12/31/2014	1	LEGAL SERVICES RE ESTATE OF TIMOTHY	E 100-588000-206-000	300.00	0.00	full
14-02117	12/31/2014	1	LEGAL SERVICES RE ESTATE OF CYLA	E 100-588000-206-000	800.00	0.00	full
	12/31/2014	2	LEGAL SERVICES RE ESTATE OF JONAH N.	E 100-588000-206-000	250.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
14-02734	12/31/2014	1	LEGAL SERVICES RE ESTATE OF SIMEON A	E 100-588000-206-000	250.00	0.00	full
14-03786	12/31/2014	1	LEGAL SERVICES RE ESTATE OF TAYLOR A.	E 100-588000-206-000	300.00	0.00	full
14-03787	12/31/2014	1	LEGAL SERVICES RE ESTATE OF KATIE	E 100-588000-206-000	550.00	0.00	full
14-06994	12/31/2014	1	LEGAL SERVICES RE ESTATE OF FRANCISCO	E 100-588000-206-000	500.00	0.00	full
				Vendor Totals	**3,250.00**	**0.00**	

Vendor #: 0020595 **Name :** EDWARDS, TYLER W

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02981	12/31/2014	1	4/21/2014 Receipt attached~	E 279-556000-261-000	45.00	0.00	full
14-02982	12/31/2014	1	April 6th-19th, 2014 Reimbursement for	E 279-556000-261-000	109.81	0.00	full
	12/31/2014	2	April 6th-19th, 2014 Reimbursement for	E 279-556000-261-000	194.10	0.00	full

Vendor #: 0020595 **Name :** EDWARDS, TYLER W (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**303.91**	**0.00**	
14-03721	12/31/2014	1	Reimbursement for meals from attending	E 279-556000-261-000	157.23	0.00	full
	12/31/2014	2	Reimbursement for meals from attending	E 279-556000-261-000	152.02	0.00	full
	12/31/2014	3	Reimbursement for meals from attending	E 279-556000-261-000	106.32	0.00	full
				PO Totals	**415.57**	**0.00**	
				Vendor Totals	**764.48**	**0.00**	

Vendor #: 0000759 **Name :** EHLING, DEBBIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02313	12/31/2014	1	WEIGHT WATCHERS QUARTER 1~	E 100-602000-295-000	85.39	0.00	full
14-02988	12/31/2014	1	Mileage Reimbursement; MAGIC GIS	E 285-720000-260-000	43.68	0.00	full
14-04250	12/31/2014	1	WEIGHT WATCHERS REIMBURSEMENT QTR 2	E 100-602295-294-000	85.39	0.00	full
14-05978	12/31/2014	1	WEIGHT WATCHERS REIMBURSEMENT 3RD QTR	E 100-602295-294-000	85.39	0.00	full
				Vendor Totals	**299.85**	**0.00**	

Vendor #: 0044676 **Name :** ELDER, MAURIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02862	12/31/2014	1	PAYMENT FOR C.A.R.E PROGRAM~	E 100-593000-209-000	127.50	0.00	full
				Vendor Totals	**127.50**	**0.00**	

Vendor #: 0017753 **Name :** ELECTROLIFE BATTERY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00996	12/31/2014	1	TUG BATTERY~	E 401-920000-333-000	289.20	0.00	full
14-01292	12/31/2014	1	TUG BATTERY~	E 401-920000-333-000	289.20	0.00	full
				Vendor Totals	**578.40**	**0.00**	

Vendor #: 0004664 **Name :** ELECTRONICS SUPPLY CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00180	12/31/2014	1	SUPPLIES:~	E 100-581000-301-000	64.14	0.00	full
14-00181	12/31/2014	1	ELECTRONICS SUPPLY/CABLES/INVOICE:	E 100-607000-302-000	382.55	0.00	full
14-00504	12/31/2014	1	ELECTRONICS SUPPLY/INVOICE: 1511256,	E 100-607000-339-000	290.60	0.00	full
14-00723	12/31/2014	1	SUPPLIES~	E 100-581000-301-000	325.00	0.00	full
14-01171	12/31/2014	1	SUPPLY~	E 100-581000-301-000	595.00	0.00	full
14-02395	12/31/2014	1	04-03-14 Inv # 1521940~	E 278-554000-201-000	114.00	0.00	full
14-03107	12/31/2014	1	ELECTRONICS SUPPLY/INVOICE 1525958,	E 100-607000-339-000	89.25	0.00	full
14-03360	12/31/2014	1	ELECTRONICS SUPPLY/PLUGS AND	E 100-607000-339-000	79.00	0.00	full
14-03361	12/31/2014	1	ELECTRONICS SUPPLY/INV.#:1529533,DATED	E 100-607000-339-000	40.00	0.00	full
14-03788	12/31/2014	1	ELECTRONICS SUPPLY/INV.#: 1532593,	E 100-607000-302-000	107.31	0.00	full
14-05249	12/31/2014	1	ELECTRONICS SUPPLY/ INVOICE	E 100-607000-302-000	133.14	0.00	full
14-05324	12/31/2014	1	Invoice #1542212 08/26/14~	E 279-556000-224-000	21.00	0.00	full

Vendor #: 0004664 **Name :** ELECTRONICS SUPPLY CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05979	12/31/2014	1	PHONE:~	E 100-581000-210-000	74.80	0.00	full
				Vendor Totals	**2,315.79**	**0.00**	

Vendor #: 0003228 **Name :** ELEVATOR SAFETY SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00724	12/31/2014	1	Encumber funds for State elevator	E 100-611000-228-000	500.00	0.00	full
14-00808	12/31/2014	1	Encumber funds for State elevator	E 279-613000-220-000	500.00	0.00	full
				Vendor Totals	**1,000.00**	**0.00**	

Vendor #: 0001311 **Name :** ELIGIUS BRONZE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03394	12/31/2014	1	Bridge Plaque~	E 220-701000-340-000	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
14-02802	12/31/2014	1	Rowlocks for dinghy-Sail Boat Cove~	E 302-830000-333-000	35.67	0.00	full
14-03042	12/31/2014	1	Boat Supplies for resale~	E 240-742000-395-000	867.32	0.00	full
14-03525	12/31/2014	1	BOATING SUPPLIES FOR RESALE/CBM~	E 240-743000-395-000	672.10	0.00	full
	12/31/2014	2	Freight	E 240-743000-395-000	2.95	0.00	full
				PO Totals	**675.05**	**0.00**	
14-03987	12/31/2014	1	Merchandise for Resale~	E 240-743000-395-000	436.55	0.00	full

Vendor #: 0001925 **Name :** ELLETT BROTHERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04895	12/31/2014	1	Vests/Oii for resale~	E 240-743000-395-000	346.96	0.00	full
14-05116	12/31/2014	1	Row lock for Dinghy [4]~	E 302-740000-333-000	55.34	0.00	full
14-05606	12/31/2014	1	Boat Supplies for Resale~	E 240-742000-395-000	623.87	0.00	full
				Vendor Totals	**3,040.76**	**0.00**	

Vendor #: 0031803 **Name :** ELLIOTT, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02076	12/31/2014	1	MILEAGE REIMBURSEMENT, MOVA CONFERENCE,	E 260-547000-262-000	292.88	0.00	full
14-07216	12/31/2014	1	MILEAGE REIMBURSEMENT, PICK UP	E 260-547000-262-000	20.16	0.00	full
				Vendor Totals	**313.04**	**0.00**	

Vendor #: 0004705 **Name :** ELMS HOTEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04524	12/31/2014	1	reservation for MCTA annual training	E 100-502000-261-000	146.10	0.00	cancel
				Vendor Totals	**146.10**	**0.00**	

Vendor #: 0022741 **Name :** EMBLEM ENTERPRISES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05325	12/31/2014	1	08-28-14 Request - Quote Sheet~	E 279-556000-362-000	258.00	0.00	full
	12/31/2014	2	08-28-14 Request - Quote Sheet~	E 279-556000-362-000	258.00	0.00	full
				PO Totals	**516.00**	**0.00**	

Vendor #: 0022741 **Name :** EMBLEM ENTERPRISES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07227	12/31/2014	1	10-23-14 Inv # 597124~	E 279-556000-362-000	18.47	0.00	full
				Vendor Totals	**534.47**	**0.00**	

Vendor #: 0012360 **Name :** ENCO MANUFACTURING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02056	12/31/2014	1	deburning tools~	E 220-701000-334-000	124.38	0.00	full
				Vendor Totals	**124.38**	**0.00**	

Vendor #: 0036904 **Name :** ENSMINGER, JANICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01833	12/31/2014	1	LEGAL FEES~	E 100-563000-206-000	125.00	0.00	full
14-03194	12/31/2014	1	LEGAL FEES~	E 100-563000-206-000	350.00	0.00	full
14-03789	12/31/2014	1	JUNE 5-JUN13, 2014 INV 131 DATED	E 100-562000-206-000	1,175.00	0.00	full
14-06567	12/31/2014	1	TRANSCRIPT OF JUVENILE ~	E 100-594000-206-000	25.00	0.00	full
14-06700	12/31/2014	1	INV 151 10/30/2014 COURT REPORTER	E 100-563000-206-000	125.00	0.00	full
				Vendor Totals	**1,800.00**	**0.00**	

Vendor #: 0002739 **Name :** ERC INC / SAFETY RESTRAINT, CHAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00613	12/31/2014	1	Invoice #439869 01/17/14~	E 279-556000-311-000	793.44	0.00	full
	12/31/2014	2	Freight	E 279-556000-311-000	138.84	0.00	full

Vendor #: 0002739 **Name :** ERC INC / SAFETY RESTRAINT, CHAIR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**932.28**	**0.00**	
				Vendor Totals	**932.28**	**0.00**	

Vendor #: 0003321 **Name :** ERNZEN, SHEILA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02573	12/31/2014	1	ROUND TRIP MILEAGE FROM LIBERTY TO ST.	E 100-500000-261-000	257.04	0.00	full
	12/31/2014	2	MOTEL REINBURSEMENT FOR MACA TRAINING~	E 100-500000-261-000	269.55	0.00	full
				PO Totals	**526.59**	**0.00**	
				Vendor Totals	**526.59**	**0.00**	

Vendor #: 0021256 **Name :** ESRI/ENVIRONMENTAL SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00070	12/31/2014	1	Invoice # 92738445 Date: 11/25/13~	E 285-720000-228-000	17,600.00	0.00	full
14-00725	12/31/2014	1	ESRI MAINTENANCE QUOTE,	E 100-607000-228-000	3,632.87	0.00	full
				Vendor Totals	**21,232.87**	**0.00**	

Vendor #: 0011723 **Name :** ESSARY, KATHERINE ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00182	12/31/2014	1	12/2-12/20/13 final mileage ck for	E 100-523000-263-000	44.64	0.00	full
				Vendor Totals	**44.64**	**0.00**	

Vendor #: 0044689 **Name :** ESSARY, PENNY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03108	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM FOR	E 100-593000-209-000	285.00	0.00	full
				Vendor Totals	**285.00**	**0.00**	

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00445	12/31/2014	1	INVOICE# 081317 12/31/13~	E 279-556000-311-000	716.40	0.00	full
	12/31/2014	2	INVOICE#0813485 12/31/13~	E 279-556000-311-000	259.50	0.00	full
	12/31/2014	3	INVOICE# 0815358 1/9/14~	E 279-556000-311-000	2,543.49	0.00	full
	12/31/2014	4	INVOICE# 0815359 1/9/14~	E 279-556000-311-000	104.30	0.00	full
	12/31/2014	5	INVOICE# 0815292 1/9/14~	E 279-556000-311-000	554.96	0.00	full
				PO Totals	**4,178.65**	**0.00**	
14-00446	12/31/2014	1	INVOICE# 0815293 1/9/14	E 279-556000-311-000	3,335.68	0.00	full
14-00614	12/31/2014	1	Invoice #0816009 01/13/14~	E 279-556000-311-000	190.90	0.00	full
	12/31/2014	2	Invoice #0816010 01/13/14~	E 279-556000-311-000	2,584.71	0.00	full
	12/31/2014	3	Invoice #0816909 01/16/14~	E 279-556000-311-000	139.80	0.00	full
	12/31/2014	4	Invoice #0816910 01/16/14~	E 279-556000-311-000	3,119.07	0.00	full
				PO Totals	**6,034.48**	**0.00**	
14-00615	12/31/2014	1	Invoice #008169411 01/16/14~	E 279-556000-311-000	235.98	0.00	full
	12/31/2014	2	Invoice #0816915 01/16/14~	E 279-556000-311-000	2,580.97	0.00	full
				PO Totals	**2,816.95**	**0.00**	
14-00616	12/31/2014	1	Encumber funds for food~	E 279-556000-311-000	20,000.00	0.00	cancel
14-00809	12/31/2014	1	Invoice #0818475 01/23/14~	E 279-556000-311-000	3,805.32	0.00	full
	12/31/2014	2	Invoice #0818477 01/23/14~	E 279-556000-311-000	572.27	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00809	12/31/2014	3	Invoice #0818502 01/23/14~	E 279-556000-311-000	37.20	0.00	full
	12/31/2014	4	Invoice #0818503 01/23/14~	E 279-556000-311-000	2,358.33	0.00	full
				PO Totals	**6,773.12**	**0.00**	
14-00810	12/31/2014	1	Invoice #0819135 01/27/14~	E 279-556000-311-000	92.45	0.00	full
	12/31/2014	2	Invoice #0819136 01/27/14~	E 279-556000-311-000	1,988.66	0.00	full
	12/31/2014	3	Invoice #0820027 01/30/14~	E 279-556000-311-000	188.25	0.00	full
	12/31/2014	4	Invoice #0820035 01/30/14~	E 279-556000-311-000	2,111.25	0.00	full
	12/31/2014	5	Invoice #0820038 01/30/14~	E 279-556000-311-000	466.99	0.00	full
				PO Totals	**4,847.60**	**0.00**	
14-00811	12/31/2014	1	Invoice #0820041 01/30/14~	E 279-556000-311-000	3,119.28	0.00	full
	12/31/2014	2	Credit memo #0816910 01/21/14~	E 279-556000-311-000	-4.42	0.00	full
				PO Totals	**3,114.86**	**0.00**	
14-01243	12/31/2014	1	Invoice #0806419 12/02/13~	E 279-556000-311-000	178.50	0.00	full
	12/31/2014	2	Invocie #0812138 12/24/13~	E 279-556000-311-000	47.25	0.00	full
				PO Totals	**225.75**	**0.00**	
14-01575	12/31/2014	1	Encumber funds for food~	E 279-556000-311-000	20,000.00	0.00	full
14-01576	12/31/2014	1	Invoice #0823039 02/17/14~	E 279-556000-311-000	146.70	0.00	full
	12/31/2014	2	Invoice #0823044 02/17/14~	E 279-556000-311-000	1,842.86	0.00	full
	12/31/2014	3	Invoice #0824589 02/24/14~	E 279-556000-311-000	304.03	0.00	full
				PO Totals	**2,293.59**	**0.00**	
14-01577	12/31/2014	1	Invoice #0824583 02/20/14~	E 279-556000-311-000	311.71	0.00	full
	12/31/2014	2	Invoice #0824584 02/20/14~	E 279-556000-311-000	1,775.68	0.00	full
	12/31/2014	3	Invoice #0824587 02/20/14~	E 279-556000-311-000	84.72	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,172.11**	**0.00**	
14-01734	12/31/2014	1	Invoice #0826247 02/27/14~	E 279-556000-311-000	26.20	0.00	full
	12/31/2014	2	Invoice #0826248 02/27/14~	E 279-556000-311-000	1,808.69	0.00	full
	12/31/2014	3	Invoice #0826250 02/27/14~	E 279-556000-311-000	2,710.58	0.00	full
	12/31/2014	4	Invoice #08226257 03/03/14~	E 279-556000-311-000	142.65	0.00	full
	12/31/2014	5	Invoice #0826258 03/03/14~	E 279-556000-311-000	1,845.29	0.00	full
				PO Totals	**6,533.41**	**0.00**	
14-01735	12/31/2014	1	Invoice #0827981 03/06/14~	E 279-556000-311-000	2,393.99	0.00	full
	12/31/2014	2	Invoice #0827983 03/06/14~	E 279-556000-311-000	587.91	0.00	full
	12/31/2014	3	Invoice #0827998 03/06/14~	E 279-556000-311-000	56.16	0.00	full
	12/31/2014	4	Invoice #0827999 03/06/14~	E 279-556000-311-000	2,383.09	0.00	full
				PO Totals	**5,421.15**	**0.00**	
14-02230	12/31/2014	1	Invoice #0832955 03/27/14~	E 279-556000-311-000	2,064.21	0.00	full
	12/31/2014	2	Invoice #0832986 03/27/14~	E 279-556000-311-000	74.55	0.00	full
	12/31/2014	3	Invoice #0832987 03/27/14~	E 279-556000-311-000	1,658.36	0.00	full
	12/31/2014	4	Invoice #0833279 03/28/14~	E 279-556000-311-000	595.75	0.00	full
	12/31/2014	5	Credit memo #0829589 0/18/14	E 279-556000-311-000	-26.85	0.00	full
				PO Totals	**4,366.02**	**0.00**	
14-02231	12/31/2014	1	Encumber funds for food~	E 279-556000-311-000	20,000.00	0.00	full
	12/31/2014	2	Adjust balance to cover partial payment	E 279-556000-311-000	107.00	0.00	cancel
				PO Totals	**20,107.00**	**0.00**	
14-02406	12/31/2014	1	Credit memo #0827999 04/08/14~	E 279-556000-311-000	-4.66	0.00	full
	12/31/2014	2	Credit memo #0830727 04/08/14~	E 279-556000-311-000	-8.66	0.00	full
	12/31/2014	3	Invoice #0833021 03/31/14~	E 279-556000-311-000	1,926.76	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-02406	12/31/2014	4	Credit memo #0833021 04/08/14~	E 279-556000-311-000		-20.86	0.00	full
					PO Totals	**1,892.58**	**0.00**	
14-02407	12/31/2014	1	Credit memo #0830734 04/08/14~	E 279-556000-311-000		-6.71	0.00	full
	12/31/2014	2	Credit memo #0832987 04/08/14~	E 279-556000-311-000		-18.83	0.00	full
	12/31/2014	3	Invoice #0834765 04/03/14~	E 279-556000-311-000		2,459.33	0.00	full
					PO Totals	**2,433.79**	**0.00**	
14-02408	12/31/2014	1	Invocie #0834767 04/03/14~	E 279-556000-311-000		2,294.36	0.00	full
	12/31/2014	2	Invoice #0834770 04/03/14~	E 279-556000-311-000		1,164.26	0.00	full
	12/31/2014	3	Invoice #0835371 04/07/14~	E 279-556000-311-000		1,281.14	0.00	full
	12/31/2014	4	Invoice #0836529 04/10/14~	E 279-556000-311-000		26.20	0.00	full
	12/31/2014	5	Invoice #0836530 04/10/14~	E 279-556000-311-000		1,504.63	0.00	full
					PO Totals	**6,270.59**	**0.00**	
14-02409	12/31/2014	1	Invoice #0836532 04/10/14~	E 279-556000-311-000		1,505.60	0.00	full
	12/31/2014	2	Invoice #0836535 04/10/14~	E 279-556000-311-000		697.03	0.00	full
	12/31/2014	3	Invoice #08365583 04/10/14~	E 279-556000-311-000		1,694.32	0.00	full
	12/31/2014	4	Invoice #0836567 04/10/14~	E 279-556000-311-000		127.60	0.00	full
	12/31/2014	5	Invoice #0836903 04/11/14~	E 279-556000-311-000		289.87	0.00	full
					PO Totals	**4,314.42**	**0.00**	
14-03290	12/31/2014	1	Invoice #0843185 05/08/14~	E 279-556000-311-000		591.91	0.00	full
	12/31/2014	2	Invoice #0843187 05/08/14~	E 279-556000-311-000		87.80	0.00	full
	12/31/2014	3	Invoice #0843194 05/08/14~	E 279-556000-311-000		1,655.80	0.00	full
	12/31/2014	4	Invoice #0843650 05/12/14~	E 279-556000-311-000		858.87	0.00	full
	12/31/2014	5	Invoice #0843651 05/12/14~	E 279-556000-311-000		31.20	0.00	full
					PO Totals	**3,225.58**	**0.00**	

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03291	12/31/2014	1	Invoice #0844798 05/15/14~	E 279-556000-311-000	79.50	0.00	full
	12/31/2014	2	Invoice #0844799 05/15/14~	E 279-556000-311-000	1,868.91	0.00	full
	12/31/2014	3	Invoice #0844726 05/15/14~	E 279-556000-311-000	555.21	0.00	full
				PO Totals	**2,503.62**	**0.00**	
14-04028	12/31/2014	1	Invoice #0846183 05/22/14~	E 279-556000-311-000	691.46	0.00	full
	12/31/2014	2	Invoice #0846186 05/22/14~	E 279-556000-311-000	2,462.68	0.00	full
	12/31/2014	3	Invoice #0846534 05/23/14~	E 279-556000-311-000	28.60	0.00	full
				PO Totals	**3,182.74**	**0.00**	
14-04029	12/31/2014	1	Invoice #0846198 05/22/14~	E 279-556000-311-000	52.35	0.00	full
	12/31/2014	2	Invoice #0846199 05/22/14~	E 279-556000-311-000	1,652.43	0.00	full
	12/31/2014	3	Invoice #0846535 05/23/14~	E 279-556000-311-000	80.25	0.00	full
	12/31/2014	4	Invoice #0843716 05/12/14~	E 279-556000-311-000	38.68	0.00	full
	12/31/2014	5	Credit Invoice #0843716 05/15/16~	E 279-556000-311-000	-38.68	0.00	full
				PO Totals	**1,785.03**	**0.00**	
14-04030	12/31/2014	1	Invoice #8047611 06/02/14~	E 279-556000-311-000	137.55	0.00	full
	12/31/2014	2	Invoice #0847612 06/02/14~	E 279-556000-311-000	1,208.67	0.00	full
	12/31/2014	3	Invoice #0848905 06/05/14~	E 279-556000-311-000	767.87	0.00	full
	12/31/2014	4	Invoice #0848908 06/05/14~	E 279-556000-311-000	3,313.34	0.00	full
				PO Totals	**5,427.43**	**0.00**	
14-04031	12/31/2014	1	Invoice #0848977 06/05/14~	E 279-556000-311-000	234.70	0.00	full
	12/31/2014	2	Invoice #0848978 06/05/14~	E 279-556000-311-000	2,928.37	0.00	full
	12/31/2014	3	Invoice #0848816 06/05/14~	E 279-556000-311-000	79.65	0.00	full
	12/31/2014	4	Credit Invoice #0847609 06/02/14~	E 279-556000-311-000	-32.50	0.00	full
	12/31/2014	5	Invoice #0848982 06/05/14~	E 279-556000-311-000	536.50	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,746.72**	**0.00**	
14-04032	12/31/2014	1	Invoice #0847609 05/29/14~	E 279-556000-311-000	1,336.43	0.00	full
	12/31/2014	2	Invoice #0847610 05/29/14~	E 279-556000-311-000	49.50	0.00	full
	12/31/2014	3	Invoice #0848991 06/09/14~	E 279-556000-311-000	1,913.52	0.00	full
	12/31/2014	4	Invoice #0848979 06/09/14~	E 279-556000-311-000	162.00	0.00	full
	12/31/2014	5	Invoice #0850400 06/12/14~	E 279-556000-311-000	20.65	0.00	full
				PO Totals	**3,482.10**	**0.00**	
14-04033	12/31/2014	1	Invoice #0850401 06/12/14~	E 279-556000-311-000	1,147.55	0.00	full
	12/31/2014	2	Credit Invoice #0844799 06/11/14~	E 279-556000-311-000	-671.35	0.00	full
	12/31/2014	3	Credit Invoice form EVCO Bucks at Food	E 279-556000-311-000	-229.00	0.00	full
	12/31/2014	4	Credit Invoice #0846186 05/27/14 for	E 279-556000-311-000	-63.97	0.00	full
				PO Totals	**183.23**	**0.00**	
14-04034	12/31/2014	1	Invoice #0850380 06/12/14~	E 279-556000-311-000	2,924.70	0.00	full
	12/31/2014	2	Inovice #0850379 06/12/14~	E 279-556000-311-000	514.18	0.00	full
	12/31/2014	3	Invoice 30850375 06/12/14~	E 279-556000-311-000	100.20	0.00	full
				PO Totals	**3,539.08**	**0.00**	
14-04035	12/31/2014	1	Encumber funds for food~	E 279-556000-311-000	10,000.00	0.00	full
14-04036	12/31/2014	1	Invoice #0850412 06/16/14~	E 279-556000-311-000	116.35	0.00	full
	12/31/2014	2	Invoice #0850413 06/16/14~	E 279-556000-311-000	2,459.00	0.00	full
	12/31/2014	3	Invoice #0850882 06/16/14~	E 279-556000-311-000	306.75	0.00	full
	12/31/2014	4	Invoice #0851833 06/19/14~	E 279-556000-311-000	801.27	0.00	full
	12/31/2014	5	Invoice #0851897 06/19/14~	E 279-556000-311-000	49.10	0.00	full
				PO Totals	**3,732.47**	**0.00**	

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04037	12/31/2014	1	Invoice #0851895 06/19/14~	E 279-556000-311-000	51.35	0.00	full
	12/31/2014	2	Invoice #0851896 06/19/14~	E 279-556000-311-000	2,231.90	0.00	full
	12/31/2014	3	Invoice #0851905 06/23/14~	E 279-556000-311-000	61.80	0.00	full
	12/31/2014	4	Invoice #0851906 06/23/14~	E 279-556000-311-000	2,023.05	0.00	full
				PO Totals	**4,368.10**	**0.00**	
14-04463	12/31/2014	1	Invoice #0857221 07/17/14~	E 279-556000-311-000	1,447.02	0.00	full
	12/31/2014	2	Credit Memo #0854891 07/14/14	E 279-556000-311-000	-41.45	0.00	full
	12/31/2014	3	Credit Memo #0854892 07/15/14	E 279-556000-311-000	-69.10	0.00	full
	12/31/2014	4	Invoice #0857232 07/21/14~	E 279-556000-311-000	1,555.85	0.00	full
				PO Totals	**2,892.32**	**0.00**	
14-04464	12/31/2014	1	Invoice #0854837 07/03/14~	E 279-556000-311-000	3,844.78	0.00	full
	12/31/2014	2	Credit memo #0850379 07/02/14	E 279-556000-311-000	-9.38	0.00	full
	12/31/2014	3	Invoice #0854848 07/03/14~	E 279-556000-311-000	149.70	0.00	full
	12/31/2014	4	Credit memo #0854848 07/08/14	E 279-556000-311-000	-35.00	0.00	full
	12/31/2014	5	Invoice #0854870 07/03/14~	E 279-556000-311-000	1,224.85	0.00	full
				PO Totals	**5,174.95**	**0.00**	
14-04465	12/31/2014	1	Invoice #0853035 06/26/14~	E 279-556000-311-000	20.70	0.00	full
	12/31/2014	2	Invoice #0853036 06/26/14~	E 279-556000-311-000	1,418.80	0.00	full
	12/31/2014	3	Invoice #0853259 06/26/14 ~	E 279-556000-311-000	2,437.67	0.00	full
	12/31/2014	4	Invoice #0853040 06/30/14~	E 279-556000-311-000	161.30	0.00	full
	12/31/2014	5	Invoice #0853044 06/30/14~	E 279-556000-311-000	1,767.96	0.00	full
				PO Totals	**5,806.43**	**0.00**	
14-04727	12/31/2014	1	Invoice #0857194 07/17/14~	E 279-556000-311-000	3,362.86	0.00	full
	12/31/2014	2	Credit Memo #0841517 07/15/14	E 279-556000-311-000	-4.66	0.00	full
	12/31/2014	3	Credit Memo #0851906 07/15/14	E 279-556000-311-000	-3.33	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04727	12/31/2014	4	Credit Memo #0854870 07/15/14	E 279-556000-311-000	-12.60	0.00	full
				PO Totals	**3,342.27**	**0.00**	
14-05326	12/31/2014	1	Invoice #0858929 07/31/14~	E 279-556000-311-000	589.39	0.00	full
	12/31/2014	2	Invoice #0858930 07/31/14~	E 279-556000-311-000	3,543.05	0.00	full
	12/31/2014	3	Invoice #0860620 08/07/14~	E 279-556000-311-000	557.99	0.00	full
	12/31/2014	4	Invoice #0860622 08/07/14~	E 279-556000-311-000	2,642.75	0.00	full
	12/31/2014	5	Credit Memo #0860622 08/11/14	E 279-556000-311-000	-67.80	0.00	full
				PO Totals	**7,265.38**	**0.00**	
14-05327	12/31/2014	1	Invoice #0862073 08/11/14~	E 279-556000-311-000	2,619.25	0.00	full
	12/31/2014	2	Invoice #0862074 08/11/14~	E 279-556000-311-000	69.75	0.00	full
	12/31/2014	3	Invoice #0862075 08/11/14~	E 279-556000-311-000	29.55	0.00	full
	12/31/2014	4	Invoice #0863208 08/14/14~	E 279-556000-311-000	137.55	0.00	full
	12/31/2014	5	Invoice 30863209 08/14/14~	E 279-556000-311-000	789.06	0.00	full
				PO Totals	**3,645.16**	**0.00**	
14-05328	12/31/2014	1	Invoice #0863210 08/14/14~	E 279-556000-311-000	523.69	0.00	full
	12/31/2014	2	Invoice #0846186 overcharge of $63.97	E 279-556000-311-000	63.97	0.00	full
	12/31/2014	3	Invoice #0844799 credit for food show	E 279-556000-311-000	229.00	0.00	full
	12/31/2014	4	Invoice #0863656 08/18/14~	E 279-556000-311-000	85.55	0.00	full
	12/31/2014	5	Invoice #0863657 08/18/14~	E 279-556000-311-000	1,597.26	0.00	full
				PO Totals	**2,499.47**	**0.00**	
14-05329	12/31/2014	1	Encumber funds for food~	E 279-556000-311-000	20,000.00	0.00	full
14-05330	12/31/2014	1	Invoice #0858658 07/24/14~	E 279-556000-311-000	403.14	0.00	full
	12/31/2014	2	Invoice #0858667 07/24/14~	E 279-556000-311-000	2,485.40	0.00	full
	12/31/2014	3	Invoice #0858682 07/24/14~	E 279-556000-311-000	118.20	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05330	12/31/2014	4	Invoice #0858683 07/24/14~	E 279-556000-311-000	2,597.05	0.00	full
	12/31/2014	5	Invoice #0857710 07/24/14~	E 279-556000-311-000	1,430.45	0.00	full
				PO Totals	**7,034.24**	**0.00**	
14-05331	12/31/2014	1	Invoice #0860617 08/04/14~	E 279-556000-311-000	2,258.98	0.00	full
	12/31/2014	2	Invoice #0860615 08/04/14~	E 279-556000-311-000	75.00	0.00	full
	12/31/2014	3	Invoice #0860616 08/04/14~	E 279-556000-311-000	71.25	0.00	full
	12/31/2014	4	Invoice #0860619 08/07/14~	E 279-556000-311-000	1,495.60	0.00	full
	12/31/2014	5	Invoice #0860618 08/07/14~	E 279-556000-311-000	108.15	0.00	full
				PO Totals	**4,008.98**	**0.00**	
14-05500	12/31/2014	1	Invoice #0858696 07/28/14~	E 279-556000-311-000	172.60	0.00	full
	12/31/2014	2	Invoice #0858697 07/28/14~	E 279-556000-311-000	3,034.80	0.00	full
	12/31/2014	3	Invoice #0858938 07/31/14~	E 279-556000-311-000	243.60	0.00	full
	12/31/2014	4	Invoice #0858952 07/31/14~	E 279-556000-311-000	44.85	0.00	full
	12/31/2014	5	Invoice #0858951 07/31/14~	E 279-556000-311-000	2,724.36	0.00	full
				PO Totals	**6,220.21**	**0.00**	
14-05624	12/31/2014	1	Invoice #0864797 08/25/14~	E 279-556000-311-000	46.55	0.00	full
	12/31/2014	2	Invoice #0864798 08/25/14~	E 279-556000-311-000	853.95	0.00	full
	12/31/2014	3	Invoice #0865055 08/25/14~	E 279-556000-311-000	47.95	0.00	full
	12/31/2014	4	Invoice #0866448 08/28/14~	E 279-556000-311-000	207.50	0.00	full
				PO Totals	**1,155.95**	**0.00**	
14-05625	12/31/2014	1	Invoice #00866449 08/28/14~	E 279-556000-311-000	61.80	0.00	full
	12/31/2014	2	Invoice #0866450 08/28/14~	E 279-556000-311-000	1,104.15	0.00	full
	12/31/2014	3	Invoice #0866452 09/02/14~	E 279-556000-311-000	25.90	0.00	full
	12/31/2014	4	Invoice #0866453 09/02/14~	E 279-556000-311-000	1,419.70	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,611.55**	**0.00**	
14-05783	12/31/2014	1	Invoice #0864710 08/21/14~	E 279-556000-311-000	472.58	0.00	full
	12/31/2014	2	Invoice #0864711 08/21/14~	E 279-556000-311-000	3,179.53	0.00	full
	12/31/2014	3	Invoice #0864779 08/21/14~	E 279-556000-311-000	78.00	0.00	full
	12/31/2014	4	Invoice #0864787 08/21/14~	E 279-556000-311-000	1,567.64	0.00	full
				PO Totals	**5,297.75**	**0.00**	
14-05784	12/31/2014	1	Invoice #0868041 09/04/14~	E 279-556000-311-000	78.85	0.00	full
	12/31/2014	2	Invoice #0868043 09/04/14~	E 279-556000-311-000	1,459.17	0.00	full
	12/31/2014	3	Invoice #0868051 09/04/14~	E 279-556000-311-000	424.67	0.00	full
	12/31/2014	4	Invoice #0868052 09/04/14~	E 279-556000-311-000	3,081.05	0.00	full
				PO Totals	**5,043.74**	**0.00**	
14-06476	12/31/2014	1	Invoice #0875443 10/02/14~	E 279-556000-311-000	2,338.10	0.00	full
	12/31/2014	2	Invoice #0875716 10/06/14~	E 279-556000-311-000	2,313.86	0.00	full
				PO Totals	**4,651.96**	**0.00**	
14-06477	12/31/2014	1	Invoice #0877203 10/09/14~	E 279-556000-311-000	1,775.52	0.00	full
	12/31/2014	2	Invoice #0877202 10/09/14~	E 279-556000-311-000	41.30	0.00	full
	12/31/2014	3	Invoice #0877130 10/09/14~	E 279-556000-311-000	2,339.51	0.00	full
	12/31/2014	4	Invoice #0877129 10/09/14~	E 279-556000-311-000	448.05	0.00	full
	12/31/2014	5	Invoice #0877201 10/09/14~	E 279-556000-311-000	305.50	0.00	full
				PO Totals	**4,909.88**	**0.00**	
14-06478	12/31/2014	1	Invoice #0877441 10/14/14~	E 279-556000-311-000	117.35	0.00	full
	12/31/2014	2	Invoice #0877217 10/14/14~	E 279-556000-311-000	101.05	0.00	full
	12/31/2014	3	Invoice #0877218 10/14/14~	E 279-556000-311-000	1,557.47	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,775.87**	**0.00**	
14-06940	12/31/2014	1	Invoice 30878804 10/16/14~	E 279-556000-311-000	359.68	0.00	full
	12/31/2014	2	Invoice 30878805 10/16/14~	E 279-556000-311-000	2,135.56	0.00	full
	12/31/2014	3	Invocie #0878865 10/16/14~	E 279-556000-311-000	1,402.55	0.00	full
	12/31/2014	4	Invoice #0878981 10/20/14~	E 279-556000-311-000	108.40	0.00	full
	12/31/2014	5	Invoice #0878982 10/20/14~	E 279-556000-311-000	1,883.84	0.00	full
				PO Totals	**5,890.03**	**0.00**	
14-06941	12/31/2014	1	Invoice #0880550 10/23/14~	E 279-556000-311-000	679.93	0.00	full
	12/31/2014	2	Invoice #0880551 10/23/14~	E 279-556000-311-000	3,880.72	0.00	full
	12/31/2014	3	Invoice #0880598 10/23/14~	E 279-556000-311-000	18.35	0.00	full
	12/31/2014	4	Invoice #0880599 10/23/14~	E 279-556000-311-000	1,579.54	0.00	full
	12/31/2014	5	Invoice #0880643 10/27/14~	E 279-556000-311-000	109.35	0.00	full
				PO Totals	**6,267.89**	**0.00**	
14-06942	12/31/2014	1	Invoice #0880644 10/27/14~	E 279-556000-311-000	1,445.19	0.00	full
	12/31/2014	2	Invoice #0880948 10/27/14~	E 279-556000-311-000	11.65	0.00	full
	12/31/2014	3	Invoice #0881088 10/27/14~	E 279-556000-311-000	32.50	0.00	full
	12/31/2014	4	Invoice #0882322 10/30/14~	E 279-556000-311-000	149.80	0.00	full
	12/31/2014	5	Invoice 30882323 10/30/14~	E 279-556000-311-000	1,575.07	0.00	full
				PO Totals	**3,214.21**	**0.00**	
14-07228	12/31/2014	1	Invoice #0887587 11/20/14~	E 279-556000-311-000	31.22	0.00	full
	12/31/2014	2	Invoice #0887588 11/20/14~	E 279-556000-311-000	93.35	0.00	full
	12/31/2014	3	Invoice #0887589 11/20/14~	E 279-556000-311-000	2,818.58	0.00	full
				PO Totals	**2,943.15**	**0.00**	
14-07229	12/31/2014	1	Invoice #0883004 11/03/14~	E 279-556000-311-000	70.65	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07229	12/31/2014	2	Invoice #0883005 11/03/14~	E 279-556000-311-000	1,897.76	0.00	full
	12/31/2014	3	Invoice #0884053 11/06/14~	E 279-556000-311-000	656.54	0.00	full
	12/31/2014	4	Invoice #0884058 11/06/14~	E 279-556000-311-000	56.70	0.00	full
				PO Totals	**2,681.65**	**0.00**	
14-07438	12/31/2014	1	Invoice #0884171 11/06/14~	E 279-556000-311-000	105.75	0.00	full
	12/31/2014	2	Invoice #0884173 11/06/14~	E 279-556000-311-000	1,103.10	0.00	full
	12/31/2014	3	Inovice #0884178 11/10/14~	E 279-556000-311-000	109.80	0.00	full
	12/31/2014	4	Inovice #0884179 11/10/14~	E 279-556000-311-000	1,520.37	0.00	full
	12/31/2014	5	Invoice #0884733 11/10/14~	E 279-556000-311-000	226.80	0.00	full
				PO Totals	**3,065.82**	**0.00**	
14-07439	12/31/2014	1	Invoice #0885632 11/13/14~	E 279-556000-311-000	21.20	0.00	full
	12/31/2014	2	Invoice #0885813 11/13/14~	E 279-556000-311-000	1,852.80	0.00	full
	12/31/2014	3	Inovice #0885812 11/13/14~	E 279-556000-311-000	101.25	0.00	full
	12/31/2014	4	Inovice #0885769 11/13/14~	E 279-556000-311-000	1,381.52	0.00	full
				PO Totals	**3,356.77**	**0.00**	
14-07440	12/31/2014	1	Inovice #0885783 11/13/14~	E 279-556000-311-000	687.58	0.00	full
	12/31/2014	2	Inovice #0886199 11/17/14~	E 279-556000-311-000	350.75	0.00	full
	12/31/2014	3	Invoice #0885827 11/17/14~	E 279-556000-311-000	104.70	0.00	full
	12/31/2014	4	Inovice #0885828 11/17/14~	E 279-556000-311-000	2,563.48	0.00	full
				PO Totals	**3,706.51**	**0.00**	
14-07510	12/31/2014	1	Invoice #0887599 11/20/14~	E 279-556000-311-000	2,365.89	0.00	full
	12/31/2014	2	Invoice #0888402 11/25/14~	E 279-556000-311-000	269.95	0.00	full
	12/31/2014	3	Invoice #0888403 11/25/14~	E 279-556000-311-000	3,523.99	0.00	full
	12/31/2014	4	Invoice #0888452 11/25/14~	E 279-556000-311-000	103.80	0.00	full
	12/31/2014	5	Invoice #0888453 11/25/14~	E 279-556000-311-000	25.65	0.00	full

Vendor #: 0000795 **Name :** EVCO WHOLESALE FOOD CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**6,289.28**	**0.00**	
14-07511	12/31/2014	1	Invoice #0888460 11/25/14~	E 279-556000-311-000	812.77	0.00	full
	12/31/2014	2	Invoice #0888465 11/25/14~	E 279-556000-311-000	3,195.37	0.00	full
				PO Totals	**4,008.14**	**0.00**	
14-07728	12/31/2014	1	Invoice #0892203 12/11/14~	E 279-556000-311-000	29.15	0.00	full
	12/31/2014	2	Invoice #0892204 12/11/14~	E 279-556000-311-000	2,115.71	0.00	full
	12/31/2014	3	Invoice #0892207 12/11/14~	E 279-556000-311-000	242.76	0.00	full
	12/31/2014	4	Invoice #0892208 12/11/14~	E 279-556000-311-000	1,656.75	0.00	full
				PO Totals	**4,044.37**	**0.00**	
14-07729	12/31/2014	1	Encumber funds for food~	E 279-556000-311-000	26,653.15	0.00	cancel
14-07730	12/31/2014	1	Invoice #0890465 12/04/14~	E 279-556000-311-000	106.25	0.00	full
	12/31/2014	2	Invoice #0890466 12/04/14 ~	E 279-556000-311-000	2,343.73	0.00	full
	12/31/2014	3	Invoice #0890798 12/05/14~	E 279-556000-311-000	290.80	0.00	full
	12/31/2014	4	Invoice #0890403 12/04/14~	E 279-556000-311-000	472.54	0.00	full
	12/31/2014	5	Invoice #0890409 12/04/14~	E 279-556000-311-000	3,333.14	0.00	full
				PO Totals	**6,546.46**	**0.00**	
14-07731	12/31/2014	1	Invoice #0890482 12/08/14~	E 279-556000-311-000	1,449.27	0.00	full
	12/31/2014	2	Invoice #0890484 12/08/14~	E 279-556000-311-000	281.70	0.00	full
				PO Totals	**1,730.97**	**0.00**	
				Vendor Totals	**346,042.36**	**0.00**	

Vendor #: 0032364 **Name :** EXCELSIOR ESTATES RD DIST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00866	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	3.00	0.00	cancel
14-03897	12/31/2014	1	Annual Rd & Bridge Tax Levy Payment~	E 220-641000-228-000	4.68	0.00	full
14-07865	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	0.51	0.00	full
				Vendor Totals	**8.19**	**0.00**	

Vendor #: 0004750 **Name :** EXCELSIOR PUBLISHING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02082	12/31/2014	1	03-31-14 Statement~	E 279-556000-370-000	60.00	0.00	full
14-05980	12/31/2014	1	3X4.5 PUBLIC HEARING NOTICE~	E 100-503000-252-000	125.00	0.00	full
14-06701	12/31/2014	1	Publish stree name change	E 100-605000-252-000	26.00	0.00	full
14-06748	12/31/2014	1	10-08-14 Inv 101514~	E 279-556000-252-000	82.50	0.00	full
14-06943	12/31/2014	1	11-07-14 Statement~	E 279-556000-370-000	60.00	0.00	full
				Vendor Totals	**353.50**	**0.00**	

Vendor #: 0004774 **Name :** EXCELSIOR SPRINGS CHAMBER, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07086	12/31/2014	1	GOLD SPONSOR MEMBERSHIP FOR ES ARE	E 100-900000-264-000	525.04	0.00	full
				Vendor Totals	**525.04**	**0.00**	

Vendor #: 0023258 **Name :** EXCELSIOR SPRINGS RD DIST

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

Vendor #: 0023258 **Name :** EXCELSIOR SPRINGS RD DIST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00478	12/31/2014	1	2013 Road & Bridge Settlement~	E 220-641000-228-000	6,147.11	0.00	full
14-00867	12/31/2014	1	Annual Road & Bridget Tax Levy Payment	E 220-641000-228-000	100,327.08	0.00	cancel
14-07866	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	6,308.51	0.00	full
				Vendor Totals	**112,782.70**	**0.00**	

Vendor #: 0030308 **Name :** EXECUTIVE AIRSHARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00156	12/31/2014	1	REIMBURSEMENT - O2 SERVICE - N512K~	E 401-920000-395-000	50.00	0.00	full
	12/31/2014	2	REIMBURSEMENT - HANGAR RENT - N825CA~	E 401-920000-395-000	125.00	0.00	full
				PO Totals	**175.00**	**0.00**	
14-00704	12/31/2014	1	REIMBURSEMENT - HANGAR RENT - N27EH~	E 401-920000-395-000	375.00	0.00	full
	12/31/2014	2	REIMBURSEMENT - HANGAR RENT - 27EH~	E 401-920000-395-000	250.00	0.00	full
	12/31/2014	3	REIMBURSEMENT - O2 SERVICE - N888WY~	E 401-920000-395-000	50.00	0.00	full
				PO Totals	**675.00**	**0.00**	
14-02443	12/31/2014	1	REIMBURSEMENT - HANGAR RENT - N461BB~	E 401-920000-395-000	75.00	0.00	full
				Vendor Totals	**925.00**	**0.00**	

Vendor #: 0045329 **Name :** EYEON, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07442	12/31/2014	1	Request for Eypole- STAR Team Tactical	E 279-556000-261-000	4,350.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-261-000	125.00	0.00	full
				PO Totals	**4,475.00**	**0.00**	

				Vendor Totals	4,475.00	0.00

Vendor #: 0000837 **Name :** FACTORY MOTOR PARTS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02366	12/31/2014	1	Power Steering Pump~	E 220-701000-333-000	46.44	0.00	full
	12/31/2014	2	Blower Mower~	E 220-701000-333-000	20.70	0.00	full
				PO Totals	67.14	0.00	
14-03018	12/31/2014	1	Steering gear~	E 220-701000-333-000	208.39	0.00	full
	12/31/2014	2	Heater~	E 220-701000-333-000	44.84	0.00	full
				PO Totals	253.23	0.00	
14-03667	12/31/2014	1	Starter~	E 220-701000-333-000	79.60	0.00	full
	12/31/2014	2	Brake Pads/Hardware Kit~	E 220-701000-333-000	86.81	0.00	full
	12/31/2014	3	CREDIT - returned items~	E 220-701000-333-000	-44.84	0.00	full
				PO Totals	121.57	0.00	
14-03839	12/31/2014	1	King Pins~	E 220-701000-333-000	133.74	0.00	full
14-03973	12/31/2014	1	Tensioner Pulley~	E 220-701000-333-000	116.37	0.00	full
	12/31/2014	2	CREDIT - returned item~	E 220-701000-333-000	-77.58	0.00	full
				PO Totals	38.79	0.00	
14-05169	12/31/2014	1	Ratchets~	E 220-701000-333-000	41.98	0.00	full
	12/31/2014	2	Oxygen Sensor~	E 220-701000-333-000	179.48	0.00	full
	12/31/2014	3	Spark Plugs~	E 220-701000-333-000	63.93	0.00	full
				PO Totals	285.39	0.00	
14-05886	12/31/2014	1	Batteries~	E 220-701000-333-000	227.08	0.00	full
	12/31/2014	2	CREDIT - returned items~	E 220-701000-333-000	-58.06	0.00	full

Vendor #: 0000837 **Name :** FACTORY MOTOR PARTS CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**169.02**	**0.00**	
14-05887	12/31/2014	1	Samples~	E 220-701000-333-000	5.80	0.00	cancel
	12/31/2014	2	Gloves~	E 220-701000-333-000	46.97	0.00	full
	12/31/2014	3	Batteries~	E 220-701000-333-000	92.85	0.00	full
	12/31/2014	4	CREDIT - battery Core Return~	E 220-701000-333-000	-108.00	0.00	full
				PO Totals	**37.62**	**0.00**	
14-06040	12/31/2014	1	Batteries~	E 220-701000-333-000	207.76	0.00	full
	12/31/2014	2	Ignition Coil/Wire Kit~	E 220-701000-333-000	133.54	0.00	full
				PO Totals	**341.30**	**0.00**	
14-06426	12/31/2014	1	Washer Fluid~	E 220-701000-333-000	213.60	0.00	full
	12/31/2014	2	CREDIT - retuirned item~	E 220-701000-333-000	-43.77	0.00	full
				PO Totals	**169.83**	**0.00**	
14-06633	12/31/2014	1	Batteries~	E 220-701000-333-000	222.30	0.00	full
	12/31/2014	2	Battery~	E 220-701000-333-000	123.96	0.00	full
	12/31/2014	3	Battery~	E 220-701000-333-000	104.71	0.00	full
	12/31/2014	4	Shop Towels~	E 220-701000-314-000	69.00	0.00	full
	12/31/2014	5	CREDIT -returned items~	E 220-701000-333-000	-50.00	0.00	full
				PO Totals	**469.97**	**0.00**	
14-06864	12/31/2014	1	Disc Pad Set~	E 220-701000-333-000	76.88	0.00	full
	12/31/2014	2	Wiper Blades~	E 220-701000-333-000	119.80	0.00	full
	12/31/2014	3	Battery~	E 220-701000-333-000	182.80	0.00	full
	12/31/2014	4	Glass Cleaner~	E 220-701000-333-000	30.00	0.00	full
	12/31/2014	5	CREDIT~	E 220-701000-333-000	-81.84	0.00	full

Vendor #: 0000837 **Name :** FACTORY MOTOR PARTS CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**327.64**	**0.00**	
14-06865	12/31/2014	1	Batteries~	E 220-701000-333-000	73.90	0.00	full
	12/31/2014	2	Antifreeze~	E 220-701000-333-000	56.28	0.00	full
	12/31/2014	3	Wiper Blades~	E 220-701000-333-000	119.80	0.00	full
	12/31/2014	4	Batteries~	E 220-701000-333-000	146.94	0.00	full
	12/31/2014	5	CREDIT~	E 220-701000-333-000	-18.71	0.00	full
				PO Totals	**378.21**	**0.00**	
14-07704	12/31/2014	1	Batteries~	E 220-701000-333-000	91.39	0.00	full
14-07867	12/31/2014	1	Battery~	E 220-701000-333-000	83.71	0.00	full
				Vendor Totals	**2,968.55**	**0.00**	

Vendor #: 0044933 **Name :** FAHRMEIER, JEREMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05109	12/31/2014	1	Reimbursement to Jeremy Fahrmeier from	E 292-592000-362-000	53.75	0.00	full
				Vendor Totals	**53.75**	**0.00**	

Vendor #: 0000789 **Name :** FAIRFIELD INN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06374	12/31/2014	1	MEETING & CONV EXPENSES~	E 100-580000-262-000	532.86	0.00	full
				Vendor Totals	**532.86**	**0.00**	

Vendor #: 0032548 **Name :** FAIRWAY MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02771	12/31/2014	1	resale merchandise for james farm gift	E 240-870000-395-000	354.00	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	19.41	0.00	full
				PO Totals	**373.41**	**0.00**	
14-03526	12/31/2014	1	family tree charts~	E 240-860000-395-000	60.00	0.00	full
	12/31/2014	2	family tree charts~	E 240-870000-395-000	61.26	0.00	full
				PO Totals	**121.26**	**0.00**	
14-04175	12/31/2014	1	mugs for resale in james farm gift shop	E 240-870000-395-000	421.08	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	134.97	0.00	full
				PO Totals	**556.05**	**0.00**	
14-05192	12/31/2014	1	games and toys for resale~	E 240-860000-395-000	136.82	0.00	full
	12/31/2014	2	games and toys for resale~	E 240-870000-395-000	136.83	0.00	full
				PO Totals	**273.65**	**0.00**	
14-06299	12/31/2014	1	resale merchandise for james farm gift	E 240-870000-395-000	488.00	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	25.09	0.00	full
				PO Totals	**513.09**	**0.00**	
				Vendor Totals	**1,837.46**	**0.00**	

Vendor #: 0002333 **Name :** FAMILY TREE NURSERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05193	12/31/2014	1	Plants for Nature Center~	E 240-740000-335-000	47.97	0.00	full
				Vendor Totals	**47.97**	**0.00**	

Vendor #: 0044976 **Name :** FARCOUNTRY INCORPORATED, DBA FARCOUNTRY PF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05473	12/31/2014	1	books for resale in james farm gift shop	E 240-870000-395-000	272.92	0.00	full
	12/31/2014	2	books for james farm library ~	E 240-870000-370-000	65.49	0.00	full
	12/31/2014	3	Freight	E 240-870000-395-000	43.94	0.00	full
				PO Totals	**382.35**	**0.00**	
				Vendor Totals	**382.35**	**0.00**	

Vendor #: 0001167 **Name :** FASTENAL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00105	12/31/2014	1	Connectors~	E 220-701000-334-000	89.70	0.00	full
	12/31/2014	2	Squeegee~	E 220-701000-334-000	36.84	0.00	full
				PO Totals	**126.54**	**0.00**	
14-00406	12/31/2014	1	Grinding Wheel/Lynch Pins~	E 220-701000-334-000	109.77	0.00	full
14-00562	12/31/2014	1	Bolts, Fuses, Misc~	E 220-701000-334-000	232.15	0.00	full
14-00766	12/31/2014	1	Snowplow Bolts~	E 220-701000-334-000	90.48	0.00	full
14-00930	12/31/2014	1	Bandsaw blades~	E 220-701000-334-000	141.84	0.00	full
14-01469	12/31/2014	1	Items for inventory at FM Shop~	E 100-611000-330-000	32.50	0.00	full
14-01523	12/31/2014	1	Connectors~	E 220-701000-334-000	137.33	0.00	full
14-01654	12/31/2014	1	Shop inventory - post hole diggers~	E 100-611000-330-000	78.06	0.00	full
14-01779	12/31/2014	1	PLOW BOLTS, LOCKING NUTS/GC~	E 302-740000-333-000	22.32	0.00	full
14-02187	12/31/2014	1	Connectors~	E 220-701000-334-000	32.02	0.00	full

Vendor #: 0001167 **Name :** FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02367	12/31/2014	1	Connectors~	E 220-701000-334-000	43.37	0.00	full
14-02512	12/31/2014	1	Band Saw Blade~	E 220-701000-334-000	58.97	0.00	full
14-02553	12/31/2014	1	Safety Equipment for Parks (ear plugs)	E 302-830000-330-000	20.42	0.00	full
14-03019	12/31/2014	1	Washer for snow plows~	E 220-701000-334-000	188.77	0.00	full
14-03251	12/31/2014	1	Irrigation Pump Part~	E 240-746000-222-000	5.20	0.00	full
	12/31/2014	2	Irrigation pump Part~	E 240-746000-222-000	21.19	0.00	full
				PO Totals	**26.39**	**0.00**	
14-03856	12/31/2014	1	Fasteners~	E 240-746000-222-000	13.73	0.00	full
14-03878	12/31/2014	1	Building Supplies for Parks~	E 302-830000-330-000	110.04	0.00	full
	12/31/2014	2	Building Supplies for Parks~	E 302-830000-330-000	22.69	0.00	full
	12/31/2014	3	Building Supplies for Parks~	E 302-830000-330-000	21.55	0.00	full
	12/31/2014	4	Building Supplies for Parks~	E 302-830000-330-000	29.06	0.00	full
	12/31/2014	5	Building Supplies for Parks~	E 302-830000-330-000	75.40	0.00	full
				PO Totals	**258.74**	**0.00**	
14-03974	12/31/2014	1	Zip Ties~	E 220-701000-334-000	14.36	0.00	full
14-04445	12/31/2014	1	Drinking Cups - Golf Course~	E 240-746000-314-000	228.00	0.00	full
14-04579	12/31/2014	1	Fasteners~	E 220-701000-334-000	86.69	0.00	full
14-04763	12/31/2014	1	Drill Bits 9/32 ** 3/8 ** 1/4~	E 302-830000-334-000	162.49	0.00	full
	12/31/2014	2	1/2 Drill Reamer~	E 302-830000-334-000	74.79	0.00	full

Vendor #: 0001167 **Name :** FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**237.28**	**0.00**	
14-04859	12/31/2014	1	Rubber Gloves~	E 220-701000-334-000	39.00	0.00	full
	12/31/2014	2	Quick Connect/Blades/Sanding Disc~	E 220-701000-334-000	258.38	0.00	full
				PO Totals	**297.38**	**0.00**	
14-04950	12/31/2014	1	Pneumatic Quick Coupler~	E 302-740000-333-000	32.50	0.00	full
14-05170	12/31/2014	1	Washers~	E 220-701000-334-000	2.73	0.00	full
	12/31/2014	2	Washers~	E 220-701000-334-000	5.40	0.00	full
	12/31/2014	3	Jam Nuts~	E 220-701000-334-000	23.16	0.00	full
				PO Totals	**31.29**	**0.00**	
14-05888	12/31/2014	1	Fasteners~	E 220-701000-334-000	534.95	0.00	full
	12/31/2014	2	Fasteners~	E 220-701000-334-000	72.55	0.00	full
	12/31/2014	3	CREDIT - returned items~	E 220-701000-334-000	-2.26	0.00	full
				PO Totals	**605.24**	**0.00**	
14-05954	12/31/2014	1	Fasteners~	E 302-830000-333-000	21.33	0.00	full
14-06427	12/31/2014	1	Drill Bits/Screws/Saw Blades~	E 220-701000-334-000	163.98	0.00	full
	12/31/2014	2	BOLTS~	E 220-701000-334-000	33.24	0.00	full
				PO Totals	**197.22**	**0.00**	
14-06634	12/31/2014	1	Fasteners~	E 220-701000-333-000	52.85	0.00	full
	12/31/2014	2	Fasteners~	E 220-701000-333-000	24.48	0.00	full
	12/31/2014	3	Fasteners~	E 220-701000-333-000	63.54	0.00	full
				PO Totals	**140.87**	**0.00**	

Vendor #: 0001167 **Name :** FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07474	12/31/2014	1	Butane Torches~	E 302-830000-334-000	130.69	0.00	full
14-07656	12/31/2014	1	Nuts/Bolts~	E 302-830000-334-000	80.41	0.00	full
14-07868	12/31/2014	1	Fasteners~	E 220-701000-333-000	71.72	0.00	full
	12/31/2014	2	Zip Ties~	E 220-701000-333-000	171.96	0.00	full
	12/31/2014	3	Butt COnnectors~	E 220-701000-333-000	135.16	0.00	full
				PO Totals	**378.84**	**0.00**	
				Vendor Totals	**4,095.50**	**0.00**	

Vendor #: 0020097 **Name :** FASTSIGNS /, KRUSE GRAPHICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04466	12/31/2014	1	Invoice #52748 07/15/14~	E 279-556000-250-000	84.73	0.00	full
				Vendor Totals	**84.73**	**0.00**	

Vendor #: 0007395 **Name :** FBI TRAINING UNIT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02078	12/31/2014	1	Training-Paul Vescovo attending the	E 271-559000-261-000	110.00	0.00	full
				Vendor Totals	**110.00**	**0.00**	

Vendor #: 0001788 **Name :** FBINAA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05089	12/31/2014	1	Training Request- FBI Re- Trainer~	E 271-558000-261-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0026887 **Name :** FDC CONTRACT, A JOHN MARSHALL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05959	12/31/2014	1	Boys' Group Home Carpet Replacement~	E 300-810000-404-000	21,625.00	0.00	full
				Vendor Totals	**21,625.00**	**0.00**	

Vendor #: 0045128 **Name :** FECHTELCOTTER, JODI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05981	12/31/2014	1	TRAVEL EXPENSES~	E 100-580000-260-000	33.36	0.00	full
				Vendor Totals	**33.36**	**0.00**	

Vendor #: 0001042 **Name :** FEDEX EXPRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03928	12/31/2014	1	Invoice 2-691-58926, dated 6-19-2014,	E 100-548000-208-000	50.01	0.00	full
				Vendor Totals	**50.01**	**0.00**	

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00106	12/31/2014	1	Clevins Pins/Plows~	E 220-701000-334-000	41.94	0.00	full
14-00291	12/31/2014	1	PUMPS;UNIT 3/CS~	E 302-830000-333-000	135.98	0.00	full
14-00563	12/31/2014	1	Clevis Hooks~	E 220-701000-334-000	34.95	0.00	full
14-00931	12/31/2014	1	Rebar Wire~	E 220-701000-340-000	64.90	0.00	full
14-01382	12/31/2014	1	2 Cycle Oil~	E 220-701000-334-000	17.98	0.00	full
	12/31/2014	2	Files for Chainsaws~	E 220-701000-334-000	7.49	0.00	full

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**25.47**	**0.00**	
14-02513	12/31/2014	1	Files for Chainsaws~	E 220-701000-334-000	14.98	0.00	full
14-02921	12/31/2014	1	CHOP SAW BLADE/W CYCLE OIL~	E 220-701000-334-000	59.46	0.00	full
14-02922	12/31/2014	1	Chain Saw Repair~	E 220-701000-334-000	32.50	0.00	full
	12/31/2014	2	Chain Saw Repair~	E 220-701000-334-000	32.50	0.00	full
	12/31/2014	3	Files/2 Cylcle Oil~	E 220-701000-334-000	37.96	0.00	full
				PO Totals	**102.96**	**0.00**	
14-03234	12/31/2014	1	Chain saw repair~	E 220-701000-334-000	50.54	0.00	full
14-03579	12/31/2014	1	Trimmer Line for Stihl Parks~	E 302-830000-334-000	59.99	0.00	full
	12/31/2014	2	Red & Blue Driveway Markers * Parks~	E 302-830000-334-000	19.98	0.00	full
				PO Totals	**79.97**	**0.00**	
14-03879	12/31/2014	1	Cycle Oil for equipment**Parks~	E 302-740000-333-000	27.47	0.00	full
	12/31/2014	2	Nuts & Bolts and Filters for Equipment	E 302-740000-333-000	28.41	0.00	full
	12/31/2014	3	Nuts & Bolts and Filters for Equipment	E 302-740000-333-000	43.99	0.00	full
				PO Totals	**99.87**	**0.00**	
14-04211	12/31/2014	1	Roll Bar~	E 302-740000-333-000	40.99	0.00	full
14-04317	12/31/2014	1	Spot Sprayer~	E 220-701000-334-000	129.99	0.00	full
	12/31/2014	2	Marking Paint~	E 220-701000-334-000	20.95	0.00	full
	12/31/2014	3	CREDIT - overpayment~	E 220-701000-334-000	-32.50	0.00	full
				PO Totals	**118.44**	**0.00**	

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04484	12/31/2014	1	Trim Line/2 Cycle Oil~	E 302-830000-321-000	27.48	0.00	full
14-04629	12/31/2014	1	Chain Saw Bar~	E 302-740000-333-000	43.99	0.00	full
14-04630	12/31/2014	1	Orangeline 110# Twine ~	E 302-830000-335-000	25.99	0.00	full
14-04652	12/31/2014	1	SH56 CE Blower ~	E 100-611000-329-000	231.98	0.00	full
14-05660	12/31/2014	1	Chain Saw Chains & Repair~	E 302-830000-334-000	64.97	0.00	full
14-05744	12/31/2014	1	Carbuerator~	E 220-701000-334-000	27.99	0.00	full
	12/31/2014	2	BOLTS~	E 220-701000-334-000	3.57	0.00	full
	12/31/2014	3	Chain Saw Repair~	E 220-701000-334-000	23.21	0.00	full
				PO Totals	**54.77**	**0.00**	
14-05816	12/31/2014	1	Chainsaw--Cycle and Chain Oil -Parks~	E 302-740000-333-000	34.97	0.00	full
14-06189	12/31/2014	1	Cycle oil and chains for saws~	E 302-830000-335-000	64.34	0.00	full
14-06652	12/31/2014	1	Boots - Troy~	E 240-740000-316-000	132.99	0.00	full
14-06737	12/31/2014	1	Parks--Winter Weather Gear ~	E 240-740000-316-000	231.26	0.00	full
14-06786	12/31/2014	1	Chain Saw supplies and repairs~	E 302-740000-333-000	73.58	0.00	full
14-06866	12/31/2014	1	Winter Wear - Bovard~	E 220-701000-316-000	81.25	0.00	full
	12/31/2014	2	Winter Wear - Davis~	E 220-701000-316-000	53.22	0.00	full
	12/31/2014	3	Winter Wear - Knappenberger~	E 220-701000-316-000	11.99	0.00	full
	12/31/2014	4	CREDIT~	E 220-701000-316-000	-1.20	0.00	full
				PO Totals	**145.26**	**0.00**	

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06867	12/31/2014	1	Winter Wear - Knappenberger~	E 220-701000-316-000	87.99	0.00	full
	12/31/2014	2	CREDIT~	E 220-701000-316-000	-5.80	0.00	full
				PO Totals	**82.19**	**0.00**	
14-06868	12/31/2014	1	Winter Wear~	E 220-701000-316-000	81.96	0.00	full
	12/31/2014	2	CREDIT~	E 220-701000-316-000	-8.20	0.00	full
				PO Totals	**73.76**	**0.00**	
14-06869	12/31/2014	1	Winter Wear - Wells~	E 220-701000-316-000	92.96	0.00	full
	12/31/2014	2	Winter Wear - Spease~	E 220-701000-316-000	90.88	0.00	full
	12/31/2014	3	Winter Wear - Tipton~	E 220-701000-316-000	100.00	0.00	full
	12/31/2014	4	CREDIT~	E 220-701000-316-000	-13.40	0.00	full
				PO Totals	**270.44**	**0.00**	
14-06870	12/31/2014	1	Winter Wear - Zuklin~	E 220-701000-316-000	93.86	0.00	full
	12/31/2014	2	CREDIT~	E 220-701000-316-000	-2.20	0.00	full
				PO Totals	**91.66**	**0.00**	
14-07170	12/31/2014	1	FIles/Oil~	E 220-701000-333-000	100.92	0.00	full
	12/31/2014	2	Winter Wear - Sutton~	E 220-701000-316-000	75.23	0.00	full
				PO Totals	**176.15**	**0.00**	
14-07190	12/31/2014	1	Encumber Parks Sharping-Tools-Parts	E 240-740000-321-000	500.00	0.00	
14-07406	12/31/2014	1	Winter Wear - Elderbaum~	E 220-701000-316-000	86.98	0.00	full
14-07869	12/31/2014	1	Chain Saw Repair~	E 220-701000-333-000	163.48	0.00	full
	12/31/2014	2	Clevin Pins~	E 220-701000-333-000	63.42	0.00	full

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**226.90**	**0.00**	
				Vendor Totals	**3,510.11**	**0.00**	

Vendor #: 0020389 **Name :** FERRELLGAS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00258	12/31/2014	1	264.4 GAL PROPANE @ $1.349/EP~	E 240-740000-212-000	356.68	0.00	full
14-00259	12/31/2014	1	478.4 GAL PROPANE @ $1.349/CS~	E 240-740000-212-000	645.36	0.00	full
	12/31/2014	2	725.1 GAL PROPANE @ $1.349/CS~	E 240-740000-212-000	978.16	0.00	full
	12/31/2014	3	244.3 GAL PROPANE @ $1.349/CC~	E 240-740000-212-000	329.56	0.00	full
				PO Totals	**1,953.08**	**0.00**	
14-00573	12/31/2014	1	592.8 GAL PROPANE @ $1.349/~	E 240-740000-212-000	799.69	0.00	full
14-00784	12/31/2014	1	700.0 GAL PROPANE @ $1.349/CS~	E 240-740000-212-000	944.30	0.00	full
	12/31/2014	2	300.2 GAL PROPANE @ $1.349/~	E 240-740000-212-000	404.97	0.00	full
				PO Totals	**1,349.27**	**0.00**	
14-01098	12/31/2014	1	380.9 PROPANE @ $1.349/LP SHOP~	E 240-740000-212-000	513.83	0.00	full
	12/31/2014	2	260.0 PROPANE @ $1.349/CC SHOP~	E 240-740000-212-000	350.74	0.00	full
	12/31/2014	3	650.1 PROPANE @ $1.349/CS~	E 240-740000-212-000	876.98	0.00	full
				PO Totals	**1,741.55**	**0.00**	
14-01099	12/31/2014	1	657.0 PROPANE @ $1.349/GC~	E 240-746000-212-000	886.29	0.00	full
14-01524	12/31/2014	1	Propane - Sign Bldg~	E 220-701000-212-000	1,192.61	0.00	full
	12/31/2014	2	Propane - Sign Bldg~	E 220-701000-212-000	1,206.59	0.00	full

Vendor #: 0020389 **Name :** FERRELLGAS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,399.20**	**0.00**	
14-01545	12/31/2014	1	336.4 GAL PROPANE @ $1.349/EP~	E 240-740000-212-000	453.80	0.00	full
14-01691	12/31/2014	1	300.0 GAL PROPANE @ $1.349/~	E 240-740000-212-000	404.70	0.00	full
	12/31/2014	2	210.0 GAL PROPANE @ $1.349/~	E 240-740000-212-000	283.29	0.00	full
	12/31/2014	3	278.4 GAL PROPANE @ $1.349/~	E 240-740000-212-000	375.56	0.00	full
	12/31/2014	4	589.4 GAL PROPANE @ $1.349/~	E 240-740000-212-000	795.10	0.00	full
	12/31/2014	5	487.4 GAL PROPANE @ $1.349/~	E 240-740000-212-000	657.50	0.00	full
				PO Totals	**2,516.15**	**0.00**	
14-01692	12/31/2014	1	320.2 GAL PROPANE @ $1.349/GC~	E 240-746000-212-000	431.95	0.00	full
14-05194	12/31/2014	1	Camp Branch Shower Propane~	E 240-740000-212-000	594.62	0.00	full
	12/31/2014	2	Crows Creek Shower #2 Propane~	E 240-740000-212-000	426.90	0.00	full
	12/31/2014	3	Crows Creek Shower #1 Propane~	E 240-740000-212-000	203.91	0.00	full
	12/31/2014	4	Kelsey Short Propane~	E 240-740000-212-000	154.04	0.00	full
				PO Totals	**1,379.47**	**0.00**	
14-06056	12/31/2014	1	Crows Creek Shower House #2~	E 240-740000-212-000	400.65	0.00	full
	12/31/2014	2	Crows Creek Shower House #1~	E 240-740000-212-000	230.48	0.00	full
	12/31/2014	3	Crows Creek Shower House #1~	E 240-740000-212-000	572.62	0.00	full
				PO Totals	**1,203.75**	**0.00**	
14-06445	12/31/2014	1	Encumber Funds for Parks 9 Sites~	E 240-740000-212-000	10,000.00	0.00	partial
14-07171	12/31/2014	1	Propane - Sign Bldg Heat~	E 220-701000-212-000	1,316.99	0.00	full
14-07418	12/31/2014	1	Encumber Propane @ Parks Locations for	E 240-740000-212-000	5,000.00	0.00	

Vendor #: 0020389 **Name :** FERRELLGAS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07419	12/31/2014	1	Propane~	E 240-746000-212-000	749.80	0.00	full
				Vendor Totals	**32,537.67**	**0.00**	

Vendor #: 0027411 **Name :** FIRST JUDICIAL DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01834	12/31/2014	1	Certified Court Order copies, case	E 100-548000-208-000	3.50	0.00	full
				Vendor Totals	**3.50**	**0.00**	

Vendor #: 0001483 **Name :** FISHER ELECTRIC CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02198	12/31/2014	1	LABOR & MATERIALS TO SPLICE CUT	E 240-746000-220-000	1,181.00	0.00	full
				Vendor Totals	**1,181.00**	**0.00**	

Vendor #: 0034837 **Name :** FISHER, JAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01693	12/31/2014	1	TRAVEL EXPENSE TO MO. PARKS &	E 240-730000-260-000	45.07	0.00	full
				Vendor Totals	**45.07**	**0.00**	

Vendor #: 0004509 **Name :** FLEETPRIDE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03395	12/31/2014	1	Grease~	E 220-701000-333-000	24.00	0.00	full
14-03668	12/31/2014	1	Muffler~	E 220-701000-333-000	96.62	0.00	full

Vendor #: 0004509 **Name :** FLEETPRIDE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04212	12/31/2014	1	Grease~	E 302-740000-333-000	22.50	0.00	full
14-04580	12/31/2014	1	Grease~	E 220-701000-333-000	45.00	0.00	full
14-04860	12/31/2014	1	Grease~	E 220-701000-334-000	40.50	0.00	full
14-05171	12/31/2014	1	Grease~	E 220-701000-334-000	67.50	0.00	full
				Vendor Totals	**296.12**	**0.00**	

Vendor #: 0023606 **Name :** FLEMING, TAMMY A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02989	12/31/2014	1	Mileage/Parking Reimbursement; MAGIC	E 285-720000-260-000	47.93	0.00	full
				Vendor Totals	**47.93**	**0.00**	

Vendor #: 0037663 **Name :** FLETCHER ESQ, BRENDAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03362	12/31/2014	1	LEGAL SERVICES RE ESTATE OF LAURA MAY	E 100-588000-206-000	350.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

Vendor #: 0045374 **Name :** FLETCHERS J BAR S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07806	12/31/2014	1	FLETCHERS J BAR S~	E 100-557000-302-000	1,224.40	0.00	
14-07807	12/31/2014	1	FLETCHERS J BAR S~	E 100-557000-302-000	1,396.90	0.00	
	12/31/2014	2	FLETCHERS J BAR S~	E 100-557000-332-000	1,200.10	0.00	
	12/31/2014	3	FLETCHERS J BAR S~	E 100-557000-370-000	1,900.00	0.00	

Vendor #: 0045374 **Name :** FLETCHERS J BAR S (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**4,497.00**	**0.00**	
				Vendor Totals	**5,721.40**	**0.00**	

Vendor #: 0023220 **Name :** FLORATINE MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05760	12/31/2014	1	Soluable Phosphorus~	E 240-746000-335-000	430.00	0.00	full
				Vendor Totals	**430.00**	**0.00**	

Vendor #: 0034958 **Name :** FLORIDA VITAL STATISTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07674	12/31/2014	1	Birth Cert. case 01567965, Gilley vs	E 100-548000-208-000	9.00	0.00	full
				Vendor Totals	**9.00**	**0.00**	

Vendor #: 0034463 **Name :** FOLEY EQUIPMENT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01075	12/31/2014	1	Bolts/Nuts~	E 220-701000-334-000	148.96	0.00	full
14-01525	12/31/2014	1	Slide plates~	E 220-701000-333-000	150.99	0.00	full
14-03235	12/31/2014	1	Reclaimer holders~	E 220-701000-333-000	394.95	0.00	full
	12/31/2014	2	Coolant sender~	E 220-701000-333-000	24.44	0.00	full
	12/31/2014	3	Coolant sender~	E 220-701000-333-000	15.50	0.00	full
				PO Totals	**434.89**	**0.00**	
14-03329	12/31/2014	1	Encumber Funds/Service Caterpiller	E 302-740000-333-000	2,500.00	0.00	partial

Vendor #: 0034463 **Name :** FOLEY EQUIPMENT COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05047	12/31/2014	1	Gasket/Plug~	E 220-701000-333-000	244.50	0.00	full
				Vendor Totals	**3,479.34**	**0.00**	

Vendor #: 0035344 **Name :** FOLEY INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00292	12/31/2014	1	BATTERY;UNIT 179/CS~	E 302-740000-333-000	162.25	0.00	full
14-00960	12/31/2014	1	ELEMENT;UNIT 179/CS~	E 302-740000-333-000	133.46	0.00	full
14-01118	12/31/2014	1	Troubleshoot generator @ Det~	E 279-613000-220-000	270.00	0.00	full
14-01447	12/31/2014	1	WINDOW GLASS;UNIT 179/CS~	E 302-740000-333-000	90.49	0.00	full
14-01470	12/31/2014	1	Reason: Inventory for Facilities Shop~	E 100-611000-330-000	78.06	0.00	cancel
14-01921	12/31/2014	1	HYDRAULIC HAMMER FOR PIT TOILET	E 240-740000-233-000	295.83	0.00	full
				Vendor Totals	**1,030.09**	**0.00**	

Vendor #: 0002820 **Name :** FOOD EQUIPMENT REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01578	12/31/2014	1	Invoice #26833 02/24/14~	E 279-556000-224-000	171.61	0.00	full
	12/31/2014	2	Freight	E 279-556000-224-000	11.68	0.00	full
				PO Totals	**183.29**	**0.00**	
14-02410	12/31/2014	1	Detention-Kitchen walk in cooler,	E 279-613000-220-000	728.00	0.00	full
14-04525	12/31/2014	1	Control board for ice maker at	E 100-611000-329-000	609.27	0.00	full

Vendor #: 0002820 **Name :** FOOD EQUIPMENT REPAIR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04526	12/31/2014	1	Ice thickness probe for ice maker at	E 100-611000-330-000	92.91	0.00	full
14-04728	12/31/2014	1	Repair work to tilt skillet at	E 279-613000-330-000	135.00	0.00	full
14-05927	12/31/2014	1	Encumber funds Detention Kitchen~	E 279-613000-220-000	1,165.60	0.00	full
	12/31/2014	2	FREIGHT	E 279-613000-220-000	22.37	0.00	full
				PO Totals	**1,187.97**	**0.00**	
14-05928	12/31/2014	1	Invoice #29841 09/04/14~	E 279-556000-315-000	795.00	0.00	full
	12/31/2014	2	Invoice #29982 09/12/14~	E 279-556000-311-000	70.00	0.00	full
				PO Totals	**865.00**	**0.00**	
14-06325	12/31/2014	1	Invoice #30242 09/25/14~	E 279-556000-315-000	205.00	0.00	full
14-06479	12/31/2014	1	Motor install and control wiring on	E 279-613000-330-000	570.90	0.00	full
14-06480	12/31/2014	1	Repairs to dish machine in Detenion	E 279-613000-330-000	275.00	0.00	full
				Vendor Totals	**4,852.34**	**0.00**	

Vendor #: 0001314 **Name :** FORCE AMERICA DISTRIBUTING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02057	12/31/2014	1	O RIngs Ports/Connectors~	E 220-701000-333-000	381.52	0.00	full
14-05172	12/31/2014	1	Hydo Housing~	E 220-701000-333-000	41.66	0.00	full
	12/31/2014	2	Freight~	E 220-701000-333-000	56.52	0.00	full
				PO Totals	**98.18**	**0.00**	

Vendor Totals	**479.70**	**0.00**

Vendor #: 0045694 **Name :** FORD MOTOR CREDIT, CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02294	12/31/2014	1	2014 Ford Expedition 1 year lease~	E 100-557000-231-000	8,501.52	0.00	cancel

Vendor Totals	**8,501.52**	**0.00**

Vendor #: 0001081 **Name :** FORD, SCOTT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03280	12/31/2014	1	MILEAGE REIMBURSEMENT, MSIC TRAINING,	E 260-547000-262-000	236.32	0.00	full

Vendor Totals	**236.32**	**0.00**

Vendor #: 0000729 **Name :** FORESTRY SUPPLIERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00453	12/31/2014	1	Invoice # 552327-00 Date: 1/9/14~	E 285-720000-363-000	279.88	0.00	full
14-03318	12/31/2014	1	Invoice# 604552-00 Date: 5/16/14~	E 285-720000-363-000	224.52	0.00	full
14-06898	12/31/2014	1	Restraining Poles~	E 240-733000-362-000	315.44	0.00	full
14-07191	12/31/2014	1	Restraining Pole~	E 240-733000-333-000	356.31	0.00	full

Vendor Totals	**1,176.15**	**0.00**

Vendor #: 0044678 **Name :** FOSTER PRINTING SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04702	12/31/2014	1	JAMES FARM RACK CARD~	E 240-901000-252-000	756.00	0.00	full

Vendor Totals	756.00	0.00	

Vendor #: 0000692 **Name :** FRANKS, RAY T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01949	12/31/2014	1	Ray Franks Meal reimbursement from	E 279-556000-261-000	89.62	0.00	full
				Vendor Totals	89.62	0.00	

Vendor #: 0030047 **Name :** FRAZIER OIL & LP GAS COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01230	12/31/2014	1	DIesel Fuel~	E 220-701000-332-000	25,769.37	0.00	full
14-01526	12/31/2014	1	Unleaded Fuel~	E 220-701000-332-000	25,872.14	0.00	full
14-02368	12/31/2014	1	UNLEADED FUEL~	E 220-701000-332-000	26,041.37	0.00	full
				Vendor Totals	77,682.88	0.00	

Vendor #: 0030045 **Name :** FREEDOMS FRONTIER NTL HERITAGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05195	12/31/2014	1	cooperative promotion ad with FFNHA~	E 240-870000-252-000	500.00	0.00	full
14-05761	12/31/2014	1	tickets to annual awards luncheon~	E 240-870000-261-000	40.00	0.00	full
				Vendor Totals	540.00	0.00	

Vendor #: 0005043 **Name :** FREVERT TRUE VALUE HARDWARE, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02411	12/31/2014	1	04-01-14 Inv # 89712~	E 279-556000-362-000	13.18	0.00	full
14-05982	12/31/2014	1	SPRAY FOR BEDBUGS~	E 100-596000-314-000	11.98	0.00	full

Vendor #: 0005043 **Name :** FREVERT TRUE VALUE HARDWARE, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06074	12/31/2014	1	10-07-14 Inv # 90047~	E 279-556000-362-000	25.47	0.00	full
				Vendor Totals	**50.63**	**0.00**	

Vendor #: 0022773 **Name :** FRICK FARM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02058	12/31/2014	1	Black Dirt~	E 220-701000-340-000	36.00	0.00	full
				Vendor Totals	**36.00**	**0.00**	

Vendor #: 0002843 **Name :** FRIENDS OF THE JAMES FARM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04703	12/31/2014	1	tshirts for resale~	E 240-860000-395-000	240.00	0.00	full
				Vendor Totals	**240.00**	**0.00**	

Vendor #: 0020420 **Name :** FRITO-LAY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03043	12/31/2014	1	Food - for resale~	E 240-743000-395-000	283.60	0.00	full
14-03527	12/31/2014	1	CONCESSIONS FOR RESALE.CBM~	E 240-743000-395-000	390.48	0.00	full
14-03988	12/31/2014	1	Chips for resale~	E 240-743000-395-000	435.17	0.00	full
14-04604	12/31/2014	1	Food - for resale~	E 240-743000-395-000	356.36	0.00	full
14-04896	12/31/2014	1	Food - for resale~	E 240-743000-395-000	736.58	0.00	full
14-05069	12/31/2014	1	Food for resale~	E 240-743000-395-000	408.08	0.00	full

Vendor #: 0020420 **Name :** FRITO-LAY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06300	12/31/2014	1	Food for resale~	E 240-742000-395-000	358.00	0.00	full
				Vendor Totals	**2,968.27**	**0.00**	

Vendor #: 0020990 **Name :** FUENFHAUSEN, RON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02525	12/31/2014	1	MILEAGE REIMBURSEMENT, OFFICE MANAGER	E 260-547000-262-000	105.84	0.00	full
14-04719	12/31/2014	1	MILEAGE REIMBURSEMENT, MCSEA REGION	E 260-547000-262-000	36.96	0.00	full
14-06215	12/31/2014	1	LEGAL CONFERENCE, CHILD SUPPORT,	E 100-547000-206-000	113.12	0.00	full
14-06928	12/31/2014	1	MILEAGE REIMBURSEMENT, PA ADVISORY	E 260-547000-262-000	112.56	0.00	full
				Vendor Totals	**368.48**	**0.00**	

Vendor #: 0000175 **Name :** FULFAB INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00705	12/31/2014	1	HANGAR DOOR SWITCHES~	E 401-920000-330-000	430.00	0.00	full
	12/31/2014	2	Freight	E 401-920000-330-000	16.38	0.00	full
				PO Totals	**446.38**	**0.00**	
				Vendor Totals	**446.38**	**0.00**	

Vendor #: 0010550 **Name :** FULL FEATURES NURSERY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03880	12/31/2014	1	Water Plants~	E 302-830000-335-000	30.51	0.00	full
14-04951	12/31/2014	1	Plants for Nature Center~	E 302-830000-335-000	255.06	0.00	full

Vendor #: 0010550 **Name :** FULL FEATURES NURSERY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**285.57**	**0.00**	

Vendor #: 0015057 **Name :** FULTON, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07327	12/31/2014	1	BZA Board Member~	E 100-605000-262-000	10.00	0.00	full
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0024774 **Name :** FUNK, REGINA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05983	12/31/2014	1	REIMBURSEMENT FOR TRAVEL EXPENSES: SEE	E 100-580000-260-000	246.82	0.00	full
				Vendor Totals	**246.82**	**0.00**	

Vendor #: 0044480 **Name :** G & J MAILING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01014	12/31/2014	1	2013 LEGACY AWARDS MAILING	E 100-900000-262-000	706.31	0.00	full
	12/31/2014	2	POSTAGE FOR MAILINGS~	E 100-900000-291-000	152.72	0.00	full
				PO Totals	**859.03**	**0.00**	
				Vendor Totals	**859.03**	**0.00**	

Vendor #: 0005081 **Name :** G M PETERS AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03195	12/31/2014	1	inv 6788 5/27/2014~	E 100-523000-217-000	50.00	0.00	full
14-04791	12/31/2014	1	LIABILITY INSURANCE~	E 100-580000-217-000	296.00	0.00	full

Vendor #: 0005081 **Name :** G M PETERS AGENCY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06814	12/31/2014	1	inv 7283 11/10/2014~	E 100-523000-217-000	2,400.00	0.00	full
14-06815	12/31/2014	1	Policy# 381-0090405638-01 (Foremost)	E 100-523000-206-000	228.99	0.00	full
				Vendor Totals	**2,974.99**	**0.00**	

Vendor #: 0005108 **Name :** G W VAN KEPPEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01076	12/31/2014	1	Hose Assembly~	E 220-701000-333-000	240.95	0.00	full
14-01896	12/31/2014	1	Starter Switch~	E 220-701000-333-000	154.08	0.00	full
14-02188	12/31/2014	1	Wear Plate/Screws~	E 220-701000-333-000	576.47	0.00	full
14-02514	12/31/2014	1	Hose Assembly~	E 220-701000-333-000	243.32	0.00	full
14-03236	12/31/2014	1	Radiator~	E 220-701000-333-000	3,223.16	0.00	full
14-04861	12/31/2014	1	V Belt~	E 220-701000-333-000	44.89	0.00	full
14-05448	12/31/2014	1	Coolant Pump~	E 220-701000-333-000	483.58	0.00	full
	12/31/2014	2	CREDIT - CORE RETURN~	E 220-701000-333-000	-152.27	0.00	full
				PO Totals	**331.31**	**0.00**	
				Vendor Totals	**4,814.18**	**0.00**	

Vendor #: 0033108 **Name :** GADDIS, STEPHANIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04527	12/31/2014	1	PROFESSIONAL CERTIFICATION	E 100-602000-295-000	425.00	0.00	full

Vendor #: 0033108 **Name :** GADDIS, STEPHANIE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**425.00**	**0.00**	

Vendor #: 0040842 **Name :** GALLOWAY, SHANNON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02259	12/31/2014	1	Mileage Reimbursement; Cover Liberty	E 285-720000-260-000	6.16	0.00	full
14-06514	12/31/2014	1	Mileage Reimbursement; Liberty Office;	E 285-720000-260-000	6.16	0.00	full
14-06776	12/31/2014	1	Mileage Reimbursement; Liberty Office;	E 285-720000-260-000	12.32	0.00	full
				Vendor Totals	**24.64**	**0.00**	

Vendor #: 0051594 **Name :** GALL'S INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01420	12/31/2014	1	1/27/2014 #1970836-1~	E 279-556000-360-000	81.54	0.00	full
	12/31/2014	2	Freight	E 279-556000-316-000	16.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-360-000	12.00	0.00	full
	12/31/2014	3	2/21/2014 # 2086130-1~	E 279-556000-316-000	179.98	0.00	full
				PO Totals	**289.52**	**0.00**	
14-01546	12/31/2014	1	DUTY BACK PACK/RANGERS~	E 240-733000-362-000	77.60	0.00	full
	12/31/2014	2	FLASHLIGHTS;D.MILLER & SPARE~	E 240-733000-362-000	236.80	0.00	full
				PO Totals	**314.40**	**0.00**	
14-01694	12/31/2014	1	name tags for tour guides~	E 240-870000-316-000	43.95	0.00	full
14-02644	12/31/2014	1	FLASHLIGHTS/RANGERS~	E 240-733000-362-000	355.20	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02691	12/31/2014	1	03-26-14 Inv # 001762033~	E 279-556000-316-000	97.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-316-000	3.33	0.00	full
				PO Totals	**100.33**	**0.00**	
14-02826	12/31/2014	1	2 Gall's Concealment Speakers~	E 302-830000-406-000	256.00	0.00	full
14-03292	12/31/2014	1	05-08-13 Inv # 001938061~	E 279-556000-316-000	776.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-316-000	26.67	0.00	full
				PO Totals	**802.67**	**0.00**	
14-04336	12/31/2014	1	Evidence Bags~	E 240-733000-301-000	49.60	0.00	full
	12/31/2014	2	Easy Wedge Inflatable~	E 240-733000-333-000	93.60	0.00	full
	12/31/2014	3	Freight	E 240-733000-301-000	2.41	0.00	full
	12/31/2014	3	Freight	E 240-733000-333-000	4.54	0.00	full
				PO Totals	**150.15**	**0.00**	
14-04729	12/31/2014	1	07-18-14 Inv # 002205384~	E 279-556000-316-000	873.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-316-000	35.35	0.00	full
				PO Totals	**908.35**	**0.00**	
14-05196	12/31/2014	1	namebadges for employees~	E 240-860000-316-000	54.89	0.00	full
14-05626	12/31/2014	1	09-10-14 Quote Sheet~	E 279-556000-360-000	916.75	0.00	full
14-05785	12/31/2014	1	9/9/2014 Order # 2932056-1~	E 279-556000-360-000	199.98	0.00	full
	12/31/2014	2	Freight	E 279-556000-362-000	9.95	0.00	full
	12/31/2014	2	Freight	E 279-556000-360-000	18.99	0.00	full
	12/31/2014	3	9/3/2014 Inv# 2384253~	E 279-556000-362-000	46.75	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**275.67**	**0.00**	
14-05907	12/31/2014	1	Training Knife/Box Cutter~	E 240-733000-261-000	32.92	0.00	full
	12/31/2014	2	Training Gun~	E 240-733000-261-000	205.97	0.00	full
				PO Totals	**238.89**	**0.00**	
14-06326	12/31/2014	1	Encumber funds for Streamlight Strion	E 279-556000-362-000	1,939.20	0.00	full
	12/31/2014	2	Freight	E 279-556000-315-000	10.00	0.00	full
				PO Totals	**1,949.20**	**0.00**	
14-06327	12/31/2014	1	First Defense MK3 Fast Acting Foam~	E 279-556000-360-000	783.20	0.00	full
	12/31/2014	2	Freight	E 279-556000-315-000	23.50	0.00	full
	12/31/2014	2	Freight	E 279-556000-360-000	6.50	0.00	full
				PO Totals	**813.20**	**0.00**	
14-06481	12/31/2014	1	10/1/20 Inv# 2502926~	E 279-556000-333-000	939.25	0.00	full
14-06530	12/31/2014	1	Bodyguard Pushbumper~	E 302-830000-406-000	999.98	0.00	full
14-06899	12/31/2014	1	Throw Bag~	E 240-733000-312-000	306.89	0.00	full
14-07029	12/31/2014	1	10/24/2014 Inv# 2606985~	E 279-556000-362-000	118.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-362-000	15.99	0.00	full
				PO Totals	**133.99**	**0.00**	
14-07443	12/31/2014	1	12-10-14 Request~	E 279-556000-360-000	380.91	0.00	
	12/31/2014	2	Freight	E 279-556000-360-000	12.00	0.00	
				PO Totals	**392.91**	**0.00**	

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07907	12/31/2014	1	12-23-14 Invoice~	E 279-556000-316-000	295.00	0.00	full
				Vendor Totals	**10,537.19**	**0.00**	

Vendor #: 0000202 **Name :** GARLAND /DBS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00319	12/31/2014	1	Clay Co. Election Board Roof Replacement	E 300-810000-403-000	204,898.00	0.00	full
14-04251	12/31/2014	1	Garla-Flex & 2013-TruWhite for Annex~	E 100-611000-220-000	503.30	0.00	full
14-04771	12/31/2014	1	Roof replacement at Facilities Building	E 300-810000-403-000	9,833.00	0.00	full
14-05669	12/31/2014	1	Roof Replacement for Jesse James farm &	E 300-810000-403-000	50,130.00	0.00	full
				Vendor Totals	**265,364.30**	**0.00**	

Vendor #: 0002083 **Name :** GARRETT METAL DETECTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01736	12/31/2014	1	03-05-14 Inv # 241702~	E 279-556000-362-000	21.00	0.00	full
14-05096	12/31/2014	1	08-06-2014 Inv # 249444~	E 279-556000-362-000	134.97	0.00	full
				Vendor Totals	**155.97**	**0.00**	

Vendor #: 0043793 **Name :** GARRY & ASSOCIATES INSURANCE, AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01147	12/31/2014	1	Benefits Consulting Services~	E 100-680000-201-000	41,250.00	0.00	full
14-02863	12/31/2014	1	TAIL COVERAGE INSURANCE~	E 100-680000-201-000	145,416.60	0.00	full

Vendor #: 0043793 **Name :** GARRY & ASSOCIATES INSURANCE, AGENCY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04637	12/31/2014	1	2014 renewal of RFP#13-13~	E 100-680000-201-000	91,890.00	0.00	partial
14-05956	12/31/2014	1	Airport Liability Insurance Policy with	E 401-680000-208-000	3,900.00	0.00	full
				Vendor Totals	**282,456.60**	**0.00**	

Vendor #: 0005115 **Name :** GARY CROSSLEY FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00146	12/31/2014	1	Serviced FM #37 F-350~	E 100-611000-226-000	39.53	0.00	full
14-00617	12/31/2014	1	12/20/2014 Inv# 140977~	E 279-556000-333-000	10.88	0.00	full
	12/31/2014	2	1/22/2014 Inv# 141396~	E 279-556000-333-000	21.76	0.00	full
	12/31/2014	3	1/22/2014 Inv# 141405~	E 279-556000-333-000	10.88	0.00	full
	12/31/2014	4	1/7/2014 Inv# 141209~	E 279-556000-333-000	32.64	0.00	full
	12/31/2014	5	1/10/2014 Inv# 141250~	E 279-556000-333-000	10.88	0.00	full
				PO Totals	**87.04**	**0.00**	
14-02692	12/31/2014	1	4/29/2014 Inv# 316070~	E 279-556000-226-000	50.00	0.00	full
14-02864	12/31/2014	1	AUTO CLAIM - BUMPER REPAIR~	E 100-602000-295-000	607.00	0.00	full
14-03420	12/31/2014	1	5/14/2014 Inv# 316138~	E 279-556000-226-000	394.76	0.00	full
14-04924	12/31/2014	1	7/14/2014 Inv# 143975~	E 279-556000-226-000	16.32	0.00	full
14-06635	12/31/2014	1	Mirror Assembly~	E 220-701000-333-000	282.23	0.00	full
14-07657	12/31/2014	1	Vehicle Repair~	E 302-740000-333-000	607.57	0.00	full
14-07870	12/31/2014	1	Lamp Assembly~	E 220-701000-333-000	104.36	0.00	full

				Vendor Totals	2,188.81	0.00

Vendor #: 0025669 **Name :** GAYLORD BROS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00138	12/31/2014	1	insect identification poster for james	E 240-870000-305-000	17.75	0.00	full
	12/31/2014	2	Freight	E 240-870000-305-000	0.65	0.00	full
				PO Totals	18.40	0.00	
14-01547	12/31/2014	1	archival photo albums~	E 240-870000-305-000	157.95	0.00	full
14-03252	12/31/2014	1	artifact preservation materials for	E 240-856000-305-000	39.51	0.00	full
	12/31/2014	2	artifact preservation materials for	E 240-870000-305-000	72.21	0.00	full
	12/31/2014	3	Freight	E 240-870000-305-000	5.24	0.00	full
				PO Totals	116.96	0.00	
14-03408	12/31/2014	1	metal de-corroder / preservation	E 240-856000-305-000	147.48	0.00	full
14-03528	12/31/2014	1	photo corners for preservation work~	E 240-870000-301-000	28.74	0.00	full
14-03989	12/31/2014	1	textile cleaning solution, storage box	E 240-870000-305-000	162.44	0.00	full
	12/31/2014	2	Freight	E 240-856000-305-000	35.61	0.00	full
				PO Totals	198.05	0.00	
14-04605	12/31/2014	1	artifact storage box for pharis farm~	E 240-856000-305-000	39.06	0.00	full
	12/31/2014	2	Freight	E 240-856000-305-000	6.74	0.00	full
				PO Totals	45.80	0.00	
14-04704	12/31/2014	1	preservation supplies~	E 240-860000-305-000	100.00	0.00	full
	12/31/2014	2	preservation supplies~	E 240-870000-305-000	32.84	0.00	full
				PO Totals	132.84	0.00	

Vendor #: 0025669 **Name :** GAYLORD BROS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06900	12/31/2014	1	museum archival supplies ~	E 240-870000-305-000	18.30	0.00	full
	12/31/2014	2	Freight	E 240-870000-305-000	0.16	0.00	full
				PO Totals	**18.46**	**0.00**	
14-07192	12/31/2014	1	archival supplies for pharis farm~	E 240-856000-305-000	66.94	0.00	full
	12/31/2014	2	Freight	E 240-856000-305-000	13.72	0.00	full
				PO Totals	**80.66**	**0.00**	
14-07193	12/31/2014	1	archival & artifact cleaning supplies~	E 240-870000-305-000	745.96	0.00	full
	12/31/2014	2	Freight	E 240-870000-305-000	30.55	0.00	full
				PO Totals	**776.51**	**0.00**	
14-07564	12/31/2014	1	cotton twill archival tape~	E 240-870000-305-000	89.95	0.00	full
14-07565	12/31/2014	1	archival supplies~	E 240-870000-305-000	5.15	0.00	full
	12/31/2014	2	Freight	E 240-870000-305-000	0.27	0.00	full
				PO Totals	**5.42**	**0.00**	
14-07720	12/31/2014	1	cotton twill labeling tape for artifacts	E 240-870000-305-000	89.95	0.00	cancel
				Vendor Totals	**1,907.17**	**0.00**	

Vendor #: 0044171 **Name :** GE GOVERNMENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07407	12/31/2014	1	Dump Trk Annual Pmt 2 of 5~	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
14-02232	12/31/2014	1	3/10/2014 Inv#59800~	E 279-556000-360-000	144.07	0.00	full
	12/31/2014	2	3/10/2014 Inv# 59799~	E 279-556000-360-000	164.20	0.00	full
	12/31/2014	3	2/19/2014 Inv# 59611~	E 279-556000-360-000	318.76	0.00	full
				PO Totals	**627.03**	**0.00**	
				Vendor Totals	**627.03**	**0.00**	

Vendor #: 0044768 **Name :** GEARCOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03722	12/31/2014	1	6/16/2014 Inv# 318414~	E 279-556000-362-000	231.00	0.00	full
				Vendor Totals	**231.00**	**0.00**	

Vendor #: 0025494 **Name :** GEIGER READY-MIX COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01922	12/31/2014	1	CONCRETE MIX FOR GOLF COURSE GUARD	E 240-740000-340-000	523.50	0.00	full
14-02520	12/31/2014	1	Repair/finish side walk at Pro Shop	E 240-740000-340-000	1,012.70	0.00	full
14-02772	12/31/2014	1	Ready Mix 5 yards ~	E 240-740000-340-000	510.20	0.00	full
14-04337	12/31/2014	1	acrylic seal for mt. gilead sidewalk~	E 240-853000-330-000	88.50	0.00	full
	12/31/2014	2	acrylic seal for mt. gilead sidewalk~	E 240-853000-330-000	177.00	0.00	full
				PO Totals	**265.50**	**0.00**	
14-04606	12/31/2014	1	Clear Acrylic ~	E 240-740000-340-000	265.50	0.00	full
				Vendor Totals	**2,577.40**	**0.00**	

Vendor #: 0021412 **Name :** GENESIS ENVIROMENTAL SOLUTIONS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05668	12/31/2014	1	Clean Fuel Tank Liners~	E 302-830000-330-000	5,348.00	0.00	full
				Vendor Totals	**5,348.00**	**0.00**	

Vendor #: 0001804 **Name :** GIBB, ZACHARY P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06216	12/31/2014	1	GIBB, ZACH/MILEAGE.	E 100-607000-332-000	15.68	0.00	full
				Vendor Totals	**15.68**	**0.00**	

Vendor #: 0000569 **Name :** GILMOR, SHELLIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03413	12/31/2014	1	Shelliie Gilmore reimbursement from	E 292-592000-362-000	141.84	0.00	full
	12/31/2014	2	Shellie Gilmore Reimbursement from	E 292-592000-362-000	40.21	0.00	full
				PO Totals	**182.05**	**0.00**	
14-05495	12/31/2014	1	Reimbursement to S. Gilmor fro meal	E 271-558000-261-000	28.24	0.00	full
				Vendor Totals	**210.29**	**0.00**	

Vendor #: 0005232 **Name :** GLAD RENTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00618	12/31/2014	1	12/6/2013 Inv# 25971~	E 279-556000-226-000	115.00	0.00	full
				Vendor Totals	**115.00**	**0.00**	

Vendor #: 0024307 **Name :** GLADSTONE AREA CHAMBER OF COMM

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

Vendor #: 0024307 **Name :** GLADSTONE AREA CHAMBER OF COMM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02118	12/31/2014	1	MEMBERSHIP DUES- COMMISSIONERS~	E 100-900000-264-000	455.00	0.00	full
	12/31/2014	2	MEMBERSHIP LUNCH MARCH~	E 100-900000-262-000	18.00	0.00	full
				PO Totals	**473.00**	**0.00**	
				Vendor Totals	**473.00**	**0.00**	

Vendor #: 0001362 **Name :** GLADSTONE DODGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00293	12/31/2014	1	SEAT COVERS, FUEL CAP;UNIT 84/CS~	E 302-740000-333-000	182.76	0.00	full
14-01772	12/31/2014	1	03-07-14 Statement~	E 292-592000-362-000	86.18	0.00	full
14-02773	12/31/2014	1	Oxygen Sensor Unit #432 Ranger	E 240-733000-333-000	43.60	0.00	full
14-02803	12/31/2014	1	Mode Door Knob Unit #1217~	E 302-830000-333-000	6.68	0.00	full
14-03323	12/31/2014	1	03-07-14 Inv # 5069902~	E 292-592000-362-000	15.80	0.00	full
14-05889	12/31/2014	1	Seal~	E 220-701000-333-000	24.95	0.00	full
14-07030	12/31/2014	1	11/18/2014 Receipt attached. Tightened	E 279-556000-226-000	89.95	0.00	full
				Vendor Totals	**449.92**	**0.00**	

Vendor #: 0020956 **Name :** GLADSTONE ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00479	12/31/2014	1	2013 Road & Bridge Settlement~	E 220-641000-228-000	15,251.20	0.00	full
14-00868	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	248,419.54	0.00	cancel

				Vendor Totals	263,670.74	0.00

Vendor #: 0000895 **Name :** GLOBAL INDUSTRIAL EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00505	12/31/2014	1	Encumber fund to purchase one ~	E 100-611000-330-000	2,705.95	0.00	full
14-03293	12/31/2014	1	Encumber funds for Grease Resistant 3x5	E 279-556000-314-000	384.00	0.00	cancel
	12/31/2014	2	Freight	E 279-556000-314-000	140.62	0.00	cancel
				PO Totals	524.62	0.00	
14-03294	12/31/2014	1	Invoice #106743355 04/18/14~	E 279-556000-311-000	349.50	0.00	full
	12/31/2014	2	Freight	E 279-556000-311-000	30.11	0.00	full
				PO Totals	379.61	0.00	
14-04467	12/31/2014	1	Invoice #106745215 04/18/14~	E 279-556000-311-000	68.60	0.00	full
	12/31/2014	2	Freight	E 279-556000-311-000	11.45	0.00	full
				PO Totals	80.05	0.00	
14-04468	12/31/2014	1	Invoice #106794566 05/05/14~	E 279-556000-311-000	239.70	0.00	full
	12/31/2014	2	Freight	E 279-556000-311-000	24.14	0.00	full
				PO Totals	263.84	0.00	
				Vendor Totals	3,954.07	0.00	

Vendor #: 0037661 **Name :** GLOBAL LANGUAGES & CULTURES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05135	12/31/2014	1	Translation from Spanish to English,	E 100-548000-208-000	67.50	0.00	full
14-05839	12/31/2014	1	Invoice 4265, dated 9-22-2014,	E 100-548000-208-000	100.00	0.00	full
14-05840	12/31/2014	1	Invoice 4265, dated 9-22-2014,	E 100-548000-208-000	100.00	0.00	cancel

Vendor #: 0037661 **Name :** GLOBAL LANGUAGES & CULTURES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06375	12/31/2014	1	Invoice 4356, dated 10-14-2014,	E 100-548000-208-000	200.00	0.00	full
				Vendor Totals	**467.50**	**0.00**	

Vendor #: 0010969 **Name :** GLOBE PEQUOT PRESS, SHIVERS TRADING & OPERA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04705	12/31/2014	1	cookbooks for resale~	E 240-870000-395-000	143.31	0.00	full
	12/31/2014	2	cookbooks for resale~	E 240-860000-395-000	100.00	0.00	full
				PO Totals	**243.31**	**0.00**	
				Vendor Totals	**243.31**	**0.00**	

Vendor #: 0002441 **Name :** GOEHRUNG, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04993	12/31/2014	1	GOEHRUNG/JOHN/ CELL PHONE REIMBURSE/	E 100-607000-218-000	80.00	0.00	full
	12/31/2014	2	ISSA MONTHLY EVENTS/EXPENSE STATEMENT	E 100-607000-262-000	100.00	0.00	full
	12/31/2014	3	SECUREWORLD EXPO MEETING/PARKING	E 100-607000-262-000	12.00	0.00	full
				PO Totals	**192.00**	**0.00**	
14-05557	12/31/2014	1	GOEHRUNG/JOHN/CELL PHONE REIMBURSE. MAY	E 100-607000-218-000	80.00	0.00	full
14-06217	12/31/2014	1	GOEHRUNG, JOHN/ JANUARY THRU FEBRUARY,	E 100-607000-332-000	193.20	0.00	
	12/31/2014	2	GOEHRUNG, JOHN/ APR-JUN/	E 100-607000-332-000	96.88	0.00	
				PO Totals	**290.08**	**0.00**	
14-06995	12/31/2014	1	GOEHRUNG,JOHN/ISSA MONTHLY LUNCH.	E 100-607000-262-000	20.00	0.00	full
14-07808	12/31/2014	1	GOEHRUNG,JOHN/ISSA KC LUNCH. 12-4-14.	E 100-607000-262-000	20.00	0.00	full

Vendor #: 0002441 **Name :** GOEHRUNG, JOHN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07808	12/31/2014	2	MILEAGE. 11-13-14 THRU 12-09-14.	E 100-607000-262-000	66.08	0.00	full
	12/31/2014	3	CELL PHONE RE-IMBURSEMENT SEPTEMBER	E 100-607000-218-000	80.00	0.00	full
				PO Totals	**166.08**	**0.00**	
				Vendor Totals	**748.16**	**0.00**	

Vendor #: 0045341 **Name :** GOLDKEY CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07675	12/31/2014	1	GOLDKEY PRO TOKEN: UTILIZES EXISTING	E 100-607000-301-000	399.75	0.00	full
	12/31/2014	2	SHIPPING	E 100-607000-301-000	7.95	0.00	full
				PO Totals	**407.70**	**0.00**	
				Vendor Totals	**407.70**	**0.00**	

Vendor #: 0005294 **Name :** GOLF COURSE SUPERINTENDENTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03691	12/31/2014	1	Membership Morse~	E 240-746000-264-000	185.00	0.00	full
				Vendor Totals	**185.00**	**0.00**	

Vendor #: 0045047 **Name :** GOMEZ, JOSE I LLEO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05403	12/31/2014	1	MEDIATOR FOR CASE #17CY-~	E 100-593000-201-000	50.00	0.00	full
14-06120	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0027841 **Name :** GOODSOURCE SOLUTIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00812	12/31/2014	1	Invoice #SI0324040 01/15/14~	E 279-556000-311-000	978.56	0.00	full
14-03295	12/31/2014	1	Invoice #SI0331590 04/21/14~	E 279-556000-311-000	991.08	0.00	full
14-05332	12/31/2014	1	Invoice #SI0336688 07/24/14~	E 279-556000-311-000	984.49	0.00	full
14-07230	12/31/2014	1	Invoice #SI0343803 10/28/14~	E 279-556000-311-000	991.08	0.00	full
				Vendor Totals	**3,945.21**	**0.00**	

Vendor #: 0012418 **Name :** GOODYEAR TIRE & RUBBER CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00681	12/31/2014	1	TIRES;UNIT 44/CS~	E 302-740000-333-000	636.60	0.00	full
14-01126	12/31/2014	1	DURTRAC TIRES;UNIT 432/CS~	E 302-740000-333-000	661.88	0.00	full
14-01602	12/31/2014	1	ADVENTURE TIRES;UNIT 433/CS~	E 302-740000-333-000	555.88	0.00	full
14-02281	12/31/2014	1	TIRES;UNIT 134/CS~	E 302-740000-333-000	358.52	0.00	full
14-02804	12/31/2014	1	4 Tires Unit #198 Ford F-250 ~	E 302-830000-333-000	507.00	0.00	full
14-02805	12/31/2014	1	Tires [2] for Unit 129 Ford F-250~	E 302-740000-333-000	689.98	0.00	full
				Vendor Totals	**3,409.86**	**0.00**	

Vendor #: 0044462 **Name :** GOULD, SCOTT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00506	12/31/2014	1	ENCUMBRANCE~	E 100-602000-265-000	1,125.00	0.00	full
14-03363	12/31/2014	1	TUITION REIMBURSEMENT FOR SPRING 2014 -	E 100-602000-265-000	875.00	0.00	full

Vendor #: 0044462 **Name :** GOULD, SCOTT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**2,000.00**	**0.00**	

Vendor #: 0011233 **Name :** GOVERNMENTAL ACCOUNTING, STANDARDS BOARD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06121	12/31/2014	1	GOVERNMENTAL ACCOUNTING RESEARCH	E 100-500000-261-000	445.00	0.00	full
				Vendor Totals	**445.00**	**0.00**	

Vendor #: 0000584 **Name :** GRAFIX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05518	12/31/2014	1	Graphic Kits for Ranger Vehicles~	E 302-830000-406-000	1,401.20	0.00	full
				Vendor Totals	**1,401.20**	**0.00**	

Vendor #: 0010564 **Name :** GRAINGER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00006	12/31/2014	1	Encumber estimate cost/ Building repair	E 100-611000-330-000	1,000.00	0.00	full
14-00017	12/31/2014	1	Encumber estimate cost/ Building repair	E 279-613000-330-000	1,000.00	0.00	partial
14-00108	12/31/2014	1	Overhead Shop Light~	E 220-701000-330-000	30.12	0.00	full
14-00239	12/31/2014	1	Furnance Motor~	E 220-701000-330-000	111.60	0.00	full
14-00294	12/31/2014	1	WALL MOUNTED HEATER/CC~	E 302-830000-330-000	207.45	0.00	full
14-00461	12/31/2014	1	ENTRANCE MATS/ADMIN~	E 302-830000-330-000	193.32	0.00	full
14-00682	12/31/2014	1	ICE CLEATS, SPRAY FOAM/CB~	E 302-830000-334-000	120.21	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01383	12/31/2014	1	Flanged Inlet~	E 220-701000-333-000	27.09	0.00	full
14-01898	12/31/2014	1	Run Capacitor~	E 220-701000-333-000	46.44	0.00	full
14-02059	12/31/2014	1	Light Bulbs~	E 220-701000-330-000	45.60	0.00	full
14-02119	12/31/2014	1	Refrigerant R-22 for stock~	E 100-611000-334-000	337.05	0.00	full
14-02233	12/31/2014	1	Refrigerant R-22 for Detention cooler~	E 279-613000-330-000	337.05	0.00	full
14-02534	12/31/2014	1	Invoice #9419764312 04/21/14~	E 279-556000-224-000	174.38	0.00	full
14-02676	12/31/2014	1	Galvanized Steel Screen/ Repairs to	E 302-830000-330-000	201.60	0.00	full
14-02693	12/31/2014	1	Cable drain cleaning 3/4x100 ft for	E 279-613000-330-000	497.25	0.00	full
14-02806	12/31/2014	1	Screen to replace Shower House #1 Crows	E 302-830000-330-000	201.60	0.00	full
14-03001	12/31/2014	1	One Way Screw Remover Tool for Parks~	E 302-830000-334-000	98.42	0.00	full
14-03296	12/31/2014	1	Encumber estimate cost/ Building repair	E 279-613000-330-000	1,500.00	0.00	full
	12/31/2014	2	Re-open a PO with remaining balance	E 279-613000-330-000	123.28	0.00	full
				PO Totals	**1,623.28**	**0.00**	
14-03330	12/31/2014	1	Parks Shower House Split-PhaseGeneral	E 302-830000-330-000	282.42	0.00	full
14-03331	12/31/2014	1	Encumber Funds for Parts and Supplies	E 302-830000-330-000	1,000.00	0.00	partial
14-03396	12/31/2014	1	Stepladder~	E 220-701000-334-000	221.18	0.00	full
14-03513	12/31/2014	1	A/C Dye~	E 220-701000-334-000	125.37	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03840	12/31/2014	1	Parts Cleaner Pump~	E 220-701000-334-000	93.69	0.00	full
14-03975	12/31/2014	1	Steel Strapping~	E 220-701000-334-000	191.25	0.00	full
14-04038	12/31/2014	1	Invoice #9476702296 06/25/14~	E 279-556000-314-000	54.84	0.00	full
	12/31/2014	2	Invoice 39476702296 06/25/14~	E 279-556000-314-000	54.54	0.00	full
				PO Totals	**109.38**	**0.00**	
14-04318	12/31/2014	1	Water Strainers~	E 220-701000-334-000	81.15	0.00	full
14-04401	12/31/2014	1	Encumber estimate cost/ Building repair	E 100-611000-330-000	1,000.00	0.00	full
	12/31/2014	2	Re-open a PO with remaining balance	E 100-611000-330-000	810.56	0.00	partial
				PO Totals	**1,810.56**	**0.00**	
14-04402	12/31/2014	1	Encumber estimate cost/ Tool and supply	E 100-611000-334-000	2,000.00	0.00	full
14-04403	12/31/2014	1	Water pressure gauge and float vavle	E 100-611000-330-000	120.11	0.00	full
14-04485	12/31/2014	1	Probe for Lagoon~	E 302-830000-335-000	64.04	0.00	full
14-04925	12/31/2014	1	Encumber estimate cost/ Building repair	E 279-613000-330-000	1,500.00	0.00	partial
14-05117	12/31/2014	1	Torx power bits-power bits-batteries~	E 302-830000-327-000	167.17	0.00	full
14-05173	12/31/2014	1	Springs~	E 220-701000-333-000	19.10	0.00	full
14-05333	12/31/2014	1	Invoice #9502821888 07/29/14~	E 279-556000-314-000	324.33	0.00	full
14-05334	12/31/2014	1	Invoice #8522436121 08/20/14~	E 279-556000-314-000	195.36	0.00	full
14-05335	12/31/2014	1	Invoice #9457677897 06/04/14~	E 279-556000-315-000	267.90	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05336	12/31/2014	1	Encumber funds for fan motors for	E 279-613000-330-000	3,500.00	0.00	full
14-05337	12/31/2014	1	Invoice #9522436113 08/20/14~	E 279-556000-315-000	237.34	0.00	full
14-05627	12/31/2014	1	Encumber funds for pressure hose repair	E 279-556000-315-000	237.34	0.00	cancel
14-05929	12/31/2014	1	Invoice #852175330 09/12/14~	E 279-556000-314-000	320.42	0.00	full
14-05930	12/31/2014	1	Encumber estimate cost/ Building repair	E 279-613000-330-000	1,500.00	0.00	partial
14-06041	12/31/2014	1	Fuel Nozzle~	E 220-701000-330-000	14.58	0.00	full
	12/31/2014	2	Drawer Sides~	E 220-701000-330-000	65.88	0.00	full
				PO Totals	**80.46**	**0.00**	
14-06284	12/31/2014	1	Electrodes~	E 220-701000-330-000	46.82	0.00	full
14-06428	12/31/2014	1	ROCKER SWITCH~	E 220-701000-333-000	24.62	0.00	full
	12/31/2014	2	Fuel Nozzle~	E 220-701000-333-000	35.10	0.00	full
				PO Totals	**59.72**	**0.00**	
14-06482	12/31/2014	1	Invoice #9573105989 10/20/14~	E 279-556000-314-000	130.24	0.00	full
	12/31/2014	2	Invoice #9573105989 10/20/14~	E 279-556000-314-000	79.96	0.00	full
				PO Totals	**210.20**	**0.00**	
14-06871	12/31/2014	1	Roller Chain/Chain Link~	E 220-701000-333-000	38.04	0.00	full
14-06971	12/31/2014	1	Buffer Kit/Solution~	E 302-830000-335-000	41.54	0.00	full
14-06996	12/31/2014	1	Encumber estimate cost/ Tool and supply	E 100-611000-334-000	3,000.00	0.00	partial
14-07031	12/31/2014	1	Tools for Detention~	E 279-613000-334-000	1,121.85	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07032	12/31/2014	1	Encumber estimate Detention cost/ Tool	E 279-613000-334-000	2,000.00	0.00	partial
14-07231	12/31/2014	1	Invoice #9588832452 11/06/14~	E 279-556000-314-000	51.04	0.00	full
14-07267	12/31/2014	1	Encumber Parks Supplies and Parts for a	E 302-830000-330-000	1,000.00	0.00	
14-07268	12/31/2014	1	Encumber Parks Tools & Shop Supplies~	E 302-830000-330-000	1,500.00	0.00	full
14-07328	12/31/2014	1	Encumber estimate cost/ Building repair	E 100-611000-330-000	1,500.00	0.00	
14-07444	12/31/2014	1	Encumber estimate cost/ Building repair	E 279-613000-330-000	1,500.00	0.00	
14-07475	12/31/2014	1	Encumber Parks Shop Supplies & Tools ~	E 302-830000-334-000	5,000.00	0.00	full
14-07582	12/31/2014	1	Encumber estimate cost/ Tool and supply	E 100-611000-334-000	2,790.00	0.00	partial
14-07631	12/31/2014	1	Encumber estimate Detention cost/ Tool	E 279-613000-334-000	1,400.00	0.00	full
14-07767	12/31/2014	1	Safety equipment for FM~	E 100-611000-279-000	257.04	0.00	full
	12/31/2014	2	Safety equipment for FM~	E 100-611000-279-000	283.30	0.00	full
	12/31/2014	3	Safety equipment for FM~	E 100-611000-279-000	140.64	0.00	full
				PO Totals	**680.98**	**0.00**	
14-07785	12/31/2014	1	AIR HOSES, TIEDOWN ROPE~	E 401-920000-330-000	155.89	0.00	full
				Vendor Totals	**42,797.11**	**0.00**	

Vendor #: 0007331 **Name :** GRANT WRITING USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03613	12/31/2014	1	GRANT WRITING WORKSHOP~	E 100-900000-264-000	425.00	0.00	full

Vendor #: 0007331 **Name :** GRANT WRITING USA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**425.00**	**0.00**	

Vendor #: 0000402 **Name :** GRAPHIC CONSULTANTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00036	12/31/2014	1	12/31/13, 02242~	E 100-594000-250-000	47.00	0.00	full
14-00507	12/31/2014	1	1/24/14, 02284~	E 100-594000-250-000	40.00	0.00	full
	12/31/2014	2	1/24/14, 02266~	E 100-594000-250-000	80.00	0.00	full
	12/31/2014	3	1/24/14, 02279~	E 100-594000-250-000	40.00	0.00	full
				PO Totals	**160.00**	**0.00**	
14-01324	12/31/2014	1	2/27/14, 02338~	E 100-595000-301-000	40.00	0.00	full
14-01657	12/31/2014	1	3/17/14, 02383~	E 100-594000-250-000	266.62	0.00	full
14-04404	12/31/2014	1	7/17/14, 02640~	E 100-594000-250-000	40.00	0.00	full
14-04405	12/31/2014	1	7/15/14, 02602~	E 100-594000-250-000	142.50	0.00	full
14-05136	12/31/2014	1	50 CASA PADFOLIOS & DEBOSSING~	E 100-594000-201-000	978.50	0.00	full
14-05841	12/31/2014	1	9/24/14, 02797~	E 100-594000-250-000	40.00	0.00	full
14-06568	12/31/2014	1	BUSINESS CARDS FOR JEANETTA~	E 100-594000-250-000	40.00	0.00	full
14-07329	12/31/2014	1	12/5/14, 02845~	E 100-594000-250-000	604.00	0.00	full
				Vendor Totals	**2,358.62**	**0.00**	

Vendor #: 0003448 **Name :** GRASS ACTION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00037	12/31/2014	1	Encumber estimate cost/ Snow Removal	E 100-611000-220-000	5,000.00	0.00	cancel
14-02120	12/31/2014	1	Snow Removal at Annex from 12/13-12/22	E 100-611000-220-000	1,186.82	0.00	full
	12/31/2014	2	Snow Removal at Presbyterian Church	E 100-611000-220-000	779.01	0.00	full
	12/31/2014	3	Snow Removal at Annex from 1/2-1/5~	E 100-611000-220-000	916.13	0.00	full
				PO Totals	**2,881.96**	**0.00**	
14-02735	12/31/2014	1	Encumber estimate cost/ Lawncare for a	E 100-611000-220-000	25,000.00	0.00	cancel
14-04792	12/31/2014	1	Encumber estimate cost/ Lawncare for a	E 100-611000-220-000	20,000.00	0.00	full
14-05684	12/31/2014	1	Encumber cost for Fall Lawncare and	E 100-611000-220-000	5,000.00	0.00	cancel
14-05685	12/31/2014	1	Encumber estimate cost/ Lawncare for a	E 100-611000-220-000	25,000.00	0.00	partial
14-07583	12/31/2014	1	Encumber estimate cost/ Lawncare for a	E 100-611000-220-000	2,500.00	0.00	
				Vendor Totals	**85,381.96**	**0.00**	

Vendor #: 0001360 **Name :** GRASS PAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00785	12/31/2014	1	FESCUE/RYE SEED MIX/GC~	E 240-746000-335-000	445.00	0.00	full
14-02646	12/31/2014	1	PLANT GROWTH REGULATOR, FUNGICIDE &	E 240-746000-335-000	2,517.10	0.00	full
	12/31/2014	2	FERTILIZER CREDIT/GC~	E 240-746000-335-000	-1,795.50	0.00	full
				PO Totals	**721.60**	**0.00**	
				Vendor Totals	**1,166.60**	**0.00**	

Vendor #: 0041082 **Name :** GRAVES, TED A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06569	12/31/2014	1	travel expense to state treasurer's	E 100-502000-260-000	285.60	0.00	full
14-07809	12/31/2014	1	mileage reimb for MAC conference @	E 100-502000-261-000	200.48	0.00	full
				Vendor Totals	**486.08**	**0.00**	

Vendor #: 0012425 **Name :** GRAYBAR ELECTRIC COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01843	12/31/2014	1	SUPPLY:~	E 100-581000-301-000	247.22	0.00	full
				Vendor Totals	**247.22**	**0.00**	

Vendor #: 0000855 **Name :** GREAT GUNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00619	12/31/2014	1	1/24/2014 Receipt Attached~	E 279-556000-360-000	23.96	0.00	full
14-02647	12/31/2014	1	VARIOUS SIZE AMMO FOR TRAINING IN	E 240-733000-362-000	1,277.38	0.00	full
14-02694	12/31/2014	1	4/17/2014 Receipt~	E 279-556000-360-000	80.96	0.00	full
14-04039	12/31/2014	1	6/24/2014 Receipt attached~	E 279-556000-360-000	102.86	0.00	full
14-06483	12/31/2014	1	10/10/2014 Receipt attached~	E 279-556000-360-000	93.94	0.00	full
				Vendor Totals	**1,579.10**	**0.00**	

Vendor #: 0044446 **Name :** GREAT RIVER ASSOCIATES, INC.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00001	12/31/2014	1	Engineering for Bishop Road Bridge	E 220-972051-417-000	153,375.50	0.00	partial

Vendor Totals	**153,375.50**	**0.00**

Vendor #: 0001891 **Name :** GREATER KANSAS CITY, ATTRACTIONS ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07566	12/31/2014	1	GKCAA membership dues~	E 240-870000-264-000	220.00	0.00	full
				Vendor Totals	**220.00**	**0.00**	

Vendor #: 0012351 **Name :** GRECO, ALISON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00508	12/31/2014	1	MILEAGE~	E 100-594000-263-000	177.99	0.00	full
14-01844	12/31/2014	1	MILEAGE (1/27/14-3/20/14)~	E 100-594000-263-000	199.92	0.00	full
14-02736	12/31/2014	1	MILEAGE (3/25/14-4/23/14)~	E 100-594000-263-000	108.64	0.00	full
14-05686	12/31/2014	1	MILEAGE (7/22/14-9/18/14)~	E 100-594000-263-000	150.64	0.00	full
14-05984	12/31/2014	1	WEIGHT WATCHERS REIMBURSEMENT 3RD QTR	E 100-602295-294-000	85.39	0.00	full
14-07087	12/31/2014	1	MILEAGE (10/1/14-11/19/14)	E 100-594000-263-000	203.28	0.00	full
				Vendor Totals	**925.86**	**0.00**	

Vendor #: 0015164 **Name :** GREEN LANTERN CAR WASH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04193	12/31/2014	1	7/9/2014 Inv# 070914-2-1~	E 279-556000-226-000	999.00	0.00	full
14-07632	12/31/2014	1	12/16/2014 Inv# 1216142-1~	E 279-556000-226-000	999.00	0.00	full
				Vendor Totals	**1,998.00**	**0.00**	

Vendor #: 0045095 **Name :** GREEN, CHICAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06122	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	64.00	0.00	full
14-06816	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	17.00	0.00	full
				Vendor Totals	**81.00**	**0.00**	

Vendor #: 0001935 **Name :** GREENWOOD, JOSEPH J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00726	12/31/2014	1	CONTRACT SERVICES PROVIDED TO ~	E 100-593000-201-000	1,000.00	0.00	full
	12/31/2014	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	**1,350.00**	**0.00**	
14-01325	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
14-01845	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
14-02121	12/31/2014	1	CONTRACT SERVICES PROVIDED TO~	E 100-593000-201-000	2,000.00	0.00	full
	12/31/2014	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	**2,350.00**	**0.00**	
14-02471	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
14-03607	12/31/2014	1	CONTRACT SERVICES PROVIDED TO~	E 100-593000-201-000	1,000.00	0.00	full
	12/31/2014	2	CONTRACT SERVICES PROVIDED TO~	E 100-593000-201-000	1,000.00	0.00	full
	12/31/2014	3	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
	12/31/2014	4	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	**2,700.00**	**0.00**	
14-04406	12/31/2014	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
14-04406	12/31/2014	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	**1,350.00**	**0.00**	
14-04994	12/31/2014	1	CONTRACT SERVICES TO THE~	E 100-593000-201-000	1,000.00	0.00	full
14-05404	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
14-06376	12/31/2014	1	CONTRACT SERVICES PROVIDED ~	E 100-593000-201-000	1,000.00	0.00	full
14-06817	12/31/2014	1	CONTRACT SERVICES PROVIDED~	E 100-593000-201-000	1,000.00	0.00	full
	12/31/2014	2	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				PO Totals	**1,350.00**	**0.00**	
14-07330	12/31/2014	1	CONTRACT SERVICES PROVIDED~	E 100-593000-201-000	1,000.00	0.00	full
14-07584	12/31/2014	1	CONTRACT SERVICES PROVIDED~	E 100-593000-201-000	1,000.00	0.00	full
				Vendor Totals	**14,500.00**	**0.00**	

Vendor #: 0002342 **Name :** GREG'S LOCK & KEY SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01579	12/31/2014	1	Door closer for Public Safety Front door	E 279-613000-330-000	355.00	0.00	full
14-01846	12/31/2014	1	Lock for Parks office~	E 100-611000-330-000	229.30	0.00	full
14-02314	12/31/2014	1	Falcon passage knob for office door at	E 100-611000-330-000	38.00	0.00	full
14-02381	12/31/2014	1	Repairs/Clubhouse Double Door Locks~	E 240-746000-220-000	47.10	0.00	full
14-02412	12/31/2014	1	Detention Visitation door lock, body	E 279-613000-330-000	198.75	0.00	full

Vendor #: 0002342 **Name :** GREG'S LOCK & KEY SERVICE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04040	12/31/2014	1	Primus cyl/keys for Sheriff's office~	E 279-613000-330-000	33.00	0.00	full
14-04124	12/31/2014	1	Key blanks for inventory~	E 100-611000-330-000	25.18	0.00	full
14-04528	12/31/2014	1	Rekey Purchasing/Central Service~	E 100-611000-220-000	70.80	0.00	full
14-04793	12/31/2014	1	Key Micrometer Tool~	E 100-611000-334-000	363.95	0.00	full
14-04926	12/31/2014	1	Detention Kitchen replacement lock on	E 279-613000-330-000	438.95	0.00	full
14-06174	12/31/2014	1	Interlocking latch guard for Major's	E 279-613000-330-000	14.00	0.00	full
14-07331	12/31/2014	1	ENCUMBER funds for inventory and	E 100-611000-330-000	1,500.00	0.00	
14-07786	12/31/2014	1	SERVICE CALL REKEY CYLINDER, KEYS~	E 401-920000-330-000	125.00	0.00	full
				Vendor Totals	**3,439.03**	**0.00**	

Vendor #: 0099695 **Name :** GREMLI, ALAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00899	12/31/2014	1	MILEAGE (1/7/14-2/11/14)~	E 100-594000-263-000	45.92	0.00	full
14-02005	12/31/2014	1	MILEAGE (2/18/14-3/28/14)~	E 100-594000-263-000	241.36	0.00	full
14-04407	12/31/2014	1	MILEAGE (4/15/14-7/15/14)~	E 100-594000-263-000	50.40	0.00	full
14-04529	12/31/2014	1	MILEAGE (7/21/14-7/30/14)~	E 100-594000-263-000	55.44	0.00	full
14-06218	12/31/2014	1	MILEAGE (8/19/14-8/21/14)~	E 100-594000-263-000	71.68	0.00	full
14-07585	12/31/2014	1	MILEAGE (11/3/14-12/2/14)	E 100-594000-263-000	52.64	0.00	full

Vendor Totals	517.44	0.00	

Vendor #: 0045129 **Name :** GRIFFITH, TERESA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05985	12/31/2014	1	TRAVEL EXPENSES~	E 100-580000-260-000	67.91	0.00	full
				Vendor Totals	67.91	0.00	

Vendor #: 0021834 **Name :** GRIMCO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03044	12/31/2014	1	Encumber funds to purchase Aluminum	E 240-740000-337-000	907.57	0.00	full
14-04607	12/31/2014	1	Sign Blanks 24"x18" White Corrugated~	E 240-740000-343-000	112.62	0.00	full
14-05607	12/31/2014	1	Materials Parks Sign Shop~	E 240-740000-343-000	382.54	0.00	full
14-06301	12/31/2014	1	Sign Blanks 12"x18" Red Border~	E 240-740000-343-000	207.53	0.00	full
14-07194	12/31/2014	1	Sign Material Application Tape~	E 240-740000-343-000	37.96	0.00	full
				Vendor Totals	1,648.22	0.00	

Vendor #: 0031138 **Name :** GROVE, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01188	12/31/2014	1	TRAVEL EXPENSES~	E 100-581000-260-000	26.80	0.00	full
				Vendor Totals	26.80	0.00	

Vendor #: 0044890 **Name :** GSS SAFETY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04252	12/31/2014	1	HI-VIS SHIRTS FOR THE ASSESSOR'S FIELD	E 100-602295-295-000	159.95	0.00	full

Vendor #: 0044890 **Name :** GSS SAFETY LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04794	12/31/2014	1	INV #: 68 INV DATE: 7/25/14~	E 100-602295-295-000	50.55	0.00	full
14-05941	12/31/2014	1	Invoice # 139 Date: 9/23/14~	E 285-720000-363-000	50.13	0.00	full
14-05942	12/31/2014	1	Invoice # 141 Date: 9/24/14~	E 285-720000-363-000	285.43	0.00	full
				Vendor Totals	**546.06**	**0.00**	

Vendor #: 0045317 **Name :** GUIN MUNDORF, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06997	12/31/2014	1	FMLA TRAINING PRESENTATIONS~	E 100-602000-261-000	68.53	0.00	full
				Vendor Totals	**68.53**	**0.00**	

Vendor #: 0053802 **Name :** GULF STATES DISTRIBUTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00486	12/31/2014	1	Ammunition~	E 279-556000-360-000	22,178.00	0.00	full
				Vendor Totals	**22,178.00**	**0.00**	

Vendor #: 0029003 **Name :** GUTH LABORATORIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07621	12/31/2014	1	Premix Solution~	E 240-733000-312-000	103.88	0.00	full
				Vendor Totals	**103.88**	**0.00**	

Vendor #: 0000327 **Name :** GWIN, DEBRA

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

Vendor #: 0000327 **Name :** GWIN, DEBRA (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-00351	12/31/2014	1	1/3-1/17/14 Mileage reimb to Dgwin for	E 100-523000-263-000		80.08	0.00	full
14-00509	12/31/2014	1	1/21-1/29/14 mileage reimb for	E 100-523000-263-000		40.88	0.00	full
	12/31/2014	2	NPA 2014 membership dues~	E 100-523000-264-000		50.00	0.00	full
					PO Totals	**90.88**	**0.00**	
14-01471	12/31/2014	1	2/25-3/12/14~	E 100-523000-263-000		129.92	0.00	full
14-02122	12/31/2014	1	3/14-4/9/14 reimb of mileage for	E 100-523000-263-000		73.92	0.00	full
	12/31/2014	2	2014 NPS Claude Pepper Awards~	E 100-523000-261-000		150.00	0.00	full
					PO Totals	**223.92**	**0.00**	
14-02575	12/31/2014	1	4/22-4/25-14~	E 100-523000-260-000		190.40	0.00	full
14-03197	12/31/2014	1	5/28-5/30/14 reimb of milage for	E 100-523000-263-000		24.64	0.00	full
	12/31/2014	2	5/5-5/27/14 reimb of mileage for	E 100-523000-263-000		61.60	0.00	full
					PO Totals	**86.24**	**0.00**	
14-03608	12/31/2014	1	5/28-6/10/14 mileage reimb for	E 100-523000-263-000		73.36	0.00	full
14-04253	12/31/2014	1	6/11-6/17/14 mileage reimb for	E 100-523000-263-000		23.52	0.00	full
14-04530	12/31/2014	1	7/23-7/31/14 mileage reimb for	E 100-523000-263-000		89.04	0.00	full
	12/31/2014	2	Tri county mental health banquet~	E 100-523000-261-000		390.00	0.00	full
					PO Totals	**479.04**	**0.00**	
14-05405	12/31/2014	1	8/6-8/27/14 mileage reimb to DGwin for	E 100-523000-263-000		71.68	0.00	full
14-05687	12/31/2014	1	9/10-9/25/14 Mileage reimb to Dgwin for	E 100-523000-263-000		87.36	0.00	full

Vendor #: 0000327 **Name :** GWIN, DEBRA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05986	12/31/2014	1	9/30-10/08/14~	E 100-523000-263-000	80.64	0.00	full
	12/31/2014	2	10-1-14 Northland Community Services	E 100-523000-261-000	10.00	0.00	full
				PO Totals	**90.64**	**0.00**	
14-06219	12/31/2014	1	NGA :Guardianship Conference~	E 100-523000-260-000	141.76	0.00	full
14-06818	12/31/2014	1	Dec 10, 2014~	E 100-523000-261-000	125.00	0.00	full
	12/31/2014	2	10/15-10/30/14 nileage reimb for	E 100-523000-263-000	46.48	0.00	full
				PO Totals	**171.48**	**0.00**	
14-07088	12/31/2014	1	11/14-11/25/14 mileage reimb to Dgwin	E 100-523000-263-000	231.84	0.00	full
14-07332	12/31/2014	1	2015 NPA membership dues~	E 100-523000-264-000	50.00	0.00	full
14-07586	12/31/2014	1	12/1-12/19/14 ~	E 100-523000-263-000	55.44	0.00	full
				Vendor Totals	**2,277.56**	**0.00**	

Vendor #: 0005836 **Name :** H G MAYBECK CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00620	12/31/2014	1	Encumber funds for Suicide Smocks~	E 279-556000-316-000	4,080.00	0.00	full
				Vendor Totals	**4,080.00**	**0.00**	

Vendor #: 0001613 **Name :** HALL MANUFACTURING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04862	12/31/2014	1	Blades/Bolts - Batwing Mower~	E 220-701000-333-000	114.42	0.00	full
14-05890	12/31/2014	1	Blades~	E 220-701000-333-000	108.32	0.00	full

Vendor #: 0001613 **Name :** HALL MANUFACTURING LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06429	12/31/2014	1	Disk~	E 220-701000-333-000	65.29	0.00	full
14-06872	12/31/2014	1	Batwing mower Parts~	E 220-701000-333-000	173.80	0.00	full
				Vendor Totals	**461.83**	**0.00**	

Vendor #: 0031257 **Name :** HALO BRANDED SOLUTIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00942	12/31/2014	1	mugs for resale in james farm gift shop	E 240-870000-395-000	410.40	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	120.88	0.00	full
				PO Totals	**531.28**	**0.00**	
				Vendor Totals	**531.28**	**0.00**	

Vendor #: 0004487 **Name :** HAMPEL OIL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04213	12/31/2014	1	Fuel: Little Platte Maintenance~	E 302-740000-332-000	674.19	0.00	full
	12/31/2014	2	Fuel: Central Service~	E 302-740000-332-000	1,885.19	0.00	full
				PO Totals	**2,559.38**	**0.00**	
				Vendor Totals	**2,559.38**	**0.00**	

Vendor #: 0003265 **Name :** HANKINS & CONKLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01326	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-01847	12/31/2014	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
14-03467	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2014	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
14-04408	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**1,000.00**	**0.00**	

Vendor #: 0005452 **Name :** HANNA RUBBER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00683	12/31/2014	1	URETHA RUBBER STRIPS;UNIT 3/ CS~	E 302-830000-333-000	777.00	0.00	full
	12/31/2014	2	Freight	E 302-830000-333-000	29.60	0.00	full
				PO Totals	**806.60**	**0.00**	
14-02774	12/31/2014	1	Gasket material 1/2" thick Parks~	E 240-740000-372-000	129.62	0.00	full
14-03397	12/31/2014	1	Water coupler~	E 220-701000-333-000	13.90	0.00	full
14-04863	12/31/2014	1	O Rings~	E 220-701000-333-000	20.81	0.00	full
				Vendor Totals	**970.93**	**0.00**	

Vendor #: 0001585 **Name :** HAPPY TIMES T-SHIRT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01940	12/31/2014	1	03-12-14 Inv # 9085~	E 278-554000-201-000	216.00	0.00	full
14-02695	12/31/2014	1	04-17-17 Inv # 8925~	E 279-556000-316-000	165.00	0.00	full

Vendor #: 0001585 **Name :** HAPPY TIMES T-SHIRT CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03566	12/31/2014	1	08-30-2013 Inv # 5326~	E 279-556000-316-000	75.00	0.00	full
14-06320	12/31/2014	1	09-24-2014 Inv # 12101~	E 278-554000-201-000	76.00	0.00	full
14-07633	12/31/2014	1	12/16/2014 Inv# 12522~	E 279-556000-316-000	516.00	0.00	full
				Vendor Totals	**1,048.00**	**0.00**	

Vendor #: 0003367 **Name :** HARBOR FREIGHT TOOL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07476	12/31/2014	1	Chain Saw Sharpener~	E 302-830000-321-000	39.99	0.00	full
				Vendor Totals	**39.99**	**0.00**	

Vendor #: 0021528 **Name :** HARBOR FREIGHT TOOLS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00684	12/31/2014	1	OXYGEN & ACETYLENE CYLINDERS, TARP,	E 302-830000-334-000	536.07	0.00	full
14-00786	12/31/2014	1	CLEANING SUPPLIES/CS~	E 240-740000-314-000	79.87	0.00	full
14-01780	12/31/2014	1	GLOVES, MINI FLASHLIGHT/CS~	E 302-830000-334-000	33.21	0.00	full
				Vendor Totals	**649.15**	**0.00**	

Vendor #: 0039945 **Name :** HARMAN, LARRY D

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00510	12/31/2014	1	JURY SUPPLIES:~	E 100-588000-205-000	15.38	0.00	full
14-00900	12/31/2014	1	Reimbursement to Judge Harman for	E 100-564000-260-000	187.04	0.00	full

Vendor #: 0039945 **Name :** HARMAN, LARRY D (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01327	12/31/2014	1	Reimbursement to Judge Harman for his	E 100-564000-260-000	184.80	0.00	full
14-01472	12/31/2014	1	Reimbursement to Judge Harman for	E 100-564000-260-000	19.04	0.00	full
14-03198	12/31/2014	1	05/20/214 11CY-CV08555 REIMBURSEMENT	E 100-588000-205-000	21.11	0.00	full
14-03364	12/31/2014	1	REIMBURSEMENT FOR JURY SUPPLIES:~	E 100-588000-205-000	19.60	0.00	full
14-03365	12/31/2014	1	Reimbursement to Judge Harman for	E 100-564000-260-000	179.20	0.00	full
14-03790	12/31/2014	1	Reimbursement to Judge Larry Harman for	E 100-564000-262-000	201.60	0.00	full
14-04254	12/31/2014	1	REIMBURSEMENT FOR DONUTS FOR JURY RE	E 100-588000-205-000	19.60	0.00	full
14-04995	12/31/2014	1	Reimbursement to Judge Larry Harman for	E 100-564000-260-000	201.60	0.00	full
14-05688	12/31/2014	1	Reimbursement to Judge Harman for	E 100-564000-260-000	76.16	0.00	full
14-06220	12/31/2014	1	Reimbursement to Judge Larry Harman for	E 100-564000-262-000	268.80	0.00	full
14-06570	12/31/2014	1	REIMBURSEMENT FOR JURY SUPPLY PURCHASE	E 100-588000-205-000	20.96	0.00	full
14-06998	12/31/2014	1	Reimbursement to Judge Harman for	E 100-564000-260-000	179.20	0.00	full
				Vendor Totals	**1,594.09**	**0.00**	

Vendor #: 0002161 **Name :** HARPER COLLINS PUBLISHERS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00574	12/31/2014	1	books for resale in james farm gift shop	E 240-870000-395-000	44.98	0.00	full
				Vendor Totals	**44.98**	**0.00**	

Vendor #: 0020164 **Name :** HARRIS, KATHI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04255	12/31/2014	1	WEIGHT WATCHERS REIMBURSEMENT QTR 2	E 100-602295-294-000	85.39	0.00	full
				Vendor Totals	**85.39**	**0.00**	

Vendor #: 0038710 **Name :** HARRIS, VICKIE MARIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00901	12/31/2014	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
14-02123	12/31/2014	1	SMALL CLAIMS MEDIATOR OF THE~	E 100-593000-201-000	50.00	0.00	full
14-02865	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0045049 **Name :** HARTER, ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06221	12/31/2014	1	LEGAL CONFERENCE, CHILD SUPPORT,	E 100-547000-206-000	153.44	0.00	full
				Vendor Totals	**153.44**	**0.00**	

Vendor #: 0036746 **Name :** HAWKINS, SHARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04720	12/31/2014	1	MILEAGE REIMBURSEMENT, MCSEA ANNUAL	E 260-547000-262-000	33.04	0.00	full
				Vendor Totals	**33.04**	**0.00**	

Vendor #: 0008923 **Name :** HAYMES, STEPHEN

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

Vendor #: 0008923 **Name :** HAYMES, STEPHEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05842	12/31/2014	1	TRAVEL EXPENSES~	E 100-580000-260-000	315.84	0.00	full
				Vendor Totals	**315.84**	**0.00**	

Vendor #: 0000542 **Name :** HEART OF AMERICA, GOLF COURSE ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00260	12/31/2014	1	2014 MEMBERSHIP DUES/GC~	E 240-746000-264-000	130.00	0.00	full
				Vendor Totals	**130.00**	**0.00**	

Vendor #: 0002860 **Name :** HELENA CHEMICAL CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01923	12/31/2014	1	FUNGICIDE, HERBICIDES, TURF NECTAR/GC~	E 240-746000-335-000	611.50	0.00	cancel
14-02382	12/31/2014	1	FUNGICIDE, HERBICIDES, TURF NECTAR/GC~	E 240-746000-335-000	6,911.50	0.00	full
14-02938	12/31/2014	1	Bensumec 4~	E 240-746000-335-000	691.13	0.00	full
				Vendor Totals	**8,214.13**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00727	12/31/2014	1	MILEAGE~	E 100-594000-263-000	183.68	0.00	full
14-01172	12/31/2014	1	MILEAGE.~	E 100-594000-263-000	197.68	0.00	full
14-02006	12/31/2014	1	MILEAGE (3/5/14-3/26/14)~	E 100-594000-263-000	239.12	0.00	full
14-02737	12/31/2014	1	MILEAGE (4/4/14-4/30/14)~	E 100-594000-263-000	195.44	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03366	12/31/2014	1	MILEAGE (5/5/14-5/28/14)~	E 100-594000-263-000	244.16	0.00	full
14-04125	12/31/2014	1	MILEAGE (6/3/14-6/30/14)~	E 100-594000-263-000	228.48	0.00	full
14-04795	12/31/2014	1	MILEAGE (7/2/14-7/29/14)~	E 100-594000-263-000	157.36	0.00	full
14-05689	12/31/2014	1	MILEAGE (8/1/14-8/27/14)~	E 100-594000-263-000	185.36	0.00	full
14-05987	12/31/2014	1	MILEAGE (9/2/14-9/29/14)~	E 100-594000-263-000	198.80	0.00	full
14-06571	12/31/2014	1	MILEAGE FOR OCTOBER 2014.~	E 100-594000-263-000	183.68	0.00	full
14-07089	12/31/2014	1	MILEAGE (11/7/14-11/26/14)	E 100-594000-263-000	211.68	0.00	full
				Vendor Totals	**2,225.44**	**0.00**	

Vendor #: 0044482 **Name :** HENNESSY, FRAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05097	12/31/2014	1	Reimbursement to F. Hennessy, attended	E 279-556000-261-000	36.83	0.00	full
				Vendor Totals	**36.83**	**0.00**	

Vendor #: 0003955 **Name :** HERC RENTALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01128	12/31/2014	1	COMBO PADLOCKS, SAFETY GLASSES/CS~	E 302-830000-334-000	485.60	0.00	full
				Vendor Totals	**485.60**	**0.00**	

Vendor #: 0005955 **Name :** HERITAGE LEAGUE OF KC

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

Vendor #: 0005955 **Name :** HERITAGE LEAGUE OF KC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00139	12/31/2014	1	membership & inclusion in history map	E 240-870000-264-000	45.00	0.00	full
				Vendor Totals	**45.00**	**0.00**	

Vendor #: 0002022 **Name :** HERITAGE PRESERVATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01100	12/31/2014	1	membership dues 2014	E 240-870000-264-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00462	12/31/2014	1	IDLER, WHEEL KITS, BEARINGS/CC~	E 302-740000-333-000	453.50	0.00	full
	12/31/2014	2	RETURN IDLERCC~	E 302-740000-333-000	-106.32	0.00	full
	12/31/2014	3	IDLER/CC~	E 302-740000-333-000	183.52	0.00	full
				PO Totals	**530.70**	**0.00**	
14-00844	12/31/2014	1	FUEL FILGTERS, NUT, BOLT/CC~	E 302-740000-333-000	79.54	0.00	full
14-00961	12/31/2014	1	YOKE, BUSHING, SEAL,STRAP/LP~	E 302-740000-333-000	390.98	0.00	full
14-01127	12/31/2014	1	GASKETS/CC~	E 302-740000-333-000	6.90	0.00	full
	12/31/2014	2	AIR FILTERS, RETAINER CLIPS/CC~	E 302-740000-333-000	61.65	0.00	full
				PO Totals	**68.55**	**0.00**	
14-02807	12/31/2014	1	Repair Parts for John Deere Tractors~	E 302-740000-333-000	443.63	0.00	full
14-02808	12/31/2014	1	Parts for Gators/Camp Branch-Prairie~	E 302-740000-333-000	143.45	0.00	full

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02837	12/31/2014	1	SPINDLE FOR MOWER DECK~	E 401-920000-333-000	213.72	0.00	full
	12/31/2014	2	V BELT FOR MOWER DECK~	E 401-920000-333-000	35.27	0.00	full
				PO Totals	**248.99**	**0.00**	
14-02939	12/31/2014	1	Stamped Nut~	E 240-733000-333-000	4.80	0.00	full
14-03076	12/31/2014	1	Encumber funds for a few months ~	E 302-740000-333-000	2,000.00	0.00	full
14-03077	12/31/2014	1	1445 JD Mower parts for repair~	E 302-740000-333-000	324.83	0.00	full
14-03669	12/31/2014	1	air filter/hose~	E 220-701000-333-000	124.02	0.00	full
14-04214	12/31/2014	1	Mower Blades~	E 302-740000-333-000	80.94	0.00	full
	12/31/2014	2	Mower Blades~	E 302-830000-226-000	161.88	0.00	full
				PO Totals	**242.82**	**0.00**	
14-04498	12/31/2014	1	GEARBOX FOR BATWING MOWER~	E 401-920000-333-000	1,585.13	0.00	full
14-04653	12/31/2014	1	Repair parts for John Deere Gator~	E 100-611000-333-000	150.00	0.00	full
14-04952	12/31/2014	1	200 Gallon Sprayer~	E 302-830000-406-000	2,782.00	0.00	full
14-05174	12/31/2014	1	Mower Gear Box~	E 220-701000-333-000	1,575.37	0.00	full
14-05519	12/31/2014	1	Repair Parts - Mower~	E 302-740000-333-000	337.46	0.00	full
	12/31/2014	2	Repair Parts - Mower~	E 302-740000-333-000	96.35	0.00	full
				PO Totals	**433.81**	**0.00**	
14-05520	12/31/2014	1	Grass Trimmer~	E 302-830000-334-000	594.00	0.00	full
14-05536	12/31/2014	1	FINANCE CHARGE~	E 401-920000-333-000	23.78	0.00	full

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05536	12/31/2014	2	SPRING, V BELT FOR JOHN DEERE MOWER~	E 401-920000-333-000	76.43	0.00	full
				PO Totals	**100.21**	**0.00**	
14-05661	12/31/2014	1	Parts for Mower~	E 302-830000-226-000	804.50	0.00	full
14-06096	12/31/2014	1	TIres/Wheel - with foam~	E 302-740000-333-000	519.16	0.00	cancel
	12/31/2014	2	Mower Parts~	E 302-740000-333-000	55.36	0.00	cancel
	12/31/2014	3	Parts for Mower~	E 302-740000-333-000	39.46	0.00	cancel
	12/31/2014	4	CREDIT -r eturned items~	E 302-740000-333-000	-262.00	0.00	cancel
				PO Totals	**351.98**	**0.00**	
14-06190	12/31/2014	1	TIres/Wheels with foam~	E 302-740000-333-000	519.16	0.00	full
	12/31/2014	2	Mower Parts~	E 302-740000-333-000	55.36	0.00	full
	12/31/2014	3	Parts for Mower~	E 302-740000-333-000	39.46	0.00	full
	12/31/2014	4	Credit - returned items~	E 302-740000-333-000	-2.62	0.00	full
				PO Totals	**611.36**	**0.00**	
14-06531	12/31/2014	1	Encumber Parks Vehicles -Tactors Mowers	E 302-740000-333-000	2,500.00	0.00	partial
14-06901	12/31/2014	1	Repairs to Unit #9 Mower- John Deere	E 240-740000-226-000	943.24	0.00	full
14-07051	12/31/2014	1	ACTUATOR FOR SNOWBLOWER~	E 401-920000-335-000	968.70	0.00	full
14-07195	12/31/2014	1	Encumber funds for a few months ~	E 240-740000-226-000	2,000.00	0.00	partial
14-07483	12/31/2014	1	SNOWBLOWER PARTS~	E 401-920000-335-000	118.90	0.00	full
	12/31/2014	2	SKID STEER AND MOWER 1565 OIL, FUEL,	E 401-920000-333-000	307.71	0.00	full
				PO Totals	**426.61**	**0.00**	
14-07787	12/31/2014	1	SEPARATOR~	E 401-920000-333-000	91.55	0.00	full

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07787	12/31/2014	2	FUEL FILTER~	E 401-920000-333-000	5.18	0.00	full
				PO Totals	**96.73**	**0.00**	
14-07933	12/31/2014	1	John Deere Parts Supplies for Parks	E 302-740000-333-000	917.42	0.00	full
				Vendor Totals	**21,443.37**	**0.00**	

Vendor #: 0023026 **Name :** HERITAGE VILLAGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00902	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	104.00	0.00	full
14-01328	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	104.00	0.00	full
14-02007	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	104.00	0.00	full
14-02576	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	104.00	0.00	full
14-03609	12/31/2014	1	Pursuant ot RSMO 475.120~	E 100-524000-280-000	104.00	0.00	full
14-04126	12/31/2014	1	Pursuant to rsmo 475.120~	E 100-524000-280-000	104.00	0.00	full
14-04531	12/31/2014	1	pursuant to RSMO 475.120~	E 100-524000-280-000	104.00	0.00	full
14-05843	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	208.00	0.00	full
14-06572	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	104.00	0.00	full
14-07333	12/31/2014	1	pursuant to RSMO 475.120~	E 100-524000-280-000	104.00	0.00	full
14-07334	12/31/2014	1	pursuant to RSMO 475.120~	E 100-524000-280-000	104.00	0.00	full

				Vendor Totals	1,248.00	0.00

Vendor #: 0000218 **Name :** HERITAGE-CRYSTAL CLEAN LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00962	12/31/2014	1	PARTS WASHER SOLVENT/GC~	E 302-740000-333-000	258.00	0.00	full
	12/31/2014	2	Freight	E 302-740000-333-000	15.91	0.00	full
				PO Totals	273.91	0.00	
14-02199	12/31/2014	1	PARTS WASHER CLEANING ~	E 240-746000-233-000	258.00	0.00	full
	12/31/2014	2	Freight	E 240-746000-233-000	15.91	0.00	full
				PO Totals	273.91	0.00	
14-03580	12/31/2014	1	PARTS WASHER SOLVENT/GC~	E 302-830000-333-000	258.00	0.00	full
	12/31/2014	2	Freight	E 302-830000-333-000	16.32	0.00	full
				PO Totals	274.32	0.00	
14-04631	12/31/2014	1	Parts Cleaner Solvent~	E 302-830000-334-000	274.32	0.00	full
14-05817	12/31/2014	1	Parts Cleaner Solvent~	E 302-830000-334-000	273.91	0.00	full
				Vendor Totals	1,370.37	0.00	

Vendor #: 0044767 **Name :** HERO DATA SERVICES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03610	12/31/2014	1	CHECK HISTORY EXTRACTION & CONVERSION~	E 100-680000-201-000	5,500.00	0.00	full
				Vendor Totals	5,500.00	0.00	

Vendor #: 0044237 **Name :** HEWITT, JOHN

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

Vendor #: 0044237 **Name :** HEWITT, JOHN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04973	12/31/2014	1	REIMBURSEMENT - BATTERY CABLE~	E 401-920000-333-000	2.49	0.00	full
				Vendor Totals	**2.49**	**0.00**	

Vendor #: 0030309 **Name :** HIGDON, ANNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00183	12/31/2014	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
14-00903	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-01329	12/31/2014	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
14-01848	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES ~	E 100-593000-201-000	50.00	0.00	full
14-02008	12/31/2014	1	SMALL CLAIMS MEDIATOR OF THE ~	E 100-593000-201-000	50.00	0.00	full
14-02124	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2014	2	SMALL CLAIMS MEDIATOR OF THE~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**250.00**	**0.00**	
14-02472	12/31/2014	1	SMALL CLAIMS MEDIATION FOR ~	E 100-593000-201-000	50.00	0.00	full
14-03468	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-03791	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-03929	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2014	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2014	3	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full

Vendor #: 0030309 **Name :** HIGDON, ANNE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**600.00**	**0.00**	
14-04654	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-04996	12/31/2014	1	SMALL CLAIMS MEDIATION/ FOR ~	E 100-593000-201-000	50.00	0.00	full
14-05406	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2014	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**250.00**	**0.00**	
14-05690	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	12/31/2014	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
14-06222	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-06223	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-06573	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-06819	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-07335	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-07336	12/31/2014	1	MEDIATION EXPENSES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2014	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	12/31/2014	3	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**300.00**	**0.00**	

				Vendor Totals	**2,850.00**	**0.00**

Vendor #: 0036287 **Name :** HILLCREST THRIFT STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01173	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	5.00	0.00	full
	12/31/2014	2	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	52.50	0.00	full
				PO Totals	**57.50**	**0.00**	
14-02009	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	45.00	0.00	full
14-02473	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	50.00	0.00	full
14-02866	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	37.50	0.00	full
14-03121	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	50.00	0.00	full
	12/31/2014	2	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	95.00	0.00	full
				PO Totals	**145.00**	**0.00**	
14-03469	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	28.75	0.00	full
	12/31/2014	2	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	28.75	0.00	full
	12/31/2014	3	PAYMENT FOR C.A.R.E. PROGRAM ~	E 100-593000-209-000	28.75	0.00	full
	12/31/2014	4	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	63.75	0.00	full
	12/31/2014	5	PAYMENT FOR C.A.R.E PROGRAM~	E 100-593000-209-000	76.25	0.00	full
				PO Totals	**226.25**	**0.00**	
14-06123	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	160.00	0.00	full
14-06224	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	42.50	0.00	full
14-06820	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	42.50	0.00	full
				Vendor Totals	**806.25**	**0.00**	

Vendor #: 0000235 **Name :** HINCKLEY SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00622	12/31/2014	1	01-08-14 Inv # 12646083 010814~	E 279-556000-301-000	577.83	0.00	full
	12/31/2014	2	1-11-14 Inv # 6913809 011114~	E 279-556000-301-000	35.02	0.00	full
				PO Totals	**612.85**	**0.00**	
14-01244	12/31/2014	1	Invoice #12645804 02/05/14~	E 279-556000-311-000	111.50	0.00	full
14-01245	12/31/2014	1	02-05-14 Statement~	E 279-556000-301-000	83.55	0.00	full
	12/31/2014	2	02-08-14 Statement~	E 279-556000-301-000	25.06	0.00	full
				PO Totals	**108.61**	**0.00**	
14-01737	12/31/2014	1	03-08-14 Inv # 6913809030814~	E 279-556000-301-000	20.07	0.00	full
	12/31/2014	2	03-05-14 Inv # 12646083030514~	E 279-556000-301-000	472.52	0.00	full
				PO Totals	**492.59**	**0.00**	
14-01738	12/31/2014	1	Invoice #12645804 03/05/14~	E 279-556000-311-000	111.50	0.00	full
14-02413	12/31/2014	1	04-05-14 Inv # 6913809040514~	E 279-556000-301-000	30.11	0.00	full
14-02414	12/31/2014	1	Invoice #12645804 04/02/14~	E 279-556000-311-000	111.50	0.00	full
14-03297	12/31/2014	1	05-03-14 Inv # 6913809050314~	E 279-556000-301-000	31.16	0.00	full
	12/31/2014	2	04-30-14 Inv # 12646083043014~	E 279-556000-301-000	464.56	0.00	full
				PO Totals	**495.72**	**0.00**	
14-03298	12/31/2014	1	Invoice #12645804 04/30/14~	E 279-556000-311-000	111.50	0.00	full
14-03567	12/31/2014	1	05-31-14 Inv # 6913809053114~	E 279-556000-301-000	25.16	0.00	full
14-04041	12/31/2014	1	06-25-14 Inv # 12646083062514~	E 279-556000-301-000	361.79	0.00	full

Vendor #: 0000235 **Name :** HINCKLEY SPRINGS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04042	12/31/2014	1	Invoice #12645804 06/25/14~	E 279-556000-311-000	111.50	0.00	full
14-04043	12/31/2014	1	Invoice #12645804 05/28/14~	E 279-556000-311-000	111.50	0.00	full
14-04364	12/31/2014	1	06-28-14 # 6913809 062814~	E 279-556000-301-000	41.12	0.00	full
14-04730	12/31/2014	1	07-26-14 Inv # 6913809072614~	E 279-556000-301-000	42.62	0.00	full
14-05338	12/31/2014	1	Invoice #12645804 072314~	E 279-556000-311-000	111.50	0.00	full
14-05339	12/31/2014	1	08-20-14 Inv # 12646083082014~	E 279-556000-301-000	211.19	0.00	full
14-05340	12/31/2014	1	Invoice #12645804 082014~	E 279-556000-311-000	111.50	0.00	full
14-05628	12/31/2014	1	08-23-14 Inv # 6913809 082314~	E 279-556000-301-000	24.08	0.00	full
14-05786	12/31/2014	1	09-17-14 Inv # 12646083 091714~	E 279-556000-301-000	160.97	0.00	full
14-05931	12/31/2014	1	Invoice #12645804 09/17/14~	E 279-556000-311-000	111.50	0.00	full
14-06075	12/31/2014	1	09-20-14 Inv # 6913809092014~	E 279-556000-301-000	25.06	0.00	full
14-06484	12/31/2014	1	Invoice #12645804 10-15-14~	E 279-556000-311-000	114.50	0.00	full
14-06749	12/31/2014	1	10-18-14 Inv # 6913809 101814~	E 279-556000-301-000	31.02	0.00	full
14-07232	12/31/2014	1	11-15-14 Inv # 6913809 111514~	E 279-556000-301-000	53.98	0.00	full
14-07233	12/31/2014	1	Invoice #12645804 111214~	E 279-556000-311-000	114.50	0.00	full
14-07732	12/31/2014	1	Invocie #12645804 12/10/14~	E 279-556000-311-000	114.50	0.00	full
14-07733	12/31/2014	1	12-13-14 Inv# 6913809~	E 279-556000-301-000	12.92	0.00	full

Vendor #: 0000235 **Name :** HINCKLEY SPRINGS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07734	12/31/2014	1	Encumber funds for water cooler rental	E 279-556000-311-000	114.50	0.00	
				Vendor Totals	**4,191.29**	**0.00**	

Vendor #: 0021725 **Name :** HINSON, SHELLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04914	12/31/2014	1	MILEAGE REIMBURSEMENT, MCSEA REGION	E 260-547000-262-000	23.52	0.00	full
14-05250	12/31/2014	1	MILEAGE REIMBURSEMENT, TRAINING, MOPS	E 100-547000-370-000	215.60	0.00	full
14-06225	12/31/2014	1	LEGAL CONFERENCE, CHILD SUPPORT,	E 100-547000-206-000	157.92	0.00	full
				Vendor Totals	**397.04**	**0.00**	

Vendor #: 0005586 **Name :** HOBART CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01581	12/31/2014	1	Invocie #60587665 02/28/14~	E 279-556000-224-000	987.29	0.00	full
14-01950	12/31/2014	1	Invoice# 60593129 3/12/14~	E 279-556000-224-000	60.86	0.00	full
	12/31/2014	2	Freight	E 279-556000-224-000	15.00	0.00	full
				PO Totals	**75.86**	**0.00**	
14-03723	12/31/2014	1	Encumber funds Parts and Repair of	E 279-613000-220-000	1,323.39	0.00	partial
14-03870	12/31/2014	1	Service charges for crack in Detention	E 279-613000-220-000	75.00	0.00	full
14-05341	12/31/2014	1	Invoice #60616470 04/28/14~	E 279-556000-315-000	99.96	0.00	full
	12/31/2014	2	Freight	E 279-556000-315-000	15.00	0.00	full
	12/31/2014	3	Invoice #41263688 06/16/14~	E 279-556000-315-000	75.00	0.00	full

Vendor #: 0005586 **Name :** HOBART CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**189.96**	**0.00**	
				Vendor Totals	**2,651.50**	**0.00**	

Vendor #: 0037645 **Name :** HOFFMAN, JOANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04256	12/31/2014	1	WEIGHT WATCHERS REIMBURSEMENT QTR 2	E 100-602295-294-000	85.39	0.00	full
				Vendor Totals	**85.39**	**0.00**	

Vendor #: 0029319 **Name :** HOLDER, JANNA ELANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04997	12/31/2014	1	8/7/14 Janna Holder~	E 100-523000-261-000	11.32	0.00	full
	12/31/2014	2	8/7/14 mileage reimb for Soc Sec seminar	E 100-523000-263-000	29.12	0.00	full
				PO Totals	**40.44**	**0.00**	
				Vendor Totals	**40.44**	**0.00**	

Vendor #: 0005627 **Name :** HOLLIDAY SAND & GRAVEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04608	12/31/2014	1	Triathlon 16.35 Ton Clean Sand at ~	E 240-740000-372-000	16.35	0.00	cancel
14-04764	12/31/2014	1	Sand for Beach at Camp Branch~	E 302-830000-330-000	148.78	0.00	full
14-05521	12/31/2014	1	Top Dressing Sand - Golf Course~	E 302-830000-335-000	909.87	0.00	full
				Vendor Totals	**1,075.00**	**0.00**	

Vendor #: 0016998 **Name :** HOLLINGER METAL EDGE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05251	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000	420.75	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000	94.65	0.00	full
				PO Totals	**515.40**	**0.00**	
14-06574	12/31/2014	1	40 DOCUMENT CASE BOXES~	E 100-580000-250-000	238.00	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000	76.88	0.00	full
				PO Totals	**314.88**	**0.00**	
14-07090	12/31/2014	1	ENCUMBER FUNDS~	E 100-580000-301-000	570.00	0.00	full
	12/31/2014	2	Freight	E 100-580000-301-000	230.64	0.00	full
				PO Totals	**800.64**	**0.00**	
				Vendor Totals	**1,630.92**	**0.00**	

Vendor #: 0042488 **Name :** HOLT ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00869	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	683.00	0.00	cancel
14-03898	12/31/2014	1	Annual Rd & Bridge Tax Levy Payment~	E 220-641000-228-000	1,196.35	0.00	cancel
14-07871	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	90.77	0.00	full
				Vendor Totals	**1,970.12**	**0.00**	

Vendor #: 0013940 **Name :** HOLTERMAN, DAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00071	12/31/2014	1	2014 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
14-00157	12/31/2014	1	TURNLOK PLUGS FOR FUEL TRUCK~	E 401-920000-333-000	17.94	0.00	full
14-00261	12/31/2014	1	ICE MELT/CS~	E 240-740000-335-000	469.00	0.00	full
14-00845	12/31/2014	1	SAW KIT, THERMOSTATS/GC~	E 302-830000-334-000	121.94	0.00	full
14-00846	12/31/2014	1	WALL HEATERS/GC~	E 302-830000-330-000	234.60	0.00	full
	12/31/2014	2	PUSH & PULL PLATES/GC~	E 302-830000-330-000	63.74	0.00	full
				PO Totals	298.34	0.00	
14-01246	12/31/2014	1	02-11-2014 Receipt~	E 279-556000-362-000	23.92	0.00	full
14-01603	12/31/2014	1	IMPACT DRILL/CONSTRUCTION~	E 302-830000-334-000	110.91	0.00	full
14-01604	12/31/2014	1	FLORESCENT LIGHTS;WOMEN RESTROOM/SBC~	E 302-830000-330-000	135.72	0.00	full
	12/31/2014	2	FLOOR PAINT/CS~	E 302-830000-330-000	63.96	0.00	full
				PO Totals	199.68	0.00	
14-01849	12/31/2014	1	MISC. HOUSEHOLD SUPPLIES 3/13/14~	E 100-596000-314-000	35.90	0.00	full
14-01951	12/31/2014	1	10-18-13 Inv # 4572052~	E 279-556000-362-000	178.97	0.00	full
14-03559	12/31/2014	1	06-02-14 Receipt~	E 278-554000-201-000	39.96	0.00	full
14-04215	12/31/2014	1	Termite Stakes~	E 302-830000-330-000	231.74	0.00	full
	12/31/2014	2	Credit - tax~	E 302-830000-330-000	-17.32	0.00	full
				PO Totals	214.42	0.00	
14-04486	12/31/2014	1	Crows Creek Boat Ramp Fee Booth ~	E 302-830000-330-000	101.97	0.00	full

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04796	12/31/2014	1	MISC. HOUSEHOLD SUPPLIES FOR~	E 100-596000-314-000	39.61	0.00	full
14-05098	12/31/2014	1	7/16/2014 Receipt Attached~	E 279-556000-360-000	44.89	0.00	full
14-05474	12/31/2014	1	Repairs to Rocky Hollow Ball Fields~	E 240-740000-372-000	90.86	0.00	full
	12/31/2014	2	W-Boat Ramp Install Storm Door~	E 240-740000-342-000	126.90	0.00	full
	12/31/2014	3	Camp Branch Stripe Parking Lot ~	E 240-740000-340-000	48.65	0.00	full
				PO Totals	**266.41**	**0.00**	
14-05501	12/31/2014	1	8/17/2014 Receipt Attached~	E 279-556000-360-000	108.85	0.00	full
14-05844	12/31/2014	1	12 LB BUILT IN ICE MAKER FOR~	E 100-595000-314-000	349.00	0.00	full
14-05988	12/31/2014	1	MISC. HOUSEHOLD SUPPLIES.~	E 100-596000-314-000	29.29	0.00	full
14-06686	12/31/2014	1	Crows Creek Shower House #2~	E 302-830000-330-000	335.73	0.00	full
14-07196	12/31/2014	1	Safety Items Parks~	E 240-740000-316-000	282.15	0.00	full
14-07269	12/31/2014	1	Tarps/Plants~	E 302-830000-321-000	412.84	0.00	full
14-07908	12/31/2014	1	12-23-14 Receipt~	E 279-556000-224-000	88.00	0.00	full
	12/31/2014	2	12-23-14 Receipt~	E 279-556000-224-000	75.88	0.00	full
	12/31/2014	3	12-23-14 Receipt~	E 279-556000-224-000	194.00	0.00	full
				PO Totals	**357.88**	**0.00**	
14-07909	12/31/2014	1	12-23-14 Recept~	E 279-556000-334-000	137.89	0.00	full
	12/31/2014	2	12-23-14 Receipt~	E 279-556000-362-000	73.06	0.00	full
				PO Totals	**210.95**	**0.00**	

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07910	12/31/2014	1	12/17/2014 Receipt attached~	E 279-556000-360-000	158.11	0.00	full
				Vendor Totals	**4,408.66**	**0.00**	

Vendor #: 0019594 **Name :** HORIZON OUTDOOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01129	12/31/2014	1	AIR & FUEL FILTERS, BELT/CC~	E 302-740000-333-000	87.22	0.00	full
				Vendor Totals	**87.22**	**0.00**	

Vendor #: 0044494 **Name :** HORNADY MANUFACTURING COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01421	12/31/2014	1	1/20/2014 Inv# 1209526~	E 279-556000-360-000	381.96	0.00	full
				Vendor Totals	**381.96**	**0.00**	

Vendor #: 0002158 **Name :** HOTSY EQUIPMENT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02775	12/31/2014	1	Servce-repair unit /Maintenance Shop	E 240-740000-226-000	179.00	0.00	full
				Vendor Totals	**179.00**	**0.00**	

Vendor #: 0023901 **Name :** HOWARD, BETTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01330	12/31/2014	1	MILEAGE (2/5/14-2/8/14)~	E 100-596000-263-000	53.78	0.00	full
14-04998	12/31/2014	1	REIMBURSEMENT FOR DRAIN~	E 100-596000-314-000	21.96	0.00	full
	12/31/2014	2	REIMBURSMENT FOR GIRLS ~	E 100-596000-226-000	7.00	0.00	full

Vendor #: 0023901 **Name :** HOWARD, BETTY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**28.96**	**0.00**	
14-05252	12/31/2014	1	REIMBURSEMENT FOR OFFICE CHAIR~	E 100-596000-301-000	79.98	0.00	full
14-05845	12/31/2014	1	MILEAGE (9/10/14-9/24/14)~	E 100-596000-263-000	60.48	0.00	full
14-06821	12/31/2014	1	MILEAGE (9/10/14-11/7/14)	E 100-596000-263-000	180.88	0.00	full
	12/31/2014	2	CAR WASH TOKENS FOR GROUP~	E 100-596000-314-000	7.00	0.00	full
	12/31/2014	3	VACUUM BELT FOR GROUP HOME	E 100-596000-314-000	12.94	0.00	full
	12/31/2014	4	MEAL FOR GROUP HOME RESIDENT	E 100-596000-311-000	2.19	0.00	full
				PO Totals	**203.01**	**0.00**	
14-07676	12/31/2014	1	REIMBURSEMENT FOR PANTS FOR~	E 100-596000-316-000	15.00	0.00	full
14-07810	12/31/2014	1	REIMBURSEMENT FOR HP LASER ~	E 100-596000-301-000	349.00	0.00	full
				Vendor Totals	**790.21**	**0.00**	

Vendor #: 0015195 **Name :** HOWE, DEBBIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02990	12/31/2014	1	Mileage/Parking Reimbursement; MAGIC	E 285-720000-260-000	19.56	0.00	full
				Vendor Totals	**19.56**	**0.00**	

Vendor #: 0045371 **Name :** HPS PROCESS SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07768	12/31/2014	1	Invoice #hat-2014023363, date	E 100-548000-208-000	57.50	0.00	full

Vendor Totals	57.50	0.00	

Vendor #: 0015192 **Name :** HUFFMAN, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00728	12/31/2014	1	REIMBURSEMENT FOR ~	E 100-596000-280-000	75.00	0.00	full
14-02125	12/31/2014	1	REIMBURSEMENT FOR ~	E 100-596000-280-000	50.00	0.00	full
14-03122	12/31/2014	1	REMBURSEMENT FOR GIFTCARDS~	E 100-596000-280-000	50.00	0.00	full
14-04409	12/31/2014	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	71.52	0.00	full
14-05253	12/31/2014	1	REIMBURSEMENT FOR HAIRCUT AND ROSIN FOR	E 100-596000-280-000	73.18	0.00	full
14-07677	12/31/2014	1	MILEAGE (10/16/14)	E 100-596000-263-000	16.80	0.00	full
14-07678	12/31/2014	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	25.00	0.00	full
	12/31/2014	2	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	25.00	0.00	full
	12/31/2014	3	REIMBURSEMENT FOR FOOD FOR ~	E 100-596000-311-000	18.21	0.00	full
	12/31/2014	4	REIMBURSEMENT FOR HAIRCUTS~	E 100-596000-280-000	34.50	0.00	full
				PO Totals	102.71	0.00	

Vendor Totals	439.21	0.00

Vendor #: 0011905 **Name :** HUGHES SELF SERVICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01078	12/31/2014	1	Kerosene~	E 220-701000-332-000	262.00	0.00	full
14-05048	12/31/2014	1	Kerosene-Bay Washer~	E 220-701000-332-000	218.89	0.00	full

Vendor Totals	480.89	0.00

Vendor #: 0014196 **Name :** HUGHES, TRISH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02991	12/31/2014	1	Mileage Reimbursement; STC Ratio	E 285-720000-260-000	91.84	0.00	full
14-06340	12/31/2014	1	Mileage and Meal Reimbursement~	E 285-720000-260-000	298.70	0.00	full
				Vendor Totals	**390.54**	**0.00**	

Vendor #: 0000223 **Name :** HUNT ELECTRIC COMPANY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06351	12/31/2014	1	John Deere Starter Repair Part~	E 302-740000-333-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00623	12/31/2014	1	1/7/2014 Inv# 1013476~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	2	1/2/2014 Inv# 1013395~	E 279-556000-333-000	23.95	0.00	full
	12/31/2014	3	1/3/2014 Inv# 1013423~	E 279-556000-333-000	50.92	0.00	full
	12/31/2014	4	1/3/2014 Inv# 1013422~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	5	1/15/2014 Inv# 2021853~	E 279-556000-333-000	45.93	0.00	full
				PO Totals	**188.70**	**0.00**	
14-00624	12/31/2014	1	1/23/2014 Inv# 2021963~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	2	1/28/2014 Inv# 1013781~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	3	1/13/2014 Inv# 1013582~	E 279-556000-333-000	130.99	0.00	full
	12/31/2014	4	1/24/2014 Inv# 10137736~	E 279-556000-333-000	430.57	0.00	full
	12/31/2014	5	1/22/2014 Inv# 1013697~	E 279-556000-333-000	41.98	0.00	full
				PO Totals	**671.44**	**0.00**	

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00625	12/31/2014	1	1/21/2014 Inv# 2021944~	E 279-556000-333-000	119.92	0.00	full
	12/31/2014	2	1/6/2014 Inv# 1013453~	E 279-556000-333-000	483.72	0.00	full
	12/31/2014	3	1/6/2014 Inv# 1013451~	E 279-556000-333-000	205.77	0.00	full
	12/31/2014	4	1/10/2014 Inv# 2021785~	E 279-556000-333-000	11.98	0.00	full
	12/31/2014	5	1/15/2014 Inv# 1013608~	E 279-556000-226-000	15.00	0.00	full
				PO Totals	**836.39**	**0.00**	
14-00626	12/31/2014	1	1/22/2014 Inv# 1013691~	E 279-556000-226-000	78.42	0.00	full
	12/31/2014	2	1/28/2014 Inv# 1013782~	E 279-556000-226-000	607.01	0.00	full
				PO Totals	**685.43**	**0.00**	
14-00813	12/31/2014	1	1/15/2014 Inv# 1013615~	E 279-556000-226-000	370.25	0.00	full
	12/31/2014	2	1/15/2014 Inv# 1013611~	E 279-556000-226-000	450.92	0.00	full
	12/31/2014	3	1/11/2014 Inv# 1013533~	E 279-556000-226-000	131.33	0.00	full
	12/31/2014	4	1/10/2014 Inv# 2021783~	E 279-556000-226-000	897.45	0.00	full
	12/31/2014	5	1/10/2014 Inv# 2021787~	E 279-556000-226-000	15.00	0.00	full
				PO Totals	**1,864.95**	**0.00**	
14-00814	12/31/2014	1	1/9/2014 Inv# 1013503~	E 279-556000-226-000	350.53	0.00	full
	12/31/2014	2	1/2/2014 Inv# 1013394~	E 279-556000-226-000	12.00	0.00	full
	12/31/2014	3	1/2/2014 Inv# 1013354~	E 279-556000-226-000	483.55	0.00	full
	12/31/2014	4	1/18/2014 Inv# 1013654~	E 279-556000-226-000	683.47	0.00	full
	12/31/2014	5	1/18/2014 Inv# 1013641~	E 279-556000-226-000	297.89	0.00	full
				PO Totals	**1,827.44**	**0.00**	
14-01422	12/31/2014	1	1/31/2014 Inv# 1013832~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	2	1/30/2014 Inv# 1013825~	E 279-556000-333-000	75.04	0.00	full
	12/31/2014	3	2/4/2014 Inv# 1013887~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	4	2/3/2014 Inv# 1013876~	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
14-01422	12/31/2014	5	2/3/2014 Inv# 1013868~	E 279-556000-333-000	430.57	0.00	full
				PO Totals	**607.46**	**0.00**	
14-01423	12/31/2014	1	2/7/2014 Inv# 1013897~	E 279-556000-333-000	67.95	0.00	full
	12/31/2014	2	2/7/2014 Inv# 1013908~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	3	2/12/2014 Inv# 1013978~	E 279-556000-333-000	5.99	0.00	full
	12/31/2014	4	2/11/2014 Inv# 1013959~	E 279-556000-333-000	60.92	0.00	full
	12/31/2014	5	2/17/2014 Inv# 1014050~	E 279-556000-333-000	48.94	0.00	full
				PO Totals	**217.75**	**0.00**	
14-01424	12/31/2014	1	2/13/2014 Inv# 1013999~	E 279-556000-333-000	24.00	0.00	full
	12/31/2014	2	2/14/2014 Inv# 1014022~	E 279-556000-333-000	130.99	0.00	full
	12/31/2014	3	2/14/2014 Inv# 2022201~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	4	1/29/2014 Inv# 1013798~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	5	12/7/2013 Inv# 1013033~	E 279-556000-333-000	23.95	0.00	full
				PO Totals	**246.84**	**0.00**	
14-01425	12/31/2014	1	2/21/2014 Inv# 1014123~	E 279-556000-333-000	48.95	0.00	full
	12/31/2014	2	2/13/2014 Inv# 2022171~	E 279-556000-333-000	712.74	0.00	full
	12/31/2014	3	1/30/2014 Inv# 1013808~	E 279-556000-226-000	40.00	0.00	full
	12/31/2014	4	2/06/2014 Inv# 1013895~	E 279-556000-226-000	55.02	0.00	full
	12/31/2014	5	2/7/2014 Inv# 1013905~	E 279-556000-226-000	142.20	0.00	full
				PO Totals	**998.91**	**0.00**	
14-01426	12/31/2014	1	2/12/2014 Inv# 1013970~	E 279-556000-226-000	401.97	0.00	full
	12/31/2014	2	2/13/2014 Inv# 2022168~	E 279-556000-226-000	466.12	0.00	full
	12/31/2014	3	2/13/2014 Inv# 2022175~	E 279-556000-226-000	75.08	0.00	full
	12/31/2014	4	2/14/2014 Inv# 1013996~	E 279-556000-226-000	1,577.41	0.00	full
	12/31/2014	5	2/17/2014 Inv# 1014052~	E 279-556000-226-000	379.26	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,899.84**	**0.00**	
14-01427	12/31/2014	1	10/17/2013 Inv# 2020663~	E 279-556000-226-000	136.00	0.00	full
	12/31/2014	2	2/22/2014 Inv# 1014159~	E 279-556000-226-000	153.90	0.00	full
	12/31/2014	3	2/21/2014 Inv# 1014115~	E 279-556000-226-000	153.54	0.00	full
	12/31/2014	4	2/21/2014 Inv# 1014098~	E 279-556000-226-000	905.90	0.00	full
				PO Totals	**1,349.34**	**0.00**	
14-01773	12/31/2014	1	01-27-2014 Inv # 1013723~	E 292-592000-362-000	964.51	0.00	full
14-01968	12/31/2014	1	03-18-14 Inv # 1014507~	E 292-592000-362-000	130.99	0.00	full
14-01969	12/31/2014	1	03-12-14 Inv # 1014396~	E 292-592000-362-000	494.24	0.00	full
14-02083	12/31/2014	1	3/27/2014 Inv# 1014652~	E 279-556000-333-000	287.77	0.00	full
	12/31/2014	2	3/31/2014 Inv# 1014712~	E 279-556000-226-000	37.98	0.00	full
	12/31/2014	3	3/29/2014 Inv# 1014672~	E 279-556000-333-000	845.30	0.00	full
	12/31/2014	4	3/31/2014 Inv# 1014701~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	5	3/10/2014 Inv# 2022499~	E 279-556000-333-000	548.80	0.00	full
				PO Totals	**1,753.80**	**0.00**	
14-02084	12/31/2014	1	3/6/2014 Inv# 1014325~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	2	3/3/2014 Inv# 1014290~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	3	3/4/2014 Inv# 1014300~	E 279-556000-333-000	130.95	0.00	full
	12/31/2014	4	3/1/2014 Inv# 1014261~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	5	3/1/2014 Inv# 2022396~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**266.75**	**0.00**	
14-02085	12/31/2014	1	2/28/2014 Inv# 1014243~	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
14-02085	12/31/2014	2	3/21/2014 Inv# 1014552~	E 279-556000-333-000	540.58	0.00	full
	12/31/2014	3	3/19/2014 Inv# 1014525~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	4	3/17/2014 Inv# 1014484~	E 279-556000-333-000	130.99	0.00	full
	12/31/2014	5	3/13/2014 Inv# 1014429~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**773.42**	**0.00**	
14-02234	12/31/2014	1	3/13/2014 Inv# 1014431~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	2	3/18/2014 Inv# 1014505~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	3	3/18/2014 Inv# 1014497~	E 279-556000-226-000	532.39	0.00	full
	12/31/2014	4	3/8/2014 Inv# 1014249~	E 279-556000-226-000	240.05	0.00	full
	12/31/2014	5	2/26/2014 Inv# 1014200~	E 279-556000-226-000	85.00	0.00	full
				PO Totals	**925.34**	**0.00**	
14-02235	12/31/2014	1	2/25/2014 Inv# 2022333~	E 279-556000-226-000	239.41	0.00	full
	12/31/2014	2	2/27/2014 Inv# 1014216~	E 279-556000-226-000	457.84	0.00	full
	12/31/2014	3	2/27/2014 Inv# 1014226~	E 279-556000-226-000	400.40	0.00	full
	12/31/2014	4	3/19/2014 Inv# 1014510~	E 279-556000-226-000	253.41	0.00	full
	12/31/2014	5	3/19/2014 Inv# 1014515~	E 279-556000-226-000	456.50	0.00	full
				PO Totals	**1,807.56**	**0.00**	
14-02236	12/31/2014	1	3/25/2014 Inv# 1014565~	E 279-556000-226-000	781.95	0.00	full
	12/31/2014	2	2/28/2014 Inv# 1014246 ~	E 279-556000-333-000	443.67	0.00	full
				PO Totals	**1,225.62**	**0.00**	
14-02696	12/31/2014	1	4/28/2014 Inv# 2023180~	E 279-556000-226-000	72.48	0.00	full
	12/31/2014	2	4/28/2014 Inv# 1015126~	E 279-556000-226-000	306.69	0.00	full
	12/31/2014	3	4/19/2014 Inv# 1014984~	E 279-556000-226-000	12.99	0.00	full
	12/31/2014	4	4/30/2014 Inv# 1015162~	E 279-556000-226-000	264.94	0.00	full
	12/31/2014	5	4/23/2014 Inv# 1015062~	E 279-556000-226-000	611.78	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,268.88**	**0.00**	
14-02697	12/31/2014	1	4/3/2014 Inv# 1014774~	E 279-556000-226-000	450.30	0.00	full
	12/31/2014	2	4/7/2014 Inv# 1014830 ~	E 279-556000-226-000	105.84	0.00	full
	12/31/2014	3	4/5/2014 Inv# 2022827~	E 279-556000-333-000	93.94	0.00	full
	12/31/2014	4	4/2/2014 Inv# 1014759~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	5	4/4/2014 Inv# 1014802~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**717.98**	**0.00**	
14-02698	12/31/2014	1	4/4/2014 Inv# 1014792~	E 279-556000-333-000	256.42	0.00	full
	12/31/2014	2	4/4/2014 Inv#1014812~	E 279-556000-333-000	293.77	0.00	full
	12/31/2014	3	4/14/2014 Inv# 1014939~	E 279-556000-333-000	53.94	0.00	full
	12/31/2014	4	4/7/2014 Inv# 1014819~	E 279-556000-333-000	57.95	0.00	full
	12/31/2014	5	4/10/2014 Inv# 2022902~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**696.03**	**0.00**	
14-02699	12/31/2014	1	4/7/2014 Inv# 2022843~	E 279-556000-333-000	45.93	0.00	full
	12/31/2014	2	4/14/2014 Inv# 1014945~	E 279-556000-333-000	23.95	0.00	full
	12/31/2014	3	4/29/2014 Inv# 1015155~	E 279-556000-333-000	6.75	0.00	full
	12/31/2014	4	4/28/2014 Inv# 1015122~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	5	4/16/2014 Inv# 1014969~	E 279-556000-333-000	450.00	0.00	full
				PO Totals	**560.58**	**0.00**	
14-02700	12/31/2014	1	4/17/2014 Inv# 1014973~	E 279-556000-333-000	503.63	0.00	full
	12/31/2014	2	4/18/2014 Inv# 1014988~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	3	4/18/2014 Inv# 1014991~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	4	4/19/2014 Inv# 1015008~	E 279-556000-333-000	48.95	0.00	full
	12/31/2014	5	4/21/2014 Inv# 1015030~	E 279-556000-333-000	164.94	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**785.42**	**0.00**	
14-02701	12/31/2014	1	4/23/2014 Inv# 1015063~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	2	4/23/2014 Inv# 1015070~	E 279-556000-333-000	503.63	0.00	full
	12/31/2014	3	4/21/2014 Inv# 1015037~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	4	4/19/2014 Inv# 1015011~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	5	4/29/2014 Inv# 1015146~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**639.43**	**0.00**	
14-02702	12/31/2014	1	4/30/2014 Inv# 1015166~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	2	4/21/2014 Inv# 1015024~	E 279-556000-333-000	781.65	0.00	full
				PO Totals	**815.60**	**0.00**	
14-02983	12/31/2014	1	4/21/2014 Inv# 1015003~	E 279-556000-226-000	818.26	0.00	full
	12/31/2014	2	4/22/2014 Inv# 101551~	E 279-556000-226-000	15.00	0.00	full
	12/31/2014	3	4/4/2014 Inv# 1014788~	E 279-556000-226-000	841.63	0.00	full
	12/31/2014	4	4/7/2014 Inv#2022842~	E 279-556000-226-000	297.84	0.00	full
	12/31/2014	5	4/8/2014 Inv# 1014857~	E 279-556000-226-000	39.98	0.00	full
				PO Totals	**2,012.71**	**0.00**	
14-03199	12/31/2014	1	INVOICES 1015495 AND 1015489~	E 100-557000-226-000	24.00	0.00	cancel
14-03421	12/31/2014	1	5/19/2014 Inv# 1015446~	E 279-556000-226-000	318.35	0.00	full
	12/31/2014	2	5/12/2014 Inv# 1015333~	E 279-556000-226-000	359.75	0.00	full
	12/31/2014	3	5/10/2014 Inv# 1015299~	E 279-556000-226-000	678.40	0.00	full
	12/31/2014	4	5/22/2014 Inv# 1015508~	E 279-556000-226-000	8.00	0.00	full
	12/31/2014	5	5/21/2014 Inv# 1015484~	E 279-556000-226-000	368.55	0.00	full
				PO Totals	**1,733.05**	**0.00**	

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03422	12/31/2014	1	5/27/2014 Inv# 2023598~	E 279-556000-226-000	282.87	0.00	full
	12/31/2014	2	4/30/2014 Inv# 1015164~	E 279-556000-226-000	259.85	0.00	full
	12/31/2014	3	5/13/2014 Inv# 2023380~	E 279-556000-226-000	451.27	0.00	full
	12/31/2014	4	5/20/2014 Inv# 1015476~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	5	5/14/2014 Inv# 1015374~	E 279-556000-333-000	53.94	0.00	full
				PO Totals	**1,081.88**	**0.00**	
14-03423	12/31/2014	1	5/15/2014 Inv# 1015385~	E 279-556000-333-000	66.93	0.00	full
	12/31/2014	2	5/5/2014 Inv# 1015233~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	3	5/5/2014 Inv# 1015231~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	4	5/5/2014 Inv# 1015228~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	5	5/2/2014 Inv# 1015198~	E 279-556000-333-000	57.95	0.00	full
				PO Totals	**226.73**	**0.00**	
14-03424	12/31/2014	1	5/1/2014 Inv# 1015185~	E 279-556000-333-000	57.95	0.00	full
	12/31/2014	2	5/1/2014 Inv# 1015183~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	3	5/22/2014 Inv# 1015513~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	4	5/23/2014 Inv# 1015497~	E 279-556000-333-000	119.92	0.00	full
	12/31/2014	5	5/17/2014 Inv# 1015430~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**279.72**	**0.00**	
14-03470	12/31/2014	1	INVOICES 1015495 & 1015489~	E 100-557000-226-000	24.00	0.00	full
14-03575	12/31/2014	1	05-19-14 Inv # 1015460~	E 292-592000-362-000	59.99	0.00	full
14-03724	12/31/2014	1	5/28/2014 Inv# 2023637~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	2	5/31/2014 Inv# 1015650~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	3	5/30/2014 Inv# 1015639~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	4	5/31/2014 Inv# 1015655~	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	**135.80**	**0.00**	
14-03725	12/31/2014	1	6/14/2014 Inv# 1015883~	E 279-556000-333-000	137.20	0.00	full
	12/31/2014	2	5/28/2014 Inv# 2023637~	E 279-556000-333-000	33.95	0.00	cancel
	12/31/2014	3	6/13/2014 Inv# 1015864~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	4	6/16/2014 Inv# 1015909~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	5	5/28/2014 Inv# 1015597~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**273.00**	**0.00**	
14-03726	12/31/2014	1	5/28/2014 Inv#1015592~	E 279-556000-226-000	164.90	0.00	full
	12/31/2014	2	5/28/2014 Inv# 1015584~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	3	6/17/2014 Inv# 1015934~	E 279-556000-226-000	72.07	0.00	full
	12/31/2014	4	6/16/2014 Inv# 1015918~	E 279-556000-226-000	72.07	0.00	full
	12/31/2014	5	6/17/2014 Inv# 1015931~	E 279-556000-333-000	45.95	0.00	full
				PO Totals	**388.94**	**0.00**	
14-03727	12/31/2014	1	6/10/2014 Inv# 1015800~	E 279-556000-226-000	12.00	0.00	full
	12/31/2014	2	6/9/2014 Inv# 2023852~	E 279-556000-226-000	12.00	0.00	full
	12/31/2014	3	6/10/2014 Inv# 1015806~	E 279-556000-226-000	12.00	0.00	full
	12/31/2014	4	6/11/2014 Inv# 2023884~	E 279-556000-226-000	12.00	0.00	full
	12/31/2014	5	6/11/2014 Inv# 1015817~	E 279-556000-226-000	15.00	0.00	full
				PO Totals	**63.00**	**0.00**	
14-03728	12/31/2014	1	6/7/2014 Inv# 1015680~	E 279-556000-226-000	1,248.98	0.00	full
	12/31/2014	2	6/7/2014 Inv# 1015754~	E 279-556000-226-000	349.80	0.00	full
	12/31/2014	3	6/10/2014 Inv# 1015752~	E 279-556000-226-000	1,577.98	0.00	full
	12/31/2014	4	6/10/20214 Inv# 1015799~	E 279-556000-226-000	135.99	0.00	full
	12/31/2014	5	6/4/2014 Inv# 2023760~	E 279-556000-226-000	15.00	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,327.75**	**0.00**	
14-03729	12/31/2014	1	6/5/2014 Inv# 1015729~	E 279-556000-226-000	119.99	0.00	full
	12/31/2014	2	5/31/2014 Inv# 1015581~	E 279-556000-226-000	736.35	0.00	full
	12/31/2014	3	5/30/2014 Inv# 1015601~	E 279-556000-226-000	1,019.36	0.00	full
	12/31/2014	4	5/30/2014 Inv# 1015646~	E 279-556000-226-000	58.95	0.00	full
	12/31/2014	5	5/27/2014 Inv# 1015568~	E 279-556000-226-000	68.00	0.00	full
				PO Totals	**2,002.65**	**0.00**	
14-03730	12/31/2014	1	6/16/2014 Inv# 1015907~	E 279-556000-226-000	124.98	0.00	full
	12/31/2014	2	6/13/2014 Inv# 1015851~	E 279-556000-226-000	342.44	0.00	full
	12/31/2014	3	6/12/2014 Inv# 2023892~	E 279-556000-333-000	45.96	0.00	full
	12/31/2014	4	6/2/2014 Inv# 2023729~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	5	6/5/2014 Inv# 1015738~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**581.28**	**0.00**	
14-04044	12/31/2014	1	6/26/2014 Inv# 1016075~	E 279-556000-226-000	289.41	0.00	full
	12/31/2014	2	6/24/2014 Inv# 1016030~	E 279-556000-226-000	86.70	0.00	full
	12/31/2014	3	6/23/2014 Inv# 1016028 ~	E 279-556000-333-000	46.94	0.00	full
	12/31/2014	4	6/20/2014 Inv# 1016003~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	5	6/20/2014 Inv# 1015989~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**490.95**	**0.00**	
14-04045	12/31/2014	1	6/21/2014 Inv# 1016013~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	2	6/21/2014 Inv# 1016022~	E 279-556000-333-000	57.95	0.00	full
	12/31/2014	3	6/20/2014 Inv# 2024016~	E 279-556000-333-000	203.19	0.00	full
	12/31/2014	4	6/24/2014 Inv# 1016056~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	5	6/20/2014 Inv# 1015987~	E 279-556000-226-000	291.86	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**620.90**	**0.00**	
14-04046	12/31/2014	1	6/23/2014 Inv# 1016035~	E 279-556000-226-000	306.83	0.00	full
14-04194	12/31/2014	1	7/9/2014 Inv# 1016319~	E 279-556000-226-000	474.46	0.00	full
	12/31/2014	2	7/9/2014 Inv# 1016283~	E 279-556000-226-000	398.40	0.00	full
	12/31/2014	3	7/7/2014 Inv# 1016267~	E 279-556000-226-000	12.00	0.00	full
	12/31/2014	4	7/9/2014 Inv# 1016324~	E 279-556000-226-000	129.40	0.00	full
	12/31/2014	5	7/2/2014 Inv# 1016143~	E 279-556000-226-000	356.80	0.00	full
				PO Totals	**1,371.06**	**0.00**	
14-04195	12/31/2014	1	7/1/2014 Inv# 1016159~	E 279-556000-226-000	191.40	0.00	full
	12/31/2014	2	7/3/2014 Inv# 1016218~	E 279-556000-226-000	283.80	0.00	full
	12/31/2014	3	7/2/2014 Inv# 1016202~	E 279-556000-333-000	57.93	0.00	full
	12/31/2014	4	7/3/2014 Inv# 1016232~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	5	7/3/2014 Inv# 1016224~	E 279-556000-333-000	39.92	0.00	full
				PO Totals	**607.00**	**0.00**	
14-04196	12/31/2014	1	7/7/2014 Inv# 1016261~	E 279-556000-333-000	33.95	0.00	full
14-04927	12/31/2014	1	7/14/2014 Inv# 2024408 ~	E 279-556000-226-000	432.43	0.00	full
	12/31/2014	2	7/16/2014 Inv# 1016474~	E 279-556000-226-000	138.94	0.00	full
	12/31/2014	3	7/14/2014 Inv# 1016414~	E 279-556000-226-000	224.52	0.00	full
	12/31/2014	4	7/10/2014 Inv# 1016317~	E 279-556000-226-000	1,090.96	0.00	full
	12/31/2014	5	7/21/2014 Inv# 1016544~	E 279-556000-226-000	7.95	0.00	full
				PO Totals	**1,894.80**	**0.00**	
14-04928	12/31/2014	1	7/10/2014 Inv# 1016307~	E 279-556000-333-000	234.50	0.00	full
	12/31/2014	2	7/14/2014 Inv# 1016384~	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
14-04928	12/31/2014	3	7/16/2014 Inv# 1016469~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	4	7/14/2014 Inv# 2024423~	E 279-556000-333-000	588.67	0.00	full
	12/31/2014	5	7/14/2014 Inv# 1016433~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**925.02**	**0.00**	
14-04929	12/31/2014	1	7/21/2014 Inv# 1016388~	E 279-556000-226-000	196.16	0.00	full
	12/31/2014	2	7/14/2014 Inv# 1016423~	E 279-556000-226-000	112.00	0.00	full
	12/31/2014	3	7/19/2014 Inv# 10146526~	E 279-556000-333-000	15.00	0.00	full
	12/31/2014	4	7/21/2014 Inv#1016542~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	5	7/21/2014 Inv# 1016559~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**391.06**	**0.00**	
14-04930	12/31/2014	1	7/24/2014 Inv# 1016609~	E 279-556000-226-000	12.00	0.00	full
	12/31/2014	2	7/24/2014 Inv# 2024595~	E 279-556000-333-000	153.90	0.00	full
	12/31/2014	3	7/23/2014 Inv# 1016576~	E 279-556000-226-000	690.96	0.00	full
	12/31/2014	4	7/21/2014 Inv# 1016556~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	5	7/30/2014 Inv# 1016711~	E 279-556000-226-000	658.59	0.00	full
				PO Totals	**1,549.40**	**0.00**	
14-05099	12/31/2014	1	7/30/2014 Inv# 1016724~	E 279-556000-226-000	12.00	0.00	full
	12/31/2014	2	7/28/2014 Inv# 2024648~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	3	7/31/2014 iNV# 101673~	E 279-556000-226-000	24.99	0.00	full
	12/31/2014	4	8/1/2014 Inv# 101+773~	E 279-556000-226-000	12.00	0.00	full
	12/31/2014	5	8/2/2014 Inv# 1016790~	E 279-556000-226-000	15.99	0.00	full
				PO Totals	**98.93**	**0.00**	
14-05100	12/31/2014	1	85/2014 Inv# 1016827~	E 279-556000-226-000	1,251.13	0.00	full
	12/31/2014	2	8/5/2014 Inv# 1016840~	E 279-556000-226-000	24.99	0.00	full
	12/31/2014	3	8/5/2014 Inv# 1016823~	E 279-556000-226-000	983.22	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05100	12/31/2014	4	7/24/2014 Inv# 1016613~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**2,293.29**	**0.00**	
14-05101	12/31/2014	1	8/12/2014 Inv#1016965~	E 279-556000-333-000	190.33	0.00	full
	12/31/2014	2	8/7/2014 Inv# 1016865~	E 279-556000-226-000	43.94	0.00	full
	12/31/2014	3	8/8/2014 Inv#1016899~	E 279-556000-226-000	125.94	0.00	full
	12/31/2014	4	8/12/2014 Inv# 1016966~	E 279-556000-226-000	15.00	0.00	full
	12/31/2014	5	8/13/2014 Inv# 1016979~	E 279-556000-226-000	180.75	0.00	full
				PO Totals	**555.96**	**0.00**	
14-05102	12/31/2014	1	8/18/2014 Inv# 1017067~	E 279-556000-226-000	59.99	0.00	full
	12/31/2014	2	8/14/2014 Inv# 1017009~	E 279-556000-226-000	572.75	0.00	full
	12/31/2014	3	8/15/2014 Inv# 1017023~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	4	7/26/2014 Inv# 1016590~	E 279-556000-226-000	185.67	0.00	full
	12/31/2014	5	7/28/2014 Inv# 1016676~	E 279-556000-226-000	554.54	0.00	full
				PO Totals	**1,406.90**	**0.00**	
14-05376	12/31/2014	1	08-27-14 Inv # 1017239~	E 292-592000-362-000	15.00	0.00	full
14-05407	12/31/2014	1	INVOICE # 1016680~	E 100-557000-332-000	599.00	0.00	full
	12/31/2014	2	INVOICE # 1016694~	E 100-557000-226-000	915.92	0.00	full
				PO Totals	**1,514.92**	**0.00**	
14-05502	12/31/2014	1	8/25/2014 Inv# 1017152~	E 279-556000-333-000	130.95	0.00	full
	12/31/2014	2	8/21/2014 Inv# 1017137~	E 279-556000-333-000	130.99	0.00	full
	12/31/2014	3	9/3/2014 Inv# 1017354~	E 279-556000-226-000	12.00	0.00	full
	12/31/2014	4	9/3/2014 Inv# 1017360~	E 279-556000-226-000	23.98	0.00	full
	12/31/2014	5	8/29/2014 Inv# 1017288~	E 279-556000-226-000	12.00	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**309.92**	**0.00**	
14-05503	12/31/2014	1	8/26/2014 Inv# 1017210~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	2	8/28/2014 Inv# 2025142~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	3	9/3/2014 Inv# 1017321~	E 279-556000-226-000	974.74	0.00	full
	12/31/2014	4	9/3/2014 Inv# 1017353~	E 279-556000-226-000	51.62	0.00	full
	12/31/2014	5	8/25/2014 Inv# 2025094~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**1,128.21**	**0.00**	
14-05504	12/31/2014	1	8/25/2014 Inv# 1017191~	E 279-556000-226-000	85.67	0.00	full
14-05658	12/31/2014	1	09-08-2014 Inv # 1017453~	E 292-592000-362-000	93.94	0.00	full
14-05787	12/31/2014	1	8/30/2014 Inv# 1017309~	E 279-556000-226-000	15.00	0.00	full
	12/31/2014	2	9/10/2014 Inv# 1017503~	E 279-556000-226-000	69.72	0.00	full
	12/31/2014	3	9/17/2014 Inv# 2025427~	E 279-556000-226-000	1,740.19	0.00	full
	12/31/2014	4	9/17/2014 Inv# 1017613~	E 279-556000-226-000	945.82	0.00	full
	12/31/2014	5	9/16/2014 Inv# 1017602~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**2,804.68**	**0.00**	
14-05788	12/31/2014	1	9/16/2014 Inv# 1017605~	E 279-556000-226-000	556.49	0.00	full
	12/31/2014	2	9/15/2014 Inv# 1017575~	E 279-556000-226-000	1,142.98	0.00	full
	12/31/2014	3	9/12/2014 Inv# 1017549~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	4	9/11/2014 Inv# 1017519~	E 279-556000-226-000	490.45	0.00	full
	12/31/2014	5	9/12/2014 Inv# 2025376~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**2,257.82**	**0.00**	
14-05789	12/31/2014	1	9/10/2014 Inv# 1017498~	E 279-556000-226-000	48.95	0.00	full
	12/31/2014	2	9/11/2014 Inv# 1017486~	E 279-556000-226-000	157.37	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05789	12/31/2014	3	9/11/2014 Inv# 1017518~	E 279-556000-226-000	53.88	0.00	full
	12/31/2014	4	9/4/2014 Inv# 1017396~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	5	9/5/2014 Inv# 1017406~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**328.10**	**0.00**	
14-05790	12/31/2014	1	9/8/2014 Inv# 1017458~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	2	9/8/2014 Inv# 1017450~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	3	9/8/2014 Inv# 1017466~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	4	9/8/2014 Inv# 1017449~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	5	9/8/2014 Inv# 1017459~	E 279-556000-333-000	31.90	0.00	full
				PO Totals	**167.70**	**0.00**	
14-05791	12/31/2014	1	9/8/2014 Inv# 2025309~	E 279-556000-333-000	33.95	0.00	full
	12/31/2014	2	9/10/2014 Inv# 1017496~	E 279-556000-333-000	153.93	0.00	full
	12/31/2014	3	9/5/2014 Inv# 1017400~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	4	9/5/2014 Inv# 1017401~	E 279-556000-226-000	46.45	0.00	full
	12/31/2014	5	9/5/2014 Inv# 1017327~	E 279-556000-226-000	1,465.89	0.00	full
				PO Totals	**1,734.17**	**0.00**	
14-05792	12/31/2014	1	9/4/2014 Inv# 1017394~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	2	9/3/2014 Inv# 1017367~	E 279-556000-226-000	12.00	0.00	full
				PO Totals	**45.95**	**0.00**	
14-06076	12/31/2014	1	10/1/2014 Inv# 1017877~	E 279-556000-226-000	11.98	0.00	full
	12/31/2014	2	9/29/2014 Inv# 1017847~	E 279-556000-226-000	203.68	0.00	full
	12/31/2014	3	9/30/2014 Inv# 1017858~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	4	9/29/2014 Inv# 1017792~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	5	9/26/2014 Inv# 1017725~	E 279-556000-226-000	1,853.93	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,137.49**	**0.00**	
14-06077	12/31/2014	1	9/24/2014 Inv# 1017652~	E 279-556000-226-000	148.28	0.00	full
	12/31/2014	2	9/25/2014 Inv# 1017765~	E 279-556000-226-000	258.84	0.00	full
	12/31/2014	3	9/25/2014 Inv# 1017745~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	4	9/23/2014 Inv# 1017712~	E 279-556000-226-000	306.80	0.00	full
	12/31/2014	5	9/23/2014 Inv# 1017723~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**781.82**	**0.00**	
14-06078	12/31/2014	1	9/23/2014 Inv# 1017715~	E 279-556000-226-000	48.95	0.00	full
	12/31/2014	2	9/19/2014 Inv# 1017661~	E 279-556000-226-000	146.93	0.00	full
	12/31/2014	3	9/22/2014 Inv# 1017699~	E 279-556000-226-000	303.11	0.00	full
	12/31/2014	4	9/22/2014 Inv# 1017709~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**532.94**	**0.00**	
14-06124	12/31/2014	1	HUNT'S CAR CARE CENTERS~	E 100-557000-333-000	63.45	0.00	full
14-06485	12/31/2014	1	10/20/2014 Inv# 2025914~	E 279-556000-226-000	1,244.76	0.00	full
	12/31/2014	2	10/20/2014 Inv# 1017900~	E 279-556000-226-000	100.98	0.00	full
	12/31/2014	3	10/13/2014 Inv# 1018202~	E 279-556000-226-000	473.39	0.00	full
	12/31/2014	4	10/18/2014 Inv# 1018194~	E 279-556000-226-000	473.39	0.00	full
	12/31/2014	5	10/16/2014 Inv# 1018146~	E 279-556000-226-000	668.75	0.00	full
				PO Totals	**2,961.27**	**0.00**	
14-06486	12/31/2014	1	10/16/2014 Inv# 1018145~	E 279-556000-226-000	15.00	0.00	full
	12/31/2014	2	10/16/2014 Inv# 1018155~	E 279-556000-226-000	129.95	0.00	full
	12/31/2014	3	10/17/2014 Inv# 1018171~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	4	10/15/2015 Inv# 1018125~	E 279-556000-226-000	508.70	0.00	full
	12/31/2014	5	10/15/2015 Inv# 1018137~	E 279-556000-226-000	101.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**789.55**	**0.00**	
14-06487	12/31/2014	1	10/10/2014 Inv# 1018044~	E 279-556000-226-000	725.21	0.00	full
	12/31/2014	2	10/10/2014 Inv# 1017975~	E 279-556000-226-000	516.50	0.00	full
	12/31/2014	3	10/11/2014 Inv# 2025798~	E 279-556000-226-000	56.34	0.00	full
	12/31/2014	4	10/13/2014 Inv# 2025836~	E 279-556000-226-000	24.00	0.00	full
	12/31/2014	5	10/3/2014 Inv# 1017943~	E 279-556000-226-000	15.00	0.00	full
				PO Totals	**1,337.05**	**0.00**	
14-06488	12/31/2014	1	10/22/2014 Inv# 1018269~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	2	10/22/2014 Inv# 1018265~	E 279-556000-226-000	308.86	0.00	full
				PO Totals	**342.81**	**0.00**	
14-06489	12/31/2014	1	10/6/2014 Inv# 1017974~	E 279-556000-226-000	45.95	0.00	full
	12/31/2014	2	10/6/2014 Inv# 1017945~	E 279-556000-226-000	272.82	0.00	full
	12/31/2014	3	10/7/2014 Inv# 2025628~	E 279-556000-226-000	78.42	0.00	full
	12/31/2014	4	10/7/2014 Inv# 1017999~	E 279-556000-226-000	11.98	0.00	full
	12/31/2014	5	10/7/2014 Inv# 1017996~	E 279-556000-226-000	119.95	0.00	full
				PO Totals	**529.12**	**0.00**	
14-06490	12/31/2014	1	10/6/2014 Inv# 1017934~	E 279-556000-226-000	507.64	0.00	full
	12/31/2014	2	10/8/2014 Inv# 1018027~	E 279-556000-226-000	12.00	0.00	full
	12/31/2014	3	10/1/2014 Inv# 1017888~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	4	10/1/2014 Inv# 1017880~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	5	10/2/2014 Inv# 1017914~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**621.49**	**0.00**	
14-06491	12/31/2014	1	10/3/2014 Inv# 1017923~	E 279-556000-226-000	12.00	0.00	full
	12/31/2014	2	10/2/2014 Inv# 1017897~	E 279-556000-226-000	33.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06491	12/31/2014	3	10/17/2014 Inv# 2025920~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	4	10/20/2014 Inv# 1018227~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	5	10/21/2014 Inv# 1018248~	E 279-556000-226-000	124.99	0.00	full
				PO Totals	**238.84**	**0.00**	
14-06575	12/31/2014	1	HUNTS CAR CARE~	E 100-557000-226-000	28.99	0.00	full
14-06671	12/31/2014	1	7/28/2014 Inv# 1016691~	E 279-556000-226-000	12.00	0.00	full
	12/31/2014	2	10/30/2014 Inv# 1018396~	E 279-556000-226-000	420.31	0.00	full
	12/31/2014	3	10/24/2014 Inv# 1018307~	E 279-556000-226-000	41.90	0.00	full
	12/31/2014	4	10/22/2014 Inv# 1018233~	E 279-556000-226-000	258.99	0.00	full
	12/31/2014	5	10/22/2014 Inv# 1018249~	E 279-556000-226-000	747.75	0.00	full
				PO Totals	**1,480.95**	**0.00**	
14-06672	12/31/2014	1	10/25/2014 Inv# 1018279~	E 279-556000-226-000	1,107.46	0.00	full
	12/31/2014	2	10/28/2014 Inv# 1018375~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	3	10/27/2014 Inv# 2026042~	E 279-556000-226-000	334.25	0.00	full
	12/31/2014	4	10/24/2014 Inv# 2026028~	E 279-556000-226-000	63.95	0.00	full
	12/31/2014	5	10/29/2014 Inv# 2026112~	E 279-556000-226-000	79.77	0.00	full
				PO Totals	**1,619.38**	**0.00**	
14-06673	12/31/2014	1	10/24/2014 Inv# 1018315~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	2	10/27/2014 Inv# 1018355~	E 279-556000-226-000	426.55	0.00	full
	12/31/2014	3	10/25/2014 Inv# 1018320~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**494.45**	**0.00**	
14-06782	12/31/2014	1	10-16-14 Inv # 1018144~	E 292-592000-362-000	33.95	0.00	full
	12/31/2014	2	10-21-14 Inv # 1018231~	E 292-592000-362-000	461.91	0.00	full
	12/31/2014	3	10-28-2014 Inv # 1018374~	E 292-592000-362-000	279.79	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06782	12/31/2014	4	10-30-2014 Inv # 1018403~	E 292-592000-362-000	234.95	0.00	full
				PO Totals	**1,010.60**	**0.00**	
14-07033	12/31/2014	1	11/10/2014 Inv# 1018575~	E 279-556000-226-000	27.20	0.00	full
	12/31/2014	2	11/6/2014 Inv# 1018499~	E 279-556000-226-000	1,390.25	0.00	full
	12/31/2014	3	10/31/2014 Inv# 1018420~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	4	11/3/2014 Inv# 2026185~	E 279-556000-226-000	388.92	0.00	full
	12/31/2014	5	11/5/2014 Inv# 1018406~	E 279-556000-226-000	548.99	0.00	full
				PO Totals	**2,389.31**	**0.00**	
14-07034	12/31/2014	1	11/5/2014 Inv# 1018493~	E 279-556000-226-000	108.34	0.00	full
	12/31/2014	2	11/5/2014 Inv# 1018492~	E 279-556000-226-000	124.95	0.00	full
	12/31/2014	3	11/4/2014 Inv# 1018470~	E 279-556000-226-000	167.84	0.00	full
				PO Totals	**401.13**	**0.00**	
14-07512	12/31/2014	1	12/1/2014 Inv# 1018969~	E 279-556000-226-000	233.84	0.00	full
	12/31/2014	2	11/29/2014 Inv# 1018958~	E 279-556000-226-000	289.89	0.00	full
	12/31/2014	3	12/2/2014 Inv# 1018964~	E 279-556000-226-000	33.99	0.00	full
	12/31/2014	4	11/20/2014 Inv# 1018783~	E 279-556000-226-000	291.84	0.00	full
	12/31/2014	5	11/20/2014 Inv# 1018804~	E 279-556000-226-000	56.84	0.00	full
				PO Totals	**906.40**	**0.00**	
14-07513	12/31/2014	1	11/24/2014 Inv# 1018859~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	2	11/24/2014 Inv# 2026490~	E 279-556000-226-000	267.16	0.00	full
	12/31/2014	3	11/24/2014 Inv# 1018870~	E 279-556000-226-000	174.99	0.00	full
	12/31/2014	4	11/25/2014 Inv# 1018876~	E 279-556000-226-000	442.84	0.00	full
	12/31/2014	5	11/26/2014 Inv# 1018873~	E 279-556000-226-000	149.34	0.00	full
				PO Totals	**1,068.28**	**0.00**	

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07514	12/31/2014	1	11/5/2014 Inv# 1018478~	E 279-556000-226-000	117.09	0.00	full
	12/31/2014	2	12/8/2014 Inv# 1019078~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	3	11/19/2014 Inv# 1018753~	E 279-556000-226-000	291.84	0.00	full
	12/31/2014	4	12/4/2014 Inv# 1019024~	E 279-556000-226-000	190.00	0.00	full
	12/31/2014	5	12/50/2014 Inv# 2026687~	E 279-556000-226-000	33.95	0.00	full
				PO Totals	**666.83**	**0.00**	
14-07515	12/31/2014	1	11/3/2014 Inv# 1018459~	E 279-556000-226-000	12.00	0.00	full
	12/31/2014	2	11/5/2014 Inv# 1018497~	E 279-556000-226-000	15.00	0.00	full
	12/31/2014	3	11/20/2014 Inv# 2026467~	E 279-556000-226-000	19.99	0.00	full
	12/31/2014	4	11/20/2014 Inv# 1018790~	E 279-556000-226-000	33.99	0.00	full
	12/31/2014	5	11/18/2014 Inv# 2026323~	E 279-556000-226-000	99.27	0.00	full
				PO Totals	**180.25**	**0.00**	
14-07516	12/31/2014	1	11/18/2014 Inv# 2026440~	E 279-556000-226-000	124.99	0.00	full
	12/31/2014	2	11/15/2014 Inv# 1018693~	E 279-556000-226-000	487.68	0.00	full
	12/31/2014	3	11/17/2014 Inv# 1018714~	E 279-556000-226-000	15.00	0.00	full
	12/31/2014	4	11/14/2014 Inv# 1018669~	E 279-556000-226-000	124.99	0.00	full
	12/31/2014	5	11/14/2014 Inv# 1018665~	E 279-556000-226-000	387.70	0.00	full
				PO Totals	**1,140.36**	**0.00**	
14-07517	12/31/2014	1	11/17/2014 Inv# 1018711~	E 279-556000-226-000	124.99	0.00	full
	12/31/2014	2	12/9/2014 Inv# 2026714~	E 279-556000-226-000	908.40	0.00	full
	12/31/2014	3	12/9/2014 Inv# 1019102~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	4	12/10/2014 Inv# 1019120~	E 279-556000-226-000	75.95	0.00	full
				PO Totals	**1,143.29**	**0.00**	
14-07634	12/31/2014	1	12/13/2014 Inv# 1019063~	E 279-556000-226-000	1,078.42	0.00	full
	12/31/2014	2	12/15/2014 Inv# 1019122~	E 279-556000-226-000	1,044.48	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07634	12/31/2014	3	12/15/2014 Inv# 2026789~	E 279-556000-333-000	46.45	0.00	full
				PO Totals	**2,169.35**	**0.00**	
14-07911	12/31/2014	1	Encumberance for Vehicle repairs and	E 279-556000-333-000	339.85	0.00	full
14-07912	12/31/2014	1	12/22/2014 Inv# 1019286~	E 279-556000-226-000	86.27	0.00	full
	12/31/2014	2	12/11/2014 Inv# 1019125~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	3	12/19/2014 Inv# 1019244~	E 279-556000-226-000	33.95	0.00	full
	12/31/2014	4	12/19/2014 Inv# 1019256~	E 279-556000-226-000	11.98	0.00	full
	12/31/2014	5	12/19/2014 Inv# 1019242~	E 279-556000-226-000	23.95	0.00	full
				PO Totals	**190.10**	**0.00**	
14-07913	12/31/2014	1	12/19/2014 Inv# 1019236~	E 279-556000-333-000	491.64	0.00	full
				Vendor Totals	**87,524.26**	**0.00**	

Vendor #: 0027389 **Name :** HUPP, MARY T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00184	12/31/2014	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
14-00904	12/31/2014	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
14-01850	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-02474	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-04410	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	
14-06125	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES ~	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0027389 **Name :** HUPP, MARY T (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06377	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

Vendor #: 0039273 **Name :** HYVEE ACCOUNTS RECEIVABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01174	12/31/2014	1	MEETING & CONV.~	E 100-569000-264-000	90.11	0.00	full
14-02476	12/31/2014	1	FOOD FOR LUNCHEON FOR ODRS~	E 100-593000-261-000	30.00	0.00	full
14-03123	12/31/2014	1	CATERING FOR ODRS SMALL CLAIMS~	E 100-593000-261-000	85.98	0.00	full
14-03124	12/31/2014	1	05/20/2014 3225047 2 1/2 dozen	E 100-577000-311-000	48.46	0.00	full
14-03471	12/31/2014	1	CATERING FOR JUVENILE COURT~	E 100-593000-261-000	50.00	0.00	full
				Vendor Totals	**304.55**	**0.00**	

Vendor #: 0009080 **Name :** HY-VEE FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00447	12/31/2014	1	INVOICE# 2132061746 1/7/14~	E 279-556000-311-000	79.16	0.00	full
	12/31/2014	2	INVOICE# 5654482500 1/8/14~	E 279-556000-311-000	15.98	0.00	full
				PO Totals	**95.14**	**0.00**	
14-00627	12/31/2014	1	Encumber funds for food	E 279-556000-311-000	1,000.00	0.00	partial
14-00628	12/31/2014	1	Invoice #323089355 1/07/14~	E 279-556000-311-000	18.03	0.00	full
	12/31/2014	2	Invoice #5655035466 01/09/14~	E 279-556000-311-000	38.05	0.00	full
	12/31/2014	3	Invoice #5658564820 01/16/14~	E 279-556000-311-000	75.35	0.00	full

Vendor #: 0009080 **Name :** HY-VEE FOODS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**131.43**	**0.00**	
14-01473	12/31/2014	1	2/18/14, 5676076528~	E 100-594000-201-000	452.93	0.00	full
14-02475	12/31/2014	1	3/18/14, 5690341907~	E 100-594000-201-000	213.33	0.00	full
14-03611	12/31/2014	1	5/20/14, 5602560913~	E 100-594000-201-000	283.28	0.00	full
14-04047	12/31/2014	1	Encumber funds for food	E 279-556000-311-000	500.00	0.00	full
14-04048	12/31/2014	1	Invoice #5604545374 06/25/14~	E 279-556000-311-000	45.86	0.00	full
14-04049	12/31/2014	1	Invoice 35603437053 06/05/14~	E 279-556000-311-000	89.28	0.00	full
14-04050	12/31/2014	1	Invoice #5603023678 05/28/14~	E 279-556000-311-000	43.74	0.00	full
	12/31/2014	2	Invoice #5603664651 06/09/14~	E 279-556000-311-000	73.05	0.00	full
	12/31/2014	3	Invoice #5603820416 06/12/14~	E 279-556000-311-000	91.70	0.00	full
				PO Totals	**208.49**	**0.00**	
14-04411	12/31/2014	1	6/17/14, 5604136199~	E 100-594000-201-000	358.17	0.00	full
	12/31/2014	2	6/24/14, 5604516264~	E 100-594000-201-000	75.86	0.00	full
				PO Totals	**434.03**	**0.00**	
14-04797	12/31/2014	1	7/15/14, 5605706801~	E 100-594000-201-000	403.28	0.00	full
14-05558	12/31/2014	1	8/19/14, 213413494~	E 100-594000-201-000	213.33	0.00	full
	12/31/2014	2	9/9/14, 2135217756~	E 100-594000-201-000	194.32	0.00	full
				PO Totals	**407.65**	**0.00**	
14-05932	12/31/2014	1	Invoice #2135307023 09/11/14~	E 279-556000-311-000	61.93	0.00	full

Vendor #: 0009080 **Name :** HY-VEE FOODS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05932	12/31/2014	2	Credit Invoice #2135335194 09/11/14	E 279-556000-311-000	-23.76	0.00	full
	12/31/2014	3	Invoice #2136105449 09/25/14~	E 279-556000-311-000	45.75	0.00	full
				PO Totals	**83.92**	**0.00**	
14-06126	12/31/2014	1	9/15/14, 2135578035~	E 100-594000-201-000	296.14	0.00	full
	12/31/2014	2	9/16/14, 2135624210~	E 100-594000-201-000	211.54	0.00	full
	12/31/2014	3	9/22/14, 2135965396~	E 100-594000-201-000	189.81	0.00	full
	12/31/2014	4	9/23/14, 2136010764~	E 100-594000-201-000	139.85	0.00	full
	12/31/2014	5	9/28/14, 2136278994~	E 100-594000-201-000	17.99	0.00	full
				PO Totals	**855.33**	**0.00**	
14-06127	12/31/2014	1	9/29/14, 2136336253~	E 100-594000-201-000	357.49	0.00	full
	12/31/2014	2	9/30/14, 2136389639~	E 100-594000-201-000	211.62	0.00	full
	12/31/2014	3	10/6/14, 2136740684~	E 100-594000-201-000	200.48	0.00	full
	12/31/2014	4	10/7/14, 2136773834~	E 100-594000-201-000	211.63	0.00	full
				PO Totals	**981.22**	**0.00**	
14-06328	12/31/2014	1	Invoice 32135991493 09/23/14~	E 279-556000-311-000	105.47	0.00	full
14-06492	12/31/2014	1	Invoice #2136877014 10/09/14~	E 279-556000-311-000	54.64	0.00	full
14-06750	12/31/2014	1	Invoice #2137621283 10/22/14~	E 279-556000-311-000	16.49	0.00	full
	12/31/2014	2	Invoice #2137673110 10/23/14~	E 279-556000-311-000	3.56	0.00	full
				PO Totals	**20.05**	**0.00**	
14-06822	12/31/2014	1	10/30/14, 2138065442~	E 100-594000-201-000	74.07	0.00	full
14-06823	12/31/2014	1	10/14/14, 2137198689~	E 100-594000-201-000	223.48	0.00	full
	12/31/2014	2	10/20/14, 2137532019~	E 100-594000-201-000	373.51	0.00	full

Vendor #: 0009080 **Name :** HY-VEE FOODS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06823	12/31/2014	3	10/21/14, 2137587522~	E 100-594000-201-000	298.59	0.00	full
	12/31/2014	4	10/27/14, 2137910791~	E 100-594000-201-000	319.35	0.00	full
	12/31/2014	5	10/28/14, 2137994910~	E 100-594000-201-000	10.63	0.00	full
				PO Totals	**1,225.56**	**0.00**	
14-07234	12/31/2014	1	Invoice #2139211366 11/19/14~	E 279-556000-311-000	55.76	0.00	full
14-07235	12/31/2014	1	Inovice #2138866549 11/13/14~	E 279-556000-311-000	19.98	0.00	full
14-07518	12/31/2014	1	Inovice #471719398 11/24/14~	E 279-556000-311-000	3.16	0.00	full
14-07519	12/31/2014	1	Invoice 3475948792 12/02/14~	E 279-556000-311-000	10.08	0.00	full
	12/31/2014	2	Invoice #477002327 12/04/14~	E 279-556000-311-000	35.75	0.00	full
				PO Totals	**45.83**	**0.00**	
14-07587	12/31/2014	1	11/18/14, 2139179282~	E 100-594000-201-000	260.42	0.00	full
	12/31/2014	2	12/7/14, 478977612~	E 100-594000-201-000	123.68	0.00	full
				PO Totals	**384.10**	**0.00**	
14-07735	12/31/2014	1	Encumber funds for food	E 279-556000-311-000	100.00	0.00	full
				Vendor Totals	**8,273.79**	**0.00**	

Vendor #: 0005744 **Name :** IAAO-INTL ASSOCIATION OF, ASSESSING OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04479	12/31/2014	1	KC Regional Chapter Membership; G. Dunn	E 285-720000-264-000	15.00	0.00	full
14-06515	12/31/2014	1	Invoice # 00001517 ~	E 285-720000-264-000	1,290.00	0.00	full

				Vendor Totals	1,305.00	0.00

Vendor #: 0020444 **Name :** IBT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00986	12/31/2014	1	HVAC belts for Detention ~	E 279-613000-330-000	186.87	0.00	full
14-01247	12/31/2014	1	HVAC belts for Detention ~	E 279-613000-330-000	57.87	0.00	full
14-02923	12/31/2014	1	CAM Bearings~	E 220-701000-333-000	95.40	0.00	full
14-03731	12/31/2014	1	Hy-T wedge for Detention A/C units ~	E 279-613000-330-000	221.46	0.00	full
14-03871	12/31/2014	1	HVAC monthly belt for Detention supply	E 279-613000-330-000	59.68	0.00	full
14-03976	12/31/2014	1	Bearing & Races~	E 220-701000-333-000	374.98	0.00	full
	12/31/2014	2	Credit - returned items~	E 220-701000-333-000	-71.46	0.00	full
				PO Totals	303.52	0.00	
14-04365	12/31/2014	1	Torque-Flex Goodyear HVAC belt for~	E 279-613000-330-000	22.98	0.00	full
14-04864	12/31/2014	1	Worm Gear~	E 220-701000-333-000	50.29	0.00	full
	12/31/2014	2	Bearings~	E 220-701000-333-000	109.06	0.00	full
	12/31/2014	3	Bearings/Races~	E 220-701000-333-000	449.30	0.00	full
	12/31/2014	4	Seal~	E 220-701000-333-000	10.30	0.00	full
				PO Totals	618.95	0.00	
14-05745	12/31/2014	1	Drive Chain Parts~	E 220-701000-333-000	122.23	0.00	full
14-07172	12/31/2014	1	Ball Bearings~	E 220-701000-333-000	76.24	0.00	full
14-07769	12/31/2014	1	HVAC belts for Annex and JC ~	E 100-611000-330-000	52.00	0.00	full
14-07778	12/31/2014	1	HVAC belts for Detention~	E 279-613000-330-000	52.51	0.00	full

		Vendor Totals	**1,869.71**	**0.00**

Vendor #: 0045056 **Name :** IBTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05989	12/31/2014	1	Inspections Fees for July 2014~	E 100-605000-202-000	5,250.00	0.00	full
14-06378	12/31/2014	1	Inspections Fees for August 2014~	E 100-605000-202-000	4,950.00	0.00	full
	12/31/2014	2	Inspection Fees For September 2014~	E 100-605000-202-000	3,875.00	0.00	full
				PO Totals	**8,825.00**	**0.00**	
14-07490	12/31/2014	1	Inspections Fees for October 2014~	E 100-605000-202-000	5,400.00	0.00	full
				Vendor Totals	**19,475.00**	**0.00**	

Vendor #: 0001897 **Name :** ICMA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02577	12/31/2014	1	ANNUAL MEMBERSHIP RENEWAL~	E 100-600000-264-000	811.51	0.00	full
				Vendor Totals	**811.51**	**0.00**	

Vendor #: 0011747 **Name :** ICS JAIL SUPPLIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00629	12/31/2014	1	Encumber funds for PVS Sandals~	E 279-556000-316-000	2,566.80	0.00	full
14-00630	12/31/2014	1	Encumber funds for Boxer Shorts~	E 279-556000-316-000	691.20	0.00	full
	12/31/2014	2	Encumber funds for Boxer Shorrs~	E 279-556000-316-000	864.00	0.00	full
	12/31/2014	3	Encumber funds for Boxer Shorts~	E 279-556000-316-000	820.80	0.00	full
				PO Totals	**2,376.00**	**0.00**	
14-00631	12/31/2014	1	Encumber funds for Hygiene Kits~	E 279-556000-314-000	2,120.00	0.00	full

Vendor #: 0011747 **Name :** ICS JAIL SUPPLIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04469	12/31/2014	1	Encumber funds for PVC Sandals~	E 279-556000-316-000	3,236.40	0.00	cancel
14-07635	12/31/2014	1	Encumber funds for Size Large Boxers~	E 279-556000-316-000	864.00	0.00	
	12/31/2014	2	Encumber funds for Size X-Large Boxers	E 279-556000-316-000	864.00	0.00	
	12/31/2014	3	Encumber funds for Size 3X-Large Boxers	E 279-556000-316-000	820.80	0.00	
				PO Totals	**2,548.80**	**0.00**	
				Vendor Totals	**12,848.00**	**0.00**	

Vendor #: 0019841 **Name :** IDEKER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03021	12/31/2014	1	Crusher run~	E 220-701000-340-000	2,163.18	0.00	full
	12/31/2014	2	Crusher run~	E 220-701000-340-000	6,991.26	0.00	full
				PO Totals	**9,154.44**	**0.00**	
14-03237	12/31/2014	1	Crusher run~	E 220-701000-340-000	1,709.00	0.00	full
	12/31/2014	2	Crusher run~	E 220-701000-340-000	5,290.03	0.00	full
	12/31/2014	3	Crusher run~	E 220-701000-340-000	2,205.96	0.00	full
				PO Totals	**9,204.99**	**0.00**	
14-03398	12/31/2014	1	Crusher Run~	E 220-701000-340-000	2,935.27	0.00	full
	12/31/2014	2	Crusher run~	E 220-701000-340-000	2,029.52	0.00	full
	12/31/2014	3	Crusher run~	E 220-701000-340-000	3,457.55	0.00	full
	12/31/2014	4	Crusher run~	E 220-701000-340-000	1,266.88	0.00	full
				PO Totals	**9,689.22**	**0.00**	
14-03670	12/31/2014	1	Crusher run~	E 220-701000-340-000	1,578.32	0.00	full
	12/31/2014	2	Crusher run~	E 220-701000-340-000	870.55	0.00	full

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03670	12/31/2014	3	Crusher run~	E 220-701000-340-000	7,032.34	0.00	full
				PO Totals	**9,481.21**	**0.00**	
14-03977	12/31/2014	1	Shot Rock~	E 220-701000-340-000	214.75	0.00	full
	12/31/2014	2	Hot Mix~	E 220-701000-340-000	1,810.80	0.00	full
	12/31/2014	3	Crusher Run~	E 220-701000-340-000	479.24	0.00	full
				PO Totals	**2,504.79**	**0.00**	
14-04319	12/31/2014	1	ROCK~	E 220-701000-340-000	250.32	0.00	full
14-04865	12/31/2014	1	ROCK~	E 220-701000-340-000	8,215.20	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	1,522.78	0.00	full
	12/31/2014	3	ROCK~	E 220-701000-340-000	777.98	0.00	full
	12/31/2014	4	ROCK~	E 220-701000-340-000	1,018.81	0.00	full
				PO Totals	**11,534.77**	**0.00**	
14-04866	12/31/2014	1	ROCK~	E 220-701000-340-000	291.89	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	2,417.55	0.00	full
	12/31/2014	3	ROCK~	E 220-701000-340-000	1,320.90	0.00	full
	12/31/2014	4	ROCK~	E 220-701000-340-000	218.27	0.00	full
	12/31/2014	5	ROCK~	E 220-701000-340-000	1,186.99	0.00	full
				PO Totals	**5,435.60**	**0.00**	
14-04867	12/31/2014	1	ROCK~	E 220-701000-340-000	3,091.73	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	1,309.70	0.00	full
				PO Totals	**4,401.43**	**0.00**	
14-05049	12/31/2014	1	ROCK~	E 220-701000-340-000	649.54	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	767.90	0.00	full

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,417.44**	**0.00**	
14-05298	12/31/2014	1	ROCK~	E 220-701000-340-000	6,474.44	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	4,130.66	0.00	full
				PO Totals	**10,605.10**	**0.00**	
14-05449	12/31/2014	1	ROCK~	E 220-701000-340-000	5,061.67	0.00	full
14-05746	12/31/2014	1	ROCK~	E 220-701000-340-000	189.25	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	145.76	0.00	full
				PO Totals	**335.01**	**0.00**	
14-05747	12/31/2014	1	ROCK~	E 220-701000-340-000	1,026.48	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	2,753.38	0.00	full
				PO Totals	**3,779.86**	**0.00**	
14-05891	12/31/2014	1	ROCK~	E 220-701000-340-000	159.03	0.00	full
14-06430	12/31/2014	1	ROCK~	E 220-701000-340-000	1,184.62	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	478.50	0.00	full
				PO Totals	**1,663.12**	**0.00**	
14-06431	12/31/2014	1	ROCK~	E 220-701000-340-000	456.70	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	775.72	0.00	full
	12/31/2014	3	ROCK~	E 220-701000-340-000	2,573.19	0.00	full
	12/31/2014	4	ROCK~	E 220-701000-340-000	443.11	0.00	full
	12/31/2014	5	ROCK~	E 220-701000-340-000	313.55	0.00	full
				PO Totals	**4,562.27**	**0.00**	

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06524	12/31/2014	1	HOT MIX~	E 301-820000-340-000	1,018.50	0.00	full
	12/31/2014	2	HOT MIX~	E 301-820000-340-000	1,027.50	0.00	full
				PO Totals	**2,046.00**	**0.00**	
14-06636	12/31/2014	1	ROCK~	E 220-701000-340-000	338.36	0.00	full
14-06873	12/31/2014	1	Hot Mix~	E 220-701000-340-000	302.50	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	432.96	0.00	full
				PO Totals	**735.46**	**0.00**	
14-07173	12/31/2014	1	ROCK~	E 220-701000-340-000	432.96	0.00	cancel
	12/31/2014	2	ROCK~	E 220-701000-340-000	825.09	0.00	full
				PO Totals	**1,258.05**	**0.00**	
14-07705	12/31/2014	1	ROCK~	E 220-701000-340-000	5,200.00	0.00	full
14-07706	12/31/2014	1	ROCK~	E 220-701000-340-000	1,744.96	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	4,393.07	0.00	full
				PO Totals	**6,138.03**	**0.00**	
				Vendor Totals	**104,956.17**	**0.00**	

Vendor #: 0034502 **Name :** IDVILLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00185	12/31/2014	1	SUPPLIES~	E 100-581000-301-000	633.86	0.00	full
14-00186	12/31/2014	1	SUPPLIES~	E 100-581000-301-000	179.00	0.00	full

Vendor Totals	812.86	0.00	

Vendor #: 0033403 **Name :** IDW LLC, DBA ID WHOLESALER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06751	12/31/2014	1	10-08-2014 Order # 3088226~	E 279-556000-316-000	132.00	0.00	full
				Vendor Totals	132.00	0.00	

Vendor #: 0016501 **Name :** IMAGE FLOORING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05958	12/31/2014	1	3rd Floor Back Hall Rooney Carpet	E 300-810000-404-000	13,167.00	0.00	full
				Vendor Totals	13,167.00	0.00	

Vendor #: 0010775 **Name :** IMPERIAL SUPPLIES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06637	12/31/2014	1	Plug~	E 220-701000-333-000	24.17	0.00	full
				Vendor Totals	24.17	0.00	

Vendor #: 0042464 **Name :** INDEPENDENCE ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00870	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	7.00	0.00	full
				Vendor Totals	7.00	0.00	

Vendor #: 0012449 **Name :** INDEPENDENT SALT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00109	12/31/2014	1	Salt~	E 220-701000-335-000	8,078.58	0.00	full

Vendor #: 0012449 **Name :** INDEPENDENT SALT COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00408	12/31/2014	1	Salt~	E 220-701000-335-000	1,948.05	0.00	full
	12/31/2014	2	Salt~	E 220-701000-335-000	3,975.47	0.00	full
				PO Totals	**5,923.52**	**0.00**	
14-00932	12/31/2014	1	SALT~	E 220-701000-335-000	9,953.37	0.00	full
14-07408	12/31/2014	1	Salt - for Ice Control~	E 220-701000-335-000	30,314.46	0.00	full
	12/31/2014	2	SALT~	E 220-701000-335-000	32,778.01	0.00	full
				PO Totals	**63,092.47**	**0.00**	
				Vendor Totals	**87,047.94**	**0.00**	

Vendor #: 0030147 **Name :** INDEPENDENT STATIONERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01248	12/31/2014	1	01-31-14 Inv # 000387322~	E 279-556000-301-000	101.18	0.00	full
14-01851	12/31/2014	1	Office supplies~	E 100-611000-301-000	99.65	0.00	full
14-05137	12/31/2014	1	FM office supplies~	E 100-611000-301-000	53.16	0.00	full
14-07558	12/31/2014	1	ENCUMBER FUNDS~	E 100-580000-301-000	172.64	0.00	full
				Vendor Totals	**426.63**	**0.00**	

Vendor #: 0044522 **Name :** INFINITY SIGN SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02126	12/31/2014	1	Encumber funds for labor and equipment	E 100-611000-220-000	1,750.00	0.00	full

Vendor Totals	**1,750.00**	**0.00**

Vendor #: 0005831 **Name :** INFORAD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00632	12/31/2014	1	Encumber funds for annual maintenance	E 279-556000-224-000	497.00	0.00	full

Vendor Totals	**497.00**	**0.00**

Vendor #: 0002374 **Name :** INFORMATION TECHNOLOGY DEPT.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00767	12/31/2014	1	ESRI Mainteance Agreement - Hwy~	E 220-700000-302-000	337.53	0.00	full
14-00847	12/31/2014	1	GPS MAINTENANCE SOFTWARE~	E 302-830000-261-000	1,295.34	0.00	full
14-01175	12/31/2014	1	Portion of ESRI Software~	E 100-605000-228-000	2,000.00	0.00	full

Vendor Totals	**3,632.87**	**0.00**

Vendor #: 0000335 **Name :** INJENARI, KATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00511	12/31/2014	1	01/27/2014 MILEAGE REIMBURSEMENT TO K	E 100-577000-260-000	15.68	0.00	full
14-02867	12/31/2014	1	04/17/2014 & 05/16/2014 MILEAGE	E 100-577000-260-000	29.12	0.00	full

Vendor Totals	**44.80**	**0.00**

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00110	12/31/2014	1	Filters~	E 220-701000-333-000	7.26	0.00	full
	12/31/2014	2	FIlters~	E 220-701000-333-000	47.49	0.00	full
	12/31/2014	3	Solenoid~	E 220-701000-333-000	126.42	0.00	full

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-00110	12/31/2014	4	Cables~	E 220-701000-333-000		207.15	0.00	full
	12/31/2014	5	Air Dryer Element~	E 220-701000-333-000		80.84	0.00	full
					PO Totals	**469.16**	**0.00**	
14-00240	12/31/2014	1	/Block Heater~	E 220-701000-333-000		64.13	0.00	full
	12/31/2014	2	FIlters~	E 220-701000-333-000		48.54	0.00	full
	12/31/2014	3	Filters~	E 220-701000-333-000		42.95	0.00	full
					PO Totals	**155.62**	**0.00**	
14-00564	12/31/2014	1	Windshield Wipers~	E 220-701000-333-000		42.00	0.00	full
	12/31/2014	2	Mud Flaps~	E 220-701000-333-000		152.56	0.00	full
					PO Totals	**194.56**	**0.00**	
14-00933	12/31/2014	1	Air FIlter~	E 220-701000-333-000		26.02	0.00	full
	12/31/2014	2	Wiper Blades~	E 220-701000-333-000		30.00	0.00	full
					PO Totals	**56.02**	**0.00**	
14-01079	12/31/2014	1	Def Fluid~	E 220-701000-333-000		227.40	0.00	full
	12/31/2014	2	Air FIlter~	E 220-701000-333-000		52.04	0.00	full
					PO Totals	**279.44**	**0.00**	
14-01384	12/31/2014	1	Air Brake Hose~	E 220-701000-333-000		31.08	0.00	full
	12/31/2014	2	Blue DEF~	E 220-701000-333-000		171.60	0.00	full
					PO Totals	**202.68**	**0.00**	
14-01527	12/31/2014	1	Oil Filter~	E 220-701000-333-000		56.07	0.00	full
	12/31/2014	2	Filters~	E 220-701000-333-000		146.38	0.00	full

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**202.45**	**0.00**	
14-02189	12/31/2014	1	Brake Pods/Clevis Hooks~	E 220-701000-333-000	99.40	0.00	full
	12/31/2014	2	Hydrualic Filters~	E 220-701000-333-000	18.36	0.00	full
				PO Totals	**117.76**	**0.00**	
14-02617	12/31/2014	1	Air Filters~	E 220-701000-333-000	26.02	0.00	full
	12/31/2014	2	Shim Kits~	E 220-701000-333-000	71.26	0.00	full
	12/31/2014	3	Carrier Bearings~	E 220-701000-333-000	78.44	0.00	full
				PO Totals	**175.72**	**0.00**	
14-03238	12/31/2014	1	Air drier kit/gaskets~	E 220-701000-333-000	97.77	0.00	full
	12/31/2014	2	Air drier~	E 220-701000-333-000	256.56	0.00	full
	12/31/2014	3	Plug for drier~	E 220-701000-333-000	17.27	0.00	full
				PO Totals	**371.60**	**0.00**	
14-03399	12/31/2014	1	Filters~	E 220-701000-333-000	51.32	0.00	full
	12/31/2014	2	Filters~	E 220-701000-333-000	310.63	0.00	full
	12/31/2014	3	Filters~	E 220-701000-333-000	140.88	0.00	full
				PO Totals	**502.83**	**0.00**	
14-03514	12/31/2014	1	Filters~	E 220-701000-333-000	54.04	0.00	full
	12/31/2014	2	Filters~	E 220-701000-333-000	82.89	0.00	full
	12/31/2014	3	Filters~	E 220-701000-333-000	83.08	0.00	full
				PO Totals	**220.01**	**0.00**	
14-03671	12/31/2014	1	Wheel Seal~	E 220-701000-333-000	36.46	0.00	full
	12/31/2014	2	Mud Flaps~	E 220-701000-333-000	35.36	0.00	full

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03671	12/31/2014	3	Air Filters~	E 220-701000-333-000	77.20	0.00	full
				PO Totals	**149.02**	**0.00**	
14-03841	12/31/2014	1	Air Bags~	E 220-701000-333-000	668.56	0.00	full
14-03978	12/31/2014	1	Filters~	E 220-701000-333-000	25.32	0.00	full
	12/31/2014	2	Air Hose~	E 220-701000-333-000	31.12	0.00	full
	12/31/2014	3	Brake Drum~	E 220-701000-333-000	277.93	0.00	full
				PO Totals	**334.37**	**0.00**	
14-04487	12/31/2014	1	Filters~	E 302-830000-333-000	460.03	0.00	full
14-04581	12/31/2014	1	Fuel Filter~	E 220-701000-333-000	7.40	0.00	full
	12/31/2014	2	Oil Filter~	E 220-701000-333-000	7.35	0.00	full
	12/31/2014	3	Yoke/Oil Seal~	E 220-701000-333-000	182.04	0.00	full
	12/31/2014	4	Filters~	E 220-701000-333-000	6.81	0.00	full
	12/31/2014	5	CREDIT - returned items~	E 220-701000-333-000	-75.00	0.00	full
				PO Totals	**128.60**	**0.00**	
14-04582	12/31/2014	1	Marker Light~	E 220-701000-340-000	3.94	0.00	full
	12/31/2014	2	Filters~	E 220-701000-340-000	147.15	0.00	full
				PO Totals	**151.09**	**0.00**	
14-04868	12/31/2014	1	FIlters~	E 220-701000-333-000	16.96	0.00	full
	12/31/2014	2	Air FIlters~	E 220-701000-333-000	30.42	0.00	full
	12/31/2014	3	FIlters~	E 220-701000-333-000	206.80	0.00	full
	12/31/2014	4	FIlters~	E 220-701000-333-000	92.50	0.00	full
				PO Totals	**346.68**	**0.00**	

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05050	12/31/2014	1	FILTERS~	E 220-701000-333-000	178.84	0.00	full
	12/31/2014	2	FIlters~	E 220-701000-333-000	73.32	0.00	full
	12/31/2014	3	Filters~	E 220-701000-333-000	20.65	0.00	full
	12/31/2014	4	Def Fluid~	E 220-701000-333-000	171.60	0.00	full
				PO Totals	**444.41**	**0.00**	
14-05175	12/31/2014	1	Filters~	E 220-701000-333-000	47.36	0.00	full
	12/31/2014	2	FIlters~	E 220-701000-333-000	81.11	0.00	full
	12/31/2014	3	Fuel Element~	E 220-701000-333-000	8.80	0.00	full
				PO Totals	**137.27**	**0.00**	
14-05450	12/31/2014	1	Filters~	E 220-701000-333-000	57.33	0.00	full
	12/31/2014	2	Drive Line~	E 220-701000-333-000	127.88	0.00	full
				PO Totals	**185.21**	**0.00**	
14-05748	12/31/2014	1	Filters~	E 220-701000-333-000	114.98	0.00	full
	12/31/2014	2	Filters~	E 220-701000-333-000	30.50	0.00	full
	12/31/2014	3	Filters~	E 220-701000-333-000	8.20	0.00	full
	12/31/2014	4	Drive Shaft-PTO-U Joint~	E 220-701000-333-000	34.70	0.00	full
	12/31/2014	5	U Joints/Yoke~	E 220-701000-333-000	339.68	0.00	full
				PO Totals	**528.06**	**0.00**	
14-05892	12/31/2014	1	Oil FIlter~	E 220-701000-333-000	34.08	0.00	full
	12/31/2014	2	CREDIT~	E 220-701000-333-000	-11.36	0.00	full
				PO Totals	**22.72**	**0.00**	
14-06285	12/31/2014	1	Filters~	E 220-701000-333-000	15.48	0.00	full
	12/31/2014	2	Fan Clutch Rebuild Kit~	E 220-701000-333-000	545.00	0.00	full

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**560.48**	**0.00**	
14-06432	12/31/2014	1	Oil Filters~	E 220-701000-333-000	21.64	0.00	full
	12/31/2014	2	Fuel Filter~	E 220-701000-333-000	13.38	0.00	full
				PO Totals	**35.02**	**0.00**	
14-06874	12/31/2014	1	FIlters~	E 220-701000-333-000	107.74	0.00	full
	12/31/2014	2	Filters~	E 220-701000-333-000	81.06	0.00	full
	12/31/2014	3	Air Govenors~	E 220-701000-333-000	49.23	0.00	full
				PO Totals	**238.03**	**0.00**	
14-07174	12/31/2014	1	FIlters~	E 220-701000-333-000	34.08	0.00	full
	12/31/2014	2	Filters~	E 220-701000-333-000	33.06	0.00	full
	12/31/2014	3	FIlters~	E 220-701000-333-000	17.70	0.00	full
	12/31/2014	4	FIlters~	E 220-701000-333-000	62.12	0.00	full
				PO Totals	**146.96**	**0.00**	
14-07707	12/31/2014	1	Filters~	E 220-701000-333-000	156.06	0.00	full
	12/31/2014	2	Filters~	E 220-701000-333-000	18.30	0.00	full
	12/31/2014	3	FIlters~	E 220-701000-333-000	19.04	0.00	full
				PO Totals	**193.40**	**0.00**	
14-07872	12/31/2014	1	Air Lines~	E 220-701000-333-000	50.16	0.00	full
				Vendor Totals	**7,727.92**	**0.00**	

Vendor #: 0012352 **Name :** INPUT TECHNOLOGY INC

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

Vendor #: 0012352 **Name :** INPUT TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00951	12/31/2014	1	Invoice # 27814 Date: 2/7/14~	E 285-720000-250-000	323.90	0.00	full
14-02260	12/31/2014	1	Invoice # 28029 Date: 3/31/14~	E 285-720000-250-000	770.56	0.00	full
	12/31/2014	2	Invoice # 28030 Date: 3/31/14~	E 285-720000-250-000	91.68	0.00	full
	12/31/2014	3	Invoice # 28031 Date: 3./31/14~	E 285-720000-250-000	3,537.02	0.00	full
				PO Totals	**4,399.26**	**0.00**	
14-07046	12/31/2014	1	2015 Assessment Notice Mailings~	E 285-720000-250-000	25,000.00	0.00	partial
				Vendor Totals	**29,723.16**	**0.00**	

Vendor #: 0042516 **Name :** INSIGHT MECHANICAL CONTRACTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06493	12/31/2014	1	Dishwasher repair in Detention kitchen	E 279-613000-220-000	221.00	0.00	full
14-07035	12/31/2014	1	Encumber-Repair Dishwasher Detention	E 279-613000-220-000	1,166.00	0.00	
14-07236	12/31/2014	1	Dishwasher pump repair at Detention	E 279-613000-330-000	221.00	0.00	full
14-07445	12/31/2014	1	Encumber funds for conveyor belt motor	E 279-613000-330-000	550.00	0.00	
14-07520	12/31/2014	1	Repair to motor on Detention dish washer	E 279-613000-330-000	353.00	0.00	full
				Vendor Totals	**2,511.00**	**0.00**	

Vendor #: 0010454 **Name :** INTERPRETERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03125	12/31/2014	1	INTERPRETER FEES, 13CY-CR02765, INVOICE	E 100-547000-206-000	80.90	0.00	full
14-07811	12/31/2014	1	INV 21849 12/18/2014 14CY-PR00686 COURT	E 100-564000-206-000	86.36	0.00	full

Vendor #: 0010454 **Name :** INTERPRETERS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**167.26**	**0.00**	

Vendor #: 0016102 **Name :** INTERSTATE ALL BATTERY CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00111	12/31/2014	1	Batteries~	E 220-701000-333-000	132.76	0.00	full
	12/31/2014	2	Batteries~	E 220-701000-333-000	83.28	0.00	full
				PO Totals	**216.04**	**0.00**	
14-00241	12/31/2014	1	Batteries~	E 220-701000-333-000	311.37	0.00	full
14-00934	12/31/2014	1	Little Batteries~	E 220-701000-330-000	3.98	0.00	full
	12/31/2014	2	Batteries~	E 220-701000-333-000	250.80	0.00	full
				PO Totals	**254.78**	**0.00**	
14-01528	12/31/2014	1	Batteries~	E 220-701000-333-000	214.90	0.00	full
14-01899	12/31/2014	1	Batteries~	E 220-701000-333-000	167.20	0.00	full
	12/31/2014	2	Batteries~	E 220-701000-333-000	250.80	0.00	full
				PO Totals	**418.00**	**0.00**	
14-02618	12/31/2014	1	Batteries~	E 220-701000-333-000	377.01	0.00	full
14-02940	12/31/2014	1	Batteries~	E 240-743000-395-000	435.89	0.00	full
14-03045	12/31/2014	1	Batteries - for resale~	E 240-743000-395-000	200.26	0.00	full
14-03239	12/31/2014	1	Batteries~	E 220-701000-333-000	540.38	0.00	full
14-04338	12/31/2014	1	Batteries for resale~	E 240-743000-395-000	390.80	0.00	full

Vendor #: 0016102 **Name :** INTERSTATE ALL BATTERY CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04609	12/31/2014	1	Batteries -for resale~	E 240-743000-395-000	433.75	0.00	full
14-04869	12/31/2014	1	Batteries~	E 220-701000-330-000	156.46	0.00	full
	12/31/2014	2	Batteries~	E 220-701000-330-000	717.80	0.00	full
				PO Totals	**874.26**	**0.00**	
14-04953	12/31/2014	1	Batteries~	E 302-740000-333-000	7.45	0.00	full
14-05051	12/31/2014	1	Batteries~	E 220-701000-333-000	458.65	0.00	full
	12/31/2014	2	Batteries~	E 220-701000-333-000	49.45	0.00	full
	12/31/2014	3	CORE RETURN - CREDIT~	E 220-701000-333-000	-26.00	0.00	full
				PO Totals	**482.10**	**0.00**	
14-05070	12/31/2014	1	Batteries~	E 240-743000-395-000	370.80	0.00	full
14-05475	12/31/2014	1	Batteries for resale~	E 240-743000-395-000	375.80	0.00	full
14-05749	12/31/2014	1	Batteries~	E 220-701000-333-000	83.28	0.00	full
14-06042	12/31/2014	1	Battery Terminals~	E 220-701000-333-000	7.60	0.00	full
14-06302	12/31/2014	1	Batteries for Resale~	E 240-742000-395-000	259.55	0.00	full
14-06738	12/31/2014	1	Batteries for Resale~	E 240-743000-395-000	90.85	0.00	full
				Vendor Totals	**6,344.87**	**0.00**	

Vendor #: 0027428 **Name :** INTERSTATE AUTO SVC & TOW

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

Vendor #: 0027428 **Name :** INTERSTATE AUTO SVC & TOW (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04931	12/31/2014	1	7/7/2014 Inv# 35251~	E 279-556000-226-000	60.00	0.00	full
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0003287 **Name :** INTERSTATE BATTERIES OF NWMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00295	12/31/2014	1	BATTERY;UNIT 23/CS~	E 302-740000-333-000	88.45	0.00	full
	12/31/2014	2	CORE CREDIT/CS~	E 302-740000-333-000	-52.00	0.00	full
				PO Totals	**36.45**	**0.00**	
14-00685	12/31/2014	1	BATTERY;UNIT 136~	E 302-740000-333-000	110.45	0.00	full
	12/31/2014	2	BATTERIES;UNIT 55/CS~	E 302-740000-333-000	220.90	0.00	full
				PO Totals	**331.35**	**0.00**	
14-00943	12/31/2014	1	VARIOUS SIZE BATTERIES/CS~	E 240-740000-314-000	212.30	0.00	full
14-01130	12/31/2014	1	BATTERY;UNIT 434/CS~	E 302-740000-333-000	90.45	0.00	full
14-01605	12/31/2014	1	8 VOLT BATTERIES/GC~	E 302-740000-333-000	725.70	0.00	full
	12/31/2014	2	Freight	E 302-740000-333-000	3.00	0.00	full
				PO Totals	**728.70**	**0.00**	
14-01781	12/31/2014	1	BATTERIES/GC~	E 302-740000-333-000	170.90	0.00	full
14-01976	12/31/2014	1	BATTERIES/UNIT 38/CS~	E 302-740000-333-000	272.90	0.00	full
14-02648	12/31/2014	1	MARINA GRADE BATTERY FOR RESALE/CBM~	E 240-743000-395-000	91.95	0.00	full
14-03529	12/31/2014	1	BATTERIES FOR RESALE/CBM~	E 240-743000-395-000	493.75	0.00	full

Vendor #: 0003287 **Name :** INTERSTATE BATTERIES OF NWMO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05662	12/31/2014	1	Camp Branch John Deere Unit #10~	E 302-740000-333-000	85.11	0.00	full
				Vendor Totals	**2,513.86**	**0.00**	

Vendor #: 0045227 **Name :** INTL ASSN OF CHIEFS OF POLICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06944	12/31/2014	1	7/11/2014 Membership for B.White for	E 279-556000-264-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0003445 **Name :** INTL ASSN PROPERTY & EVIDENCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02415	12/31/2014	1	1/29/2014 Inv# LI369189 ~	E 279-556000-264-000	50.00	0.00	full
14-02416	12/31/2014	1	01-29-14 Inv # LI369189~	E 279-556000-264-000	50.00	0.00	cancel
14-05090	12/31/2014	1	5/27/2014 Inv# LI393516~	E 271-559000-261-000	325.00	0.00	full
14-07036	12/31/2014	1	Request for on-line training - Testing	E 279-556000-261-000	175.00	0.00	full
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0025203 **Name :** INTL PLASTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00633	12/31/2014	1	Encumber funds for inmate personal	E 279-556000-314-000	1,063.35	0.00	full
	12/31/2014	2	Freight	E 279-556000-314-000	110.00	0.00	full
				PO Totals	**1,173.35**	**0.00**	
14-07636	12/31/2014	1	Encumber funds for drawstring inmate	E 279-556000-314-000	1,137.35	0.00	full

Vendor #: 0025203 **Name :** INTL PLASTICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07636	12/31/2014	2	Freight	E 279-556000-314-000	100.00	0.00	full
				PO Totals	**1,237.35**	**0.00**	
				Vendor Totals	**2,410.70**	**0.00**	

Vendor #: 0031343 **Name :** INTL POLICE WORK DOG ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01952	12/31/2014	1	Tyler Edwards Membership International	E 279-556000-261-000	45.00	0.00	cancel
				Vendor Totals	**45.00**	**0.00**	

Vendor #: 0000592 **Name :** INTOXIMETERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02703	12/31/2014	1	04-28-14 Inv # 464804~	E 279-556000-362-000	462.00	0.00	full
				Vendor Totals	**462.00**	**0.00**	

Vendor #: 0044773 **Name :** IP PATHWAYS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04493	12/31/2014	1	Data Backup System~	E 100-607000-302-000	83,333.25	0.00	full
				Vendor Totals	**83,333.25**	**0.00**	

Vendor #: 0007451 **Name :** IPMA-HR INTL PUBLIC MGMT ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03930	12/31/2014	1	MEMBERSHIP DUES FOR STEVE WRIGHT~	E 100-602000-264-000	107.00	0.00	full
14-04051	12/31/2014	1	6/27/2014 IPMA Membership Renewal for	E 279-556000-261-000	175.00	0.00	full

Vendor #: 0007451 **Name :** IPMA-HR INTL PUBLIC MGMT ASSN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06674	12/31/2014	1	10/6/2014 Registration confirmation	E 279-556000-226-000	195.00	0.00	full
				Vendor Totals	**477.00**	**0.00**	

Vendor #: 0033410 **Name :** ITX-INFORMATION TECHONOLGY, SOLUTIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01580	12/31/2014	1	Invoice #2014-0009 01/30/14~	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
14-02060	12/31/2014	1	Telespar Sign Posts~	E 220-701000-343-000	18,417.00	0.00	full
14-03672	12/31/2014	1	Telespar Posts~	E 220-701000-343-000	4,710.00	0.00	full
14-04870	12/31/2014	1	Signs Posts/Bolts~	E 220-701000-343-000	15,250.00	0.00	full
				Vendor Totals	**38,377.00**	**0.00**	

Vendor #: 0007317 **Name :** J & R ENGINEERING/MARKETING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00158	12/31/2014	1	AWOS MAINTAINENCE~	E 401-920000-209-000	600.00	0.00	full
14-00707	12/31/2014	1	TAXIWAY SIGN REPAIR~	E 401-920000-209-000	430.00	0.00	full
14-02102	12/31/2014	1	AWOS MAINTAINENCE~	E 401-920000-209-000	600.00	0.00	full
14-04236	12/31/2014	1	QUARTERLY AWOS MAINTENANCE~	E 401-920000-209-000	600.00	0.00	full

Vendor #: 0007317 **Name :** J & R ENGINEERING/MARKETING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04499	12/31/2014	1	SHUT DOWN SERVICE FOR CONSTRUCTION	E 401-920000-209-000	149.50	0.00	full
14-04974	12/31/2014	1	RESTORE SERVICE AFTER CONSTRUCTION~	E 401-920000-209-000	1,064.60	0.00	full
14-06541	12/31/2014	1	AWOS MAINTENANCE~	E 401-920000-209-000	600.00	0.00	full
14-07788	12/31/2014	1	PARTS/LABOR FOR WINDSOCK LIGHT REPAIR~	E 401-920000-330-000	835.52	0.00	full
				Vendor Totals	**4,879.62**	**0.00**	

Vendor #: 0039690 **Name :** J M COLES POSTCARDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04446	12/31/2014	1	postcards for resale in james farm gift	E 240-870000-395-000	396.00	0.00	full
				Vendor Totals	**396.00**	**0.00**	

Vendor #: 0045087 **Name :** J&N TACTICAL LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06093	12/31/2014	1	10-03-14 Request - Quote- Sole Source~	E 292-592000-362-000	916.00	0.00	full
14-07446	12/31/2014	1	12-10-14 Quote - Sole Source~	E 279-556000-362-000	400.00	0.00	full
	12/31/2014	2	(1) 72" Double Headed Break & Rake Tool	E 279-556000-362-000	400.00	0.00	full
	12/31/2014	3	Freight	E 279-556000-362-000	80.00	0.00	full
				PO Totals	**880.00**	**0.00**	
				Vendor Totals	**1,796.00**	**0.00**	

Vendor #: 0000016 **Name :** JACKSON CO MEDICAL EXAMINER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00090	12/31/2014	1	Medical Examiner Services~	E 100-534000-207-000	257,699.00	0.00	full
				Vendor Totals	**257,699.00**	**0.00**	

Vendor #: 0001614 **Name :** JACKSON, DUANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06638	12/31/2014	1	Lunch - MACTO Conference~	E 220-700000-264-000	8.10	0.00	full
				Vendor Totals	**8.10**	**0.00**	

Vendor #: 0022839 **Name :** JARVIS, JASON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02535	12/31/2014	1	Jason Jarvis Reimbursement for meals	E 279-556000-261-000	30.59	0.00	full
				Vendor Totals	**30.59**	**0.00**	

Vendor #: 0003293 **Name :** JC RUPP AGENCY, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01675	12/31/2014	1	inv # 04/01/2014 date 03/12/2014~	E 100-505000-217-000	817.00	0.00	full
	12/31/2014	2	Inv # 04/01/2014 date 03/12/2014~	E 100-505000-260-000	186.00	0.00	full
				PO Totals	**1,003.00**	**0.00**	
				Vendor Totals	**1,003.00**	**0.00**	

Vendor #: 0043988 **Name :** JEFFERSON COUNTY MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07679	12/31/2014	1	paper service, case 71051326, S.Newman	E 100-548000-208-000	50.00	0.00	full

Vendor Totals	50.00	0.00	

Vendor #: 0001257 **Name :** JESSE JAMES CANNON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00103	12/31/2014	1	Door Latch~	E 220-701000-333-000	92.80	0.00	full
14-00405	12/31/2014	1	Shroud~	E 220-701000-333-000	98.40	0.00	full
14-01895	12/31/2014	1	Window Regulator~	E 220-701000-333-000	155.40	0.00	full
14-04320	12/31/2014	1	Door Handle~	E 220-701000-333-000	74.90	0.00	full
14-04583	12/31/2014	1	Door Handle link~	E 220-701000-333-000	7.35	0.00	full
				Vendor Totals	428.85	0.00	

Vendor #: 0001254 **Name :** JESSE JAMES FARM/MUSEUM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02127	12/31/2014	1	Invoice #1 - Jesse James Museum - gift	E 100-504000-261-000	41.45	0.00	full
				Vendor Totals	41.45	0.00	

Vendor #: 0035596 **Name :** JOE MACHENS CAPITAL CITY FORD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00990	12/31/2014	1	2014 FORD FUSION SEDANS~	E 300-810000-406-000	31,556.00	0.00	full
14-00991	12/31/2014	1	2014 FORD E-350 Super Duty Extended	E 300-810000-406-000	24,947.00	0.00	full
				Vendor Totals	56,503.00	0.00	

Vendor #: 0007394 **Name :** JOE MACHENS FORD

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

Vendor #: 0007394 **Name :** JOE MACHENS FORD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02822	12/31/2014	1	Qty: 2 - 2014 Ford Fusion S Sedans~	E 300-810000-404-000	31,556.00	0.00	full
				Vendor Totals	**31,556.00**	**0.00**	

Vendor #: 0018145 **Name :** JOHN DEERE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00320	12/31/2014	1	John Deere Gator CX Utility Vehicle~	E 300-810000-406-000	4,913.16	0.00	full
				Vendor Totals	**4,913.16**	**0.00**	

Vendor #: 0000923 **Name :** JOHN E REID & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01115	12/31/2014	1	2/7/2014 Inv# 147430 Attached~	E 271-559000-261-000	1,340.00	0.00	full
14-07914	12/31/2014	1	Greg Dymond attending training;	E 279-556000-261-000	143.81	0.00	full
	12/31/2014	2	Greg Dymond attending training;	E 279-556000-264-000	626.19	0.00	full
				PO Totals	**770.00**	**0.00**	
				Vendor Totals	**2,110.00**	**0.00**	

Vendor #: 0005067 **Name :** JOHN M BOWEN & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01028	12/31/2014	1	TRANSCRIPT, STATE V. MARTIN, INVOICE	E 100-547000-206-000	83.60	0.00	full
14-01852	12/31/2014	1	TRANSCRIPTS, STATE V. SMITH, INVOICE	E 100-547000-206-000	68.40	0.00	full
14-01853	12/31/2014	1	TRANSCRIPT, STATE V. BRACEWELL, INVOICE	E 100-547000-206-000	62.70	0.00	full
14-03931	12/31/2014	1	CERTIFIED COPY OF TRANSCRIPTS, STATE V.	E 100-547000-206-000	455.00	0.00	full

Vendor #: 0005067 **Name :** JOHN M BOWEN & ASSOCIATES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06702	12/31/2014	1	CERTIFIED COPY OF TRANSCRIPT, STATE V.	E 100-547000-206-000	51.30	0.00	full
14-07337	12/31/2014	1	DEPOSITION, STATE V. CARROLL, INVOICE	E 100-547000-206-000	125.40	0.00	full
				Vendor Totals	**846.40**	**0.00**	

Vendor #: 0001651 **Name :** JOHN MOORE OIL CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02838	12/31/2014	1	DIESEL FUEL~	E 401-920000-332-000	4,271.25	0.00	full
	12/31/2014	2	MOGAS FOR RESALE~	E 401-920000-395-000	3,705.52	0.00	full
				PO Totals	**7,976.77**	**0.00**	
				Vendor Totals	**7,976.77**	**0.00**	

Vendor #: 0000972 **Name :** JOHN WILEY & SONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03692	12/31/2014	1	mcguffeys readers for resale~	E 240-870000-395-000	81.90	0.00	full
				Vendor Totals	**81.90**	**0.00**	

Vendor #: 0001666 **Name :** JOHNNY ON THE SPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00262	12/31/2014	1	PORTABLE TOILETS/ROCKY HOLLOW~	E 240-740000-211-000	132.00	0.00	full
14-01101	12/31/2014	1	PORTABLE TOILETS/EP~	E 240-740000-211-000	132.00	0.00	full
14-01695	12/31/2014	1	PORTABLE TOILETS/ROCKY HOLLOW~	E 240-740000-211-000	132.00	0.00	full

				Vendor Totals	**396.00**	**0.00**

Vendor #: 0002295 **Name :** JOHNSON COUNTY, COMMUNITY COLLEGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03554	12/31/2014	1	Training-T.Wade,B.Collins,L.Zessin	E 271-558000-261-000	357.00	0.00	cancel
				Vendor Totals	**357.00**	**0.00**	

Vendor #: 0045086 **Name :** JOHNSON MECHANICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06105	12/31/2014	1	ICE MACHINE REPAIR & MAINTENANCE~	E 401-920000-330-000	351.00	0.00	full
				Vendor Totals	**351.00**	**0.00**	

Vendor #: 0019604 **Name :** JOHNSON, CHRIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05091	12/31/2014	1	Reimbursement to C. Johnson for meals	E 271-558000-261-000	100.84	0.00	full
				Vendor Totals	**100.84**	**0.00**	

Vendor #: 0044679 **Name :** JOHNSON, ELIZABETH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02941	12/31/2014	1	jesse james rack card design~	E 240-870000-250-000	75.00	0.00	full
				Vendor Totals	**75.00**	**0.00**	

Vendor #: 0037888 **Name :** JOHNSTONE SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00242	12/31/2014	1	Flame Sensor/Pipe Cap~	E 220-701000-330-000	81.25	0.00	full

Vendor #: 0037888 **Name :** JOHNSTONE SUPPLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07708	12/31/2014	1	Fan for Oil Burner~	E 220-701000-330-000	90.23	0.00	full
				Vendor Totals	**171.48**	**0.00**	

Vendor #: 0006350 **Name :** JONES IRON & METAL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00243	12/31/2014	1	Angle Iron/Pipe~	E 220-701000-333-000	1,000.00	0.00	full
14-00848	12/31/2014	1	FLAT METAL/GC~	E 302-740000-333-000	90.00	0.00	full
14-01385	12/31/2014	1	Flat Bar~	E 220-701000-333-000	500.00	0.00	full
14-01529	12/31/2014	1	Plates - for Bridge~	E 220-701000-340-000	632.00	0.00	full
14-04871	12/31/2014	1	Metal/Angle Iron~	E 220-701000-333-000	147.00	0.00	full
14-05052	12/31/2014	1	Flat Stock~	E 220-701000-333-000	161.60	0.00	full
14-05451	12/31/2014	1	Angle Iron - Bridge repair~	E 220-701000-340-000	330.60	0.00	full
14-05893	12/31/2014	1	C Channel - Bridge 62~	E 220-701000-340-000	1,500.00	0.00	full
14-06875	12/31/2014	1	Metal Sheets~	E 220-701000-333-000	120.00	0.00	full
				Vendor Totals	**4,481.20**	**0.00**	

Vendor #: 0023894 **Name :** JONES WILDWOOD CARE CENTER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00512	12/31/2014	1	pursuant to RSMO 475.120~	E 100-524000-280-000	643.00	0.00	full
14-01854	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	554.00	0.00	full

Vendor #: 0023894 **Name :** JONES WILDWOOD CARE CENTER LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02578	12/31/2014	1	Purusant to RSMO 475.120~	E 100-524000-280-000	554.00	0.00	full
14-03200	12/31/2014	1	pursuant to RSMO 475.120~	E 100-524000-280-000	554.00	0.00	full
14-04127	12/31/2014	1	pursuant to RSMO 475.120~	E 100-524000-280-000	554.00	0.00	full
14-04532	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	752.00	0.00	full
14-04999	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	752.00	0.00	full
14-05846	12/31/2014	1	pursuant to rsmo 475.120~	E 100-524000-280-000	752.00	0.00	full
14-06379	12/31/2014	1	Pursuant to Rsmo 475.120~	E 100-524000-280-000	752.00	0.00	full
14-07091	12/31/2014	1	pursuant to RSMO 475.120	E 100-524000-280-000	574.00	0.00	full
14-07338	12/31/2014	1	pursuant to RSMO 475.120~	E 100-524000-280-000	574.00	0.00	full
				Vendor Totals	**7,015.00**	**0.00**	

Vendor #: 0006398 **Name :** JUSTRITE RUBBER STAMP & SEAL C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00187	12/31/2014	1	REPROGRAPHICSl~	E 100-580000-250-000	162.30	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000	9.50	0.00	full
				PO Totals	**171.80**	**0.00**	
14-01855	12/31/2014	1	REPROGRAPHICS:~	E 100-580000-250-000	166.20	0.00	full
14-01856	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000	102.37	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000	9.50	0.00	full

Vendor #: 0006398 **Name :** JUSTRITE RUBBER STAMP & SEAL C (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-01856	12/31/2014	3	REPAIR ELECTRIC EMBOSSER; 1 DIE &	E 100-580000-250-000		899.30	0.00	full
					PO Totals	**1,011.17**	**0.00**	
14-01924	12/31/2014	1	ENDORSEMENT STAMPS/ADMIN~	E 240-730000-301-000		270.00	0.00	full
	12/31/2014	2	Freight	E 240-730000-301-000		9.50	0.00	full
					PO Totals	**279.50**	**0.00**	
14-02477	12/31/2014	1	REPROGRAPHICS:~	E 100-580000-250-000		39.50	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000		9.50	0.00	full
					PO Totals	**49.00**	**0.00**	
14-02738	12/31/2014	1	REPROGRAPHICS:~	E 100-580000-250-000		710.85	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000		9.50	0.00	full
					PO Totals	**720.35**	**0.00**	
14-03201	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000		46.91	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000		9.50	0.00	full
					PO Totals	**56.41**	**0.00**	
14-04128	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000		60.00	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000		9.50	0.00	full
					PO Totals	**69.50**	**0.00**	
14-04257	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000		106.35	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000		9.50	0.00	full
					PO Totals	**115.85**	**0.00**	
14-05000	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000		75.15	0.00	full

Vendor #: 0006398 **Name :** JUSTRITE RUBBER STAMP & SEAL C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05000	12/31/2014	2	Freight	E 100-580000-250-000	9.50	0.00	full
				PO Totals	**84.65**	**0.00**	
14-05342	12/31/2014	1	08-21-14 Inv # 39043~	E 279-556000-316-000	125.00	0.00	full
14-05793	12/31/2014	1	08-21-14 Inv # 39043-A~	E 279-556000-316-000	20.00	0.00	full
14-07092	12/31/2014	1	EQUIPMENT REPAIR~	E 100-580000-224-000	86.30	0.00	full
	12/31/2014	2	REPROGRAPHICS~	E 100-580000-250-000	62.53	0.00	full
	12/31/2014	3	SUPPLY:~	E 100-580000-301-000	470.67	0.00	full
				PO Totals	**619.50**	**0.00**	
14-07779	12/31/2014	1	12-19-14 Request~	E 279-556000-224-000	936.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-224-000	20.00	0.00	full
				PO Totals	**956.00**	**0.00**	
				Vendor Totals	**4,444.93**	**0.00**	

Vendor #: 0001004 **Name :** K & R MANUFACTURING CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01448	12/31/2014	1	SOLAR POWERED DECK LIGHT, DOCK PANEL~	E 302-830000-330-000	175.80	0.00	full
14-02282	12/31/2014	1	VINYL EDGING FOR DOCKS/CBM~	E 302-830000-330-000	1,449.00	0.00	full
14-04706	12/31/2014	1	Encumber funds to purchase 2 pallets of	E 240-740000-340-000	996.00	0.00	full
				Vendor Totals	**2,620.80**	**0.00**	

Vendor #: 0002175 **Name :** K. C. BOBCAT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00768	12/31/2014	1	Filter Kit~	E 220-701000-333-000	83.00	0.00	full
14-01386	12/31/2014	1	Couplers~	E 220-701000-333-000	175.74	0.00	full
	12/31/2014	2	CREDIT - returned Items~	E 220-701000-333-000	-42.04	0.00	full
				PO Totals	**133.70**	**0.00**	
14-01900	12/31/2014	1	Engine Temp Switch~	E 220-701000-333-000	78.15	0.00	full
	12/31/2014	2	Seal Kit -Hydraulic Cylinder~	E 220-701000-333-000	30.77	0.00	full
				PO Totals	**108.92**	**0.00**	
14-02924	12/31/2014	1	Replace Actuator~	E 220-701000-333-000	1,073.18	0.00	full
14-03400	12/31/2014	1	Drive belt~	E 220-701000-333-000	63.36	0.00	full
14-04163	12/31/2014	1	Hydro Coupler~	E 220-701000-333-000	214.94	0.00	full
14-04584	12/31/2014	1	Dash Panel~	E 220-701000-333-000	420.66	0.00	full
14-06876	12/31/2014	1	Pulley Idler/Arm~	E 220-701000-333-000	109.93	0.00	full
	12/31/2014	2	Drive Belt/Idler Assembly~	E 220-701000-333-000	461.75	0.00	full
				PO Totals	**571.68**	**0.00**	
				Vendor Totals	**2,669.44**	**0.00**	

Vendor #: 0005371 **Name :** KA-COMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02827	12/31/2014	1	2 Gamer Johnson Console with arm rest	E 302-830000-406-000	702.00	0.00	full
	12/31/2014	2	2 Federal Signal 44" lightbar and smart	E 302-830000-406-000	4,618.26	0.00	full
	12/31/2014	3	2 Ka-Comm dual gun mount shotgun/rifle	E 302-830000-406-000	760.00	0.00	full

Vendor #: 0005371 **Name :** KA-COMM INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02827	12/31/2014	4	2 Raptor RP-1 Dual DA band Radar~	E 302-830000-406-000	3,399.00	0.00	full
				PO Totals	**9,479.26**	**0.00**	
14-04495	12/31/2014	1	Safety Emergency Equipment~	E 300-810000-406-000	5,400.00	0.00	full
14-06972	12/31/2014	1	Raptor-Radar Dual Band~	E 302-830000-406-000	5,098.50	0.00	full
14-07420	12/31/2014	1	Light/Siren Controller~	E 240-733000-333-000	850.00	0.00	full
				Vendor Totals	**20,827.76**	**0.00**	

Vendor #: 0021260 **Name :** KAESER AND BLAIR, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00422	12/31/2014	1	SHIRTS/CBM~	E 240-743000-316-000	60.65	0.00	full
	12/31/2014	2	Freight	E 240-743000-316-000	11.10	0.00	full
				PO Totals	**71.75**	**0.00**	
14-06653	12/31/2014	1	Lake Clean Up Patches~	E 240-730000-316-000	817.79	0.00	full
14-07421	12/31/2014	1	Staff Sweatshirts - partial~	E 240-743000-316-000	628.25	0.00	full
	12/31/2014	2	Staff Sweatshirts - remainder~	E 240-742000-316-000	164.42	0.00	full
				PO Totals	**792.67**	**0.00**	
				Vendor Totals	**1,682.21**	**0.00**	

Vendor #: 0032776 **Name :** KAGAY, AARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00188	12/31/2014	1	ENCUMBRANCE TUITION REIMBURSEMENT	E 100-602000-265-000	1,060.00	0.00	
	12/31/2014	2	ECOLOGY OR MICROBIOLOGY (DEPENDS ON	E 100-602000-265-000	940.00	0.00	partial

Vendor #: 0032776 **Name :** KAGAY, AARON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,000.00**	**0.00**	
14-00963	12/31/2014	1	MEALS ALLOWANCE WHILE AT ~	E 302-830000-260-000	41.26	0.00	full
				Vendor Totals	**2,041.26**	**0.00**	

Vendor #: 0018165 **Name :** KANSAS CITY TURF SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01696	12/31/2014	1	FERTILIZER/GC~	E 240-746000-335-000	900.00	0.00	full
				Vendor Totals	**900.00**	**0.00**	

Vendor #: 0020977 **Name :** KANSAS GOLF & TURF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00463	12/31/2014	1	REPAIR/REPLACEMENT PARTS FOR JACOBSEN &	E 302-830000-333-000	2,500.00	0.00	full
14-00686	12/31/2014	1	SEAL KITS, WEAR PLATES W/SEAL, GRINDING	E 302-740000-333-000	808.43	0.00	full
14-03078	12/31/2014	1	Reel Motor Kits/Seal Kits~	E 302-740000-333-000	168.47	0.00	full
14-05522	12/31/2014	1	Seals/Screws/Etc~	E 302-830000-333-000	487.92	0.00	full
	12/31/2014	2	Reel Blade~	E 302-830000-333-000	710.05	0.00	full
				PO Totals	**1,197.97**	**0.00**	
14-06097	12/31/2014	1	Mower Repair~	E 302-740000-333-000	74.33	0.00	full
	12/31/2014	2	Seals/Springs/Etc~	E 302-740000-333-000	1,928.22	0.00	full
				PO Totals	**2,002.55**	**0.00**	
14-06352	12/31/2014	1	Pulley Idler~	E 302-740000-333-000	25.02	0.00	full

Vendor #: 0020977 **Name :** KANSAS GOLF & TURF (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06352	12/31/2014	2	Belt~	E 302-740000-333-000	73.85	0.00	full
	12/31/2014	3	Tire/Link~	E 302-740000-333-000	268.46	0.00	full
				PO Totals	**367.33**	**0.00**	
				Vendor Totals	**7,044.75**	**0.00**	

Vendor #: 0003248 **Name :** KANSAS OFFICE VITAL STATISTICS, DEPT OF HEALTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00352	12/31/2014	1	Paternity Affid. Case 11533955, Trevion	E 100-548000-208-000	15.00	0.00	full
14-00353	12/31/2014	1	Pater. Affid., case 10865960, Shopper	E 100-548000-208-000	15.00	0.00	full
14-01030	12/31/2014	1	Paternity Affidavits, case 11534483,	E 100-548000-208-000	15.00	0.00	full
14-01031	12/31/2014	1	Paternity Affidavit, case 61533344,	E 100-548000-208-000	15.00	0.00	full
14-01032	12/31/2014	1	Paternity Affidavit, Case 31518482,	E 100-548000-208-000	15.00	0.00	full
	12/31/2014	2	Paternity Affidavit, Case 91384107,	E 100-548000-208-000	15.00	0.00	full
				PO Totals	**30.00**	**0.00**	
14-01857	12/31/2014	1	Paternity Affidavit, case 01546439,	E 100-548000-208-000	15.00	0.00	full
	12/31/2014	2	Paternity Affidavit, case 41546432,	E 100-548000-208-000	15.00	0.00	full
	12/31/2014	3	Paternity Affidavit, case 11544567,	E 100-548000-208-000	15.00	0.00	full
	12/31/2014	4	Paternity Affidavit, case 21544378,	E 100-548000-208-000	15.00	0.00	full
	12/31/2014	5	Paternity Affidavit, case 31518482,	E 100-548000-208-000	15.00	0.00	cancel
	12/31/2014	6	Paternity Affidavit, case 51541458,	E 100-548000-208-000	15.00	0.00	full
	12/31/2014	7	Paternity Affidavit, case 21507309,	E 100-548000-208-000	15.00	0.00	full
				PO Totals	**105.00**	**0.00**	

Vendor #: 0003248 **Name :** KANSAS OFFICE VITAL STATISTICS, DEPT OF HEALTH (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02010	12/31/2014	1	Paternity Affidavit, case 31545754,	E 100-548000-208-000	15.00	0.00	full
14-02011	12/31/2014	1	Paternity Affidavit, case 71536465,	E 100-548000-208-000	15.00	0.00	full
14-04799	12/31/2014	1	Acknowledgement of paternity, case	E 100-548000-208-000	15.00	0.00	full
	12/31/2014	2	Paternity Affidavit, case 81552337,	E 100-548000-208-000	15.00	0.00	full
	12/31/2014	3	Birth Cert., case 31525997, Edrington	E 100-548000-208-000	15.00	0.00	full
	12/31/2014	4	Paternity Acknowledgement, case	E 100-548000-208-000	15.00	0.00	full
				PO Totals	**60.00**	**0.00**	
14-05138	12/31/2014	1	Paternity affidavit, case 51560829,	E 100-548000-208-000	15.00	0.00	full
14-05254	12/31/2014	1	Birth Cert, case 51549091, Anderson vs	E 100-548000-208-000	15.00	0.00	full
14-05847	12/31/2014	1	Paternity Acknowledgement, case	E 100-548000-208-000	15.00	0.00	full
14-05848	12/31/2014	1	Amend Birth Record, Case 41535344,	E 100-548000-208-000	30.00	0.00	full
14-05849	12/31/2014	1	Amendment of Birth Cert and copy, case	E 100-548000-208-000	30.00	0.00	full
14-05850	12/31/2014	1	Amendment fee of Birth Record, case	E 100-548000-208-000	15.00	0.00	full
14-06380	12/31/2014	1	Acknowledgment of Paternity, Case	E 100-548000-208-000	30.00	0.00	cancel
14-07680	12/31/2014	1	Paternity Affidavit, case 11380405,	E 100-548000-208-000	15.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

Vendor #: 0000224 **Name :** KAW TRACTOR & TRAILER SERV INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02925	12/31/2014	1	Oil Tank Packing~	E 220-701000-333-000	25.28	0.00	full

Vendor #: 0000224 **Name :** KAW TRACTOR & TRAILER SERV INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02925	12/31/2014	2	Lens Covers~	E 220-701000-333-000	26.17	0.00	full
	12/31/2014	3	O Rings~	E 220-701000-333-000	2.22	0.00	full
				PO Totals	**53.67**	**0.00**	
14-03240	12/31/2014	1	Light lens~	E 220-701000-333-000	5.13	0.00	full
				Vendor Totals	**58.80**	**0.00**	

Vendor #: 0006721 **Name :** KC AIR FILTER CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01977	12/31/2014	1	VARIOUS SIZE AIR FILTERS/CS~	E 302-830000-330-000	812.88	0.00	full
	12/31/2014	2	Freight	E 302-830000-330-000	42.25	0.00	full
				PO Totals	**855.13**	**0.00**	
				Vendor Totals	**855.13**	**0.00**	

Vendor #: 0038704 **Name :** KC AREA DEVELOPMENT COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02869	12/31/2014	1	REMINING BALANCE FOR 2014 ANNUAL	E 100-600000-201-000	500.00	0.00	full
14-03126	12/31/2014	1	2014 ANNUAL MEMBERSHIP~	E 100-630000-244-000	10,000.00	0.00	full
	12/31/2014	2	REMAINING BALANCE	E 100-631000-264-000	2,000.00	0.00	full
				PO Totals	**12,000.00**	**0.00**	
				Vendor Totals	**12,500.00**	**0.00**	

Vendor #: 0045332 **Name :** KC AUTO PANEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07521	12/31/2014	1	12/10/2014 Supplies for decals for	E 279-556000-333-000	339.14	0.00	cancel
				Vendor Totals	**339.14**	**0.00**	

Vendor #: 0006611 **Name :** KC BUSINESS JOURNAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00072	12/31/2014	1	Account # 1764364~	E 285-720000-264-000	117.00	0.00	full
14-00455	12/31/2014	1	1-Year Journal Renewal; S Duffett~	E 285-720000-264-000	109.35	0.00	full
14-01029	12/31/2014	1	Magazine Subscription 52 issues~	E 100-605000-370-000	100.60	0.00	full
14-07927	12/31/2014	1	Account # 1764364~	E 285-720000-264-000	118.10	0.00	full
				Vendor Totals	**445.05**	**0.00**	

Vendor #: 0038234 **Name :** KC COMPLETE AUTO SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00038	12/31/2014	1	Maintenance on 1997 Jeep Cherokee	E 100-605000-226-000	92.42	0.00	full
14-00513	12/31/2014	1	Tire repair for F-150 Truck FM39~	E 100-611000-226-000	18.99	0.00	full
14-00635	12/31/2014	1	1/4/2014 Inv# 5-4020274~	E 279-556000-333-000	37.95	0.00	full
14-01428	12/31/2014	1	12/17/2014 Inv# 4-3027076~	E 279-556000-333-000	40.65	0.00	full
	12/31/2014	2	2/192014 Inv# 5-4020685~	E 279-556000-333-000	37.95	0.00	full
				PO Totals	**78.60**	**0.00**	
14-02478	12/31/2014	1	FM41 Freestar van Motor Vehicle	E 100-611000-333-000	12.00	0.00	full
	12/31/2014	2	FM38 Chevrolet Blazer Oil change, MVI,	E 100-611000-333-000	146.09	0.00	full

Vendor #: 0038234 **Name :** KC COMPLETE AUTO SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02478	12/31/2014	3	FM30 2004 Dodge Intrepid Oil change, MVI	E 100-611000-333-000	65.93	0.00	full
				PO Totals	**224.02**	**0.00**	
14-03127	12/31/2014	1	FM37-MVI, headlamp replaced, brake	E 100-611000-333-000	110.53	0.00	full
14-03202	12/31/2014	1	FM34/MO Tighten both upper ball joints	E 100-611000-333-000	107.50	0.00	full
14-03401	12/31/2014	1	Inspection~	E 220-701000-333-000	12.00	0.00	full
	12/31/2014	2	Inspection~	E 220-701000-333-000	12.00	0.00	full
	12/31/2014	3	Alignment and balance~	E 220-701000-333-000	101.41	0.00	full
				PO Totals	**125.41**	**0.00**	
14-04533	12/31/2014	1	Oil change in FM45~	E 100-611000-333-000	33.45	0.00	full
14-04932	12/31/2014	1	7/16/2014 Inv# 4-3030520~	E 279-556000-226-000	23.95	0.00	full
14-05794	12/31/2014	1	7/11/2014 Inv# 5-4022148~	E 279-556000-333-000	15.95	0.00	full
14-05795	12/31/2014	1	9/2/2014 Inv# 5-4022715~	E 279-556000-226-000	27.40	0.00	full
14-05990	12/31/2014	1	Oil Change on Ford Escape~	E 100-605000-226-000	53.95	0.00	full
14-06043	12/31/2014	1	Front End Alignment~	E 220-701000-333-000	59.95	0.00	full
14-06494	12/31/2014	1	8/15/2014 Inv# 4-3031055~	E 279-556000-226-000	53.90	0.00	full
	12/31/2014	2	10/8/2014 Inv# 4-3031917~	E 279-556000-226-000	7.95	0.00	full
				PO Totals	**61.85**	**0.00**	
14-07037	12/31/2014	1	11/5/2014 Inv# 5-4023281~	E 279-556000-226-000	22.98	0.00	full
14-07522	12/31/2014	1	11/17/2014 Inv# 5-4023406~	E 279-556000-226-000	25.00	0.00	full

Vendor #: 0038234 **Name :** KC COMPLETE AUTO SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,119.90**	**0.00**	

Vendor #: 0006769 **Name :** KC CONVENTION & VISITORS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03932	12/31/2014	1	JUNE 26 2014, CLASSROOM TRAINING INV	E 100-900000-261-000	25.00	0.00	full
14-07023	12/31/2014	1	CTA (Certified Tourism Ambassador)	E 240-870000-261-000	100.00	0.00	full
				Vendor Totals	**125.00**	**0.00**	

Vendor #: 0006477 **Name :** KC ENVELOPE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03793	12/31/2014	1	inv 0113255 6/10/14~	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
14-07709	12/31/2014	1	Light~	E 220-701000-333-000	50.76	0.00	full
				Vendor Totals	**50.76**	**0.00**	

Vendor #: 0040084 **Name :** KC GOLF ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00263	12/31/2014	1	2014 MEMBERSHIP DUES/GC~	E 240-746000-264-000	350.00	0.00	full

Vendor Totals	350.00	0.00	

Vendor #: 0019845 **Name :** KC HYDRAULICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02516	12/31/2014	1	Repair Hydraulic Jack~	E 220-701000-333-000	165.00	0.00	full
14-03241	12/31/2014	1	Rebuild hydraulic cylinder~	E 220-701000-333-000	1,250.00	0.00	full
14-03979	12/31/2014	1	Rebuild Hydraulic Coupler~	E 220-701000-333-000	100.00	0.00	full
14-04488	12/31/2014	1	Electronic Actuator~	E 302-830000-333-000	75.00	0.00	full
				Vendor Totals	1,590.00	0.00	

Vendor #: 0006484 **Name :** KC ICE CREAM COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03530	12/31/2014	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	267.62	0.00	full
	12/31/2014	2	Freight	E 240-743000-395-000	9.00	0.00	full
				PO Totals	276.62	0.00	
14-05908	12/31/2014	1	Ice Cream for Resale~	E 240-742000-395-000	286.22	0.00	full
	12/31/2014	2	Ice Cream for Resale~	E 240-742000-395-000	303.32	0.00	full
				PO Totals	589.54	0.00	
				Vendor Totals	866.16	0.00	

Vendor #: 0000756 **Name :** KC METRO TACTICAL OFFICER ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01739	12/31/2014	1	01-20-14 Inv # 2014-07~	E 279-556000-264-000	175.00	0.00	full
14-02392	12/31/2014	1	Basic SWAT Training-	E 271-559000-261-000	600.00	0.00	full

Vendor #: 0000756 **Name :** KC METRO TACTICAL OFFICER ASSN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03568	12/31/2014	1	B.Sapp attending Advanced Sniper Tract	E 279-556000-261-000	250.00	0.00	full
	12/31/2014	2	B.Sapp attending FBI Basic Sniper	E 279-556000-261-000	250.00	0.00	full
	12/31/2014	3	Training-Advanced SWAT~	E 279-556000-261-000	1,250.00	0.00	full
				PO Totals	**1,750.00**	**0.00**	
14-03569	12/31/2014	1	6/5/2014 Jason Garcia-2014 Specialty	E 279-556000-261-000	200.00	0.00	full
14-03576	12/31/2014	1	Training for S.Copp,S.Wilhem attending	E 292-592000-362-000	500.00	0.00	full
				Vendor Totals	**3,225.00**	**0.00**	

Vendor #: 0000912 **Name :** KC METROPOLITAN BAR ASSN, KCMBA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06576	12/31/2014	1	JUDGE LOUIS ANGLES 38375 2015 KCMBA	E 100-567000-264-000	95.00	0.00	full
14-06577	12/31/2014	1	JUDGE KAREN KRAUSER ID 31257 ~	E 100-566000-264-000	95.00	0.00	full
14-06703	12/31/2014	1	Renew Judges KCMBA Sustaining	E 100-564000-264-000	100.00	0.00	full
14-06824	12/31/2014	1	2015 KCMBA BAR DIRECTORIES (27)	E 100-547000-206-000	749.25	0.00	full
				Vendor Totals	**1,039.25**	**0.00**	

Vendor #: 0000590 **Name :** KC METROPOLITAN CRIME COMMISS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06945	12/31/2014	1	11-18-2014 Encumbrance~	E 279-556000-264-000	2,000.00	0.00	full
				Vendor Totals	**2,000.00**	**0.00**	

Vendor #: 0003412 **Name :** KC MO WATER SERVICES DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00007	12/31/2014	1	Encumber estimated cost/Water services	E 100-612000-215-000	1,000.00	0.00	full
14-01156	12/31/2014	1	WATER PURCHASE AGREEMENT~	E 401-915000-402-000	26,101.35	0.00	full
14-06704	12/31/2014	1	Encumber estimated cost/Water services	E 100-612000-215-000	1,000.00	0.00	partial
14-07491	12/31/2014	1	Encumber estimated cost/Water services	E 100-612000-215-000	200.00	0.00	
				Vendor Totals	**28,301.35**	**0.00**	

Vendor #: 0042172 **Name :** KC STAR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00354	12/31/2014	1	YEARLY SUBSCRIPTION FOR 2014	E 100-600000-260-000	232.96	0.00	full
14-01033	12/31/2014	1	NEWSPAPER FOR BOYS GROUP~	E 100-596000-370-000	316.68	0.00	full
14-01858	12/31/2014	1	NEWSPAPER FOR ONE YEAR FOR~	E 100-596000-370-000	316.68	0.00	full
14-01859	12/31/2014	1	AD FOR BID NO 10-14 FOR FINANCIAL	E 100-600000-252-000	99.12	0.00	full
				Vendor Totals	**965.44**	**0.00**	

Vendor #: 0007937 **Name :** KC WINDUSTRIAL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07270	12/31/2014	1	Plumbing PVC 2 1/2" Pipe~	E 302-830000-330-000	45.66	0.00	full
14-07271	12/31/2014	1	Encumber Plumbing Supplies-Parts~	E 302-830000-330-000	500.00	0.00	
				Vendor Totals	**545.66**	**0.00**	

Vendor #: 0023903 **Name :** KC WINNELSON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00964	12/31/2014	1	TOILET SEATS, VALVE BOX/LP~	E 302-830000-333-000	200.32	0.00	full
14-01288	12/31/2014	1	ON DEMAND WATER HEATERS, INSTALLATION	E 302-830000-330-000	7,743.00	0.00	cancel
14-01449	12/31/2014	1	VALVE, EXTENSION/LP~	E 302-830000-330-000	206.02	0.00	full
14-01606	12/31/2014	1	PIPE, TEES, BUSHINGS/GC~	E 302-830000-330-000	819.76	0.00	full
	12/31/2014	2	REPAIR COUPLINGS/GC~	E 302-830000-330-000	486.60	0.00	full
	12/31/2014	3	TOILET GASKETS, VALVE REPAIR KITS/CB~	E 302-830000-330-000	127.42	0.00	full
				PO Totals	**1,433.78**	**0.00**	
14-01978	12/31/2014	1	SLOAN REPAIR KITS/CB~	E 302-830000-330-000	75.48	0.00	full
14-02283	12/31/2014	1	2" BALL VALVE;DUMP STATION/CC~	E 302-830000-330-000	244.20	0.00	full
	12/31/2014	2	AIR RELEASE VALVE, RING, LID/CB~	E 302-830000-330-000	405.04	0.00	full
	12/31/2014	3	STAND PIPE LIDS, TOILET GASKETS, VACUUM	E 302-830000-330-000	539.94	0.00	full
				PO Totals	**1,189.18**	**0.00**	
14-02809	12/31/2014	1	Plumbing Wrench /Toilet repairs Parks	E 302-830000-334-000	26.00	0.00	full
14-02810	12/31/2014	1	Plumbing Supplies Camp Branch and Crows	E 302-830000-330-000	110.00	0.00	full
	12/31/2014	2	Plumbing Supplies -Toilets~	E 302-830000-330-000	243.20	0.00	full
				PO Totals	**353.20**	**0.00**	
14-03332	12/31/2014	1	Plumbing supplies and parts for Parks	E 302-830000-330-000	468.58	0.00	full
14-03581	12/31/2014	1	Plumbing Supplies Parts Parks~	E 302-830000-330-000	131.74	0.00	full
14-04216	12/31/2014	1	Camp Branch Toilet repair kits/parts~	E 302-830000-330-000	94.70	0.00	full
	12/31/2014	2	Camp Branch Toilet repair kits/parts~	E 302-830000-330-000	35.78	0.00	full

Vendor #: 0023903 **Name :** KC WINNELSON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**130.48**	**0.00**	
14-04217	12/31/2014	1	PVC Couplers~	E 302-830000-330-000	121.74	0.00	full
14-05523	12/31/2014	1	Couplers - irrigation repair~	E 302-830000-330-000	252.24	0.00	full
14-07272	12/31/2014	1	Encumber Funds / Plumbing supplies and	E 302-830000-330-000	1,000.00	0.00	
14-07273	12/31/2014	1	Plumbing Supplies/ Parts for Parks~	E 302-830000-330-000	45.66	0.00	
				Vendor Totals	**13,377.42**	**0.00**	

Vendor #: 0006587 **Name :** KC WINWATER WORKS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02369	12/31/2014	1	Pipe Coupling~	E 220-701000-340-000	30.00	0.00	full
14-02926	12/31/2014	1	Dimple Band~	E 220-701000-340-000	15.00	0.00	full
				Vendor Totals	**45.00**	**0.00**	

Vendor #: 0005546 **Name :** KC WIRELESS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00634	12/31/2014	1	1/14/2014 Inv# 41650~	E 279-556000-333-000	131.77	0.00	full
	12/31/2014	2	12/17/2013 Inv# 41475~	E 279-556000-333-000	20.00	0.00	full
	12/31/2014	3	1/23/2014 Inv# 41772~	E 279-556000-333-000	300.81	0.00	full
				PO Totals	**452.58**	**0.00**	
14-01429	12/31/2014	1	2/13/2014 Inv# 41925~	E 279-556000-226-000	126.96	0.00	full
	12/31/2014	2	1/30/2014 Inv#41831~	E 279-556000-226-000	125.00	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01429	12/31/2014	3	1/28/2014 Inv# 41808~	E 279-556000-226-000	212.18	0.00	full
	12/31/2014	4	2/13/2014 Inv# 41926~	E 279-556000-226-000	122.03	0.00	full
	12/31/2014	5	2/11/2014 Inv# 41896~	E 279-556000-226-000	194.30	0.00	full
				PO Totals	**780.47**	**0.00**	
14-02128	12/31/2014	1	SHERIFF RADIO'S SERVICED~	E 100-602000-295-000	250.00	0.00	full
14-02237	12/31/2014	1	2/20/2014 Inv# 41995~	E 279-556000-226-000	54.65	0.00	full
	12/31/2014	2	2/25/2014 Inv# 42013~	E 279-556000-333-000	20.00	0.00	full
	12/31/2014	3	3/11/2014 Inv# 42161~	E 279-556000-333-000	209.53	0.00	full
	12/31/2014	4	3/18/2014 Inv# 42208~	E 279-556000-333-000	84.92	0.00	full
	12/31/2014	5	3/11/2014 Inv# 42162~	E 279-556000-333-000	20.00	0.00	full
				PO Totals	**389.10**	**0.00**	
14-02536	12/31/2014	1	3/25/2014 Inv# 42264~	E 279-556000-333-000	192.53	0.00	full
	12/31/2014	2	4/3/2014 Inv# 42330~	E 279-556000-333-000	180.00	0.00	full
				PO Totals	**372.53**	**0.00**	
14-02704	12/31/2014	1	4/22/2014 Inv# 42439~	E 279-556000-226-000	30.00	0.00	full
	12/31/2014	2	4/24/2014 Inv# 42464~	E 279-556000-226-000	580.00	0.00	full
				PO Totals	**610.00**	**0.00**	
14-02828	12/31/2014	1	Installation of 2 pieces of Ranger	E 302-830000-406-000	2,559.90	0.00	full
14-02977	12/31/2014	1	2/11/2014 Inv# 41895~	E 278-554000-201-000	1,373.68	0.00	full
	12/31/2014	2	2/27/2014 Inv# 42044~	E 278-554000-201-000	1,374.54	0.00	full
				PO Totals	**2,748.22**	**0.00**	
14-03415	12/31/2014	1	3/18/2014 Inv# 42207~	E 278-554000-201-000	1,385.05	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03425	12/31/2014	1	4/8/2014 Inv# 42350~	E 279-556000-333-000	60.00	0.00	full
	12/31/2014	2	4/30/2014 Inv# 42524~	E 279-556000-333-000	254.65	0.00	full
	12/31/2014	3	5/13/2014 Inv# 42601~	E 279-556000-333-000	35.30	0.00	full
				PO Totals	**349.95**	**0.00**	
14-03673	12/31/2014	1	Radio Repair~	E 220-701000-225-000	60.00	0.00	full
	12/31/2014	2	Radio Repair~	E 220-701000-225-000	80.00	0.00	full
				PO Totals	**140.00**	**0.00**	
14-03732	12/31/2014	1	6/12/2014 Inv# 42793~	E 279-556000-226-000	45.45	0.00	full
14-04052	12/31/2014	1	6/17/2014 Inv# 42893~	E 279-556000-226-000	35.00	0.00	full
14-04231	12/31/2014	1	ENCUMBRANCE~	E 300-810000-406-000	2,419.95	0.00	full
14-04933	12/31/2014	1	7/10/2014 Inv# 43038~	E 279-556000-226-000	186.40	0.00	full
	12/31/2014	2	7/10/2014 Inv# 43039~	E 279-556000-226-000	75.98	0.00	full
	12/31/2014	3	7/22/2014 Inv# 43100~	E 279-556000-226-000	30.00	0.00	full
	12/31/2014	4	7/31/2014 Inv# 43139~	E 279-556000-226-000	121.40	0.00	full
	12/31/2014	5	7/16/2014 Inv# 43064~	E 279-556000-226-000	35.70	0.00	full
				PO Totals	**449.48**	**0.00**	
14-04934	12/31/2014	1	7/16/2014 Inv# 430636~	E 279-556000-226-000	60.00	0.00	full
14-05092	12/31/2014	1	7/31/14 Inv# 43138~	E 278-554000-201-000	1,223.43	0.00	full
	12/31/2014	2	8/7/2014 Inv# 43216~	E 278-554000-201-000	1,218.28	0.00	full
				PO Totals	**2,441.71**	**0.00**	
14-05505	12/31/2014	1	8/19/2014 Inv# 43284~	E 279-556000-226-000	40.00	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05505	12/31/2014	2	8/26/2014 Inv# 43381~	E 279-556000-226-000	125.00	0.00	full
				PO Totals	**165.00**	**0.00**	
14-05750	12/31/2014	1	Radio Repair~	E 220-701000-225-000	80.00	0.00	full
14-05796	12/31/2014	1	9/9/2014 Inv# 43498~	E 279-556000-226-000	91.40	0.00	full
	12/31/2014	2	9/9/2014 Inv# 43497~	E 279-556000-226-000	182.80	0.00	full
				PO Totals	**274.20**	**0.00**	
14-05818	12/31/2014	1	Install Parts in Ranger Vehicles~	E 302-830000-406-000	627.08	0.00	full
14-06079	12/31/2014	1	9/16/2014 Inv# 43569~	E 279-556000-226-000	190.70	0.00	full
	12/31/2014	2	9/25/2014 Inv# 43624~	E 279-556000-226-000	32.25	0.00	full
	12/31/2014	3	9/25/2014 Inv# 43623~	E 279-556000-226-000	264.95	0.00	full
				PO Totals	**487.90**	**0.00**	
14-06446	12/31/2014	1	Radio Repair~	E 240-733000-333-000	20.00	0.00	full
14-06495	12/31/2014	1	10/14/2014 Inv# 43749~	E 279-556000-226-000	62.00	0.00	full
14-06877	12/31/2014	1	Radio Repair~	E 220-701000-225-000	60.00	0.00	full
	12/31/2014	2	Grommets - for radio~	E 220-701000-225-000	17.28	0.00	full
				PO Totals	**77.28**	**0.00**	
14-07038	12/31/2014	1	10/31/2014 Inv# 43835~	E 279-556000-226-000	335.24	0.00	full
14-07523	12/31/2014	1	12/4/2014 Inv# 44041~	E 279-556000-226-000	250.00	0.00	full
14-07637	12/31/2014	1	12/16/2014 Inv# 103624~	E 279-556000-226-000	1,103.00	0.00	full
	12/31/2014	2	12/16/2014 Inv# 44193~	E 279-556000-226-000	1,103.00	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07637	12/31/2014	3	12/16/2014 Inv# 44195~	E 279-556000-226-000	1,103.00	0.00	full
				PO Totals	**3,309.00**	**0.00**	
14-07638	12/31/2014	1	12/11/2014 Inv# 44150~	E 279-556000-333-000	380.91	0.00	full
	12/31/2014	2	12/11/2014 Inv# 44151~	E 279-556000-333-000	187.69	0.00	full
				PO Totals	**568.60**	**0.00**	
				Vendor Totals	**21,745.69**	**0.00**	

Vendor #: 0020610 **Name :** KCMPRDA C/O TRUMAN HEARTLAND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00575	12/31/2014	1	2014 MEMBERSHIP FEES/ADMIN~	E 240-730000-264-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0008493 **Name :** KCP&L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00039	12/31/2014	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	100,000.00	0.00	full
14-00189	12/31/2014	1	19 Pole attachments annual billing~	E 100-612000-214-000	190.00	0.00	full
14-00423	12/31/2014	1	james bank electric utility~	E 240-860000-214-000	25.99	0.00	full
14-00424	12/31/2014	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	17.19	0.00	full
	12/31/2014	2	ELECTRIC SERVICE/LP FEE BOOTH,&	E 240-740000-214-000	1,639.33	0.00	full
	12/31/2014	3	ELECTRIC SERVICE/PPM DOCKS & SLIPS, LP	E 240-742000-214-000	903.90	0.00	full
	12/31/2014	4	ELECTRIC SERVICE/GC~	E 240-746000-214-000	793.05	0.00	full
				PO Totals	**3,353.47**	**0.00**	

Vendor #: 0008493 **Name :** KCP&L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00944	12/31/2014	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	17.19	0.00	full
	12/31/2014	2	ELECTRIC SERVICE/LP FEE BOOTH &	E 240-740000-214-000	1,621.19	0.00	full
	12/31/2014	3	ELECTRIC SERVICE/PPM DOCKS & SLIPS, LP	E 240-742000-214-000	1,229.63	0.00	full
	12/31/2014	4	ELECTRIC SERVICE/GC~	E 240-746000-214-000	996.52	0.00	full
				PO Totals	**3,864.53**	**0.00**	
14-00975	12/31/2014	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	100,000.00	0.00	full
14-01102	12/31/2014	1	pharis electric utility ~	E 240-856000-214-000	66.92	0.00	full
14-01398	12/31/2014	1	pharis farm electricity~	E 240-856000-214-000	1,339.23	0.00	full
14-01549	12/31/2014	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	17.19	0.00	full
	12/31/2014	2	ELECTRIC SERVICE/LP FEE BOOTH &	E 240-740000-214-000	1,546.51	0.00	full
	12/31/2014	3	ELECTRIC SERVICE/PPM DOCKS & SLIPS, LP	E 240-742000-214-000	1,288.12	0.00	full
	12/31/2014	4	ELECTRIC SERVICE/GC~	E 240-746000-214-000	893.13	0.00	full
				PO Totals	**3,744.95**	**0.00**	
14-01697	12/31/2014	1	pharis farm electric utility\~	E 240-856000-214-000	792.20	0.00	full
14-02383	12/31/2014	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	17.50	0.00	full
	12/31/2014	2	ELECTRIC SERVICE/LP FEE BOOTH &	E 240-740000-214-000	1,310.94	0.00	full
	12/31/2014	3	ELECTRIC SERVICE/PPM DOCKS & SLIPS, LP	E 240-742000-214-000	951.05	0.00	full
	12/31/2014	4	ELECTRIC SERVICE/GC~	E 240-746000-214-000	1,086.71	0.00	full
				PO Totals	**3,366.20**	**0.00**	
14-02384	12/31/2014	1	pharis farm electric utility ~	E 240-856000-214-000	328.35	0.00	full
14-02385	12/31/2014	1	james bank electric utility ~	E 240-860000-214-000	36.43	0.00	full

Vendor #: 0008493 **Name :** KCP&L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02942	12/31/2014	1	james bank electric utility~	E 240-870000-214-000	33.64	0.00	full
14-03046	12/31/2014	1	Parks Electricity ~	E 240-740000-214-000	7,298.74	0.00	full
14-03047	12/31/2014	1	pharis farm electric utility~	E 240-856000-214-000	143.53	0.00	full
14-03253	12/31/2014	1	Encumber funds for Parks Electricity	E 240-740000-214-000	30,000.00	0.00	cancel
	12/31/2014	2	Re-open PO that was closed in Error,	E 240-740000-214-000	20,000.00	0.00	partial
				PO Totals	**50,000.00**	**0.00**	
14-03367	12/31/2014	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	100,000.00	0.00	partial
14-03531	12/31/2014	1	bank museum electricity~	E 240-860000-214-000	98.08	0.00	full
14-03532	12/31/2014	1	Encumber funds for Parks Electricity	E 240-742000-214-000	2,000.00	0.00	full
14-03533	12/31/2014	1	Encumber funds for Parks Electricity	E 240-746000-214-000	3,000.00	0.00	partial
14-03534	12/31/2014	1	Service 24 Apr-27 May 2014~	E 240-740000-214-000	1,322.78	0.00	full
14-03535	12/31/2014	1	Service 24 Apr-27 May 2014~	E 240-742000-214-000	523.63	0.00	full
14-03536	12/31/2014	1	Service 24 Apr-27 May 2014~	E 240-746000-214-000	2,393.61	0.00	full
14-03537	12/31/2014	1	Service 24 Apr-27 May 2014~	E 240-744000-214-000	17.71	0.00	full
14-03693	12/31/2014	1	pharis farm electric utility ~	E 240-856000-214-000	89.06	0.00	full
14-03990	12/31/2014	1	Encumber funds for Parks Electricity	E 240-746000-214-000	5,000.00	0.00	cancel
14-03991	12/31/2014	1	Encumber funds for Parks Electricity	E 240-742000-214-000	2,000.00	0.00	full

Vendor #: 0008493 **Name :** KCP&L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04176	12/31/2014	1	Encumber funds for Parks-Golf	E 240-746000-214-000	5,000.00	0.00	full
14-04339	12/31/2014	1	james bank museum electric utility~	E 240-860000-214-000	138.35	0.00	full
14-04448	12/31/2014	1	pharis farm electric utility~	E 240-856000-214-000	115.23	0.00	full
14-04800	12/31/2014	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	100,000.00	0.00	full
14-05071	12/31/2014	1	pharis electric utility~	E 240-856000-214-000	382.18	0.00	full
14-05310	12/31/2014	1	Encumber funds for Parks Electricity	E 240-742000-214-000	3,000.00	0.00	cancel
14-05408	12/31/2014	1	August electricty statement for	E 100-612000-214-000	46,291.18	0.00	full
14-05762	12/31/2014	1	bank museum electric~	E 240-860000-214-000	69.18	0.00	full
14-05763	12/31/2014	1	pharis farm electric utility~	E 240-856000-214-000	230.41	0.00	full
14-06162	12/31/2014	1	james bank museum electric utility~	E 240-860000-214-000	44.90	0.00	full
14-06163	12/31/2014	1	pharis farm electric utility ~	E 240-856000-214-000	83.33	0.00	full
14-06382	12/31/2014	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	100,000.00	0.00	partial
14-06447	12/31/2014	1	Encumber funds for Parks Electricity	E 240-746000-214-000	9,000.00	0.00	partial
14-06902	12/31/2014	1	pharis electric utility~	E 240-856000-214-000	75.14	0.00	full
14-06903	12/31/2014	1	james bank electric utility~	E 240-860000-214-000	39.62	0.00	full
14-07339	12/31/2014	1	Encumber estimate cost/ Electricity~	E 100-612000-214-000	70,000.00	0.00	
14-07567	12/31/2014	1	James Bank electric~	E 240-860000-214-000	39.78	0.00	full

Vendor #: 0008493 **Name :** KCP&L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07721	12/31/2014	1	pharis farm electric utility~	E 240-856000-214-000	265.35	0.00	full
				Vendor Totals	**725,803.70**	**0.00**	

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, SUMMIT TRUCKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00104	12/31/2014	1	Gasket~	E 220-701000-333-000	438.18	0.00	full
	12/31/2014	2	Starter~	E 220-701000-333-000	344.54	0.00	full
	12/31/2014	3	Starter Relays~	E 220-701000-333-000	12.10	0.00	full
	12/31/2014	4	Thermostat~	E 220-701000-333-000	49.60	0.00	full
	12/31/2014	5	CREDIT - returned items~	E 220-701000-333-000	-216.00	0.00	full
				PO Totals	**628.42**	**0.00**	
14-00561	12/31/2014	1	Reversion Switch~	E 220-701000-333-000	24.99	0.00	full
	12/31/2014	2	Bushing~	E 220-701000-333-000	153.16	0.00	full
				PO Totals	**178.15**	**0.00**	
14-01381	12/31/2014	1	Cooling Tank Cap~	E 220-701000-333-000	41.22	0.00	full
14-01534	12/31/2014	1	Valve~	E 220-701000-333-000	184.30	0.00	full
	12/31/2014	2	KT Pump~	E 220-701000-333-000	1,687.27	0.00	full
	12/31/2014	3	Sleeve~	E 220-701000-333-000	16.00	0.00	full
	12/31/2014	4	Kit Seal/Gasket~	E 220-701000-333-000	223.77	0.00	full
	12/31/2014	5	CREDIT - Core Return~	E 220-701000-333-000	-360.00	0.00	full
				PO Totals	**1,751.34**	**0.00**	
14-01910	12/31/2014	1	Valve Cover Gasket~	E 220-701000-333-000	414.30	0.00	full
	12/31/2014	2	Injector~	E 220-701000-333-000	516.00	0.00	full

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01910	12/31/2014	3	AIrline Elbow~	E 220-701000-333-000	24.70	0.00	full
	12/31/2014	4	Injector Seals~	E 220-701000-333-000	22.66	0.00	full
	12/31/2014	5	CREDIT - core return~	E 220-701000-333-000	-216.00	0.00	full
				PO Totals	**761.66**	**0.00**	
14-02518	12/31/2014	1	Elbow~	E 220-701000-333-000	12.35	0.00	full
	12/31/2014	2	Elbow~	E 220-701000-333-000	12.35	0.00	full
				PO Totals	**24.70**	**0.00**	
14-02930	12/31/2014	1	Actuator Motor~	E 220-701000-333-000	32.67	0.00	full
	12/31/2014	2	Brake Shield~	E 220-701000-333-000	43.83	0.00	full
	12/31/2014	3	ABS Valve~	E 220-701000-333-000	242.63	0.00	full
				PO Totals	**319.13**	**0.00**	
14-03402	12/31/2014	1	Filters~	E 220-701000-333-000	274.30	0.00	full
	12/31/2014	2	Low air switch~	E 220-701000-333-000	26.15	0.00	full
	12/31/2014	3	Hub cap~	E 220-701000-333-000	38.98	0.00	full
	12/31/2014	4	U-joints~	E 220-701000-333-000	168.32	0.00	full
	12/31/2014	5	Credit~	E 220-701000-333-000	-219.44	0.00	full
				PO Totals	**288.31**	**0.00**	
14-03515	12/31/2014	1	Carrier bearing~	E 220-701000-333-000	60.01	0.00	full
	12/31/2014	2	Muffler-bracket-pipe~	E 220-701000-333-000	450.86	0.00	full
	12/31/2014	3	Inspection~	E 220-701000-333-000	12.00	0.00	full
	12/31/2014	4	Inspection~	E 220-701000-333-000	12.00	0.00	full
				PO Totals	**534.87**	**0.00**	
14-03842	12/31/2014	1	Inspection~	E 220-701000-333-000	12.00	0.00	full
	12/31/2014	2	Inspection~	E 220-701000-333-000	12.00	0.00	full

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03842	12/31/2014	3	Inspection~	E 220-701000-333-000	12.00	0.00	full
	12/31/2014	4	Dapper Motor~	E 220-701000-333-000	32.67	0.00	full
	12/31/2014	5	King Pin/Hub Cap Gasket~	E 220-701000-333-000	138.53	0.00	full
				PO Totals	**207.20**	**0.00**	
14-04321	12/31/2014	1	Fuel Sender~	E 220-701000-333-000	212.25	0.00	full
	12/31/2014	2	Sensor~	E 220-701000-333-000	73.75	0.00	full
	12/31/2014	3	Fuel Filter~	E 220-701000-333-000	35.41	0.00	full
	12/31/2014	4	High Pressure Air Switch~	E 220-701000-333-000	26.15	0.00	full
				PO Totals	**347.56**	**0.00**	
14-05053	12/31/2014	1	Low Air Switch~	E 220-701000-333-000	31.08	0.00	full
14-05751	12/31/2014	1	Oil Plug/Seal~	E 220-701000-333-000	22.10	0.00	full
14-06286	12/31/2014	1	Radiator Hose~	E 220-701000-333-000	18.56	0.00	full
	12/31/2014	2	Connectors~	E 220-701000-333-000	46.86	0.00	full
				PO Totals	**65.42**	**0.00**	
14-06433	12/31/2014	1	Brake Shoes~	E 220-701000-333-000	148.52	0.00	full
	12/31/2014	2	Horns~	E 220-701000-333-000	57.58	0.00	full
	12/31/2014	3	High Pressure Gasket~	E 220-701000-333-000	26.73	0.00	full
	12/31/2014	4	Horn~	E 220-701000-333-000	27.48	0.00	full
				PO Totals	**260.31**	**0.00**	
14-06639	12/31/2014	1	Belt~	E 220-701000-333-000	62.95	0.00	full
14-07175	12/31/2014	1	Air Fittings~	E 220-701000-333-000	33.64	0.00	full

Vendor Totals	5,558.06	0.00	

Vendor #: 0000947 **Name :** KEARNEY AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00355	12/31/2014	1	KEARNEY BUSINESS GROUP EXPO BOOTH 2014	E 100-900000-262-000	90.00	0.00	full
14-03368	12/31/2014	1	MEMBERSHIP RENEWAL FORM 2014-2015	E 100-900000-262-000	400.00	0.00	full
	12/31/2014	2	ADVERSTISING IN DIRECTORY	E 100-900000-252-000	400.00	0.00	full
				PO Totals	800.00	0.00	
14-05140	12/31/2014	1	ADVERTISING ~	E 100-900000-252-000	700.00	0.00	full
				Vendor Totals	1,590.00	0.00	

Vendor #: 0000185 **Name :** KEARNEY COURIER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00190	12/31/2014	1	ad id# 6188194 1/9/14-1/30/14~	E 100-523000-206-000	100.00	0.00	full
14-03254	12/31/2014	1	newspaper subscription~	E 240-870000-264-000	36.00	0.00	full
				Vendor Totals	136.00	0.00	

Vendor #: 0006639 **Name :** KEARNEY LAWN & OUTDOOR EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03093	12/31/2014	1	PTO CLUTCH AND CABLE ASSY FOR	E 401-920000-333-000	263.00	0.00	full
14-03440	12/31/2014	1	WEEDEATER HEAD~	E 401-920000-333-000	19.99	0.00	full
14-04101	12/31/2014	1	String for weedeater/washer~	E 302-830000-334-000	63.39	0.00	full
14-04322	12/31/2014	1	Pull Starter - leaf Blower~	E 220-701000-334-000	48.05	0.00	full

Vendor #: 0006639 **Name :** KEARNEY LAWN & OUTDOOR EQUIP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04975	12/31/2014	1	BAR TIRES FOR GRASSHOPPER~	E 401-920000-333-000	296.00	0.00	full
14-06106	12/31/2014	1	IGNITION SWITCH FOR GRASSHOPPER~	E 401-920000-333-000	57.35	0.00	full
14-06796	12/31/2014	1	GRASSHOPPER BELT, IDLER ARM, SPRING~	E 401-920000-333-000	113.40	0.00	full
	12/31/2014	2	GRASSHOPPER SPINDLE ASSEMBLY, WASHERS~	E 401-920000-333-000	174.81	0.00	full
				PO Totals	**288.21**	**0.00**	
				Vendor Totals	**1,035.99**	**0.00**	

Vendor #: 0022655 **Name :** KEARNEY ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00480	12/31/2014	1	2103 Road & Bridge Settlement~	E 220-641000-228-000	6,208.45	0.00	full
14-00871	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	103,674.36	0.00	cancel
14-07873	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	7,069.70	0.00	full
				Vendor Totals	**116,952.51**	**0.00**	

Vendor #: 0034838 **Name :** KEIRSEY, JAN L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00191	12/31/2014	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
14-00729	12/31/2014	1	JUVENILE COURT MEDIATOR OF THE~	E 100-593000-201-000	100.00	0.00	full
14-00730	12/31/2014	1	JUVENILE COURT MEDIATOR OF THE~	E 100-593000-201-000	50.00	0.00	full
14-00905	12/31/2014	1	MEDIATOR OF THE DAY FOR JUVENILE~	E 100-593000-201-000	100.00	0.00	full

Vendor #: 0034838 **Name :** KEIRSEY, JAN L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01177	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	12/31/2014	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
14-01332	12/31/2014	1	MEDIATOR OF THE DAY APPEARANCE~	E 100-593000-201-000	50.00	0.00	full
	12/31/2014	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
14-02012	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES ~	E 100-593000-201-000	50.00	0.00	full
14-02129	12/31/2014	1	MEDIATOR OF THE DAY FOR JUVENILE~	E 100-593000-201-000	50.00	0.00	full
14-02479	12/31/2014	1	MEDIATOR OF THE DAY FOR JUVENILE~	E 100-593000-201-000	50.00	0.00	full
	12/31/2014	2	MEDIATOR OF THE DAY FOR JUVENILE~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
14-02870	12/31/2014	1	MEDIATIOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	12/31/2014	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**250.00**	**0.00**	
14-03128	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-03472	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	250.00	0.00	full
14-03473	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES ~	E 100-593000-201-000	50.00	0.00	full
	12/31/2014	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
14-03794	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES ~	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
14-03933	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2014	2	MEDIATOR OF THE DAY EXPENSES ~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**250.00**	**0.00**	
14-04413	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-04655	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES ~	E 100-593000-201-000	50.00	0.00	full
14-05001	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-05409	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-05410	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	12/31/2014	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	12/31/2014	3	MEDIATOR OF THE DAY EXPENSES ~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**150.00**	**0.00**	
14-05691	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES ~	E 100-593000-201-000	50.00	0.00	full
	12/31/2014	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	12/31/2014	3	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**300.00**	**0.00**	
14-06226	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
	12/31/2014	2	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
14-06383	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-06578	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	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
14-06825	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	150.00	0.00	full
14-07340	12/31/2014	1	MEDIATOR OF THE DAY EXEPENSES~	E 100-593000-201-000	50.00	0.00	full
14-07588	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**2,750.00**	**0.00**	

Vendor #: 0033154 **Name :** KEIRSEY, KEITH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04412	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0044674 **Name :** KELL SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02984	12/31/2014	1	05-05-14 Quote Sheet~	E 279-556000-316-000	4,182.00	0.00	cancel
				Vendor Totals	**4,182.00**	**0.00**	

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01333	12/31/2014	1	Suppression Inspection JIS at RJC~	E 100-611000-228-000	225.00	0.00	full
	12/31/2014	2	Suppression Inspection at Shrader~	E 100-611000-228-000	225.00	0.00	full
				PO Totals	**450.00**	**0.00**	
14-02649	12/31/2014	1	Fire Inspection Annual Inspection~	E 240-740000-220-000	749.00	0.00	full
14-02943	12/31/2014	1	Encumber funds/ Extinguishers~	E 240-740000-220-000	1,476.00	0.00	full

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02985	12/31/2014	1	Repaired remote pull for Ansul System~	E 279-613000-220-000	180.00	0.00	full
14-03369	12/31/2014	1	Hood & Duct Inspection CJC Kitchen ~	E 100-611000-228-000	100.00	0.00	full
14-03426	12/31/2014	1	Hood & Duct Inspection Det Kitchen ~	E 279-613000-220-000	200.00	0.00	full
14-03881	12/31/2014	1	Fire Extinguisher Service~	E 302-830000-330-000	159.00	0.00	full
14-04177	12/31/2014	1	Hood Inspection Pro Shop~	E 240-746000-220-000	159.00	0.00	cancel
14-05559	12/31/2014	1	Fire extinguisher inspection at Rooney	E 100-611000-228-000	113.00	0.00	full
	12/31/2014	2	Fire extinguisher inspection at 2400	E 100-611000-228-000	81.50	0.00	full
	12/31/2014	3	Fire extinguisher inspection at Girl's	E 100-611000-228-000	41.00	0.00	full
	12/31/2014	4	Fire extinguisher inspection at Shrader	E 100-611000-228-000	60.00	0.00	full
	12/31/2014	5	Fire extinguisher inspection at West	E 100-611000-228-000	53.00	0.00	full
				PO Totals	**348.50**	**0.00**	
14-05560	12/31/2014	1	Fire extinguisher inspection at	E 100-611000-228-000	89.50	0.00	full
	12/31/2014	2	Fire extinguisher inspection at	E 100-611000-228-000	41.00	0.00	full
	12/31/2014	3	Fire extinguisher inspection at 117	E 100-611000-228-000	151.25	0.00	full
	12/31/2014	4	Fire extinguisher inspection at	E 100-611000-228-000	602.50	0.00	full
				PO Totals	**884.25**	**0.00**	
14-05561	12/31/2014	1	Fire extinguisher inspection @ Admin~	E 100-611000-228-000	89.00	0.00	full
	12/31/2014	2	Fire extinguisher inspection @ Boys	E 100-611000-228-000	53.00	0.00	full
	12/31/2014	3	Fire extinguisher inspection @ DR Site	E 100-611000-228-000	50.00	0.00	full
	12/31/2014	4	Fire extinguisher inspection @ Election	E 100-611000-228-000	44.00	0.00	full
				PO Totals	**236.00**	**0.00**	

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05602	12/31/2014	1	Fire Extinguisher Inspection~	E 220-701000-330-000	1,260.00	0.00	full
14-05629	12/31/2014	1	Fire extinguisher inspection at	E 279-613000-220-000	161.00	0.00	full
14-05630	12/31/2014	1	Fire extinguisher inspection at Public	E 279-613000-220-000	62.00	0.00	full
14-05851	12/31/2014	1	Suppression inspection at Shrader~	E 100-611000-228-000	225.00	0.00	full
	12/31/2014	2	Suppression inspection at Rooney	E 100-611000-228-000	225.00	0.00	full
				PO Totals	**450.00**	**0.00**	
14-06227	12/31/2014	1	Annual fire extinguisher inspection at	E 100-611000-228-000	38.00	0.00	full
14-06228	12/31/2014	1	Annual fire extinguisher inspection at	E 100-611000-228-000	928.50	0.00	full
14-07093	12/31/2014	1	Hood & Duct Inspection CJC Kitchen ~	E 100-611000-228-000	100.00	0.00	full
14-07237	12/31/2014	1	Hood & Duct Inspection Det Kitchen ~	E 279-613000-220-000	200.00	0.00	full
				Vendor Totals	**8,141.25**	**0.00**	

Vendor #: 0044762 **Name :** KELLY, MICHAEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03474	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	25.50	0.00	cancel
14-06229	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	17.00	0.00	full
				Vendor Totals	**42.50**	**0.00**	

Vendor #: 0045093 **Name :** KERR, VIRGINA L

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

Vendor #: 0045093 **Name :** KERR, VIRGINA L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05991	12/31/2014	1	TRANSCRIPTION SERVICES, CARROLL CASE,	E 100-547000-206-000	742.98	0.00	full
				Vendor Totals	**742.98**	**0.00**	

Vendor #: 0024701 **Name :** KEY GOVERNMENT FINANCE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01334	12/31/2014	1	KEY GOVERNMENT/ PAYMENT 3 OF 3.	E 100-607000-228-000	63,506.49	0.00	full
14-07341	12/31/2014	1	KEY GOVERNMENT FINANCE,INC. INVOICE	E 100-607000-228-000	128,974.06	0.00	full
	12/31/2014	2	IT SAN AND SERVER UPGRADES.	E 100-607000-302-000	50,000.00	0.00	full
				PO Totals	**178,974.06**	**0.00**	
				Vendor Totals	**242,480.55**	**0.00**	

Vendor #: 0002620 **Name :** KEYSTONE INFORMATION SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01941	12/31/2014	1	03-24-2014 Quote 133974~	E 278-554000-201-000	900.00	0.00	cancel
14-02394	12/31/2014	1	INVOICE #2949 03/31/14~	E 272-552000-207-000	338.00	0.00	full
	12/31/2014	2	INVOICE #2949 03/31/14~	E 272-552000-207-000	3,750.00	0.00	full
	12/31/2014	3	INVOICE #2949 03/31/14~	E 272-552000-207-000	900.00	0.00	full
				PO Totals	**4,988.00**	**0.00**	
14-03757	12/31/2014	1	05-29-14 Quote~	E 292-592000-362-000	2,400.00	0.00	
14-03909	12/31/2014	1	Annual Software Maintenance Renewal~	E 279-556000-224-000	75,288.00	0.00	full
14-03910	12/31/2014	1	Annual Software Maintenance Renewal~	E 278-554000-201-000	10,889.00	0.00	full

Vendor #: 0002620 **Name :** KEYSTONE INFORMATION SYSTEMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03911	12/31/2014	1	Annual Software Maintenance Renewal~	E 286-555000-228-000	5,065.00	0.00	full
14-04458	12/31/2014	1	Invoice #3022 06/10/14~	E 272-552000-207-000	1,350.00	0.00	full
14-04459	12/31/2014	1	Pay Balance from PO #14-03911 on~	E 272-552000-207-000	125.00	0.00	full
				Vendor Totals	**101,005.00**	**0.00**	

Vendor #: 0002221 **Name :** KEYTRAK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01249	12/31/2014	1	Encumber funds for Annual Maintenance	E 279-556000-224-000	1,553.00	0.00	full
14-07524	12/31/2014	1	Encumber funds for annual software	E 279-556000-224-000	1,952.00	0.00	full
				Vendor Totals	**3,505.00**	**0.00**	

Vendor #: 0045054 **Name :** KIEFERS.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05562	12/31/2014	1	CUST #154006 INV 152883-1 09/15/2014	E 100-578000-301-000	474.74	0.00	full
				Vendor Totals	**474.74**	**0.00**	

Vendor #: 0045370 **Name :** KIESLER'S POLICE SUPPLY, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07736	12/31/2014	1	12/17/2014 Inv Attached~	E 279-556000-360-000	1,081.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-360-000	25.00	0.00	full
				PO Totals	**1,106.00**	**0.00**	

Vendor Totals	1,106.00	0.00	

Vendor #: 0045318 **Name :** KIM COOK DESIGN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07770	12/31/2014	1	INVOICE # 1802~	E 100-557000-250-000	200.00	0.00	full
				Vendor Totals	200.00	0.00	

Vendor #: 0018453 **Name :** KIMBALL MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00296	12/31/2014	1	WELDING CABLE, COUPLERS, WIRE,	E 302-740000-333-000	576.65	0.00	full
14-00464	12/31/2014	1	MISC, HARDWARE & ELECTRICAL SUPPLIES/CS	E 302-740000-333-000	225.96	0.00	full
14-00687	12/31/2014	1	STUDS;UNIT 3/TRAILS~	E 302-830000-333-000	66.40	0.00	full
14-01131	12/31/2014	1	FLAT DISCS, BLAST AIR DUSTERS, LAMP	E 302-740000-333-000	700.11	0.00	full
14-01132	12/31/2014	1	T-BOLT CLAMPS, D-RINGS, QUICK LINKS/CS	E 302-740000-333-000	643.48	0.00	full
14-01133	12/31/2014	1	HAMMERS, DRILL BITS, TAPE ASSORTMENT/LP	E 302-830000-334-000	401.52	0.00	full
14-01607	12/31/2014	1	MISC WELDING/BRAZING SUPPLIES/CS~	E 302-740000-333-000	636.46	0.00	full
	12/31/2014	2	QUICK LINKS CHAINS/CS~	E 302-740000-333-000	159.50	0.00	full
	12/31/2014	3	D-RING WELD ON'S/EP~	E 302-740000-333-000	23.80	0.00	full
				PO Totals	819.76	0.00	
14-01608	12/31/2014	1	PANHEAD SCREWS, SCREWS/CB~	E 302-830000-330-000	191.57	0.00	full
14-01609	12/31/2014	1	GREASE FITTING ASST, CARRIAGE BOLTS/CC	E 302-740000-333-000	548.84	0.00	full
	12/31/2014	2	BRAKE CLEANER/GC~	E 302-740000-333-000	28.74	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**577.58**	**0.00**	
14-01698	12/31/2014	1	NUTS, CARRIAGE BOLTS;PICNIC TABLE	E 240-740000-372-000	220.60	0.00	full
14-01782	12/31/2014	1	BRAZING ROD/LP~	E 302-830000-334-000	85.78	0.00	full
14-04872	12/31/2014	1	Impact Gun/Butt Connectors~	E 220-701000-334-000	259.50	0.00	full
14-05176	12/31/2014	1	Fuse/Wire Stripper~	E 220-701000-334-000	84.31	0.00	full
14-06640	12/31/2014	1	Safety Glasses~	E 220-701000-312-000	35.88	0.00	full
14-07874	12/31/2014	1	Grease Press/Solder Butt~	E 220-701000-333-000	37.14	0.00	full
				Vendor Totals	**4,926.24**	**0.00**	

Vendor #: 0044467 **Name :** KINDLE, HEATHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00731	12/31/2014	1	MILEAGE~	E 100-594000-263-000	97.11	0.00	full
14-01178	12/31/2014	1	MILEAGE AND MEALS.~	E 100-594000-263-000	140.01	0.00	full
14-02013	12/31/2014	1	MILEAGE (3/3/14-3/26/14)~	E 100-594000-263-000	107.52	0.00	full
14-02316	12/31/2014	1	WEIGHT WATCHERS QUARTER 1~	E 100-602000-295-000	85.39	0.00	full
14-02579	12/31/2014	1	MILEAGE (3/31/14-5/2/14)~	E 100-594000-263-000	250.88	0.00	full
14-03370	12/31/2014	1	MILEAGE (5/5/14-5/30/14)~	E 100-594000-263-000	222.57	0.00	full
14-03934	12/31/2014	1	MILEAGE (6/3/14-6/26/14)~	E 100-594000-263-000	147.57	0.00	full

Vendor #: 0044546 **Name :** KINDLE, HEATHER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04258	12/31/2014	1	WEIGHT WATCHERS REIMBURSEMENT QTR 2	E 100-602295-294-000	85.39	0.00	full
14-04534	12/31/2014	1	MILEAGE (7/1/14-7/31/14)~	E 100-594000-263-000	189.28	0.00	full
14-05255	12/31/2014	1	MILEAGE (8/1/14-8/29/14)~	E 100-594000-263-000	200.11	0.00	full
14-05852	12/31/2014	1	MILEAGE (9/3/14-9/30/14)~	E 100-594000-263-000	140.28	0.00	full
14-05992	12/31/2014	1	WEIGHT WATCHERS REIMBURSEMENT 3RD QTR	E 100-602295-294-000	85.39	0.00	full
14-06579	12/31/2014	1	MILEAGE (10/1/14-10/31/14)	E 100-594000-263-000	198.80	0.00	full
14-07094	12/31/2014	1	MILEAGE (11/3/14-11/26/14)	E 100-594000-263-000	169.68	0.00	full
				Vendor Totals	**2,119.98**	**0.00**	

Vendor #: 0007007 **Name :** KINDRED CHEVROLET INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01134	12/31/2014	1	GLOW PIN;UNIT 49/CS~	E 302-740000-333-000	22.16	0.00	full
14-01783	12/31/2014	1	FUEL CAP;UNIT 434/CS~	E 302-740000-333-000	21.97	0.00	full
				Vendor Totals	**44.13**	**0.00**	

Vendor #: 0000132 **Name :** KINGS AVIONICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02839	12/31/2014	1	Altimeter Recertification~	E 401-920000-209-000	190.00	0.00	full
				Vendor Totals	**190.00**	**0.00**	

Vendor #: 0026227 **Name :** KIRBY-SMITH MACHINERY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02370	12/31/2014	1	Pump Packing~	E 220-701000-333-000	269.20	0.00	full
14-03403	12/31/2014	1	Spread roll and shaft~	E 220-701000-333-000	2,849.73	0.00	full
14-03674	12/31/2014	1	Auger Shaft/Bearing Assembly~	E 220-701000-333-000	467.73	0.00	full
14-04309	12/31/2014	1	Spread Roll and shaft~	E 220-701000-333-000	2,858.50	0.00	full
	12/31/2014	2	CREDIT - returned item~	E 220-701000-333-000	-2,344.42	0.00	full
				PO Totals	**514.08**	**0.00**	
14-04585	12/31/2014	1	Seal Kit~	E 220-701000-333-000	76.04	0.00	full
14-04873	12/31/2014	1	Bar Sensor~	E 220-701000-333-000	384.98	0.00	full
14-05177	12/31/2014	1	Hydrualic Gear Pump~	E 220-701000-333-000	784.81	0.00	full
14-05452	12/31/2014	1	Safety Start Switch~	E 220-701000-333-000	468.73	0.00	full
				Vendor Totals	**5,815.30**	**0.00**	

Vendor #: 0006575 **Name :** KITCHELL, ETHEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02740	12/31/2014	1	MILEAGE REIMBURSEMENT FOR: ~	E 100-600000-263-000	50.40	0.00	full
				Vendor Totals	**50.40**	**0.00**	

Vendor #: 0017500 **Name :** K-LOG INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01634	12/31/2014	1	Nine High-Back Swivel Chairs~	E 300-810000-404-000	4,272.77	0.00	full

Vendor Totals	4,272.77	0.00	

Vendor #: 0000534 **Name :** KLOPFENSTEIN, BRIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07342	12/31/2014	1	BZA Board Member~	E 100-605000-262-000	10.00	0.00	full
				Vendor Totals	10.00	0.00	

Vendor #: 0070487 **Name :** KNAPHEIDE TRUCK EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00040	12/31/2014	1	Snow Plow Equipment Repair Parts~	E 100-611000-333-000	246.47	0.00	full
14-00297	12/31/2014	1	HAND HELD CONTROL UNIT, DISC SHOE	E 302-740000-333-000	404.10	0.00	full
14-01610	12/31/2014	1	STAND ASSEMBLY & SHOE KIT, NYLON	E 302-740000-333-000	340.23	0.00	full
14-01611	12/31/2014	1	9' CUTTING EDGE KIT;UNIT 199/TRAILS~	E 302-830000-333-000	206.00	0.00	full
14-07875	12/31/2014	1	Harness~	E 220-701000-333-000	40.18	0.00	full
				Vendor Totals	1,236.98	0.00	

Vendor #: 0035338 **Name :** KNAUFF, GRANT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00073	12/31/2014	1	2014 FIELD MILEAGE	E 285-720000-263-000	2,500.00	0.00	cancel
14-01438	12/31/2014	1	Meal/Mileage Reimbursement~	E 285-720000-260-000	312.14	0.00	full
				Vendor Totals	2,812.14	0.00	

Vendor #: 0003106 **Name :** KNISLEY, GENE

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

Vendor #: 0003106 **Name :** KNISLEY, GENE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07343	12/31/2014	1	P&Z Board Member~	E 100-605000-262-000	90.00	0.00	full
				Vendor Totals	**90.00**	**0.00**	

Vendor #: 0013390 **Name :** KNOCH, RICK J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00074	12/31/2014	1	2014 FIELD MILEAGE	E 285-720000-263-000	2,500.00	0.00	full
	12/31/2014	2	Re-open a PO with reamaining balance	E 285-720000-263-000	186.08	0.00	full
				PO Totals	**2,686.08**	**0.00**	
14-05943	12/31/2014	1	2014 Field Appraiser Mileage	E 285-720000-263-000	2,500.00	0.00	full
				Vendor Totals	**5,186.08**	**0.00**	

Vendor #: 0044543 **Name :** KNOPP, TIMOTHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02130	12/31/2014	1	REIMBURSEMENT FOR CLERICAL ERROR ON	E 100-588000-206-000	14.00	0.00	full
				Vendor Totals	**14.00**	**0.00**	

Vendor #: 0007069 **Name :** KOCH BAG & SUPPLY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01399	12/31/2014	1	TRASH BAGS, TWIST TIES/CS~	E 240-740000-314-000	953.80	0.00	full
				Vendor Totals	**953.80**	**0.00**	

Vendor #: 0001074 **Name :** KOCH FILTER CORPORATION

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

Vendor #: 0001074 **Name :** KOCH FILTER CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02014	12/31/2014	1	HVAC Filters for all buildings for 6 mo	E 100-611000-330-000	910.49	0.00	full
14-02086	12/31/2014	1	HVAC Filters for Detention and Public	E 279-613000-330-000	910.49	0.00	full
14-06787	12/31/2014	1	Encumber funds HVAC Filters for Parks	E 302-830000-330-000	1,200.00	0.00	full
14-06826	12/31/2014	1	Encumber estimated cost for the next	E 100-611000-330-000	1,000.00	0.00	full
14-06946	12/31/2014	1	Encumber estimated cost for the next	E 279-613000-330-000	1,000.00	0.00	full
				Vendor Totals	**5,020.98**	**0.00**	

Vendor #: 0044257 **Name :** KOHLS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01179	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	15.00	0.00	full
				Vendor Totals	**15.00**	**0.00**	

Vendor #: 0002941 **Name :** KONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00041	12/31/2014	1	Encumber estimate cost/ elevator	E 100-611000-228-000	3,000.00	0.00	full
14-00063	12/31/2014	1	Encumber estimate cost/ elevator service	E 279-613000-220-000	3,000.00	0.00	full
14-01452	12/31/2014	1	FURNISH & INSTALL TWO ELEVATORS~	E 300-810000-409-000	200,000.00	0.00	full
	12/31/2014	2	FURNISH & INSTALL TWO ELEVATORS~	E 300-810000-403-000	19,000.00	0.00	partial
				PO Totals	**219,000.00**	**0.00**	
14-02131	12/31/2014	1	Encumber estimate cost/ elevator service	E 100-611000-228-000	3,500.00	0.00	full

Vendor #: 0002941 **Name :** KONE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02238	12/31/2014	1	Encumber estimate cost/ elevator service	E 279-613000-220-000	3,500.00	0.00	full
14-04801	12/31/2014	1	Encumber estimate cost/ elevator service	E 100-611000-228-000	4,000.00	0.00	partial
14-04802	12/31/2014	1	Encumber estimate cost/elevator service	E 100-611000-228-000	3,500.00	0.00	cancel
14-04935	12/31/2014	1	Encumber estimate cost/ elevator service	E 279-613000-220-000	3,500.00	0.00	full
14-04936	12/31/2014	1	Encumber estimate cost/ elevator service	E 279-613000-220-000	4,000.00	0.00	partial
				Vendor Totals	**247,000.00**	**0.00**	

Vendor #: 0002612 **Name :** KONNEMAN, RHETT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03795	12/31/2014	1	MILEAGE (5/28/14-6/26/14)~	E 100-594000-263-000	306.77	0.00	full
				Vendor Totals	**306.77**	**0.00**	

Vendor #: 0015884 **Name :** KOYAMA, MIKA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02261	12/31/2014	1	Field Mileage~	E 285-720000-263-000	28.56	0.00	full
14-02262	12/31/2014	1	2014 Field Mileage	E 285-720000-263-000	500.00	0.00	cancel
				Vendor Totals	**528.56**	**0.00**	

Vendor #: 0035104 **Name :** KQTV

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05197	12/31/2014	1	INV #: 1809894 INV DATE: 7/31/14~	E 240-901000-252-000	399.00	0.00	full

Vendor Totals	**399.00**	**0.00**	

Vendor #: 0001922 **Name :** KRAMER HARDWARE, C/O JOCAR HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00264	12/31/2014	1	hardwood floor cleaner for the museum~	E 240-870000-330-000	13.78	0.00	full
14-00425	12/31/2014	1	replacement lightbulbs for james bank~	E 240-860000-314-000	1.99	0.00	full
14-01699	12/31/2014	1	BOLTS, FASTENER/EP~	E 240-740000-321-000	7.06	0.00	full
				Vendor Totals	**22.83**	**0.00**	

Vendor #: 0007543 **Name :** KRANZ OF KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00298	12/31/2014	1	SOLENOID/CS~	E 302-740000-333-000	97.36	0.00	full
14-00299	12/31/2014	1	HYDRAULIC OIL, HOSE ASSY/LP~	E 302-740000-333-000	114.54	0.00	full
14-00688	12/31/2014	1	PLOW FLUID, FILTER/CS~	E 302-740000-333-000	46.25	0.00	full
14-01612	12/31/2014	1	HOOK PIN & SPRING, PINS/CC~	E 302-740000-333-000	21.98	0.00	full
	12/31/2014	2	PILLOW BLOCK BEARINGS;UNIT 5/CS~	E 302-740000-333-000	19.50	0.00	full
				PO Totals	**41.48**	**0.00**	
				Vendor Totals	**299.63**	**0.00**	

Vendor #: 0003586 **Name :** KRAUSER, KAREN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00356	12/31/2014	1	01/17-01/18/2014 MMACJA BOARD OF	E 100-566000-260-000	96.98	0.00	full
14-01474	12/31/2014	1	03/07/2014 KRAUSER HOTEL ONE NIGHT -	E 100-566000-260-000	66.95	0.00	full

Vendor #: 0003586 **Name :** KRAUSER, KAREN (Continued)

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
14-02132	12/31/2014	1	KRAUSER 4/2-4/4/2014 REIMBURSEMENT FOR	E	100-566000-260-000	371.18	0.00	full
14-03203	12/31/2014	1	MAY 21-23, 2014 MMACJA 2014 ANNUAL	E	100-566000-260-000	542.72	0.00	full
14-05411	12/31/2014	1	09/02/2014 REIMBURSEMENT TO JUDGE	E	100-566000-273-000	13.59	0.00	full
14-07344	12/31/2014	1	Oct 17-18, 2014 MMACJA BOARD MEETING	E	100-566000-260-000	66.95	0.00	full
					Vendor Totals	**1,158.37**	**0.00**	

Vendor #: 0007054 **Name :** KUHLMAN CONFLICT SOLUTIONS

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
14-02015	12/31/2014	1	MEDIATION SERVICES FOR CASE ~	E	100-593000-201-000	200.00	0.00	full
14-02133	12/31/2014	1	TRAINING FOR SMALL CLAIMS~	E	100-593000-261-000	800.00	0.00	full
14-03129	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E	100-593000-201-000	200.00	0.00	full
14-04414	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E	100-593000-201-000	200.00	0.00	full
14-04415	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E	100-593000-201-000	200.00	0.00	full
14-05002	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E	100-593000-201-000	200.00	0.00	full
14-06230	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E	100-593000-201-000	50.00	0.00	full
					Vendor Totals	**1,850.00**	**0.00**	

Vendor #: 0000780 **Name :** KUSTOM SIGNALS INC

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
14-02239	12/31/2014	1	3/5/2014 Inv# 494993~	E	279-556000-226-000	154.60	0.00	full

Vendor #: 0000780 **Name :** KUSTOM SIGNALS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02239	12/31/2014	2	3/5/2014 Inv# 494992~	E 279-556000-226-000	298.63	0.00	full
				PO Totals	**453.23**	**0.00**	
14-02705	12/31/2014	1	4/3/2014 Inv# 496405~	E 279-556000-226-000	398.10	0.00	full
	12/31/2014	2	4/3/2014 Inv# 496404~	E 279-556000-226-000	398.10	0.00	full
	12/31/2014	3	4/9/2014 Inv# 496656~	E 279-556000-226-000	359.23	0.00	full
	12/31/2014	4	4/9/2014 Inv# 308574~	E 279-556000-226-000	371.40	0.00	full
	12/31/2014	5	4/2/2014 Inv# 496347~	E 279-556000-226-000	414.30	0.00	full
				PO Totals	**1,941.13**	**0.00**	
				Vendor Totals	**2,394.36**	**0.00**	

Vendor #: 0026798 **Name :** LA POLICE GEAR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05631	12/31/2014	1	08-11-14 Inv # 2611819~	E 279-556000-360-000	300.00	0.00	full
14-05797	12/31/2014	1	8/11/2014 Inv# 2611819~	E 279-556000-362-000	300.00	0.00	cancel
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0026661 **Name :** LACLEDE CHAIN MANUFACTURING, COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00112	12/31/2014	1	Chain Hooks~	E 220-701000-333-000	729.58	0.00	full
14-01080	12/31/2014	1	Chains~	E 220-701000-333-000	819.53	0.00	full
14-06878	12/31/2014	1	Tire Chains~	E 220-701000-333-000	862.13	0.00	full

Vendor Totals	2,411.24	0.00	

Vendor #: 0007534 **Name :** LADONNAS FINAL TOUCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07681	12/31/2014	1	inv 847521 12/5/14~	E 100-523000-206-000	295.00	0.00	full
				Vendor Totals	295.00	0.00	

Vendor #: 0000215 **Name :** LAFAVE, RACHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04754	12/31/2014	1	Meal Reimbursement; MO Assessor's	E 285-720000-260-000	9.65	0.00	full
				Vendor Totals	9.65	0.00	

Vendor #: 0000680 **Name :** LAMBLE, MICHAEL J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02218	12/31/2014	1	Mike Lamble reimbursement for meals	E 271-559000-261-000	24.87	0.00	full
				Vendor Totals	24.87	0.00	

Vendor #: 0007234 **Name :** LAMCRAFT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04340	12/31/2014	1	Laminating Sleeves~	E 240-730000-301-000	93.10	0.00	full
				Vendor Totals	93.10	0.00	

Vendor #: 0013323 **Name :** LANAIR PRODUCTS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00409	12/31/2014	1	Waste Oil Burner Parts~	E 220-701000-330-000	49.18	0.00	full

Vendor #: 0013323 **Name :** LANAIR PRODUCTS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01387	12/31/2014	1	Ignitor~	E 220-701000-330-000	181.66	0.00	full
14-01901	12/31/2014	1	Waste Oil Heater Parts~	E 220-701000-330-000	258.12	0.00	full
14-07876	12/31/2014	1	Oil Heater Nozzle~	E 220-701000-333-000	74.73	0.00	full
				Vendor Totals	**563.69**	**0.00**	

Vendor #: 0043591 **Name :** LANCEY, KATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01318	12/31/2014	1	2/20/2014 mile reimb for office/client	E 100-523000-263-000	11.20	0.00	full
14-02859	12/31/2014	1	reimb travel meals for out of town	E 100-523000-260-000	12.56	0.00	full
14-04521	12/31/2014	1	7/1-7/22/14 mileage reim for	E 100-523000-263-000	24.08	0.00	full
14-04651	12/31/2014	1	8/7/14 Tran 4739~	E 100-523000-301-000	17.44	0.00	cancel
14-05837	12/31/2014	1	9/7-9/28/14~	E 100-523000-263-000	7.84	0.00	full
				Vendor Totals	**73.12**	**0.00**	

Vendor #: 0044692 **Name :** LANDMARK GSI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03172	12/31/2014	1	Invoice # 2014-0511 Date: 5/19/14~	E 285-720000-201-000	3,400.00	0.00	full
				Vendor Totals	**3,400.00**	**0.00**	

Vendor #: 0017739 **Name :** LAUBER, MOLLY

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

Vendor #: 0017739 **Name :** LAUBER, MOLLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05993	12/31/2014	1	13CY-CV10961-01 10/09/2014 LEGAL FEES	E 100-568000-206-000	1,000.00	0.00	full
	12/31/2014	2	13CY-CV04858 10/09/2014 LEGAL FEES TO	E 100-568000-206-000	500.00	0.00	full
	12/31/2014	3	7CV101008592-03 10/09/2014 LEGAL FEES	E 100-568000-206-000	1,000.00	0.00	full
				PO Totals	**2,500.00**	**0.00**	
14-06999	12/31/2014	1	11/19/2014 14CY-CR04104 FEES TO MOLLY	E 100-588000-206-000	980.00	0.00	full
14-07000	12/31/2014	1	13CY-CV03654 11/18/2014 FEES TO MOLLY	E 100-568000-206-000	1,000.00	0.00	full
				Vendor Totals	**4,480.00**	**0.00**	

Vendor #: 0005654 **Name :** LAW ENFORCEMENT COORDINATING, COMMITTEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03711	12/31/2014	1	Training for M.Hunter,S.Gilmor-Annual	E 271-558000-261-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0003256 **Name :** LAW ENFORCEMENT TARGETS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01430	12/31/2014	1	2/18/2014 Inv# 0241125-IN~	E 279-556000-360-000	604.95	0.00	full
	12/31/2014	2	Freight	E 279-556000-360-000	71.15	0.00	full
				PO Totals	**676.10**	**0.00**	
				Vendor Totals	**676.10**	**0.00**	

Vendor #: 0014277 **Name :** LAW OFFICE OF STEVEN B SALMON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04656	12/31/2014	1	LEGAL SERVICES AS SPECIAL PROSECUTOR RE	E 100-588000-206-000	2,287.50	0.00	full

Vendor #: 0014277 **Name :** LAW OFFICE OF STEVEN B SALMON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06384	12/31/2014	1	LEGAL SERVICES AS SPECIAL PROSECUTING	E 100-588000-206-000	5,778.16	0.00	full
14-06385	12/31/2014	1	LEGAL SERVICES AS SPECIAL PROSECUTING	E 100-588000-206-000	1,566.00	0.00	full
				Vendor Totals	**9,631.66**	**0.00**	

Vendor #: 0009339 **Name :** LAWRENCE PEST CONTROL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00008	12/31/2014	1	Encumber Estimate Cost Pest Control	E 100-611000-228-000	1,250.00	0.00	cancel
14-00018	12/31/2014	1	Encumber Estimate Cost/ Pest Control	E 279-613000-220-000	350.00	0.00	cancel
14-00113	12/31/2014	1	Pest Control~	E 220-701000-275-000	55.00	0.00	full
	12/31/2014	2	Pest Control~	E 220-701000-275-000	55.00	0.00	full
				PO Totals	**110.00**	**0.00**	
14-00114	12/31/2014	1	Pest Control~	E 220-701000-275-000	440.00	0.00	full
14-02580	12/31/2014	1	Encumber Estimate Cost Pest Control	E 100-611000-228-000	1,700.00	0.00	partial
14-02706	12/31/2014	1	Encumber Estimate Cost/ Pest Control	E 279-613000-220-000	500.00	0.00	partial
14-02776	12/31/2014	1	Encumber funds/ Pest Control for a few	E 240-740000-275-000	500.00	0.00	partial
14-02777	12/31/2014	1	Encumber funds/ Pest Control Golf	E 240-746000-275-000	500.00	0.00	full
14-02778	12/31/2014	1	Pest control Park Office--Pointe Marina	E 240-740000-275-000	220.00	0.00	full
	12/31/2014	2	Pest control Park Office--Pointe Marina	E 240-740000-275-000	82.50	0.00	full
				PO Totals	**302.50**	**0.00**	

Vendor #: 0009339 **Name :** LAWRENCE PEST CONTROL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02779	12/31/2014	1	Pest control Golf Course ~	E 240-746000-275-000	27.50	0.00	full
	12/31/2014	2	Pest control Golf Course ~	E 240-746000-275-000	27.50	0.00	full
				PO Totals	**55.00**	**0.00**	
14-04342	12/31/2014	1	Pest Control~	E 240-740000-275-000	192.50	0.00	full
	12/31/2014	2	Pest Control~	E 240-740000-275-000	27.50	0.00	full
				PO Totals	**220.00**	**0.00**	
14-04707	12/31/2014	1	Encumber / Pest Control for a few	E 240-746000-275-000	600.00	0.00	full
14-05256	12/31/2014	1	Encumber Estimate Cost Pest Control	E 100-611000-228-000	2,000.00	0.00	partial
14-05453	12/31/2014	1	Pest Control - Office~	E 220-701000-275-000	55.00	0.00	full
14-05454	12/31/2014	1	PEST CONTROL~	E 220-701000-275-000	250.00	0.00	full
14-05477	12/31/2014	1	Pest Control - Golf~	E 240-746000-275-000	27.50	0.00	full
	12/31/2014	2	Pest Control - Golf~	E 240-746000-275-000	27.50	0.00	full
				PO Totals	**55.00**	**0.00**	
14-05764	12/31/2014	1	bug spray & traps @ james farm~	E 240-870000-270-000	137.50	0.00	full
	12/31/2014	2	bug spray & traps @ mt. gilead~	E 240-853000-270-000	110.00	0.00	full
	12/31/2014	3	bug spray & traps @ pharis farm~	E 240-856000-270-000	55.00	0.00	full
				PO Totals	**302.50**	**0.00**	
14-06231	12/31/2014	1	Second Bed bug treatment at Boys	E 100-611000-228-000	1,500.00	0.00	full
14-06232	12/31/2014	1	Bedbug/Lice service at Public Admin at	E 100-611000-228-000	125.00	0.00	full
14-06304	12/31/2014	1	pest control service~	E 240-856000-270-000	27.50	0.00	full

Vendor #: 0009339 **Name :** LAWRENCE PEST CONTROL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06304	12/31/2014	2	pest control service~	E 240-870000-270-000	110.00	0.00	full
	12/31/2014	3	pest control service~	E 240-855000-270-000	27.50	0.00	full
				PO Totals	**165.00**	**0.00**	
14-07345	12/31/2014	1	Encumber Estimate Cost Pest Control	E 100-611000-228-000	1,300.00	0.00	
14-07447	12/31/2014	1	Encumber Estimate Cost/ Pest Control	E 279-613000-220-000	500.00	0.00	
14-07568	12/31/2014	1	pest control service for pharis farm~	E 240-856000-270-000	60.00	0.00	full
	12/31/2014	2	pest control service for pharis farm~	E 240-856000-220-000	22.50	0.00	full
	12/31/2014	3	pest control service for claybrook~	E 240-855000-270-000	27.50	0.00	full
	12/31/2014	4	pest control service for mt. gilead~	E 240-853000-270-000	110.00	0.00	full
	12/31/2014	5	pest control service for james farm~	E 240-870000-270-000	71.00	0.00	full
	12/31/2014	6	pest control service for james farm~	E 240-870000-220-000	66.50	0.00	full
				PO Totals	**357.50**	**0.00**	
14-07896	12/31/2014	1	Pest control 27.50 @ each Location~	E 240-740000-275-000	247.50	0.00	full
	12/31/2014	2	Pest control 27.50 @ each Location~	E 240-740000-220-000	247.50	0.00	full
				PO Totals	**495.00**	**0.00**	
				Vendor Totals	**13,632.50**	**0.00**	

Vendor #: 0018998 **Name :** LAWSON, JAY B

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01180	12/31/2014	1	2/26/14 mileage reimbursement -	E 100-504000-260-000	29.12	0.00	full
	12/31/2014	2	2/26/14 lunch for Jay Lawson & Wenda	E 100-504000-260-000	18.00	0.00	full
				PO Totals	**47.12**	**0.00**	
14-02480	12/31/2014	1	Reimbursement for Travel Expense	E 100-504000-260-000	84.42	0.00	full

Vendor #: 0018998 **Name :** LAWSON, JAY B (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**131.54**	**0.00**	

Vendor #: 0007306 **Name :** LEADER PUBLICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01335	12/31/2014	1	Tax Levies/Valuations 2013~	E 100-501000-252-000	397.00	0.00	full
14-01475	12/31/2014	1	ENCUMBRANCE~	E 100-600000-252-000	500.00	0.00	full
14-03475	12/31/2014	1	ENCUMBRANCE~	E 100-600000-252-000	500.00	0.00	full
14-03476	12/31/2014	1	REMAINING BALANCE FOR PUBLICATION OF	E 100-600000-252-000	71.00	0.00	full
14-06580	12/31/2014	1	REMAINING BALANCE OF BILL AFTER	E 100-600000-252-000	13.00	0.00	full
14-07589	12/31/2014	1	ADS FOR BID # 40-14; RFP 26-14; RFP	E 100-600000-252-000	156.00	0.00	full
14-07590	12/31/2014	1	ENCUMBRANCE~	E 100-600000-252-000	300.00	0.00	
				Vendor Totals	**1,937.00**	**0.00**	

Vendor #: 0010199 **Name :** LEADSONLINE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03733	12/31/2014	1	06-01-2014 Inv # 228253~	E 279-556000-209-000	3,468.00	0.00	full
				Vendor Totals	**3,468.00**	**0.00**	

Vendor #: 0026073 **Name :** LECC FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04129	12/31/2014	1	REGISTRATION FEE FOR ALISON~	E 100-594000-261-000	525.00	0.00	full

Vendor #: 0026073 **Name :** LECC FUND (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04129	12/31/2014	2	REGISTRATION FEE FOR MICHELLE~	E 100-596000-261-000	375.00	0.00	full
				PO Totals	**900.00**	**0.00**	
14-04259	12/31/2014	1	REGISTRATION FEE FOR CAROLE~	E 100-594000-201-000	150.00	0.00	full
				Vendor Totals	**1,050.00**	**0.00**	

Vendor #: 0007320 **Name :** LEGAL DIRECTORIES PUBLISHING, COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03796	12/31/2014	1	POSTAGE:~	E 100-580000-290-000	7.75	0.00	full
				Vendor Totals	**7.75**	**0.00**	

Vendor #: 0007210 **Name :** LEMONS, JAMES C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00636	12/31/2014	1	12/20/2013 Inv# 65376~	E 279-556000-226-000	55.00	0.00	full
	12/31/2014	2	12/20/2013 Inv# 65374~	E 279-556000-226-000	55.00	0.00	full
	12/31/2014	3	12/5/2013 Inv# 65223~	E 279-556000-226-000	55.00	0.00	full
				PO Totals	**165.00**	**0.00**	
14-00787	12/31/2014	1	TOW;7HP-396/RANGERS~	E 240-733000-209-000	63.00	0.00	full
14-01431	12/31/2014	1	1/5/2014 Inv# 65525~	E 279-556000-226-000	50.00	0.00	full
	12/31/2014	2	1/23/2014 Inv# 65692~	E 279-556000-226-000	55.00	0.00	full
	12/31/2014	3	1/6/2014 Inv# 65542~	E 279-556000-226-000	55.00	0.00	full
	12/31/2014	4	1/7/2014 Inv# 65575~	E 279-556000-226-000	55.00	0.00	full
				PO Totals	**215.00**	**0.00**	

Vendor #: 0007210 **Name :** LEMONS, JAMES C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02087	12/31/2014	1	9/27/2014 Inv# 64578~	E 279-556000-226-000	55.00	0.00	full
	12/31/2014	2	2/3/2014 Inv# 65738~	E 279-556000-226-000	30.00	0.00	full
	12/31/2014	3	2/24/2014 Inv# 65953~	E 279-556000-226-000	50.00	0.00	full
	12/31/2014	4	2/28/2014 Inv# 65990~	E 279-556000-226-000	55.00	0.00	full
				PO Totals	**190.00**	**0.00**	
14-02240	12/31/2014	1	2/2/2014 Inv# 65775~	E 279-556000-226-000	75.00	0.00	full
14-02537	12/31/2014	1	3/24/2014 Inv# 3204~	E 279-556000-250-000	135.00	0.00	cancel
14-03427	12/31/2014	1	4/1/2014 Inv# 66242~	E 279-556000-226-000	40.00	0.00	full
	12/31/2014	2	4/15/2014 Inv# 66295~	E 279-556000-226-000	55.00	0.00	full
	12/31/2014	3	4/11/2014 Inv# 66287~	E 279-556000-226-000	55.00	0.00	full
	12/31/2014	4	5/28/2014 Inv# 66578~	E 279-556000-226-000	60.00	0.00	full
				PO Totals	**210.00**	**0.00**	
14-03734	12/31/2014	1	3/15/2014 Inv# 66112~	E 279-556000-226-000	35.00	0.00	full
	12/31/2014	2	5/27/2014 Inv# 66639~	E 279-556000-226-000	55.00	0.00	full
	12/31/2014	3	5/22/2014 Inv# 66546~	E 279-556000-226-000	40.00	0.00	full
	12/31/2014	4	5/28/2014 Inv# 66635~	E 279-556000-226-000	55.00	0.00	full
				PO Totals	**185.00**	**0.00**	
14-04937	12/31/2014	1	6/12/2014 Inv# 66675~	E 279-556000-226-000	55.00	0.00	full
14-05506	12/31/2014	1	7/7/2014 Inv# 66942~	E 279-556000-226-000	40.00	0.00	full
14-06496	12/31/2014	1	10/5/2014 Inv# 67644~	E 279-556000-226-000	60.00	0.00	full
14-07039	12/31/2014	1	10/21/2014 Inv# 67717~	E 279-556000-226-000	40.00	0.00	full
	12/31/2014	2	10/21/2014 Inv# 67718~	E 279-556000-226-000	55.00	0.00	full

Vendor #: 0007210 **Name :** LEMONS, JAMES C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**95.00**	**0.00**	
14-07639	12/31/2014	1	11/5/2014 Inv# 67862~	E 279-556000-333-000	55.00	0.00	full
	12/31/2014	2	11/4/2014 Inv# 67818~	E 279-556000-333-000	55.00	0.00	full
	12/31/2014	3	11/25/2014 Inv# 68015~	E 279-556000-333-000	55.00	0.00	full
	12/31/2014	4	11/20/2014 Inv# 68047~	E 279-556000-333-000	55.00	0.00	full
	12/31/2014	5	11/18/2014 Inv# 67977~	E 279-556000-333-000	55.00	0.00	full
				PO Totals	**275.00**	**0.00**	
14-07640	12/31/2014	1	11/15/2014 Inv# 67987~	E 279-556000-333-000	50.00	0.00	full
	12/31/2014	2	11/6/2014 Inv# 67868~	E 279-556000-333-000	55.00	0.00	full
				PO Totals	**105.00**	**0.00**	
				Vendor Totals	**1,868.00**	**0.00**	

Vendor #: 0023423 **Name :** LEWIS & ELLIS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07760	12/31/2014	1	GASB 45 Actuarial Valuation Services~	E 100-602000-201-000	6,500.00	0.00	
				Vendor Totals	**6,500.00**	**0.00**	

Vendor #: 0038504 **Name :** LEWIS, JACK A ATTY AT LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00357	12/31/2014	1	LEGAL SERVICES RE ESTATE OF RAYMOND	E 100-588000-206-000	300.00	0.00	full
14-03792	12/31/2014	1	LEGAL SERVICES RE ESTATE OF TYLER LANE	E 100-588000-206-000	450.00	0.00	full
14-04798	12/31/2014	1	LEGAL SERVICES RE ESTATE OF DUSTIN LEE	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
14-05692	12/31/2014	1	LEGAL SERVICES RE ESTATE OF DIANA JEANE	E 100-588000-206-000	350.00	0.00	full
14-06386	12/31/2014	1	LEGAL SERVICES RE ESTATE OF ZACHARY S.	E 100-588000-206-000	300.00	0.00	full
				Vendor Totals	**1,700.00**	**0.00**	

Vendor #: 0044512 **Name :** LEXIPOL, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02016	12/31/2014	1	LAW ENFORCEMENT TRAINING POLICY	E 100-602295-295-000	1,980.00	0.00	full
				Vendor Totals	**1,980.00**	**0.00**	

Vendor #: 0073813 **Name :** LIBERTY AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00732	12/31/2014	1	REGISTRATION FOR MEMBERSHIP LUNCHEON	E 100-900000-262-000	45.00	0.00	full
14-01181	12/31/2014	1	MEMBERSHIP LUNCHEON REGISTRATION~	E 100-900000-262-000	30.00	0.00	full
				Vendor Totals	**75.00**	**0.00**	

Vendor #: 0044181 **Name :** LIBERTY AUTO UPHOLSTERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06497	12/31/2014	1	10/10/2014 Inv# 274~	E 279-556000-226-000	225.00	0.00	full
				Vendor Totals	**225.00**	**0.00**	

Vendor #: 0007461 **Name :** LIBERTY MOTOR CENTER INC

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

Vendor #: 0007461 **Name :** LIBERTY MOTOR CENTER INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03371	12/31/2014	1	Liberty Motor Center/Van inspection/	E 100-607000-226-000	17.36	0.00	full
				Vendor Totals	**17.36**	**0.00**	

Vendor #: 0026127 **Name :** LIBERTY ROAD DISTRICT #5

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00481	12/31/2014	1	2013 Road & Bridge Settlement~	E 220-641000-228-000	20,011.84	0.00	full
14-00872	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	308,331.80	0.00	cancel
14-07877	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	24,121.16	0.00	full
				Vendor Totals	**352,464.80**	**0.00**	

Vendor #: 0003469 **Name :** LIBERTY SCHOOL DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03477	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	86.25	0.00	full
	12/31/2014	2	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	86.25	0.00	full
				PO Totals	**172.50**	**0.00**	
				Vendor Totals	**172.50**	**0.00**	

Vendor #: 0020975 **Name :** LIBERTY SOFTWARE SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07259	12/31/2014	1	Invoice # 224 Date: 10/29/14~	E 285-720000-201-000	387.50	0.00	full
				Vendor Totals	**387.50**	**0.00**	

Vendor #: 0045226 **Name :** LIFELINE TRAINING, DBA CALIBRE PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06663	12/31/2014	1	Training-T. Wade, B. Collins, L. Zessin	E 271-558000-261-000	357.00	0.00	full
				Vendor Totals	**357.00**	**0.00**	

Vendor #: 0036972 **Name :** LINARD, JUSTIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04190	12/31/2014	1	Reimbursement to J.Linard meals from	E 271-558000-261-000	50.64	0.00	full
				Vendor Totals	**50.64**	**0.00**	

Vendor #: 0000122 **Name :** LITTLETON, STEVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01658	12/31/2014	1	MILEAGE (1/21/14-3/18/14)~	E 100-594000-263-000	98.56	0.00	full
14-02741	12/31/2014	1	MILEAGE (4/15/14-5/5/14)~	E 100-594000-263-000	35.28	0.00	full
14-03204	12/31/2014	1	MILEAGE (5/6/14-5/29/14)~	E 100-594000-263-000	66.81	0.00	full
14-03935	12/31/2014	1	MILEAGE (6/2/14-6/12/14)~	E 100-594000-263-000	105.28	0.00	full
14-04657	12/31/2014	1	MILEAGE (7/8/14-7/24/14)~	E 100-594000-263-000	52.83	0.00	full
14-05257	12/31/2014	1	MILEAGE (8/6/14-8/29/14)~	E 100-594000-263-000	83.45	0.00	full
14-05563	12/31/2014	1	MILEAGE (9/4/14-9/17/14)~	E 100-594000-263-000	135.71	0.00	full
14-07095	12/31/2014	1	MILEAGE (10/29/14-11/19/14)	E 100-594000-263-000	61.04	0.00	full
				Vendor Totals	**638.96**	**0.00**	

Vendor #: 0034943 **Name :** LIVINGSTON CO MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03936	12/31/2014	1	Paper Service, case 81521685, Smith vs	E 100-548000-208-000	30.00	0.00	full
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0044549 **Name :** LOCKWORKS, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02135	12/31/2014	1	Inv # 04.10.2014 Date 04/20/201~	E 100-505000-224-000	161.00	0.00	full
				Vendor Totals	**161.00**	**0.00**	

Vendor #: 0007203 **Name :** LOOMIS BROS EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00279	12/31/2014	1	Lint screen Assembly Dryer #4~	E 279-613000-330-000	82.67	0.00	full
	12/31/2014	2	Conversion Kit Dryer #3~	E 279-613000-330-000	162.66	0.00	full
				PO Totals	**245.33**	**0.00**	
14-01250	12/31/2014	1	Invoice #2003732-00 02/18/14~	E 279-556000-224-000	66.08	0.00	full
	12/31/2014	2	Freight	E 279-556000-224-000	16.59	0.00	full
				PO Totals	**82.67**	**0.00**	
14-02241	12/31/2014	1	Inovice #220527-00 04/01/14~	E 279-556000-224-000	170.00	0.00	full
14-04731	12/31/2014	1	24V Lint door switch for Detention dryer	E 279-613000-330-000	40.34	0.00	full
14-06329	12/31/2014	1	Invoice #230636-00 10/03/14~	E 279-556000-315-000	178.00	0.00	full
14-06498	12/31/2014	1	Parts for Detention kitchen dish machine	E 279-613000-330-000	103.98	0.00	full

				Vendor Totals	**820.32**	**0.00**

Vendor #: 0019335 **Name :** LOOPNET INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05368	12/31/2014	1	Invoice # INV19257464 Date: 8/12/14~	E 285-720000-370-000	359.40	0.00	full
				Vendor Totals	**359.40**	**0.00**	

Vendor #: 0022845 **Name :** LOWES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02946	12/31/2014	1	Wasp-Hornet Spray Parks~	E 240-740000-335-000	33.84	0.00	full
14-03002	12/31/2014	1	Repairs* Crows Creek ~	E 302-830000-330-000	37.52	0.00	full
	12/31/2014	2	Repairs* Crows Creek ~	E 302-830000-330-000	123.62	0.00	full
				PO Totals	**161.14**	**0.00**	
14-03080	12/31/2014	1	Conduit Bender~	E 302-830000-334-000	29.43	0.00	full
	12/31/2014	2	Saw Blades-Anchors~	E 302-830000-334-000	39.84	0.00	full
	12/31/2014	3	Parts and Supplies for Camp Branch~	E 302-830000-330-000	209.37	0.00	full
				PO Totals	**278.64**	**0.00**	
14-03694	12/31/2014	1	Crows Creek/ Camp Branch/ Shower Houses	E 240-740000-342-000	170.92	0.00	full
	12/31/2014	2	Crows Creek/ Camp Branch/ Shower Houses	E 240-740000-342-000	32.36	0.00	full
	12/31/2014	3	Crows Creek/ Camp Branch/ Shower Houses	E 240-740000-342-000	74.92	0.00	full
	12/31/2014	4	Crows Creek/ Camp Branch/ Shower Houses	E 240-740000-342-000	97.61	0.00	full
				PO Totals	**375.81**	**0.00**	
14-03695	12/31/2014	1	Crows Creek/ Camp Branch/ Shower Houses	E 240-740000-321-000	55.97	0.00	full
	12/31/2014	2	Crows Creek/ Camp Branch/ Shower Houses	E 240-740000-321-000	15.44	0.00	full
				PO Totals	**71.41**	**0.00**	

Vendor #: 0022845 **Name :** LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03696	12/31/2014	1	Crows Creek/ Camp Branch/ Shower Houses	E 240-740000-342-000	76.50	0.00	full
	12/31/2014	2	Crows Creek/ Camp Branch/ Shower Houses	E 240-740000-342-000	41.56	0.00	full
	12/31/2014	3	Crows Creek/ Camp Branch/ Shower Houses	E 240-740000-342-000	145.53	0.00	full
				PO Totals	**263.59**	**0.00**	
14-03759	12/31/2014	1	Crows Creek/ Camp Branch/ Shower Houses	E 302-830000-330-000	26.04	0.00	full
	12/31/2014	2	Crows Creek/ Camp Branch/ Shower Houses	E 302-830000-330-000	144.70	0.00	full
	12/31/2014	3	Crows Creek/ Camp Branch/ Shower Houses	E 302-830000-330-000	60.41	0.00	full
	12/31/2014	4	Crows Creek/ Camp Branch/ Shower Houses	E 302-830000-330-000	41.64	0.00	full
				PO Totals	**272.79**	**0.00**	
14-04179	12/31/2014	1	Security/Locks changed at Central	E 240-740000-321-000	124.51	0.00	full
	12/31/2014	2	Security/Lock returned~	E 240-740000-321-000	-28.47	0.00	full
	12/31/2014	3	Boat Ramp Sign Material~	E 240-740000-343-000	119.50	0.00	full
	12/31/2014	4	Boat Ramp Sign Material~	E 240-740000-343-000	17.00	0.00	full
				PO Totals	**232.54**	**0.00**	
14-04218	12/31/2014	1	Kelsey Short Paint and Caution Flags ~	E 302-830000-330-000	34.08	0.00	full
	12/31/2014	2	Kelsey Short Paint Supplies**Screen ~	E 302-830000-330-000	75.66	0.00	full
	12/31/2014	3	Kelsey Short Caulk for Restrooms~	E 302-830000-330-000	62.92	0.00	full
	12/31/2014	4	Incorrect item on belt charge ~	E 302-830000-330-000	-1.60	0.00	full
	12/31/2014	5	Kelsey Short repairs/Sreens~	E 302-830000-330-000	47.49	0.00	full
				PO Totals	**218.55**	**0.00**	
14-04898	12/31/2014	1	Camp Branch Triathlon Project ~	E 240-740000-335-000	158.16	0.00	full
	12/31/2014	2	Roundup sprayer/Centrtal Service~	E 240-740000-335-000	28.47	0.00	full
	12/31/2014	3	Sailboat Triathlon Project ~	E 240-740000-321-000	90.83	0.00	full
				PO Totals	**277.46**	**0.00**	

Vendor #: 0022845 **Name :** LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04954	12/31/2014	1	Plumbing Supplies~	E 302-830000-330-000	26.52	0.00	full
	12/31/2014	2	Plumbing Supplies~	E 302-830000-334-000	66.94	0.00	full
	12/31/2014	3	Door stop and tubing Vaulted Toilet~	E 302-830000-330-000	18.85	0.00	full
				PO Totals	**112.31**	**0.00**	
14-05479	12/31/2014	1	Rocky Hollow Ball Fields repairs~	E 240-740000-342-000	33.00	0.00	full
	12/31/2014	2	Repair materials Parks~	E 240-740000-342-000	51.97	0.00	full
	12/31/2014	3	Camp Branch Cobweb Brush & Extension~	E 240-740000-314-000	71.15	0.00	full
	12/31/2014	4	Wasp & Hornet Spray~	E 240-740000-335-000	67.18	0.00	full
				PO Totals	**223.30**	**0.00**	
14-05911	12/31/2014	1	Large Mailbox replacement Parks~	E 240-744000-330-000	32.27	0.00	full
	12/31/2014	2	Electical supplies for Docks at	E 240-744000-330-000	248.21	0.00	full
	12/31/2014	3	Plumping supplies Crows Creek~	E 240-744000-330-000	98.68	0.00	full
	12/31/2014	4	Painting Supplies Parks~	E 240-744000-330-000	71.74	0.00	full
				PO Totals	**450.90**	**0.00**	
14-05912	12/31/2014	1	termite stakes for Mt. Gilead~	E 240-853000-270-000	53.23	0.00	full
14-05913	12/31/2014	1	termite trap replaements for Mt. Gilead	E 240-853000-335-000	53.23	0.00	cancel
14-06654	12/31/2014	1	Plumbing Supplies /Parks~	E 240-740000-342-000	60.86	0.00	full
	12/31/2014	2	Lighting Supplies for Golf Course Club	E 240-740000-342-000	79.12	0.00	full
	12/31/2014	3	Electrical Supplies /Parks~	E 240-740000-342-000	141.45	0.00	full
				PO Totals	**281.43**	**0.00**	
14-06688	12/31/2014	1	RGas Pressure Washer CARB Compliant	E 302-830000-334-000	526.16	0.00	full
	12/31/2014	2	Retuned Defoger~	E 302-830000-334-000	-25.59	0.00	full
	12/31/2014	3	Retuned Defoger~	E 302-830000-334-000	96.67	0.00	full

Vendor #: 0022845 **Name :** LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**597.24**	**0.00**	
14-07274	12/31/2014	1	Encumber/ Shop Tools and Supplies~	E 302-830000-334-000	1,500.00	0.00	cancel
14-07275	12/31/2014	1	Encumber Parks Supplies ~	E 302-830000-330-000	500.00	0.00	partial
14-07276	12/31/2014	1	Encumber Parks Tools & Shop Supplies~	E 302-830000-334-000	1,000.00	0.00	
				Vendor Totals	**6,957.41**	**0.00**	

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00689	12/31/2014	1	LIGHTS, LIGHT W/FAN, LIGHT FIXTURES/EP	E 302-830000-330-000	140.44	0.00	full
	12/31/2014	2	STAIN, SEALER, DOOR KNOB KIT &	E 302-830000-330-000	132.35	0.00	full
	12/31/2014	3	MASKING TAPE, PLASTIC SHEETING~	E 302-830000-330-000	63.59	0.00	full
				PO Totals	**336.38**	**0.00**	
14-00733	12/31/2014	1	Encumber funds/Supplies for a few months	E 100-611000-330-000	300.00	0.00	full
14-00734	12/31/2014	1	Oak board for display case.~	E 100-611000-330-000	13.96	0.00	full
14-00815	12/31/2014	1	Encumber funds/Supplies for a few months	E 279-613000-330-000	300.00	0.00	
14-01582	12/31/2014	1	Supplies for Detention vanity repair	E 279-613000-330-000	321.10	0.00	full
14-01613	12/31/2014	1	MOTION SWITCH, GRINDER/LP~	E 302-830000-334-000	115.50	0.00	full
14-01614	12/31/2014	1	VENT W/LIGHT, LIGHTS/EP~	E 302-830000-330-000	120.71	0.00	full
	12/31/2014	2	LIGHTS, LIGHT TRACKING KITS/~	E 302-830000-330-000	287.80	0.00	full
	12/31/2014	3	MICROWAVE, ENTRY MATS/CS~	E 302-830000-330-000	163.37	0.00	full

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**571.88**	**0.00**	
14-02201	12/31/2014	1	replacement vacuum for james farm~	E 240-870000-314-000	170.05	0.00	full
14-02284	12/31/2014	1	NAIL GUN & NAILS, HIGH HEAT PAINT/CB~	E 302-830000-334-000	216.52	0.00	full
	12/31/2014	2	18 VOLT BATTERY SET/LP~	E 302-830000-334-000	113.05	0.00	full
	12/31/2014	3	STEP LADDER, TAPE MEASURER/ADMIN~	E 302-830000-334-000	46.50	0.00	full
				PO Totals	**376.07**	**0.00**	
14-02285	12/31/2014	1	LIGHT BULBS/NATURE CENTER~	E 302-830000-330-000	28.44	0.00	full
14-02871	12/31/2014	1	Paint Suplies- Roof Supplies ~	E 100-611000-330-000	300.00	0.00	full
14-02945	12/31/2014	1	Towels/Nozzles, etc~	E 302-830000-334-000	173.59	0.00	cancel
	12/31/2014	2	lockable cash boxes for camp hosts~	E 240-731000-334-000	113.94	0.00	full
				PO Totals	**287.53**	**0.00**	
14-03079	12/31/2014	1	Towels/Nozzles/Misc.~	E 302-830000-334-000	173.59	0.00	full
14-03333	12/31/2014	1	Broom/Brushes~	E 302-830000-330-000	98.15	0.00	full
14-04130	12/31/2014	1	Paint Rollers/Supplies to Paint Parking	E 100-611000-330-000	58.54	0.00	full
14-04803	12/31/2014	1	Supplies to repair Girls Group Deck~	E 100-611000-330-000	458.38	0.00	full
14-05412	12/31/2014	1	Patch Parking Lot ~	E 100-611000-330-000	79.68	0.00	full
	12/31/2014	2	Administration Ceiling Fan Control~	E 100-611000-330-000	42.73	0.00	full
				PO Totals	**122.41**	**0.00**	
14-05478	12/31/2014	1	spray paint and furniture stain/polish	E 240-870000-330-000	30.08	0.00	full

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05524	12/31/2014	1	Extension Poles/Bleach~	E 302-830000-330-000	96.68	0.00	full
	12/31/2014	2	Coffee Pot~	E 302-830000-330-000	94.99	0.00	full
				PO Totals	**191.67**	**0.00**	
14-05910	12/31/2014	1	Plants/Landscaping~	E 240-743000-335-000	83.46	0.00	full
14-06687	12/31/2014	1	Water Bucket~	E 302-830000-330-000	53.38	0.00	full
14-06705	12/31/2014	1	Encumber funds/Supplies for a few months	E 100-611000-330-000	300.00	0.00	
14-06706	12/31/2014	1	Sealant for Administration Building to	E 100-611000-330-000	67.73	0.00	full
14-07422	12/31/2014	1	Marina Supplies~	E 240-743000-342-000	33.02	0.00	full
	12/31/2014	2	Aeriation Supplies~	E 240-743000-335-000	143.00	0.00	full
				PO Totals	**176.02**	**0.00**	
				Vendor Totals	**4,934.32**	**0.00**	

Vendor #: 0034341 **Name :** LUELLEN, ANGELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00009	12/31/2014	1	MILEAGE (12/2/13-12/18/13)~	E 100-594000-263-000	73.45	0.00	full
14-02017	12/31/2014	1	MILEAGE (3/10/14-3/28/14)~	E 100-594000-263-000	190.40	0.00	full
14-02581	12/31/2014	1	MILEAGE (4/2/14-4/30/14)~	E 100-594000-263-000	133.84	0.00	full
14-03205	12/31/2014	1	MILEAGE (5/2/14-5/30/14)~	E 100-594000-263-000	148.40	0.00	full
14-03937	12/31/2014	1	MILEAGE (6/4/14-6/30/14)~	E 100-594000-263-000	191.70	0.00	full

Vendor #: 0034341 **Name :** LUELLEN, ANGELA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04260	12/31/2014	1	WEIGHT WATCHERS REIMBURSEMENT QTR 2	E 100-602295-294-000	85.39	0.00	full
14-04535	12/31/2014	1	MILEAGE (7/2/14-7/30/14)~	E 100-594000-263-000	89.04	0.00	full
14-05258	12/31/2014	1	MILEAGE (8/1/14-8/29/14)~	E 100-596000-263-000	176.96	0.00	full
14-05853	12/31/2014	1	MILEAGE (9/8/14-9/30/14)~	E 100-594000-263-000	123.76	0.00	full
14-05994	12/31/2014	1	WEIGHT WATCHERS REIMBURSEMENT 3RD QTR	E 100-602295-294-000	85.39	0.00	full
14-06581	12/31/2014	1	MILEAGE FOR OCTOBER. 2014.~	E 100-594000-263-000	88.48	0.00	full
				Vendor Totals	**1,386.81**	**0.00**	

Vendor #: 0053345 **Name :** M & M GOLF CARS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04449	12/31/2014	1	Golf Cart Lease~	E 240-740000-226-000	4,200.00	0.00	full
14-05663	12/31/2014	1	TIres~	E 302-740000-333-000	221.39	0.00	full
	12/31/2014	2	Limit Switch/Limiter~	E 302-740000-333-000	171.24	0.00	full
				PO Totals	**392.63**	**0.00**	
				Vendor Totals	**4,592.63**	**0.00**	

Vendor #: 0002364 **Name :** M A R C H MEDIATION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00735	12/31/2014	1	DOMESTIC VIOLENCE TRAINING FOR~	E 100-593000-261-000	50.00	0.00	full
14-02136	12/31/2014	1	EXPENSES FOR ADVANCED MEDIA-~	E 100-593000-261-000	500.00	0.00	full

Vendor Totals	550.00	0.00	

Vendor #: 0045010 **Name :** M&H GAS OF ST LOUIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05632	12/31/2014	1	Invoice #225469 08/12/14~	E 279-556000-314-000	18.00	0.00	full
14-06499	12/31/2014	1	Invoice #R2877 10/06/14~	E 279-556000-314-000	15.00	0.00	full
14-07238	12/31/2014	1	Invoice #R2971 11/01/14~	E 279-556000-314-000	15.00	0.00	full
				Vendor Totals	48.00	0.00	

Vendor #: 0024708 **Name :** MAACO COLLISION REPAIR, AUTO PAINTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00514	12/31/2014	1	CLAIM DEDUCTIBLE 01.14 (RANDALL MILLER)	E 100-602000-295-000	501.00	0.00	full
				Vendor Totals	501.00	0.00	

Vendor #: 0010220 **Name :** MAC LEGISLATIVE CONFERENCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06582	12/31/2014	1	Mac conference early registration by	E 100-502000-261-000	120.00	0.00	full
				Vendor Totals	120.00	0.00	

Vendor #: 0002187 **Name :** MACA/MO ASSN COURT ADMINISTRAT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07096	12/31/2014	1	2015 MACA DUES KATHY INJENARI CLAY	E 100-577000-264-000	50.00	0.00	full
				Vendor Totals	50.00	0.00	

Vendor #: 0028051 **Name :** MACS SCREENPRINTING & SPORTS, APPPAREL OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04536	12/31/2014	1	inv 1000025 6/24/14 ~	E 100-523000-301-000	46.00	0.00	full
	12/31/2014	2	inv 1000080 7/8/14~	E 100-523000-301-000	46.00	0.00	full
				PO Totals	**92.00**	**0.00**	
				Vendor Totals	**92.00**	**0.00**	

Vendor #: 0044498 **Name :** MADISON CO NY SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01860	12/31/2014	1	Paper Service,	E 100-548000-208-000	61.56	0.00	full
14-02018	12/31/2014	1	Paper service fee, case 10793850,	E 100-548000-208-000	61.56	0.00	cancel
				Vendor Totals	**123.12**	**0.00**	

Vendor #: 0007615 **Name :** MADRIGAL & MACHICAO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02481	12/31/2014	1	LEGAL SEVICES RE ESTATE OF JOHN GEORGE	E 100-588000-205-000	450.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

Vendor #: 0036870 **Name :** MAHER OIL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03675	12/31/2014	1	Diesel Fuel~	E 220-701000-332-000	23,531.99	0.00	full
14-04776	12/31/2014	1	MOGAS FOR RESALE~	E 401-920000-395-000	3,626.68	0.00	full
14-06542	12/31/2014	1	MOGAS FOR RESALE~	E 401-920000-395-000	6,130.26	0.00	full
	12/31/2014	2	OFF ROAD DIESEL~	E 401-920000-332-000	2,728.75	0.00	full

Vendor #: 0036870 **Name :** MAHER OIL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**8,859.01**	**0.00**	
				Vendor Totals	**36,017.68**	**0.00**	

Vendor #: 0031315 **Name :** MAILFINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00736	12/31/2014	1	Clay County Circuit Clerk Postage~	E 100-611000-290-000	889.83	0.00	full
14-02137	12/31/2014	1	POSTAGE~	E 100-580000-290-000	214.05	0.00	full
14-02742	12/31/2014	1	POSTAGE~	E 100-580000-290-000	889.83	0.00	full
14-04658	12/31/2014	1	POSTAGE~	E 100-580000-290-000	889.83	0.00	full
14-06583	12/31/2014	1	LEASE PAYMENT FOR POSTAGE MACHINE/METER	E 100-580000-290-000	889.83	0.00	full
				Vendor Totals	**3,773.37**	**0.00**	

Vendor #: 0022749 **Name :** MAINSPRING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02948	12/31/2014	1	james bank point of sale software	E 240-860000-228-000	200.00	0.00	full
14-06449	12/31/2014	1	phone assistance for the POS system~	E 240-870000-201-000	187.50	0.00	full
				Vendor Totals	**387.50**	**0.00**	

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00300	12/31/2014	1	LUMBER/BAITHOUSE~	E 302-830000-330-000	87.60	0.00	full

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-00690	12/31/2014	1	SHELVING SUPPLIES/LP~	E 302-830000-330-000		64.88	0.00	full
14-00849	12/31/2014	1	INSULATION/CB~	E 302-830000-330-000		58.15	0.00	full
14-01135	12/31/2014	1	TREATED LUMBER TO REPAIR/REPLACE BOARDS	E 302-830000-330-000		344.60	0.00	full
	12/31/2014	2	PARTING STOP/NATURE CENTER~	E 302-830000-330-000		10.47	0.00	full
					PO Totals	**355.07**	**0.00**	
14-01550	12/31/2014	1	TREATED LUMBER FOR COURTESY DOCK BOAT	E 240-740000-342-000		339.60	0.00	full
	12/31/2014	2	Freight	E 240-740000-342-000		5.00	0.00	full
					PO Totals	**344.60**	**0.00**	
14-01615	12/31/2014	1	PLYWOOD & STUDS FOR SHELVING/CC~	E 302-830000-330-000		114.94	0.00	full
	12/31/2014	2	FRAMING LUMBER FOR CHEMICAL STORAGE	E 302-830000-330-000		6.00	0.00	full
					PO Totals	**120.94**	**0.00**	
14-01784	12/31/2014	1	SUPPLIES FOR ROOF REPAIR @ CB STORM	E 302-830000-330-000		44.79	0.00	full
	12/31/2014	2	SMART PANEL/CB~	E 302-830000-330-000		29.99	0.00	full
					PO Totals	**74.78**	**0.00**	
14-01979	12/31/2014	1	TREATED LUMBER, SMART PANELS &	E 302-830000-330-000		313.60	0.00	full
14-03048	12/31/2014	1	Picnic Tables-Shelves-Boat Ramp Lumber	E 240-740000-372-000		604.95	0.00	full
	12/31/2014	2	Picnic Tables Lumber~	E 240-740000-372-000		269.70	0.00	full
					PO Totals	**874.65**	**0.00**	
14-04219	12/31/2014	1	Treated 2x6x8 for signage at Paradise	E 302-830000-330-000		30.95	0.00	full
14-04632	12/31/2014	1	Concrete Mix 80# Ashgrove~	E 302-830000-330-000		23.34	0.00	full

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04765	12/31/2014	1	Camp Branch Dock Board Replacements~	E 302-830000-330-000	99.92	0.00	full
	12/31/2014	2	Rocky Hollow Dugouts /concrete~	E 302-830000-330-000	77.80	0.00	full
	12/31/2014	3	Rocky Hollow Dugouts /concrete~	E 302-830000-330-000	23.34	0.00	full
	12/31/2014	4	Rocky Hollow Ballfields treated wood~	E 302-830000-330-000	49.96	0.00	full
				PO Totals	**251.02**	**0.00**	
14-04955	12/31/2014	1	Shelter Roof and Building repairs~	E 302-830000-330-000	71.07	0.00	full
14-06098	12/31/2014	1	Trailer Modifications*Parks~	E 302-830000-330-000	125.91	0.00	full
14-06906	12/31/2014	1	6 Bundles of 2"x10' treated lumber~	E 240-740000-342-000	4,445.00	0.00	full
14-06973	12/31/2014	1	Coating~	E 302-830000-330-000	77.79	0.00	full
	12/31/2014	2	Concrete mix for repairs~	E 302-830000-330-000	77.80	0.00	full
	12/31/2014	3	2x6 1x8 1x4 Central Service Shop~	E 302-830000-330-000	28.29	0.00	full
				PO Totals	**183.88**	**0.00**	
14-07277	12/31/2014	1	Crows Creek Shop Repairs~	E 302-830000-330-000	33.52	0.00	full
14-07278	12/31/2014	1	Shelving Central Services~	E 302-830000-330-000	53.94	0.00	full
14-07622	12/31/2014	1	Crows Creek Boat Ramp Repairs~	E 240-740000-342-000	251.41	0.00	full
				Vendor Totals	**7,764.31**	**0.00**	

Vendor #: 0041404 **Name :** MANAGERPLUS SOLUTIONS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01700	12/31/2014	1	12 MONTH SOFTWARE AGREEMENT FOR TECH	E 240-740000-370-000	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
14-00828	12/31/2014	1	Invoice # INVC049550 Date: 1/24/14~	E 285-720000-228-000	15,939.00	0.00	full
14-06091	12/31/2014	1	Invoice # INVC050649 Date: 9/17/14~	E 285-720000-228-000	16,684.21	0.00	full
				Vendor Totals	32,623.21	0.00	

Vendor #: 0007702 **Name :** MAPA / MO ASSN OF PUBLIC ADMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00358	12/31/2014	1	2014 MAPA Convention~	E 100-523000-261-000	300.00	0.00	full
				Vendor Totals	300.00	0.00	

Vendor #: 0044137 **Name :** MAPA MO OFFICE PROSECUTION SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00515	12/31/2014	1	2014 DUES	E 100-547000-264-000	1,602.00	0.00	full
14-01566	12/31/2014	1	REGISTRATION FEES FOR DAN WHITE, DAWN	E 260-547000-262-000	870.00	0.00	full
14-04261	12/31/2014	1	REGISTRATION FEES, DANIEL WHITE, DAWN	E 100-547000-370-000	870.00	0.00	full
				Vendor Totals	3,342.00	0.00	

Vendor #: 0018137 **Name :** MARC MID AMERICA REGIONAL COUN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00022	12/31/2014	1	2014 MEMBERSHIP DUES~	E 100-631000-264-000	36,349.00	0.00	full
14-00283	12/31/2014	1	Invoice # 151308 Acct # 16454~	E 285-720000-261-000	119.00	0.00	full

Vendor #: 0018137 **Name :** MARC MID AMERICA REGIONAL COUN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00283	12/31/2014	2	Invoice # 151307Acct # 65107~	E 285-720000-261-000	119.00	0.00	full
	12/31/2014	3	Invoice # 151306Acct # 46392~	E 285-720000-261-000	119.00	0.00	full
	12/31/2014	4	Invoice # 151301 Acct # 46392~	E 285-720000-261-000	99.00	0.00	full
	12/31/2014	5	Invoice # 151302Acct # 65107~	E 285-720000-261-000	99.00	0.00	full
	12/31/2014	6	Invoice # 151304Acct # 16454~	E 285-720000-261-000	99.00	0.00	full
				PO Totals	**654.00**	**0.00**	
14-00359	12/31/2014	1	TRAINING IN MAY	E 100-900000-261-000	176.00	0.00	full
14-00361	12/31/2014	1	Water Quality Ed 2014 Contribution~	E 100-605000-202-000	1,750.00	0.00	full
14-00451	12/31/2014	1	12/6/2013 Statement~	E 282-609000-201-000	47,315.77	0.00	full
14-00827	12/31/2014	1	1/7/2014 Statement~	E 282-609000-201-000	48,248.42	0.00	full
14-01119	12/31/2014	1	2/20/2014 Inv# 151298~	E 279-556000-262-000	180.00	0.00	full
14-01436	12/31/2014	1	2/10/14 Statement~	E 282-609000-201-000	49,209.45	0.00	full
14-01455	12/31/2014	1	Orthophotography~	E 285-720000-201-000	12,902.09	0.00	full
14-02096	12/31/2014	1	Orthophotography~	E 301-820000-406-000	3,225.53	0.00	full
14-02098	12/31/2014	1	ORTHOPHOTOGRAPHY~	E 302-830000-202-000	2,999.73	0.00	full
	12/31/2014	1	ORTHOPHOTOGRAPHY~	E 302-830000-261-000	225.79	0.00	full
				PO Totals	**3,225.52**	**0.00**	
14-02257	12/31/2014	1	3/10/2014 Statement~	E 282-609000-201-000	49,432.50	0.00	full
14-02323	12/31/2014	1	MID-AMERICA REGIONAL COUNCIL~	E 100-557000-302-000	100.00	0.00	full

Vendor #: 0018137 **Name :** MARC MID AMERICA REGIONAL COUN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02743	12/31/2014	1	2016 ICMA CONFERENCE SUPPORT - 2ND OF 3	E 100-631000-264-000	500.00	0.00	full
14-02790	12/31/2014	1	4/10/14 Statement~	E 282-609000-201-000	48,939.11	0.00	full
14-03438	12/31/2014	1	5/12/14 Statement~	E 282-609000-201-000	48,064.36	0.00	full
14-04198	12/31/2014	1	INV DATE: 6/11/14 INV #: G-I-0004988~	E 282-609000-201-000	49,428.40	0.00	full
14-04748	12/31/2014	1	INV DATE: 7/10/14 INV #: G-I-0005059~	E 282-609000-201-000	49,146.10	0.00	full
14-05389	12/31/2014	1	8/12/14 Statement~	E 282-609000-201-000	49,056.43	0.00	full
14-06090	12/31/2014	1	AUGUST 2014 Statement~	E 282-609000-201-000	48,596.78	0.00	full
14-06192	12/31/2014	1	Household Hazardous Waste Collection	E 100-612000-211-000	15,019.68	0.00	full
14-06677	12/31/2014	1	SEPTEMBER 911 ALLOCATION CHARGES~	E 282-609000-201-000	48,772.96	0.00	full
14-07258	12/31/2014	1	OCTOBER 911 ALLOCATION CHARGES~	E 282-609000-201-000	49,239.71	0.00	full
14-07915	12/31/2014	1	MARCAN membership for Shellie Gilmore.	E 279-556000-261-000	35.00	0.00	full
14-07926	12/31/2014	1	NOVEMBER 2014 911 ALLOCATION CHARGES~	E 282-609000-201-000	32,318.01	0.00	full
				Vendor Totals	**691,884.82**	**0.00**	

Vendor #: 0041961 **Name :** MARCAN / MID-AMERICA REG CRIME, ANALYSIS NETW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01932	12/31/2014	1	Training-MARCAN Conference~	E 271-559000-261-000	115.00	0.00	full
				Vendor Totals	**115.00**	**0.00**	

Vendor #: 0050012 **Name :** MARIPOSA PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01861	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000	476.00	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000	20.28	0.00	full
				PO Totals	**496.28**	**0.00**	
14-02019	12/31/2014	1	MO ATTORNEY/SECRETARY HANDBOOKS,	E 100-547000-370-000	355.68	0.00	full
				Vendor Totals	**851.96**	**0.00**	

Vendor #: 0023884 **Name :** MARKOV, SAMANTHA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04537	12/31/2014	1	REMBURSEMENT FOR GIFT CARD~	E 100-596000-280-000	25.00	0.00	
				Vendor Totals	**25.00**	**0.00**	

Vendor #: 0044672 **Name :** MARLOW WHITE UNIFORMS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02791	12/31/2014	1	04-11-2014 Inv # 0160853~	E 292-592000-362-000	147.00	0.00	full
				Vendor Totals	**147.00**	**0.00**	

Vendor #: 0050005 **Name :** MARSHALL & SWIFT/BOECKH LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04381	12/31/2014	1	Cust # 117293 ~	E 285-720000-370-000	569.20	0.00	full
14-06960	12/31/2014	1	Customer # 117293~	E 285-720000-370-000	339.95	0.00	full
				Vendor Totals	**909.15**	**0.00**	

Vendor #: 0007746 **Name :** MARTEL ELECTRONICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00516	12/31/2014	1	Martel Electronics~	E 100-572000-224-000	476.98	0.00	full
14-03614	12/31/2014	1	OFFICE SUPPLY~	E 100-573000-301-000	318.00	0.00	full
	12/31/2014	2	FREIGHT	E 100-573000-301-000	11.90	0.00	full
				PO Totals	**329.90**	**0.00**	
14-04416	12/31/2014	1	repair two stenomasks	E 100-574000-301-000	75.56	0.00	full
14-05004	12/31/2014	1	foot pedal and mini mask foam filters	E 100-573000-301-000	68.56	0.00	full
				Vendor Totals	**951.00**	**0.00**	

Vendor #: 0017430 **Name :** MARTSOLF, KIMBERLY DENISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01182	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	2.00	0.00	cancel
				Vendor Totals	**2.00**	**0.00**	

Vendor #: 0013401 **Name :** MARY MEYER CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05765	12/31/2014	1	stuffed animals for resale~	E 240-860000-395-000	231.34	0.00	full
				Vendor Totals	**231.34**	**0.00**	

Vendor #: 0034495 **Name :** MATRIX RESEARCH LABORATORIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01294	12/31/2014	1	LIQUID ICE MELT~	E 401-920000-335-000	249.00	0.00	full

Vendor Totals	249.00	0.00

Vendor #: 0002673 **Name :** MATTHEWS, JOY L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02318	12/31/2014	1	WEIGHT WATCHERS QUARTER 1~	E 100-602000-295-000	85.39	0.00	full
14-04262	12/31/2014	1	WEIGHT WATCHERS REIMBURSEMENT QTR 2	E 100-602295-294-000	85.39	0.00	full
14-05995	12/31/2014	1	WEIGHT WATCHERS REIMBURSEMENT 3RD QTR	E 100-602295-294-000	85.39	0.00	full

Vendor Totals	256.17	0.00

Vendor #: 0044159 **Name :** MAUNA, TRACEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00010	12/31/2014	1	MILEAGE (12/2/13-12/31/13)~	E 100-594000-263-000	245.78	0.00	full
14-01183	12/31/2014	1	MILEAGE (1/2/14-1/31/14)~	E 100-594000-263-000	192.64	0.00	full
14-01337	12/31/2014	1	MILEAGE (2/6/14-2/28/14)~	E 100-594000-263-000	218.40	0.00	full
14-02020	12/31/2014	1	MILEAGE (3/3/14-3/31/14)~	E 100-594000-263-000	319.20	0.00	full
14-02319	12/31/2014	1	WEIGHT WATCHERS QUARTER 1~	E 100-602000-295-000	85.39	0.00	full
14-02744	12/31/2014	1	MILEAGE (4/2/14-4/30/14)~	E 100-594000-263-000	263.20	0.00	full
14-03372	12/31/2014	1	MILEAGE (5/2/14-5/30/14)~	E 100-594000-263-000	338.24	0.00	full
14-03938	12/31/2014	1	MILEAGE (6/2/14-6/30/14)~	E 100-594000-263-000	463.68	0.00	full
14-04263	12/31/2014	1	WEIGHT WATCHERS REIMBURSEMENT QTR 2	E 100-602295-294-000	85.39	0.00	full
14-04538	12/31/2014	1	MILEAGE (7/2/14-7/31/14)~	E 100-594000-263-000	252.00	0.00	full
	12/31/2014	2	REIBURSEMENT FOR BIRTH~	E 100-594000-206-000	15.00	0.00	full

Vendor #: 0044159 **Name :** MAUNA, TRACEY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**267.00**	**0.00**	
14-05259	12/31/2014	1	MILEAGE (8/1/14-8/28/14)~	E 100-594000-263-000	244.72	0.00	full
14-05854	12/31/2014	1	MILEAGE (9/2/14-9/30/14)~	E 100-594000-263-000	273.84	0.00	full
14-06584	12/31/2014	1	MILEAGE FOR OCTOBER, 2014.~	E 100-594000-263-000	263.76	0.00	full
14-07097	12/31/2014	1	MILEAGE (11/5/14-11/26/14)	E 100-594000-263-000	194.32	0.00	full
				Vendor Totals	**3,455.56**	**0.00**	

Vendor #: 0009299 **Name :** MCCLAIN RADAR SERVICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06907	12/31/2014	1	Radar Certification~	E 240-733000-362-000	80.00	0.00	full
14-06947	12/31/2014	1	9/21/2014 Inv# 2861~	E 279-556000-226-000	1,560.00	0.00	full
				Vendor Totals	**1,640.00**	**0.00**	

Vendor #: 0000634 **Name :** MCCLINTICK, JO ELLEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00592	12/31/2014	1	MILEAGE REIMBURSEMENT, MONTHLY MILEAGE	E 260-547000-262-000	39.20	0.00	full
14-01233	12/31/2014	1	MILEAGE REIMBURSEMENT, MONTH OF	E 260-547000-262-000	23.52	0.00	full
14-01929	12/31/2014	1	MILEAGE REIMBURSEMENT, MONTHLY MILEAGE,	E 260-547000-262-000	31.36	0.00	full
14-02526	12/31/2014	1	MILEAGE REIMBURSEMENT, MONTHLY MILEAGE	E 260-547000-262-000	23.52	0.00	full

Vendor #: 0000634 **Name :** MCCLINTICK, JO ELLEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03168	12/31/2014	1	MILEAGE REIMBURSEMENT, MAY MONTHLY	E 260-547000-262-000	31.36	0.00	full
14-03869	12/31/2014	1	MILEAGE REIMBURSEMENT, MONTHLY MILEAGE	E 260-547000-262-000	39.20	0.00	full
14-04626	12/31/2014	1	MILEAGE REIMBURSEMENT, MONTHLY MILEAGE	E 260-547000-262-000	23.52	0.00	full
14-04721	12/31/2014	1	MILEAGE REIMBURSEMENT, MCSEA REGIONAL	E 260-547000-262-000	31.36	0.00	full
14-05215	12/31/2014	1	MILEAGE REIMBURSEMENT, MONTHLY MILEAGE	E 260-547000-262-000	31.36	0.00	full
14-05778	12/31/2014	1	MILEAGE REIMBURSEMENT, MONTHLY MILEAGE	E 260-547000-262-000	31.36	0.00	full
14-06233	12/31/2014	1	LEGAL CONFERENCE FOR CHILD SUPPORT,	E 100-547000-206-000	154.56	0.00	full
14-06470	12/31/2014	1	MILEAGE REIMBURSEMENT, MONTHLY MILEAGE	E 260-547000-262-000	39.20	0.00	full
14-06929	12/31/2014	1	MILEAGE REIMBURSEMENT, MONTHLY MILEAGE	E 260-547000-262-000	15.68	0.00	full
14-07722	12/31/2014	1	MILEAGE REIMBURSEMENT, MONTHLY MILEAGE	E 260-547000-262-000	23.52	0.00	full
				Vendor Totals	**538.72**	**0.00**	

Vendor #: 0031039 **Name :** MCCONKEY, CALAN T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01476	12/31/2014	1	LEGAL SERVICES RE ESTATE OF PAUL W.	E 100-588000-206-000	300.00	0.00	full
14-04659	12/31/2014	1	LEGAL SERVICES RE ESTATE OF DUAN	E 100-588000-206-000	350.00	0.00	full
14-04804	12/31/2014	1	LEGAL SERVICES RE ESTATE OF ASHLEY RAE	E 100-588000-206-000	350.00	0.00	full
14-07346	12/31/2014	1	LEGAL SERVICES RE ESTATE OF GENEVIEVE	E 100-588000-206-000	300.00	0.00	full

Vendor Totals	1,300.00	0.00	

Vendor #: 0003026 **Name :** MCCONNELL & ASSOCIATES CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02556	12/31/2014	1	Pavement Sealcoat at Airport~	E 100-920000-402-000	386,410.00	0.00	full
14-04874	12/31/2014	1	Crack Seal Mix~	E 220-701000-340-000	780.00	0.00	full
14-05525	12/31/2014	1	Crack Filler~	E 302-830000-334-000	150.00	0.00	full
14-05532	12/31/2014	1	Change Order on Bid Awarded with	E 100-920000-402-000	8,570.00	0.00	full
				Vendor Totals	395,910.00	0.00	

Vendor #: 0020594 **Name :** MCCRACKEN REPORTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04417	12/31/2014	1	STENOGRAPHIC SERVICES, STATE V. MALONE,	E 100-547000-206-000	178.00	0.00	full
				Vendor Totals	178.00	0.00	

Vendor #: 0062657 **Name :** MCGIFFIN, THOMAS C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00042	12/31/2014	1	JANUARY 2014 CHILD SUPPORT APPOINTMENTS	E 100-568000-206-000	1,600.00	0.00	full
14-00360	12/31/2014	1	FEBRUARY 2014 REPRESENTATION OF	E 100-568000-206-000	1,600.00	0.00	full
14-01184	12/31/2014	1	MARCH 2014 REPRESENTATION INDIGENT	E 100-568000-206-000	1,600.00	0.00	full
14-01659	12/31/2014	1	APRIL 2014 REPRESENTATION OF CHILD	E 100-568000-206-000	1,600.00	0.00	full
14-02320	12/31/2014	1	MAY 2104 FEES TO THOMAS MCGIFFIN FOR	E 100-568000-206-000	1,600.00	0.00	full
14-03130	12/31/2014	1	JUNE 2014 CHILD SUPPORT APPOINTMENTS	E 100-568000-206-000	1,600.00	0.00	full

Vendor #: 0062657 **Name :** MCGIFFIN, THOMAS C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03615	12/31/2014	1	JULY 2014 FEES AS APPOINTED COUNSEL	E 100-568000-206-000	1,600.00	0.00	full
14-04264	12/31/2014	1	AUGUST 2014 FEES TO THOMAS MCGIFFIN FOR	E 100-568000-206-000	1,600.00	0.00	full
14-05005	12/31/2014	1	SEPTEMBER 2014 FEES FOR REPRESENTATION	E 100-568000-206-000	1,600.00	0.00	full
14-05413	12/31/2014	1	OCTOBER 2014 REPRESETATION FEES TO	E 100-568000-206-000	1,600.00	0.00	full
14-06387	12/31/2014	1	NOVEMBER 2014 FEES TO THOMAS MCGIFFIN	E 100-568000-206-000	1,600.00	0.00	full
14-06707	12/31/2014	1	DECEMBER 2014 LEGAL FEES TO THOMAS	E 100-568000-206-000	1,600.00	0.00	full
14-07559	12/31/2014	1	JANUARY 2015 REPRESENTATION FEES TO	E 100-568000-206-000	1,600.00	0.00	full
				Vendor Totals	**20,800.00**	**0.00**	

Vendor #: 0053228 **Name :** MCGINNIS PRINTING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00517	12/31/2014	1	#10 WINDOW ENVELOPES, INVOICE NO. 5942,	E 100-547000-250-000	155.00	0.00	full
14-02321	12/31/2014	1	BUSINESS CARDS, INVOICE NO. 5956,	E 100-547000-250-000	780.00	0.00	full
14-05564	12/31/2014	1	WINDOW ENVELOPES FOR CRIMINAL DIVISION,	E 100-547000-250-000	155.00	0.00	full
				Vendor Totals	**1,090.00**	**0.00**	

Vendor #: 0001117 **Name :** MCGRANE, MARTIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02386	12/31/2014	1	The James Farm books by Martin McGrane	E 240-870000-395-000	4,000.00	0.00	
	12/31/2014	2	The James Farm books by Martin McGrance	E 240-860000-395-000	2,000.00	0.00	

Vendor #: 0001117 **Name :** MCGRANE, MARTIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02386	12/31/2014	3	Re open the PO under direction of Eden,	E 240-870000-395-000	4,000.00	0.00	cancel
	12/31/2014	4	Re open the PO under the direction of	E 240-860000-395-000	2,000.00	0.00	cancel
				PO Totals	**12,000.00**	**0.00**	
				Vendor Totals	**12,000.00**	**0.00**	

Vendor #: 0007849 **Name :** MCGUIRE LOCK & SAFE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00193	12/31/2014	1	inv 102533 1/6/14~	E 100-523000-206-000	94.00	0.00	full
14-00637	12/31/2014	1	Invoice #102554 01/08/14~	E 279-556000-301-000	8.00	0.00	full
14-03404	12/31/2014	1	Lock~	E 220-701000-334-000	28.93	0.00	full
14-05894	12/31/2014	1	Lock~	E 220-701000-330-000	12.60	0.00	full
14-06044	12/31/2014	1	LOCK~	E 220-701000-330-000	12.60	0.00	full
14-07525	12/31/2014	1	12/5/2014 Inv# 112397~	E 279-556000-226-000	25.00	0.00	full
				Vendor Totals	**181.13**	**0.00**	

Vendor #: 0037643 **Name :** MCLEOD, SANDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00194	12/31/2014	1	TRANSCRIPT, STATE V. BAILES,	E 100-547000-206-000	127.50	0.00	full
14-00195	12/31/2014	1	TRANSCRIPT, STATE V. BRAUGHTON,	E 100-547000-206-000	26.25	0.00	full
14-01185	12/31/2014	1	TRANSCRIPTS, STATE V. KNIGHT, STATE V.	E 100-547000-206-000	26.00	0.00	full

Vendor Totals	**179.75**	**0.00**

Vendor #: 0042118 **Name :** MCMAHON, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06181	12/31/2014	1	Mileage Reimbursement for Field Work	E 285-720000-260-000	26.88	0.00	full
				Vendor Totals	**26.88**	**0.00**	

Vendor #: 0032330 **Name :** MCSEA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05414	12/31/2014	1	REGISTRATION FEE, CHRIS CLARK, MCSEA	E 100-547000-206-000	115.00	0.00	full
	12/31/2014	2	REGISTRATION FEE, HANNAH JAHAL, MCSEA	E 100-547000-206-000	135.00	0.00	full
	12/31/2014	3	REGISTRATION FEE, STACEY DAVIS, MCSEA	E 100-547000-206-000	135.00	0.00	full
	12/31/2014	4	REGISTRATION FEE, PAMELA SANDIDGE,	E 100-547000-206-000	115.00	0.00	full
	12/31/2014	5	REGISTRATION FEE, KRISSY EVERTSON,	E 100-547000-206-000	135.00	0.00	full
				PO Totals	**635.00**	**0.00**	
14-05415	12/31/2014	1	REGISTRATION FEE, LORI PARIS, MCSEA	E 100-547000-206-000	65.00	0.00	full
	12/31/2014	2	REGISTRATION FEE, DAWN MCMAHON, MCSEA	E 100-547000-206-000	65.00	0.00	full
	12/31/2014	3	REGISTRATION FEE, CORTENAY JEFFORD,	E 100-547000-206-000	115.00	0.00	full
	12/31/2014	4	REGISTRATION FEE, KATHLEEN COLLINS,	E 100-547000-206-000	135.00	0.00	full
	12/31/2014	5	REGISTRATION FEE, EDNA L. DOOLEY, MCSEA	E 100-547000-206-000	115.00	0.00	full
				PO Totals	**495.00**	**0.00**	
14-05416	12/31/2014	1	REGISTRATION FEE, ANN HARTER, MCSEA	E 100-547000-206-000	65.00	0.00	full
	12/31/2014	2	REGISTRATION FEE, JOELLEN MCCLINTICK,	E 100-547000-206-000	65.00	0.00	full
				PO Totals	**130.00**	**0.00**	
				Vendor Totals	**1,260.00**	**0.00**	

Vendor #: 0014337 **Name :** MCTA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04539	12/31/2014	1	annual MCTA's training Sept 10th - 12th	E 100-502000-261-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0008376 **Name :** MDNR STATE OF MISSOURI, DEPT OF NATURAL RESO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02322	12/31/2014	1	MS4 Permit Fee 2014~	E 100-605000-202-000	60.00	0.00	full
14-05299	12/31/2014	1	Storage Tank Registration Fee~	E 220-701000-332-000	150.00	0.00	full
				Vendor Totals	**210.00**	**0.00**	

Vendor #: 0044927 **Name :** MEAD, EMAGENE J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05260	12/31/2014	1	ENCUMBRANCE FOR CONTRACT SERVICES	E 100-593000-209-000	12,000.00	0.00	full
	12/31/2014	2	Re-open a PO with remaining balance	E 100-593000-209-000	5,088.00	0.00	
				PO Totals	**17,088.00**	**0.00**	
				Vendor Totals	**17,088.00**	**0.00**	

Vendor #: 0043990 **Name :** MEARA WELCH BROWNE, PC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00858	12/31/2014	1	ENCUMBRANCE~	E 100-600000-201-000	97,000.00	0.00	full
14-07048	12/31/2014	1	PROFESSIONAL AUDIT SERVICES~	E 100-600000-201-000	35,000.00	0.00	full
				Vendor Totals	**132,000.00**	**0.00**	

Vendor #: 0020075 **Name :** MEDART MARINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03256	12/31/2014	1	Tubes, Water Sports for resale~	E 240-743000-395-000	795.21	0.00	full
14-03539	12/31/2014	1	LIFE JACKETS FOR RESALE/CBM~	E 240-743000-395-000	536.02	0.00	full
14-04220	12/31/2014	1	Anchor Line Fluid~	E 302-830000-330-000	448.12	0.00	cancel
	12/31/2014	2	Foam Motor Tune UP~	E 302-830000-330-000	309.96	0.00	full
				PO Totals	**758.08**	**0.00**	
14-04899	12/31/2014	1	Tubes/Oil for resale~	E 240-743000-395-000	748.10	0.00	full
	12/31/2014	2	Mini-Blade Fuse~	E 240-743000-395-000	55.07	0.00	full
	12/31/2014	3	Finance Charge~	E 240-743000-395-000	8.04	0.00	full
				PO Totals	**811.21**	**0.00**	
14-05608	12/31/2014	1	Finance Charge~	E 240-743000-395-000	12.05	0.00	full
14-07658	12/31/2014	1	De-Icer partial~	E 302-830000-334-000	5,349.95	0.00	full
	12/31/2014	2	De-Icer - remainder~	E 302-740000-333-000	117.91	0.00	full
				PO Totals	**5,467.86**	**0.00**	
				Vendor Totals	**8,380.43**	**0.00**	

Vendor #: 0021332 **Name :** MEDIA PARTNERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05693	12/31/2014	1	DVD'S - OFFICE ERGONOMICS, DISTRACTED	E 100-602295-295-000	690.00	0.00	cancel
				Vendor Totals	**690.00**	**0.00**	

Vendor #: 0052162 **Name :** MEMPHIS EQUIPMENT COMPANY

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

Vendor #: 0052162 **Name :** MEMPHIS EQUIPMENT COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07176	12/31/2014	1	Boot~	E 220-701000-333-000	99.15	0.00	full
				Vendor Totals	**99.15**	**0.00**	

Vendor #: 0021536 **Name :** MENARDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01785	12/31/2014	1	STEEL DOOR, PEEP HOLE;FEE	E 302-830000-330-000	123.94	0.00	full
14-03882	12/31/2014	1	Treated AC2 boards 2x6-22' ~	E 302-830000-330-000	364.68	0.00	full
14-04956	12/31/2014	1	6x6x8 Cedar -Repairs Crows Creek	E 302-830000-330-000	499.70	0.00	full
14-05914	12/31/2014	1	6x6x8 Cedar -Repairs to Shelters~	E 240-740000-342-000	499.89	0.00	full
				Vendor Totals	**1,488.21**	**0.00**	

Vendor #: 0031787 **Name :** MENDEL, THOMAS K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06585	12/31/2014	1	LEGAL SERVICES RE ESTATE OF ROBBIE J.	E 100-588000-206-000	294.98	0.00	full
				Vendor Totals	**294.98**	**0.00**	

Vendor #: 0051013 **Name :** METAL BY THE FOOT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00115	12/31/2014	1	Metal for Plow Bracket~	E 220-701000-333-000	99.80	0.00	full
14-00565	12/31/2014	1	Metal Sheet~	E 220-701000-333-000	41.87	0.00	full
14-01136	12/31/2014	1	DRILL BITS, TUBE/EP~	E 302-830000-334-000	38.02	0.00	full

Vendor #: 0051013 **Name :** METAL BY THE FOOT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04875	12/31/2014	1	Metal/All Thread~	E 220-701000-333-000	190.60	0.00	full
				Vendor Totals	**370.29**	**0.00**	

Vendor #: 0007865 **Name :** METAL CULVERTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00769	12/31/2014	1	Culvert Tubes~	E 220-701000-340-000	910.00	0.00	full
14-02619	12/31/2014	1	Culvert Tubes~	E 220-701000-340-000	4,230.00	0.00	full
14-02927	12/31/2014	1	Culvert Tubes~	E 220-701000-340-000	1,728.00	0.00	full
14-03405	12/31/2014	1	Culvert tube~	E 220-701000-340-000	2,080.00	0.00	full
14-03676	12/31/2014	1	Culvert Tubes~	E 220-701000-340-000	999.50	0.00	full
14-05752	12/31/2014	1	Culvert Tube~	E 220-701000-340-000	9,120.00	0.00	full
				Vendor Totals	**19,067.50**	**0.00**	

Vendor #: 0007966 **Name :** METAL CUT TO LENGTH OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00116	12/31/2014	1	Pipe~	E 220-701000-333-000	34.86	0.00	full
14-00737	12/31/2014	1	John Deere flat bar cutting.~	E 100-611000-226-000	27.82	0.00	full
14-00770	12/31/2014	1	Round Pipe~	E 220-701000-333-000	49.50	0.00	full
	12/31/2014	2	Flat Bar~	E 220-701000-333-000	321.80	0.00	full
				PO Totals	**371.30**	**0.00**	

Vendor #: 0007966 **Name :** METAL CUT TO LENGTH OF KC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00935	12/31/2014	1	Round/Flat Bar~	E 220-701000-334-000	321.80	0.00	cancel
	12/31/2014	2	Round-Solid~	E 220-701000-334-000	49.50	0.00	cancel
				PO Totals	**371.30**	**0.00**	
14-01530	12/31/2014	1	Round Tubing~	E 220-701000-333-000	65.80	0.00	full
14-01616	12/31/2014	1	FLAT BAR, SOLID ROUND ROD/TRAILS~	E 302-830000-333-000	38.40	0.00	full
14-01701	12/31/2014	1	PLATE, SHEARING CHARGE, SQUARE STOCK/CB	E 240-740000-337-000	89.86	0.00	full
	12/31/2014	2	ANGLE, CUTTING CHARGE/CC~	E 240-740000-337-000	92.32	0.00	full
				PO Totals	**182.18**	**0.00**	
14-01902	12/31/2014	1	Plate - bathroom wall~	E 220-701000-330-000	56.00	0.00	full
14-02620	12/31/2014	1	Round Stock~	E 220-701000-333-000	5.00	0.00	full
	12/31/2014	2	Round Stock~	E 220-701000-333-000	49.50	0.00	full
				PO Totals	**54.50**	**0.00**	
14-03242	12/31/2014	1	Flat bar~	E 220-701000-333-000	49.95	0.00	full
14-04450	12/31/2014	1	Flat Bar - Rocky Hollow Sign~	E 240-740000-337-000	30.50	0.00	full
14-07710	12/31/2014	1	Pipe~	E 220-701000-333-000	38.80	0.00	full
				Vendor Totals	**1,321.41**	**0.00**	

Vendor #: 0030948 **Name :** METROPOLITAN COMMUNITY COLLEGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05798	12/31/2014	1	9/16/2014 Inv# PS1091614~	E 279-556000-261-000	2,700.00	0.00	full

Vendor #: 0030948 **Name :** METROPOLITAN COMMUNITY COLLEGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07628	12/31/2014	1	10/7/2014 Inv# PSI100714~	E 271-558000-261-000	30.00	0.00	full
				Vendor Totals	**2,730.00**	**0.00**	

Vendor #: 0002375 **Name :** METROPOLITAN COURT REPORTERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01034	12/31/2014	1	TRANSCRIPTS, STATE V. SHARP, INVOICE	E 100-547000-206-000	117.00	0.00	full
14-02021	12/31/2014	1	TRANSCRIPT, STATE V. MINNENHALL,	E 100-547000-206-000	155.80	0.00	full
				Vendor Totals	**272.80**	**0.00**	

Vendor #: 0017662 **Name :** MEYER LAB INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00117	12/31/2014	1	Hand Soap~	E 220-701000-314-000	96.00	0.00	full
14-04323	12/31/2014	1	Hand Soap~	E 220-701000-314-000	96.00	0.00	full
14-04586	12/31/2014	1	Hand Soap/Towels~	E 220-701000-314-000	108.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0035115 **Name :** MEYERS FUNERAL CHAPEL, NORTHLAND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05855	12/31/2014	1	pursuant to RSMO 205.630~	E 100-524000-280-000	650.00	0.00	full
				Vendor Totals	**650.00**	**0.00**	

Vendor #: 0019404 **Name :** MEZZACASA, JOSEPH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00075	12/31/2014	1	2014 FIELD MILEAGE	E 285-720000-263-000	2,500.00	0.00	full
14-05218	12/31/2014	1	2014 Field Mileage	E 285-720000-263-000	2,500.00	0.00	full
				Vendor Totals	**5,000.00**	**0.00**	

Vendor #: 0044930 **Name :** MIAMI COUNTY KS DISTRICT COURT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05141	12/31/2014	1	Copies case 07dm115, 158 pages, 3	E 100-548000-208-000	87.32	0.00	full
				Vendor Totals	**87.32**	**0.00**	

Vendor #: 0006374 **Name :** MICKEYS SURPLUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06879	12/31/2014	1	Winter Wear - Almond~	E 220-701000-316-000	100.00	0.00	full
	12/31/2014	2	Winter Wear-Geisenheyner~	E 220-701000-316-000	97.76	0.00	full
	12/31/2014	3	Winter Wear-Melton~	E 220-701000-316-000	98.10	0.00	full
	12/31/2014	4	Winter Wear-Ripley~	E 220-701000-316-000	100.00	0.00	full
	12/31/2014	5	Winter Wear-Sciortino~	E 220-701000-316-000	100.00	0.00	full
				PO Totals	**495.86**	**0.00**	
14-06880	12/31/2014	1	Winter Wear - Smith~	E 220-701000-316-000	92.49	0.00	full
	12/31/2014	2	Winter Wear - Taylor~	E 220-701000-316-000	100.00	0.00	full
	12/31/2014	3	Winter Wear - Wilson~	E 220-701000-316-000	99.99	0.00	full
				PO Totals	**292.48**	**0.00**	
				Vendor Totals	**788.34**	**0.00**	

Vendor #: 0003355 **Name :** MICRO CENTER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01186	12/31/2014	1	SUPPLY:~	E 100-581000-301-000	376.12	0.00	full
14-01338	12/31/2014	1	MICROCENTER/COMPUTER SUPPLIES/INVOICE	E 100-607000-302-000	171.38	0.00	full
	12/31/2014	2	CREDIT INVOICE 5095592, DATED 3-19-14.	E 100-607000-302-000	-4.07	0.00	full
				PO Totals	**167.31**	**0.00**	
14-02582	12/31/2014	1	1 ASUS LED MONITOR 27"~	E 100-581000-224-000	325.49	0.00	full
14-02583	12/31/2014	1	Tablet iPad cost of FM/Parks Office~	E 100-611000-301-000	459.99	0.00	full
14-02873	12/31/2014	1	OFFICE EQUIP~	E 100-581000-224-000	130.18	0.00	full
14-02949	12/31/2014	1	I Pad - Walters~	E 240-730000-261-000	538.19	0.00	full
14-03131	12/31/2014	1	EQUIPMENT~	E 100-581000-224-000	257.12	0.00	full
14-03478	12/31/2014	1	MICROCENTER/INVOICE 5232477/DATED	E 100-607000-302-000	14.09	0.00	full
14-03616	12/31/2014	1	HP OFFICEJET PRO COPIER FOR~	E 100-594000-201-000	650.99	0.00	full
14-05261	12/31/2014	1	MICROCENTER/INVOICE #:5326856, DATED	E 100-607000-302-000	307.01	0.00	full
14-05565	12/31/2014	1	MOUSE MAT, CASELOGIC FOR TABLET,	E 100-547000-301-000	40.12	0.00	full
14-05996	12/31/2014	1	EQUIPMENT REPAIR~	E 100-581000-224-000	182.24	0.00	full
	12/31/2014	2	1 CANONCAM POWERSHOT; 1 JVC ETREME	E 100-581000-224-000	323.25	0.00	full
	12/31/2014	3	8 INLAND BLACK METALIC EARBUDS; OUT OF	E 100-581000-224-000	34.63	0.00	full
				PO Totals	**540.12**	**0.00**	
14-06586	12/31/2014	1	SUPPLY~	E 100-580000-301-000	339.56	0.00	full
	12/31/2014	2	1 BUFFTE 2TB LS220; OUT OF STATE TAX~	E 100-580000-301-000	195.29	0.00	full

Vendor #: 0003355 **Name :** MICRO CENTER INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**534.85**	**0.00**	
14-06587	12/31/2014	1	5369080 09/24/2014 EIGHT (8) LINKSHY	E 100-577000-224-000	390.51	0.00	full
14-06588	12/31/2014	1	MICROCENTER/INVOICE 5388291, DATED	E 100-607000-302-000	896.17	0.00	full
	12/31/2014	2	CREDIT INVOICE 5388221, DATED 10-10-14.	E 100-607000-302-000	-184.44	0.00	full
				PO Totals	**711.73**	**0.00**	
14-07098	12/31/2014	1	SUPPLY:~	E 100-580000-301-000	359.82	0.00	full
14-07099	12/31/2014	1	SUPPLY:~	E 100-581000-301-000	952.82	0.00	full
14-07347	12/31/2014	1	SUPPLY:~	E 100-580000-301-000	336.30	0.00	full
14-07682	12/31/2014	1	MICROCENTER/INVOICE 5363179, DATED	E 100-607000-302-000	184.44	0.00	full
				Vendor Totals	**7,277.20**	**0.00**	

Vendor #: 0021416 **Name :** MIDAMERICA GIS SYMPOSIUM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00952	12/31/2014	1	Invoice # 1294091-65149506 Date:	E 285-720000-261-000	325.00	0.00	full
	12/31/2014	2	Invoice # 1294091-65232986 Date:	E 285-720000-261-000	325.00	0.00	full
	12/31/2014	3	Invoice # 1294091-65149146 Date:	E 285-720000-261-000	325.00	0.00	full
	12/31/2014	4	Invoice # 1294091-65149346 Date:	E 285-720000-261-000	325.00	0.00	full
	12/31/2014	5	Invoice # 1294091-65149547 Date:	E 285-720000-261-000	325.00	0.00	full
	12/31/2014	6	Invoice # 1294091-65149510 Date:	E 285-720000-261-000	325.00	0.00	full
				PO Totals	**1,950.00**	**0.00**	
				Vendor Totals	**1,950.00**	**0.00**	

Vendor #: 0044358 **Name :** MID-STATES ORGANIZED CRIME, INFORMATION CENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00638	12/31/2014	1	01-29-14 Inv # 052064-20642~	E 279-556000-264-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0008125 **Name :** MIDWAY FORD TRUCK CTR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00301	12/31/2014	1	SHIFTER TUBE/CS~	E 302-740000-333-000	44.89	0.00	full
	12/31/2014	2	DOOR SCUFF PLATE;UNIT 431/CS~	E 302-740000-333-000	75.98	0.00	full
				PO Totals	**120.87**	**0.00**	
14-00302	12/31/2014	1	SHIFT LEVER, SWITCH;UNIT 118/CS~	E 302-740000-333-000	85.66	0.00	full
14-00465	12/31/2014	1	SHIFT FORK;UNIT 444/CS~	E 302-740000-333-000	197.24	0.00	full
	12/31/2014	2	TRIM COVER;UNIT 118/CS~	E 302-740000-333-000	9.93	0.00	full
				PO Totals	**207.17**	**0.00**	
14-01531	12/31/2014	1	Mirror Assembly~	E 220-701000-333-000	468.52	0.00	full
14-01617	12/31/2014	1	SWITCH ASSY;UNIT 1/CS~	E 302-740000-333-000	40.41	0.00	full
14-01786	12/31/2014	1	SPARK PLUGS;UNIT 435/CS~	E 302-740000-333-000	53.84	0.00	full
	12/31/2014	2	SEAT BELT BUCKLE ASSY;UNIT 435/CS~	E 302-740000-333-000	197.94	0.00	full
				PO Totals	**251.78**	**0.00**	
14-02286	12/31/2014	1	WIRE ASSY;UNIT 199/TRAILS~	E 302-830000-333-000	46.77	0.00	full
14-02621	12/31/2014	1	Bearing~	E 220-701000-333-000	31.24	0.00	full
14-02780	12/31/2014	1	Seat Belt-Pretensioner Unit 435~	E 240-733000-333-000	121.43	0.00	full

Vendor #: 0008125 **Name :** MIDWAY FORD TRUCK CTR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03003	12/31/2014	1	Unit 129 Ford F-250 Shift Indicator~	E 302-740000-333-000	50.50	0.00	full
	12/31/2014	2	Unit 129 Ford F-250 Door Handle~	E 302-740000-333-000	5.74	0.00	full
				PO Totals	**56.24**	**0.00**	
14-03334	12/31/2014	1	Speed Sensor Unit 183~	E 302-740000-333-000	343.12	0.00	full
14-03516	12/31/2014	1	Splash guard~	E 220-701000-333-000	32.28	0.00	full
	12/31/2014	2	Swag bar bracket~	E 220-701000-333-000	34.51	0.00	full
	12/31/2014	3	Wheel seal~	E 220-701000-333-000	34.94	0.00	full
				PO Totals	**101.73**	**0.00**	
14-03843	12/31/2014	1	Vent Valve~	E 220-701000-333-000	57.27	0.00	full
14-05178	12/31/2014	1	Retainer~	E 220-701000-333-000	3.98	0.00	full
	12/31/2014	2	Pin Fixing~	E 220-701000-333-000	2.80	0.00	full
				PO Totals	**6.78**	**0.00**	
14-05753	12/31/2014	1	Cab Lights~	E 220-701000-333-000	12.96	0.00	full
14-06287	12/31/2014	1	Fuel FIlter~	E 220-701000-333-000	472.63	0.00	full
14-07177	12/31/2014	1	Air Fittings~	E 220-701000-333-000	16.48	0.00	full
				Vendor Totals	**2,441.06**	**0.00**	

Vendor #: 0019621 **Name :** MIDWEST GANG INVESTIGATORS, ASSN/MGIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03712	12/31/2014	1	Training- M.Hunter,S.Gilmor,M.	E 271-558000-261-000	660.00	0.00	full

Vendor Totals	660.00	0.00	

Vendor #: 0009663 **Name :** MIDWEST GOLF MGMT LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00265	12/31/2014	1	EAGLE DAYS SPECIAL EVENT PROGRAM	E 240-730000-209-000	202.55	0.00	full
				Vendor Totals	202.55	0.00	

Vendor #: 0017159 **Name :** MIDWEST LITIGATION SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00196	12/31/2014	1	TRANSCRIPTS, STATE V. CARROLL, INVOICE	E 100-547000-206-000	133.85	0.00	full
				Vendor Totals	133.85	0.00	

Vendor #: 0000545 **Name :** MIDWEST MOBILE RADIO SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00788	12/31/2014	1	INSTALL TWO-WAY RADIO INTO NEW VAN/FEE	E 240-731000-331-000	231.17	0.00	full
				Vendor Totals	231.17	0.00	

Vendor #: 0007681 **Name :** MIDWEST PUBLIC RISK/MPR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00362	12/31/2014	1	DEDUCTIBLE FOR CLAIM #12/EPL0065 - LOSS	E 100-602000-295-000	10,000.00	0.00	full
14-00518	12/31/2014	1	DEDUCTIBLE AMOUNT DUE~	E 100-602000-295-000	651.00	0.00	full
14-00976	12/31/2014	1	INV #: 13/AL0591 (AD 36.13) INV	E 100-602000-295-000	814.27	0.00	full
14-02138	12/31/2014	1	CLAIM DEDUCTIBLE - KEMPER~	E 100-602000-295-000	1,964.20	0.00	full
14-03617	12/31/2014	1	INV #: 14/AL0101/01 INV DATE: 4/9/14	E 100-602000-295-000	2,949.00	0.00	full

Vendor #: 0007681 **Name :** MIDWEST PUBLIC RISK/MPR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04131	12/31/2014	1	DEDUCTIBLE LIABILITY CLAIM # 13/EP0005	E 100-602000-295-000	10,000.00	0.00	full
14-06234	12/31/2014	1	DEDUCTIBLE FOR CLAIM~	E 100-602000-295-000	25,000.00	0.00	full
				Vendor Totals	**51,378.47**	**0.00**	

Vendor #: 0023427 **Name :** MIDWEST QUALITY GLOVES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04610	12/31/2014	1	Safety Work Gloves for Parks ~	E 240-740000-316-000	124.54	0.00	full
				Vendor Totals	**124.54**	**0.00**	

Vendor #: 0044523 **Name :** MIDWEST STORM SHELTERS, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02324	12/31/2014	1	ABOVE GROUND SAFEROOM IN THE EMERGENCY	E 100-557000-333-000	4,500.00	0.00	full
				Vendor Totals	**4,500.00**	**0.00**	

Vendor #: 0002590 **Name :** MIDWEST TECHNOLOGY CONNECTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00043	12/31/2014	1	5 TONER CARTRIDGES PLUS S&H~	E 100-594000-301-000	422.00	0.00	full
14-00266	12/31/2014	1	INK CARTRIDGES~	E 240-730000-301-000	309.00	0.00	full
	12/31/2014	2	Freight	E 240-730000-301-000	10.00	0.00	full
				PO Totals	**319.00**	**0.00**	
14-01187	12/31/2014	1	SERVICE & REPAIR~	E 100-581000-224-000	454.00	0.00	full
14-01925	12/31/2014	1	COLOR CARTIRIDGE/CBM~	E 240-730000-301-000	100.00	0.00	full

Vendor #: 0002590 **Name :** MIDWEST TECHNOLOGY CONNECTION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01925	12/31/2014	2	Freight	E 240-730000-301-000	10.00	0.00	full
				PO Totals	**110.00**	**0.00**	
14-02874	12/31/2014	1	1 HP LASERTJET 5P2055 SMART PRINT~	E 100-594000-301-000	147.00	0.00	full
14-03479	12/31/2014	1	5 TONER CARTRIDGES PLUS S&H.~	E 100-594000-301-000	443.00	0.00	full
14-03540	12/31/2014	1	COLOR CARTRIDGES/ADMIN~	E 240-730000-301-000	834.00	0.00	full
	12/31/2014	2	Freight	E 240-730000-301-000	10.00	0.00	full
				PO Totals	**844.00**	**0.00**	
14-03858	12/31/2014	1	Laser Jet Cartridges~	E 240-730000-301-000	849.00	0.00	full
14-03883	12/31/2014	1	Laser Jet Cartridges~	E 302-830000-330-000	114.00	0.00	full
14-04132	12/31/2014	1	4 HP LJ PRINTER CARTRIDGES PLUS~	E 100-594000-301-000	308.15	0.00	full
14-04133	12/31/2014	1	EQUUIPMENT REPAIR~	E 100-580000-224-000	250.00	0.00	full
14-04540	12/31/2014	1	EQUIPMENT REPAIR~	E 100-581000-224-000	295.00	0.00	full
14-05480	12/31/2014	1	Ink Cartridges for Postscript Printer~	E 240-740000-343-000	140.00	0.00	full
14-05694	12/31/2014	1	5 TONER CARTRIDGES + S + H.~	E 100-594000-301-000	445.00	0.00	full
14-06235	12/31/2014	1	4 TONER CARTRIDGES PLUS~	E 100-594000-301-000	338.00	0.00	full
14-06908	12/31/2014	1	Sign shop HP Designjet Z5200 Printer	E 240-740000-343-000	335.00	0.00	full
14-07197	12/31/2014	1	Encumber Central Service Parks Sign	E 240-740000-343-000	500.00	0.00	partial
14-07198	12/31/2014	1	Laser Jet Cartidges~	E 240-743000-301-000	210.00	0.00	full

Vendor #: 0002590 **Name :** MIDWEST TECHNOLOGY CONNECTION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07348	12/31/2014	1	HP TONER CARTRIDGE + S&H~	E 100-594000-301-000	167.00	0.00	full
14-07591	12/31/2014	1	HP LJ 4350n Printer Service. Cleaned,	E 100-501000-224-000	125.00	0.00	full
				Vendor Totals	**6,815.15**	**0.00**	

Vendor #: 0003374 **Name :** MIDWEST WHEEL COMPANIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00118	12/31/2014	1	Mud Flaps~	E 220-701000-333-000	110.28	0.00	full
14-00410	12/31/2014	1	Back Up Alarms~	E 220-701000-333-000	106.46	0.00	full
	12/31/2014	2	Superduty Fronts~	E 220-701000-333-000	55.14	0.00	full
	12/31/2014	3	Toggle Switch~	E 220-701000-333-000	2.81	0.00	full
	12/31/2014	4	Clevis Hooks~	E 220-701000-333-000	27.30	0.00	full
	12/31/2014	5	Toggle Switch~	E 220-701000-333-000	5.62	0.00	full
	12/31/2014	6	CREDIT - returned items~	E 220-701000-333-000	-8.44	0.00	full
				PO Totals	**188.89**	**0.00**	
14-01388	12/31/2014	1	Brakes~	E 220-701000-333-000	207.56	0.00	full
	12/31/2014	2	Wire~	E 220-701000-333-000	19.15	0.00	full
				PO Totals	**226.71**	**0.00**	
14-01903	12/31/2014	1	Wet Kit~	E 220-701000-333-000	911.74	0.00	full
	12/31/2014	2	Valive Reflief~	E 220-701000-333-000	71.24	0.00	full
				PO Totals	**982.98**	**0.00**	
14-02190	12/31/2014	1	LED Lights~	E 220-701000-333-000	33.54	0.00	full
	12/31/2014	2	Clutch Bearing Grease Tube~	E 220-701000-333-000	9.27	0.00	full

Vendor #: 0003374 **Name :** MIDWEST WHEEL COMPANIES (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-02190	12/31/2014	3	LED Lights~	E 220-701000-333-000		32.98	0.00	full
					PO Totals	**75.79**	**0.00**	
14-02371	12/31/2014	1	Transmission Cover Plate~	E 220-701000-333-000		21.87	0.00	full
14-03243	12/31/2014	1	Chains/Rachet binders~	E 220-701000-333-000		344.36	0.00	full
14-03677	12/31/2014	1	Left Turn Light~	E 220-701000-333-000		22.21	0.00	full
14-04876	12/31/2014	1	Back Up Alarms~	E 220-701000-333-000		60.24	0.00	full
	12/31/2014	2	CREDIT Balance~	E 220-701000-333-000		-52.71	0.00	full
					PO Totals	**7.53**	**0.00**	
14-05054	12/31/2014	1	Back Up Alarms~	E 220-701000-333-000		61.26	0.00	full
	12/31/2014	2	Electric Pigtails~	E 220-701000-333-000		23.92	0.00	full
	12/31/2014	3	CREDIT - returned items~	E 220-701000-333-000		-51.60	0.00	full
					PO Totals	**33.58**	**0.00**	
14-05455	12/31/2014	1	Back Up Alarm~	E 220-701000-333-000		51.60	0.00	full
	12/31/2014	2	Pigtail Wires~	E 220-701000-333-000		35.76	0.00	full
					PO Totals	**87.36**	**0.00**	
14-05895	12/31/2014	1	Mirrors - trucks~	E 220-701000-333-000		235.26	0.00	full
14-06728	12/31/2014	1	Beacon~	E 220-701000-333-000		91.04	0.00	full
14-07409	12/31/2014	1	AIr Lines~	E 220-701000-333-000		30.00	0.00	full
14-07711	12/31/2014	1	Switch~	E 220-701000-333-000		18.13	0.00	full
	12/31/2014	2	Fastener Hook for Chains~	E 220-701000-333-000		383.00	0.00	full

Vendor #: 0003374 **Name :** MIDWEST WHEEL COMPANIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**401.13**	**0.00**	
				Vendor Totals	**2,858.99**	**0.00**	

Vendor #: 0044465 **Name :** MIHELIC, MAUREEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01339	12/31/2014	1	MILEAGE (1/17/14-2/14/14)~	E 100-594000-263-000	26.32	0.00	full
14-03373	12/31/2014	1	MILEAGE (4/21/14-5/20/14)~	E 100-594000-263-000	48.16	0.00	full
14-03939	12/31/2014	1	MILEAGE (6/3/14-6/25/14)~	E 100-594000-263-000	120.63	0.00	full
14-04660	12/31/2014	1	MILEAGE (7/8/14-7/29/14)~	E 100-594000-263-000	81.76	0.00	full
14-05262	12/31/2014	1	MILEAGE (8/12/14)~	E 100-594000-263-000	48.44	0.00	full
14-05856	12/31/2014	1	MILEAGE (9/8/14-9/18/14)~	E 100-594000-263-000	110.88	0.00	full
14-06589	12/31/2014	1	MILEAGE FOR OCTOBER.~	E 100-594000-263-000	85.12	0.00	full
14-07100	12/31/2014	1	MILEAGE (11/3/14-11/21/14)	E 100-594000-263-000	71.68	0.00	full
14-07813	12/31/2014	1	MILEAGE (12/15/14)	E 100-594000-263-000	22.40	0.00	full
				Vendor Totals	**615.39**	**0.00**	

Vendor #: 0034117 **Name :** MILES OF EXOTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01702	12/31/2014	1	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	4.77	0.00	full
	12/31/2014	2	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	22.97	0.00	full

Vendor #: 0034117 **Name :** MILES OF EXOTICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01702	12/31/2014	3	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	5.98	0.00	full
	12/31/2014	4	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	10.75	0.00	full
	12/31/2014	5	FOOD FOR DISPLAY ANIMALS/~	E 240-733000-372-000	25.97	0.00	full
				PO Totals	**70.44**	**0.00**	
14-02950	12/31/2014	1	Pet food/lights/screen~	E 240-733000-372-000	106.94	0.00	full
	12/31/2014	2	Bulbs/food~	E 240-733000-372-000	26.95	0.00	full
	12/31/2014	3	food/bulbs~	E 240-733000-372-000	36.30	0.00	full
	12/31/2014	4	Bedding/lights/fixtures/food~	E 240-733000-372-000	99.29	0.00	full
				PO Totals	**269.48**	**0.00**	
14-03257	12/31/2014	1	Adult Mice~	E 240-733000-372-000	11.96	0.00	full
14-05199	12/31/2014	1	Adult Mice~	E 240-733000-372-000	13.03	0.00	full
	12/31/2014	2	Bulbs for Reptile Tanks~	E 240-733000-372-000	274.89	0.00	full
	12/31/2014	3	Adult Mice~	E 240-733000-372-000	11.96	0.00	full
	12/31/2014	4	FIlter/Mice/Food~	E 240-733000-372-000	82.95	0.00	full
	12/31/2014	5	CREDIT~	E 240-733000-372-000	-5.98	0.00	full
				PO Totals	**376.85**	**0.00**	
14-05481	12/31/2014	1	Adult mice~	E 240-733000-372-000	11.96	0.00	full
	12/31/2014	2	Crickets/Bulbs~	E 240-733000-372-000	100.10	0.00	full
	12/31/2014	3	Adult Mice~	E 240-733000-372-000	11.96	0.00	full
				PO Totals	**124.02**	**0.00**	
14-05915	12/31/2014	1	Adult Mice/Fish Filter~	E 240-733000-372-000	35.97	0.00	full
14-06057	12/31/2014	1	Adult Mice/Crickets/Lights~	E 240-733000-372-000	49.15	0.00	full

Vendor #: 0034117 **Name :** MILES OF EXOTICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06450	12/31/2014	1	Adult Mice/FIlters~	E 240-733000-372-000	53.93	0.00	full
14-06909	12/31/2014	1	Mice/Crickets~	E 240-733000-372-000	19.96	0.00	full
14-07199	12/31/2014	1	Adult Mice/Crickets~	E 240-733000-372-000	30.73	0.00	full
				Vendor Totals	**1,042.49**	**0.00**	

Vendor #: 0044699 **Name :** MILLER COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04053	12/31/2014	1	Out of county housing for Brown, Steven	E 279-556000-282-000	19.58	0.00	full
				Vendor Totals	**19.58**	**0.00**	

Vendor #: 0007316 **Name :** MILLER, LORI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01389	12/31/2014	1	Petty Cash replacement~	E 220-700000-301-000	49.24	0.00	full
14-02325	12/31/2014	1	WEIGHT WATCHERS QUARTER 1~	E 100-602000-295-000	85.39	0.00	full
14-05998	12/31/2014	1	WEIGHT WATCHERS REIMBURSEMENT 3RD QTR	E 100-602295-294-000	85.39	0.00	full
				Vendor Totals	**220.02**	**0.00**	

Vendor #: 0044862 **Name :** MILLER, RANDALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04343	12/31/2014	1	Travel Expenses~	E 240-733000-260-000	90.00	0.00	full
				Vendor Totals	**90.00**	**0.00**	

Vendor #: 0000345 **Name :** MILLER, SHANI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00738	12/31/2014	1	MILEAGE (1/28/14)~	E 100-594000-263-000	11.76	0.00	full
14-02139	12/31/2014	1	MILEAGE (3-25-14)~	E 100-594000-263-000	11.76	0.00	full
14-03480	12/31/2014	1	MILEAGE (5/13/14-5/14/14)~	E 100-594000-263-000	24.08	0.00	full
14-05997	12/31/2014	1	MILEAGE (9/3/14-9/2/14)~	E 100-594000-263-000	24.64	0.00	full
14-06388	12/31/2014	1	MILEAGE (10/24/14)~	E 100-594000-263-000	39.25	0.00	full
14-07814	12/31/2014	1	MILEAGE (12/3/14-12/22/14)	E 100-594000-263-000	8.40	0.00	full
				Vendor Totals	**119.89**	**0.00**	

Vendor #: 0018140 **Name :** MILLS, STEVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06532	12/31/2014	1	Grass Seed~	E 302-830000-335-000	75.00	0.00	full
				Vendor Totals	**75.00**	**0.00**	

Vendor #: 0045335 **Name :** MINGE, JUNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07349	12/31/2014	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	53.76	0.00	full
				Vendor Totals	**53.76**	**0.00**	

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00946	12/31/2014	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	72.00	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00946	12/31/2014	2	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**82.00**	**0.00**	
14-00947	12/31/2014	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	72.00	0.00	full
	12/31/2014	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**82.00**	**0.00**	
14-01551	12/31/2014	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	72.00	0.00	full
	12/31/2014	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**82.00**	**0.00**	
14-01552	12/31/2014	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	72.00	0.00	full
	12/31/2014	2	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**82.00**	**0.00**	
14-01703	12/31/2014	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	126.75	0.00	full
	12/31/2014	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**136.75**	**0.00**	
14-01704	12/31/2014	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full
	12/31/2014	2	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**94.50**	**0.00**	
14-02202	12/31/2014	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	327.51	0.00	full
	12/31/2014	2	Freight	E 240-743000-395-000	130.00	0.00	full
	12/31/2014	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	16.75	0.00	full
				PO Totals	**474.26**	**0.00**	

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02203	12/31/2014	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	120.02	0.00	full
	12/31/2014	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2014	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full
				PO Totals	**224.52**	**0.00**	
14-02204	12/31/2014	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	126.75	0.00	full
	12/31/2014	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**136.75**	**0.00**	
14-02651	12/31/2014	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	363.95	0.00	full
	12/31/2014	2	Freight	E 240-743000-395-000	30.00	0.00	full
	12/31/2014	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	241.69	0.00	full
	12/31/2014	4	BAIT & TACKEL FOR RESALES/CBM~	E 240-743000-395-000	231.86	0.00	full
				PO Totals	**867.50**	**0.00**	
14-02652	12/31/2014	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	192.50	0.00	full
	12/31/2014	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2014	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	42.25	0.00	full
				PO Totals	**254.75**	**0.00**	
14-02951	12/31/2014	1	Bait for resale~	E 240-742000-395-000	52.25	0.00	full
	12/31/2014	2	Bait - for resale~	E 240-742000-395-000	52.25	0.00	full
	12/31/2014	3	Bait - for resale~	E 240-742000-395-000	154.51	0.00	full
	12/31/2014	4	Bait for resale~	E 240-742000-395-000	136.75	0.00	full
				PO Totals	**395.76**	**0.00**	
14-02952	12/31/2014	1	Bait - for resale~	E 240-743000-395-000	136.75	0.00	full
	12/31/2014	2	Bait - for resale~	E 240-743000-395-000	136.75	0.00	full
	12/31/2014	3	Tackle - for resale~	E 240-743000-395-000	277.61	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02952	12/31/2014	4	Bait - for resale~	E 240-743000-395-000	190.03	0.00	full
	12/31/2014	5	Bait - for resale~	E 240-743000-395-000	179.00	0.00	full
				PO Totals	**920.14**	**0.00**	
14-03049	12/31/2014	1	Minnows ~	E 240-743000-395-000	141.85	0.00	full
	12/31/2014	2	Bait for resale~	E 240-743000-395-000	136.75	0.00	full
				PO Totals	**278.60**	**0.00**	
14-03258	12/31/2014	1	Bait for resale~	E 240-742000-395-000	94.50	0.00	full
	12/31/2014	2	Bait for resale~	E 240-743000-395-000	179.00	0.00	full
				PO Totals	**273.50**	**0.00**	
14-03541	12/31/2014	1	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	84.50	0.00	full
	12/31/2014	2	Freight	E 240-742000-395-000	30.00	0.00	full
	12/31/2014	3	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	42.25	0.00	full
	12/31/2014	4	BAIT & TACKLE FOR RESALE/PPM~	E 240-742000-395-000	42.25	0.00	full
				PO Totals	**199.00**	**0.00**	
14-03542	12/31/2014	1	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	443.31	0.00	full
	12/31/2014	2	Freight	E 240-743000-395-000	30.00	0.00	full
	12/31/2014	3	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	131.85	0.00	full
	12/31/2014	4	BAIT & TACKLE FOR RESALE/CBM~	E 240-743000-395-000	479.62	0.00	full
				PO Totals	**1,084.78**	**0.00**	
14-03697	12/31/2014	1	Bait for resale~	E 240-743000-395-000	284.65	0.00	full
	12/31/2014	2	Bait for resale~	E 240-742000-395-000	3.40	0.00	full
	12/31/2014	3	Bait for resale~	E 240-742000-395-000	172.50	0.00	full
	12/31/2014	4	Bait for resale~	E 240-742000-395-000	136.75	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**597.30**	**0.00**	
14-03859	12/31/2014	1	Bait for resale~	E 240-742000-395-000	112.26	0.00	full
	12/31/2014	2	Bait for resale~	E 240-742000-395-000	383.98	0.00	full
				PO Totals	**496.24**	**0.00**	
14-03992	12/31/2014	1	Bait for resale~	E 240-742000-395-000	214.75	0.00	full
	12/31/2014	2	Bait for Resale~	E 240-743000-395-000	290.64	0.00	full
				PO Totals	**505.39**	**0.00**	
14-04180	12/31/2014	1	Bait for resale~	E 240-743000-395-000	679.54	0.00	full
	12/31/2014	2	Bait for resale~	E 240-743000-395-000	196.76	0.00	full
	12/31/2014	3	Bait for resale ~	E 240-743000-395-000	136.75	0.00	full
				PO Totals	**1,013.05**	**0.00**	
14-04344	12/31/2014	1	Bait for resale~	E 240-742000-395-000	94.50	0.00	full
	12/31/2014	2	Bait for resale~	E 240-743000-395-000	651.26	0.00	full
				PO Totals	**745.76**	**0.00**	
14-04611	12/31/2014	1	Bait for resale~	E 240-743000-395-000	651.26	0.00	cancel
	12/31/2014	2	Bait for resale~	E 240-743000-395-000	305.75	0.00	full
	12/31/2014	3	Bait for resale~	E 240-743000-395-000	136.75	0.00	full
	12/31/2014	4	Bait for resale~	E 240-743000-395-000	120.25	0.00	full
				PO Totals	**1,214.01**	**0.00**	
14-04900	12/31/2014	1	Bait for resale~	E 240-742000-395-000	136.75	0.00	full
	12/31/2014	2	Bait for resale~	E 240-742000-395-000	136.75	0.00	full
	12/31/2014	3	Bait for resale~	E 240-743000-395-000	489.72	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**763.22**	**0.00**	
14-05074	12/31/2014	1	Bait for resale~	E 240-743000-395-000	304.35	0.00	full
	12/31/2014	2	Bait for resale~	E 240-743000-395-000	309.15	0.00	full
	12/31/2014	3	Bait for Resale~	E 240-743000-395-000	377.20	0.00	full
	12/31/2014	4	Bait for resale~	E 240-742000-395-000	179.00	0.00	full
	12/31/2014	5	Bait for resale~	E 240-742000-395-000	179.00	0.00	full
				PO Totals	**1,348.70**	**0.00**	
14-05200	12/31/2014	1	Bait for Resale~	E 240-742000-395-000	136.75	0.00	full
	12/31/2014	2	Bait for Resale~	E 240-742000-395-000	80.00	0.00	full
	12/31/2014	3	Bait for Resale~	E 240-742000-395-000	140.00	0.00	full
	12/31/2014	4	Bait for Resale~	E 240-742000-395-000	425.54	0.00	full
				PO Totals	**782.29**	**0.00**	
14-05482	12/31/2014	1	Bait for resale~	E 240-742000-395-000	84.50	0.00	full
	12/31/2014	2	Bait for resale~	E 240-742000-395-000	214.75	0.00	full
	12/31/2014	3	bait for Resale~	E 240-742000-395-000	214.75	0.00	full
				PO Totals	**514.00**	**0.00**	
14-05483	12/31/2014	1	Bait for Resale~	E 240-743000-395-000	247.00	0.00	full
	12/31/2014	2	Bait for Resale~	E 240-743000-395-000	368.32	0.00	full
	12/31/2014	3	Bait for Resale~	E 240-743000-395-000	276.20	0.00	full
				PO Totals	**891.52**	**0.00**	
14-05609	12/31/2014	1	Bait for Resale~	E 240-742000-395-000	10.00	0.00	full
	12/31/2014	2	Bait for Resale~	E 240-742000-395-000	136.75	0.00	full
	12/31/2014	3	Bait for Resale~	E 240-743000-395-000	10.00	0.00	full
	12/31/2014	4	Bait for Resale~	E 240-743000-395-000	272.32	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05609	12/31/2014	5	Bait for Resale~	E 240-743000-395-000	269.42	0.00	full
				PO Totals	**698.49**	**0.00**	
14-05916	12/31/2014	1	Bait for Resale~	E 240-742000-395-000	136.75	0.00	full
	12/31/2014	2	Bait for Resale~	E 240-743000-395-000	264.75	0.00	full
				PO Totals	**401.50**	**0.00**	
14-06305	12/31/2014	1	Bait for Resale~	E 240-743000-395-000	304.75	0.00	full
	12/31/2014	2	Bait for Resale~	E 240-742000-395-000	138.25	0.00	full
	12/31/2014	3	Bait for Resale~	E 240-742000-395-000	187.80	0.00	full
	12/31/2014	4	Bait for Resale~	E 240-742000-395-000	95.50	0.00	full
				PO Totals	**726.30**	**0.00**	
14-06451	12/31/2014	1	Bait for Resale~	E 240-743000-395-000	133.40	0.00	full
	12/31/2014	2	Bait for Resale~	E 240-743000-395-000	100.60	0.00	full
	12/31/2014	3	Bait for Resale~	E 240-742000-395-000	90.00	0.00	full
	12/31/2014	4	Bait for Resale~	E 240-742000-395-000	138.25	0.00	full
				PO Totals	**462.25**	**0.00**	
14-06739	12/31/2014	1	Bait for Resale~	E 240-742000-395-000	143.35	0.00	full
	12/31/2014	2	Bait for Resale~	E 240-742000-395-000	181.00	0.00	full
	12/31/2014	3	Bait for Resale~	E 240-742000-395-000	305.50	0.00	full
				PO Totals	**629.85**	**0.00**	
14-06910	12/31/2014	1	Bait - for resale~	E 240-742000-395-000	95.50	0.00	full
14-07200	12/31/2014	1	Bait for Resale~	E 240-742000-395-000	95.50	0.00	full
	12/31/2014	2	Bait for Resale~	E 240-742000-395-000	126.10	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**221.60**	**0.00**	
14-07423	12/31/2014	1	Bait for Resale~	E 240-742000-395-000	53.40	0.00	full
14-07623	12/31/2014	1	Bait for Resale~	E 240-742000-395-000	30.00	0.00	full
	12/31/2014	2	Bait for Resale~	E 240-742000-395-000	296.50	0.00	full
	12/31/2014	3	Bait for Resale~	E 240-742000-395-000	95.50	0.00	full
				PO Totals	**422.00**	**0.00**	
				Vendor Totals	**18,251.18**	**0.00**	

Vendor #: 0044979 **Name :** MINNIS, CODY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05507	12/31/2014	1	8/14/2014 Receipt Attached~	E 279-556000-332-000	63.41	0.00	full
				Vendor Totals	**63.41**	**0.00**	

Vendor #: 0064628 **Name :** MISSOURI CITY RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00873	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	407.00	0.00	cancel
14-03899	12/31/2014	1	Annual Rd & Bridge Tax Levy Payment~	E 220-641000-228-000	572.87	0.00	cancel
14-07878	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	78.94	0.00	full
				Vendor Totals	**1,058.81**	**0.00**	

Vendor #: 0002070 **Name :** MISSOURI LIFE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00027	12/31/2014	1	Advertising~	E 240-901000-252-000	12,126.00	0.00	full
				Vendor Totals	**12,126.00**	**0.00**	

Vendor #: 0008510 **Name :** MISSOURI SAFETY CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01936	12/31/2014	1	Training Shepard Owens attending Police	E 271-558000-261-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0044470 **Name :** MISSOURI TURF PAINT AND FIELD, GRAPHICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01705	12/31/2014	1	POLY CAP, TIES, INSTALLATION	E 240-740000-372-000	540.55	0.00	full
	12/31/2014	2	Freight	E 240-740000-372-000	122.00	0.00	full
				PO Totals	**662.55**	**0.00**	
				Vendor Totals	**662.55**	**0.00**	

Vendor #: 0044932 **Name :** MITCHELL 1

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04877	12/31/2014	1	Diagnostic Software~	E 220-701000-333-000	1,488.00	0.00	full
				Vendor Totals	**1,488.00**	**0.00**	

Vendor #: 0005825 **Name :** MO ALLIANCE HISTORIC PRESERVAT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05484	12/31/2014	1	Missouri Statewide Preservation	E 240-870000-261-000	185.00	0.00	full

Vendor Totals	185.00	0.00	

Vendor #: 0052117 **Name :** MO ASSESSORS ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00284	12/31/2014	1	IAAO-102 Income Approach to Valuation	E 285-720000-261-000	525.00	0.00	full
14-05219	12/31/2014	1	2014 MO Assessor's Conference~	E 285-720000-261-000	1,500.00	0.00	full
	12/31/2014	2	2015 Assessor Dues	E 285-720000-264-000	60.00	0.00	full
	12/31/2014	3	Personal Property Data	E 285-720000-370-000	800.00	0.00	full
				PO Totals	2,360.00	0.00	
				Vendor Totals	2,885.00	0.00	

Vendor #: 0008321 **Name :** MO ASSN OF COUNTIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00485	12/31/2014	1	Professional Services Contract with	E 100-631000-264-000	11,982.00	0.00	full
14-05695	12/31/2014	1	MAC conference Nov 23-25~	E 100-523000-261-000	120.00	0.00	full
				Vendor Totals	12,102.00	0.00	

Vendor #: 0002101 **Name :** MO ASSN OF COUNTY AUDITORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01862	12/31/2014	1	SHIELA ERNZEN MACA, 2014 DUES-$35.00,	E 100-500000-261-000	285.00	0.00	full
				Vendor Totals	285.00	0.00	

Vendor #: 0002339 **Name :** MO ASSN OF COUNTY CLERKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03618	12/31/2014	1	CONFERENCE FEES FOR COUNTY OFFICIAL FOR	E 100-501000-261-000	325.00	0.00	full

Vendor #: 0002339 **Name :** MO ASSN OF COUNTY CLERKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03618	12/31/2014	2	CONFERENCE FEES FOR COUNTY DEPUTY CLERK	E 100-501000-261-000	150.00	0.00	full
				PO Totals	**475.00**	**0.00**	
14-03619	12/31/2014	1	ASSOCIATION DUES FOR MISSOURI	E 100-501000-264-000	100.00	0.00	full
				Vendor Totals	**575.00**	**0.00**	

Vendor #: 0002787 **Name :** MO ASSN OF DRUG COURT PROFESSI, MADCP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00197	12/31/2014	1	REGISTRATION FOR DRUG COURT TRAINING	E 100-569000-262-000	225.00	0.00	full
				Vendor Totals	**225.00**	**0.00**	

Vendor #: 0000377 **Name :** MO ASSN OF TRIAL ATTORNEYS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07771	12/31/2014	1	2015 MEMERSHIP DUES, DANIEL L. WHITE	E 100-547000-206-000	425.00	0.00	full
				Vendor Totals	**425.00**	**0.00**	

Vendor #: 0002746 **Name :** MO ASSN PROBATE & ASSOCIATE, CIRCUIT JUDGES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01340	12/31/2014	1	KRAUSER APR 2-4,2014 REGISTRATION FEE	E 100-566000-262-000	125.00	0.00	full
14-02326	12/31/2014	1	2014 SUTTON MEMBERSHIP DUES FOR MAPACJ	E 100-562000-264-000	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
14-03940	12/31/2014	1	2014 MO BAR CONFERENCE SEP 10-14, 2014	E 100-567000-262-000	265.00	0.00	full
14-03941	12/31/2014	1	2014 MISSOURI BAR CONFERENCE SEP 10-14,	E 100-566000-262-000	265.00	0.00	full
14-03942	12/31/2014	1	SEP 10-12,2014 MO BAR MEETING~	E 100-568000-262-000	320.00	0.00	full
14-03943	12/31/2014	1	Registration fee for Missouri	E 100-561000-262-000	265.00	0.00	full
14-04265	12/31/2014	1	2014 MO BAR ANNUAL CONFERENCE SEPT	E 100-562000-262-000	265.00	0.00	full
14-05006	12/31/2014	1	LARRY HARMAN 27120~	E 100-564000-262-000	265.00	0.00	full
14-05142	12/31/2014	1	REGISTRATION FEE FOR SHANI~	E 100-594000-261-000	169.00	0.00	full
				Vendor Totals	**1,814.00**	**0.00**	

Vendor #: 0054621 **Name :** MO CASA ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04541	12/31/2014	1	ANNUAL DUES 7/1/14 - 6/30/15~	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
14-04266	12/31/2014	1	DUES & MEMBERSHIPS~	E 100-580000-264-000	375.00	0.00	full
	12/31/2014	2	REGISTRATION & RENEWAL FEES STEPHEN	E 100-580000-262-000	25.00	0.00	full
				PO Totals	**400.00**	**0.00**	
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0054676 **Name :** MO COURT REPORTERS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00363	12/31/2014	1	2014 MCRA dues	E 100-574000-264-000	105.00	0.00	full
14-01035	12/31/2014	1	ACTIVE MEMBER DUES 2014~	E 100-573000-264-000	105.00	0.00	full
14-01036	12/31/2014	1	2014 Annual Membership dues for	E 100-571000-264-000	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
14-01933	12/31/2014	1	Training-Matt Hunter attending Missouri	E 271-558000-261-000	325.00	0.00	full
				Vendor Totals	**325.00**	**0.00**	

Vendor #: 0041077 **Name :** MO DEPT OF NATURAL RESOURCES, ADMIN SUPPORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00997	12/31/2014	1	FEE FOR PERMIT (ID# MOR80F045)~	E 401-920000-209-000	60.00	0.00	full
14-03860	12/31/2014	1	Camp Branch Marina Permit~	E 240-740000-215-000	60.00	0.00	full
	12/31/2014	2	Paradise Pointe Marina Permit~	E 240-740000-215-000	60.00	0.00	full
				PO Totals	**120.00**	**0.00**	
14-05223	12/31/2014	1	Water Permit~	E 302-830000-335-000	3,000.00	0.00	full
14-05664	12/31/2014	1	Wastewater Cert - Kagay~	E 302-830000-261-000	45.00	0.00	full
				Vendor Totals	**3,225.00**	**0.00**	

Vendor #: 0000398 **Name :** MO DEPT OF PUBLIC SAFETY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02140	12/31/2014	1	Elevator Safety Inspection Service ~	E 100-611000-228-000	50.00	0.00	full
	12/31/2014	2	Elevator Safety Inspection Service ~	E 100-611000-228-000	25.00	0.00	full
	12/31/2014	3	Elevator Safety Inspection Service ~	E 100-611000-228-000	25.00	0.00	full
				PO Totals	**100.00**	**0.00**	
14-02242	12/31/2014	1	Elevator Safety Inspection Service ~	E 279-613000-220-000	75.00	0.00	cancel
14-02417	12/31/2014	1	Detention Boiler Inspection and	E 279-613000-220-000	100.00	0.00	full
14-07815	12/31/2014	1	Boiler Inspection/I Certificate Admin	E 100-611000-228-000	20.00	0.00	full
14-07916	12/31/2014	1	Detention Boiler/Hot Water Heater	E 279-613000-220-000	180.00	0.00	full
				Vendor Totals	**475.00**	**0.00**	

Vendor #: 0003242 **Name :** MO DEPT OF REVENUE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00739	12/31/2014	1	ENCUMBER FUNDS FOR MONTHLY SALES TAX	E 100-500000-255-000	840.00	0.00	full
14-01400	12/31/2014	1	RETITLING FEES TO CHANGE NAME TO READ	E 240-740000-226-000	440.00	0.00	full
14-04612	12/31/2014	1	Retitle Parks Vehicles per Commission	E 240-740000-226-000	393.00	0.00	full
				Vendor Totals	**1,673.00**	**0.00**	

Vendor #: 0008383 **Name :** MO DEPT OF REVENUE -

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01477	12/31/2014	1	CORRECT TITLES FOR 8 VEHICLES IN	E 100-602000-295-000	88.00	0.00	full

Vendor Totals	88.00	0.00

Vendor #: 0008390 **Name :** MO DIV. EMPLOYMENT SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00192	12/31/2014	1	INTEREST DUE ENDING 2013 ~	E 100-680000-122-000	11.30	0.00	full
14-00906	12/31/2014	1	4TH QUARTER 2013 ENDING 12/31/13~	E 100-680000-122-000	1,600.00	0.00	full
14-00945	12/31/2014	1	4TH QUARTER 2013 ENDING 12/31/13~	E 240-680000-122-000	677.18	0.00	full
14-02872	12/31/2014	1	2ND QUARTER 2014 ENDING 3/31/14~	E 100-680000-122-000	946.17	0.00	full
14-02947	12/31/2014	1	2ND QUARTER 2014 ENDING 3/31/14~	E 240-680000-122-000	2,531.98	0.00	full
14-05003	12/31/2014	1	MISSOURI DIVISION OF UNEMPLOYEMENT	E 100-680000-122-000	7,874.39	0.00	full
14-05073	12/31/2014	1	MISSOURI DIVISION OF UNEMPLOYEMENT	E 240-680000-122-000	5,980.00	0.00	full
14-05103	12/31/2014	1	MISSOURI DIVISION OF UNEMPLOYEMENT	E 279-680000-122-000	960.00	0.00	full
14-06752	12/31/2014	1	3RD QUARTER 2014~	E 279-680000-122-000	258.65	0.00	full
14-06827	12/31/2014	1	3RD QUARTER 2014 ENDING 10/30/14~	E 100-680000-122-000	14,164.25	0.00	full
14-06905	12/31/2014	1	3RD QUARTER 2014~	E 240-680000-122-000	3,068.74	0.00	full

Vendor Totals	38,072.66	0.00

Vendor #: 0007148 **Name :** MO GAS ENERGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00044	12/31/2014	1	Encumber estimated cost/Gas service for	E 100-612000-212-000	75,000.00	0.00	full
	12/31/2014	2	Re-open a PO with the remaining balance	E 100-612000-212-000	45,226.06	0.00	partial

Vendor #: 0007148 **Name :** MO GAS ENERGY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**120,226.06**	**0.00**	
14-00244	12/31/2014	1	Gas Bill~	E 220-701000-212-000	449.74	0.00	full
14-00411	12/31/2014	1	Gas~	E 220-701000-212-000	3,000.00	0.00	full
14-03620	12/31/2014	1	Encumber estimated cost/Gas service for	E 100-612000-212-000	75,000.00	0.00	partial
				Vendor Totals	**198,675.80**	**0.00**	

Vendor #: 0050081 **Name :** MO GOLF ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00267	12/31/2014	1	2014 MEMBERSHIP DUES/GC~	E 240-746000-264-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0044928 **Name :** MO GUARDIANSHIP ALLIANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04661	12/31/2014	1	2014 Guardianship Seminar~	E 100-523000-261-000	125.00	0.00	full
14-05696	12/31/2014	1	2015 MOGA Membership~	E 100-523000-264-000	50.00	0.00	full
				Vendor Totals	**175.00**	**0.00**	

Vendor #: 0008417 **Name :** MO JUV JUSTICE ASSN - MJJA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01863	12/31/2014	1	LUNCH FOR ALAN GREMLI FOR~	E 100-594000-261-000	10.00	0.00	full
14-03944	12/31/2014	1	PROFESSIONAL MEMBERSHIP DUES ~	E 100-594000-264-000	1,100.00	0.00	full

Vendor #: 0008417 **Name :** MO JUV JUSTICE ASSN - MJJA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03944	12/31/2014	2	PROFESSIONAL PLUS MEMBERSHIP~	E 100-594000-264-000	750.00	0.00	full
				PO Totals	**1,850.00**	**0.00**	
14-06828	12/31/2014	1	2015 COURT ASSESSMENT~	E 100-596000-280-000	1,000.00	0.00	full
				Vendor Totals	**2,860.00**	**0.00**	

Vendor #: 0046884 **Name :** MO LAWYERS WEEKLY, SUBSCRIPTION SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00198	12/31/2014	1	Renewal for Missouri Lawyers Weekly~	E 100-564000-370-000	357.01	0.00	full
14-00907	12/31/2014	1	0657641 CODE INV1 ANGLES~	E 100-567000-370-000	388.00	0.00	full
14-01037	12/31/2014	1	One year subscription to Missouri	E 100-561000-370-000	357.01	0.00	full
14-01038	12/31/2014	1	EDUC & TRAINING~	E 100-563000-370-000	357.01	0.00	full
14-01039	12/31/2014	1	ANNUAL SUBSCRIPTION	E 100-547000-370-000	233.00	0.00	full
14-01189	12/31/2014	1	KRAUSER 02/12/2014~	E 100-566000-370-000	388.00	0.00	full
14-02327	12/31/2014	1	David P. Chamberlain-0567013 Code: REN1	E 100-565000-370-000	357.01	0.00	full
14-02482	12/31/2014	1	ANNUAL SUBSCRIPTION BEGINNING~	E 100-593000-370-000	388.00	0.00	full
14-04662	12/31/2014	1	SUTTON 0343428 CODE REN 1~	E 100-562000-370-000	357.01	0.00	full
14-07101	12/31/2014	1	SUBSCRIPTION, 26 ISSUES, DATE OF	E 100-547000-301-000	233.00	0.00	full
14-07350	12/31/2014	1	ANGLES ACCT 0657641 CODE REN2 -	E 100-567000-206-000	388.00	0.00	full

Vendor #: 0046884 **Name :** MO LAWYERS WEEKLY, SUBSCRIPTION SVC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07592	12/31/2014	1	0647955 CODE: REN1 52 ISSUES JUDGE	E 100-566000-206-000	388.00	0.00	full
				Vendor Totals	**4,191.05**	**0.00**	

Vendor #: 0020624 **Name :** MO LTAP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07102	12/31/2014	1	WORK ZONE SAFETY & FLAGGER TRAINING FOR	E 100-602000-295-000	600.00	0.00	full
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0001420 **Name :** MO MAPPERS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04382	12/31/2014	1	Annual 2014 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
14-02141	12/31/2014	1	KRAUSER 52181 MAY 21-23,2014 MMACJA	E 100-566000-262-000	250.00	0.00	full
14-02875	12/31/2014	1	LOUIS ANGLES, JUDGE, DIVISION SEVEN	E 100-567000-262-000	250.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0002477 **Name :** MO MUNICIPAL LEAGUE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03797	12/31/2014	1	PARK SECURITY MANAGER POSTING	E 100-602000-252-000	90.00	0.00	full

Vendor #: 0002477 **Name :** MO MUNICIPAL LEAGUE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04805	12/31/2014	1	INV #: 300002511 INV DATE: 7/25/14	E 100-600000-264-000	75.00	0.00	full
				Vendor Totals	**165.00**	**0.00**	

Vendor #: 0007527 **Name :** MO NARCOTIC OFFICERS ASSN, MNOA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01116	12/31/2014	1	John Teale attending MO State Narcotics	E 271-558000-261-000	150.00	0.00	full
14-01934	12/31/2014	1	Training Addam Carrel attending MNOA	E 271-558000-261-000	150.00	0.00	cancel
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0051147 **Name :** MO PETROLEUM STORAGE TANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00998	12/31/2014	1	LIABILITY INSURANCE PREMIUM~	E 401-920000-217-000	300.00	0.00	full
14-01532	12/31/2014	1	Annual Fuel Tank Insurance~	E 220-701000-217-000	250.00	0.00	full
14-02953	12/31/2014	1	Storage Ins Fee - Camp Branch~	E 240-743000-226-000	250.00	0.00	full
14-04613	12/31/2014	1	Tank Insurance - Paradise Pt Marina~	E 240-742000-220-000	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
14-01251	12/31/2014	1	02-11-2014 Inv 036560~	E 279-556000-264-000	62.50	0.00	full
14-01935	12/31/2014	1	Training -Jason Jarvis attending Law	E 271-558000-261-000	175.00	0.00	full

Vendor #: 0000523 **Name :** MO POLICE CHIEFS ASSN-MPCA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03555	12/31/2014	1	5/9/2014 Inv/Conf #029220 Attached~	E 271-558000-261-000	175.00	0.00	cancel
				Vendor Totals	**412.50**	**0.00**	

Vendor #: 0044548 **Name :** MO SCHOOL BOARD ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02418	12/31/2014	1	3/26/2014 Inv# 37499~	E 279-556000-261-000	25.00	0.00	full
				Vendor Totals	**25.00**	**0.00**	

Vendor #: 0008503 **Name :** MO SHERIFFS ASSN &, TRAINING ACADEMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02531	12/31/2014	1	4/1/2014 Inv# 20655~	E 271-558000-261-000	220.00	0.00	full
14-03735	12/31/2014	1	P. Vescovo attending Sheriff's	E 279-556000-261-000	401.00	0.00	full
14-05496	12/31/2014	1	8/20/2014 Inv# 21270~	E 271-558000-261-000	190.00	0.00	full
14-06080	12/31/2014	1	10-07-14 Order Form~	E 279-556000-370-000	119.90	0.00	full
14-06753	12/31/2014	1	10-10-14 Inv# 21514~	E 279-556000-264-000	1,000.00	0.00	full
14-07917	12/31/2014	1	Training request for Spring Conference-	E 279-556000-261-000	200.00	0.00	
				Vendor Totals	**2,130.90**	**0.00**	

Vendor #: 0014063 **Name :** MO STATE AGENCY FOR SURPLUS PR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05110	12/31/2014	1	Tools/Fittings/Rope/etc~	E 301-820000-406-000	746.50	0.00	full

Vendor #: 0014063 **Name :** MO STATE AGENCY FOR SURPLUS PR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05110	12/31/2014	2	Chain~	E 301-820000-406-000	170.00	0.00	full
				PO Totals	**916.50**	**0.00**	
				Vendor Totals	**916.50**	**0.00**	

Vendor #: 0054133 **Name :** MO STATE HIGHWAY PATROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01567	12/31/2014	1	D.Longo attending Basic Crash	E 271-558000-261-000	139.00	0.00	full
	12/31/2014	2	Joe Porras attending Field Training	E 271-558000-261-000	292.00	0.00	cancel
				PO Totals	**431.00**	**0.00**	
14-02393	12/31/2014	1	Training for Amber Bedow & Shepard	E 271-558000-261-000	506.00	0.00	full
	12/31/2014	2	Dave Foster Crash Reconstruction	E 271-558000-261-000	407.00	0.00	full
	12/31/2014	3	Chad Wilderdyke-Crime Scene	E 271-558000-261-000	415.00	0.00	full
				PO Totals	**1,328.00**	**0.00**	
14-03556	12/31/2014	1	6/5/2014 Dave Foster-Advanced Crash	E 271-558000-261-000	288.00	0.00	
14-03557	12/31/2014	1	April 21-25, 2014 Invoice Attached~	E 271-558000-261-000	253.00	0.00	full
14-05610	12/31/2014	1	Mgmt Development School-Leach~	E 240-733000-261-000	292.00	0.00	full
14-07641	12/31/2014	1	Training Request; Joe Porras attending	E 279-556000-261-000	228.00	0.00	full
14-07918	12/31/2014	1	12/15/2014 Invoice attached~	E 279-556000-260-000	365.00	0.00	full
				Vendor Totals	**3,185.00**	**0.00**	

Vendor #: 0003453 **Name :** MO STATE INVESTIGATORS ASSN, MSIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01930	12/31/2014	1	REGISTRATION FEE, MARK THOMAS, MISSOURI	E 260-547000-262-000	100.00	0.00	full
14-02527	12/31/2014	1	REGISTRATION FEE, SCOTT FORD, MSIA 2014	E 260-547000-262-000	100.00	0.00	full
14-02788	12/31/2014	1	Training for J.Teale & S. Wilhelm	E 271-558000-261-000	240.00	0.00	full
				Vendor Totals	**440.00**	**0.00**	

Vendor #: 0015198 **Name :** MO SUPREME COURT PUBLICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05697	12/31/2014	1	HARD COPY MACH-CR 2014.~	E 100-594000-370-000	175.00	0.00	full
	12/31/2014	2	ON LINE MACH-CR.~	E 100-594000-370-000	125.00	0.00	full
				PO Totals	**300.00**	**0.00**	
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0050122 **Name :** MO TRAVEL COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01040	12/31/2014	1	2014 MEMBERSHIP DUES	E 100-900000-264-000	150.00	0.00	full
14-07816	12/31/2014	1	2015 MEMBERSHIP DUES FOR MISSOURI	E 100-900000-260-000	150.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0033003 **Name :** MO VICTIM ASSISTANCE NETWORK,, (MOVA)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06708	12/31/2014	1	2015 MEMBERSHIP DUES, AMANDA ELLIOTT	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
14-00771	12/31/2014	1	License Plates~	E 220-701000-333-000	305.00	0.00	full
14-01432	12/31/2014	1	12/27/2014 Inv# 460914~	E 279-556000-226-000	15.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-226-000	3.65	0.00	full
				PO Totals	18.65	0.00	
14-01764	12/31/2014	1	Product Number: J-554E~	E 285-720000-404-000	334.00	0.00	full
14-02430	12/31/2014	1	Product Number J-55ED~	E 285-720000-404-000	399.00	0.00	cancel
14-02876	12/31/2014	1	INVOICE 4663111~	E 100-557000-226-000	5.00	0.00	full
	12/31/2014	2	INVOICE 463111~	E 100-557000-226-000	20.00	0.00	full
				PO Totals	25.00	0.00	
14-03173	12/31/2014	1	Charge to install lift kit to product #	E 285-720000-404-000	65.00	0.00	full
14-03715	12/31/2014	1	06-12-14 Quote Sheet~	E 278-554000-201-000	1,866.00	0.00	full
	12/31/2014	2	Freight	E 278-554000-201-000	50.00	0.00	cancel
				PO Totals	1,916.00	0.00	
14-04054	12/31/2014	1	6/16/2014 Inv# 469276~	E 279-556000-226-000	30.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-226-000	3.66	0.00	full
				PO Totals	33.66	0.00	
14-05263	12/31/2014	1	MO VOCATIONAL ENTERPRISES~	E 100-557000-333-000	20.78	0.00	full
14-06500	12/31/2014	1	8/26/2014 Inv# 474645~	E 279-556000-226-000	60.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-226-000	3.65	0.00	full

Vendor #: 0001089 **Name :** MO VOCATIONAL ENTERPRISES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**63.65**	**0.00**	
14-06641	12/31/2014	1	License Plates~	E 220-701000-333-000	20.28	0.00	full
14-07040	12/31/2014	1	10/28/2014 Inv# 476277~	E 279-556000-226-000	15.00	0.00	full
	12/31/2014	2	FREIGHT	E 279-556000-226-000	3.65	0.00	full
				PO Totals	**18.65**	**0.00**	
				Vendor Totals	**3,219.67**	**0.00**	

Vendor #: 0083140 **Name :** MOBILFONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00119	12/31/2014	1	Snow Pagers~	E 220-701000-210-000	110.43	0.00	full
14-00639	12/31/2014	1	Encumber funds for Contract Termination	E 279-556000-218-000	639.30	0.00	full
14-00740	12/31/2014	1	EQUIPMENT RENTAL AND AIRTIME ~	E 100-594000-210-000	151.80	0.00	full
14-00772	12/31/2014	1	Snow Pagers~	E 220-701000-210-000	110.43	0.00	full
14-01390	12/31/2014	1	Snow Pagers~	E 220-701000-210-000	110.43	0.00	full
14-06642	12/31/2014	1	Snow Pagers~	E 220-701000-210-000	147.93	0.00	full
14-07178	12/31/2014	1	Snow Pagers~	E 220-701000-210-000	127.87	0.00	full
				Vendor Totals	**1,398.19**	**0.00**	

Vendor #: 0008613 **Name :** MOCKINGBIRD MANOR

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

Vendor #: 0008613 **Name :** MOCKINGBIRD MANOR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00519	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	124.00	0.00	full
14-01190	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	124.00	0.00	full
14-01864	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	124.00	0.00	full
14-02584	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	124.00	0.00	full
14-03621	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	124.00	0.00	full
14-04542	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	124.00	0.00	full
14-05007	12/31/2014	1	Pursuant ot RSMO 475.120~	E 100-524000-280-000	124.00	0.00	full
14-05857	12/31/2014	1	pursuant to RSMO 475.120~	E 100-524000-280-000	124.00	0.00	full
14-06590	12/31/2014	1	pursuant to RSMO 475.120~	E 100-524000-280-000	124.00	0.00	full
14-07103	12/31/2014	1	pursuant to RSMO 475.120~	E 100-524000-280-000	124.00	0.00	full
14-07351	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	124.00	0.00	full
				Vendor Totals	**1,364.00**	**0.00**	

Vendor #: 0033896 **Name :** MOGFOA /GOV FINANCIAL OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06128	12/31/2014	1	GOVERNMENT FINANCE OFFICERS ASOCIATION	E 100-500000-261-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0035949 **Name :** MONACO PUBLISHING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04708	12/31/2014	1	books for resale in james farm gift shop	E 240-870000-395-000	60.00	0.00	full
	12/31/2014	2	books for resale in james bank gift shop	E 240-860000-395-000	60.00	0.00	full
				PO Totals	**120.00**	**0.00**	
				Vendor Totals	**120.00**	**0.00**	

Vendor #: 0000602 **Name :** MOORE MEDICAL LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05343	12/31/2014	1	Invoice #82500641 08/01/14~	E 279-556000-314-000	155.88	0.00	full
	12/31/2014	2	Freight	E 279-556000-314-000	1.59	0.00	full
				PO Totals	**157.47**	**0.00**	
14-05633	12/31/2014	1	Invoice #82536331 09/09/14~	E 279-556000-314-000	211.92	0.00	full
	12/31/2014	2	Freight	E 279-556000-314-000	1.59	0.00	full
				PO Totals	**213.51**	**0.00**	
14-05634	12/31/2014	1	Invocie #82519903 08/22/14~	E 279-556000-314-000	215.90	0.00	full
	12/31/2014	2	Freight	E 279-556000-314-000	1.59	0.00	full
				PO Totals	**217.49**	**0.00**	
14-07737	12/31/2014	1	Encumber funds for PDI wipes	E 279-556000-314-000	211.92	0.00	full
	12/31/2014	2	Freight	E 279-556000-314-000	1.43	0.00	full
				PO Totals	**213.35**	**0.00**	
				Vendor Totals	**801.82**	**0.00**	

Vendor #: 0000637 **Name :** MOPS REVOLVING FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01478	12/31/2014	1	2014 ADJUSTED KARPEL MAINTENANCE FEE,	E 100-547000-206-000	2,320.00	0.00	full
				Vendor Totals	**2,320.00**	**0.00**	

Vendor #: 0032842 **Name :** MORPHOTRAK LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00656	12/31/2014	1	Encumber funds for annual maintenance	E 279-556000-224-000	347.04	0.00	
				Vendor Totals	**347.04**	**0.00**	

Vendor #: 0041733 **Name :** MORSE, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00576	12/31/2014	1	REIMBURSEMENT FOR CATEGORY 5 PESTICIDE	E 240-746000-261-000	8.00	0.00	full
	12/31/2014	2	Freight	E 240-746000-261-000	5.00	0.00	full
				PO Totals	**13.00**	**0.00**	
				Vendor Totals	**13.00**	**0.00**	

Vendor #: 0006154 **Name :** MOSBY RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00874	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	509.00	0.00	cancel
14-03900	12/31/2014	1	Annual Rd & Bridge Tax Levy Payment~	E 220-641000-228-000	646.29	0.00	cancel
14-07879	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	52.40	0.00	full
				Vendor Totals	**1,207.69**	**0.00**	

Vendor #: 0023900 **Name :** MOTION INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00691	12/31/2014	1	BEARINGS FOR CASTER WHEELS/CB~	E 302-740000-333-000	157.65	0.00	full
	12/31/2014	2	Freight	E 302-740000-333-000	12.53	0.00	full
				PO Totals	**170.18**	**0.00**	
				Vendor Totals	**170.18**	**0.00**	

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00640	12/31/2014	1	12/7/2013 Inv # 414289~	E 279-556000-333-000	40.00	0.00	cancel
14-00641	12/31/2014	1	1-21-14 Inv # 49951~	E 279-556000-224-000	153.00	0.00	full
14-01234	12/31/2014	1	02-18-14 Quote~	E 278-554000-201-000	1,636.80	0.00	full
14-01252	12/31/2014	1	02-11-14 Inv # 50186~	E 279-556000-224-000	181.90	0.00	full
14-01253	12/31/2014	1	10-15-13 Inv # 412742~	E 279-556000-224-000	613.75	0.00	full
14-01740	12/31/2014	1	02-20-14 inv # 415695~	E 279-556000-224-000	135.00	0.00	full
	12/31/2014	2	02-20-14 Inv # 415677~	E 279-556000-224-000	380.00	0.00	full
				PO Totals	**515.00**	**0.00**	
14-02142	12/31/2014	1	COMMENCO~	E 100-557000-302-000	4,796.20	0.00	full
14-02243	12/31/2014	1	2/20/2014 Inv# 415348~	E 279-556000-226-000	2,614.49	0.00	full
	12/31/2014	2	2/20/2014 Inv# 415260~	E 279-556000-226-000	144.00	0.00	full
	12/31/2014	3	2/20/2014 Inv# 415103~	E 279-556000-226-000	120.00	0.00	full
	12/31/2014	4	3/3/2014 Inv# 415680~	E 279-556000-226-000	351.98	0.00	full
	12/31/2014	5	2/20/2014 Inv# 413613~	E 279-556000-226-000	460.00	0.00	full

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,690.47**	**0.00**	
14-02244	12/31/2014	1	2/20/2014 Inv# 415153~	E 279-556000-226-000	180.50	0.00	full
14-02538	12/31/2014	1	4/8/2014 Inv# 417076~	E 279-556000-226-000	104.00	0.00	full
	12/31/2014	2	3/25/2014 Inv# 416758~	E 279-556000-226-000	120.00	0.00	full
	12/31/2014	3	3/25/2014 Inv# 416760~	E 279-556000-226-000	42.15	0.00	full
	12/31/2014	4	3/21/2014 Inv# 416589~	E 279-556000-226-000	40.00	0.00	full
	12/31/2014	5	3/21/2014 Inv# 416586~	E 279-556000-226-000	20.00	0.00	full
				PO Totals	**326.15**	**0.00**	
14-02707	12/31/2014	1	3/25/2014 Inv# 416728~	E 279-556000-226-000	53.50	0.00	full
14-03428	12/31/2014	1	2/20/2014 Inv# 415154~	E 279-556000-333-000	96.00	0.00	full
14-03736	12/31/2014	1	6/2/2014 Inv# 51102~	E 279-556000-362-000	331.50	0.00	full
14-04055	12/31/2014	1	6/16/2014 Inv# 417788~	E 279-556000-226-000	380.00	0.00	full
14-04056	12/31/2014	1	06-05-14 Inv # 417551~	E 279-556000-224-000	645.50	0.00	full
	12/31/2014	2	06-19-14 Inv # 418611~	E 279-556000-224-000	84.96	0.00	full
				PO Totals	**730.46**	**0.00**	
14-04366	12/31/2014	1	06-30-14 Inv # 51352~	E 279-556000-362-000	73.95	0.00	full
14-04732	12/31/2014	1	06-11-14 Inv # 418413~	E 279-556000-224-000	131.00	0.00	full
	12/31/2014	2	07-22-2014 Inv # 416134~	E 279-556000-224-000	1,484.00	0.00	full
				PO Totals	**1,615.00**	**0.00**	
14-05008	12/31/2014	1	COMMENCO~	E 100-557000-226-000	189.12	0.00	full

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05508	12/31/2014	1	SOLE SOURCE~	E 279-556000-224-000	131.00	0.00	full
	12/31/2014	2	08-12-14 Inv # 419318~	E 279-556000-224-000	1,293.00	0.00	full
				PO Totals	**1,424.00**	**0.00**	
14-06321	12/31/2014	1	09-30-14 Inv # 420127~	E 278-554000-201-000	630.00	0.00	full
14-06948	12/31/2014	1	11-05-14 Inv # 52637~	E 279-556000-264-000	200.00	0.00	full
14-07448	12/31/2014	1	12-10-14 Encumbrance~	E 279-556000-224-000	950.00	0.00	partial
14-07526	12/31/2014	1	12/5/2014 Inv# 421569~	E 279-556000-226-000	367.50	0.00	full
				Vendor Totals	**19,174.80**	**0.00**	

Vendor #: 0008716 **Name :** MOTOROLA SOLUTIONS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02143	12/31/2014	1	MOTOROLA~	E 100-557000-302-000	13,287.72	0.00	full
14-02976	12/31/2014	1	Encumber funds for Motorola APX6000~	E 272-552000-207-000	9,407.85	0.00	full
14-02978	12/31/2014	1	05-07-2014 Request~	E 278-554000-201-000	12,543.80	0.00	full
14-02998	12/31/2014	1	05-07-2014 Request~	E 292-592000-362-000	6,271.90	0.00	full
14-03012	12/31/2014	1	800 mHz APX6000li Portable Radios~	E 300-810000-404-000	40,767.35	0.00	full
14-04232	12/31/2014	1	ENCUMBRANCE~	E 300-810000-406-000	5,281.13	0.00	full
14-07738	12/31/2014	1	State Contract #O081801~	E 279-556000-224-000	7,207.90	0.00	full

Vendor #: 0008716 **Name :** MOTOROLA SOLUTIONS, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07739	12/31/2014	1	State Contract #O081801~	E 279-556000-232-000	10,562.26	0.00	full
				Vendor Totals	**105,329.91**	**0.00**	

Vendor #: 0000456 **Name :** MPRA, MO PARKS & RECREA ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07424	12/31/2014	1	Annual membership - Koontz~	E 240-730000-261-000	530.00	0.00	full
	12/31/2014	2	Annual Membership - Pierce~	E 240-730000-261-000	128.00	0.00	full
	12/31/2014	3	Annual Membership - Coffer~	E 240-743000-261-000	128.00	0.00	full
	12/31/2014	4	Annual Membership - Gallamore~	E 240-730000-261-000	128.00	0.00	full
				PO Totals	**914.00**	**0.00**	
				Vendor Totals	**914.00**	**0.00**	

Vendor #: 0044380 **Name :** MSGOVERN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01149	12/31/2014	1	Assessor/Collector Software System~	E 285-720000-404-000	1,044,751.00	0.00	partial
14-03907	12/31/2014	1	Inv # ct00000755 Date 06/09/2014~	E 305-505000-209-000	153,709.58	0.00	full
14-06101	12/31/2014	1	Training _ 07/01 thru 08/28/, 2014~	E 305-505000-209-000	4,123.37	0.00	full
14-06341	12/31/2014	1	Invoice # XT00001775 Date: 8/29/14~	E 285-720000-260-000	151.81	0.00	full
				Vendor Totals	**1,202,735.76**	**0.00**	

Vendor #: 0008534 **Name :** MSHP CJ TECH FUND

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

Vendor #: 0008534 **Name :** MSHP CJ TECH FUND (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00642	12/31/2014	1	01-02-14 Inv # 812HP431030207~	E 279-556000-264-000	945.00	0.00	full
14-02419	12/31/2014	1	04-01-14 Inv # 812HP431030210~	E 279-556000-264-000	945.00	0.00	full
14-04733	12/31/2014	1	07-07-14 Inv # 812HP531030201~	E 279-556000-264-000	1,035.00	0.00	full
14-06175	12/31/2014	1	10-01-14 Inv # 812HP531030204~	E 279-556000-264-000	1,035.00	0.00	full
				Vendor Totals	**3,960.00**	**0.00**	

Vendor #: 0001031 **Name :** MUCKENTHALER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01254	12/31/2014	1	Invoice #107139 01/24/14~	E 279-556000-311-000	236.66	0.00	full
	12/31/2014	2	Freight	E 279-556000-311-000	22.50	0.00	full
				PO Totals	**259.16**	**0.00**	
14-01741	12/31/2014	1	Invoice #107585 02/28/14~	E 279-556000-224-000	67.20	0.00	full
	12/31/2014	2	Freight	E 279-556000-224-000	18.95	0.00	full
				PO Totals	**86.15**	**0.00**	
14-04367	12/31/2014	1	Invoice #110028 07/02/14~	E 279-556000-311-000	209.50	0.00	full
14-04470	12/31/2014	1	Invoice #110119 07/09/14~	E 279-556000-311-000	101.74	0.00	full
14-06754	12/31/2014	1	Invoice #112064 10/14/14~	E 279-556000-311-000	375.03	0.00	full
14-07740	12/31/2014	1	Invoice #113187 12/10/14~	E 279-556000-311-000	92.50	0.00	full
				Vendor Totals	**1,124.08**	**0.00**	

Vendor #: 0031331 **Name :** MULLINS & MCMILLAN PA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00364	12/31/2014	1	JANUARY 2014 FEES TO JULIANN W. GRAVES	E 100-563000-208-000	3,000.00	0.00	full
14-01191	12/31/2014	1	FEBRUARY 2014 FEE TO JULIANN W. GRAVES	E 100-563000-208-000	3,000.00	0.00	full
14-01660	12/31/2014	1	MARCH 2014 SERVES BY JULIANN W. GRAVES	E 100-563000-208-000	3,000.00	0.00	full
14-02585	12/31/2014	1	APRIL 2014 SERVICES BY JULIANN W.	E 100-563000-208-000	3,000.00	0.00	full
14-03132	12/31/2014	1	MAY 2014 FEES TO JULIANN W. GRAVES FOR	E 100-563000-208-000	3,000.00	0.00	full
14-03798	12/31/2014	1	JUNE 2014 Fees to Juliann W. Graves for	E 100-563000-208-000	3,000.00	0.00	full
14-04267	12/31/2014	1	JULY 2014 FEES TO JULIANN W. GRAVES FOR	E 100-563000-208-000	3,000.00	0.00	full
14-05009	12/31/2014	1	AUGUST 2014 FEES T OJULIANN W. GRAVES	E 100-563000-208-000	3,000.00	0.00	full
14-05698	12/31/2014	1	09/24/2014 SEPTEMBER 2014 FEES TO	E 100-563000-208-000	3,000.00	0.00	full
14-06389	12/31/2014	1	10/29/2014 OCTOBER 2014 FEES TO JULIANN	E 100-563000-208-000	3,000.00	0.00	full
14-07104	12/31/2014	1	NOVEMBER 2014 FEES TO JULIANN W. GRAVES	E 100-563000-208-000	3,000.00	0.00	full
				Vendor Totals	**33,000.00**	**0.00**	

Vendor #: 0001810 **Name :** MULTIPLE SERVICES EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02954	12/31/2014	1	Upgrade of postage machine~	E 240-730000-291-000	70.64	0.00	full
14-04451	12/31/2014	1	Ink Cartridge - Postal Meter~	E 240-730000-291-000	109.28	0.00	full
14-04663	12/31/2014	1	Inv # 29524s Date 07/31/2014~	E 100-505000-228-000	600.00	0.00	full

Vendor #: 0001810 **Name :** MULTIPLE SERVICES EQUIP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05143	12/31/2014	1	Inv # 29524S 08/11/2014~	E 100-505000-228-000	266.62	0.00	cancel
	12/31/2014	2	Inv # 29524S 08/11/2014~	E 100-505000-201-000	333.38	0.00	cancel
				PO Totals	**600.00**	**0.00**	
				Vendor Totals	**1,379.92**	**0.00**	

Vendor #: 0007301 **Name :** MUNICIPAL CODE CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05417	12/31/2014	1	CODE OF ORDINANCES ANNUAL BILLING SEPT	E 100-604000-206-000	600.00	0.00	full
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0002822 **Name :** MURPHY TRACTOR & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00308	12/31/2014	1	PUSH-PULL CABLE, KNOB;UNIT 60/CS~	E 302-830000-333-000	232.78	0.00	full
14-03586	12/31/2014	1	Felling 50 Ton Lowboy Trailer~	E 220-701000-406-000	63,218.24	0.00	full
14-04773	12/31/2014	1	17' heavy duty boom (model RBM-C-T)	E 301-820000-406-000	13,875.00	0.00	full
	12/31/2014	2	50" rotary mower head (model DBR050-H)	E 301-820000-406-000	7,914.00	0.00	full
	12/31/2014	3	75" heavy duty swing flail (model	E 301-820000-406-000	11,304.00	0.00	full
				PO Totals	**33,093.00**	**0.00**	
				Vendor Totals	**96,544.02**	**0.00**	

Vendor #: 0043790 **Name :** MUTTER FARMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02061	12/31/2014	1	Sand~	E 220-701000-335-000	22,848.52	0.00	full

Vendor #: 0043790 **Name :** MUTTER FARMS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04452	12/31/2014	1	Sand - Top Dress~	E 240-746000-335-000	1,839.42	0.00	full
	12/31/2014	2	Sand - Bunker~	E 240-746000-335-000	2,686.50	0.00	full
				PO Totals	**4,525.92**	**0.00**	
14-05665	12/31/2014	1	Sand - Top Dress~	E 302-830000-335-000	1,808.28	0.00	full
14-07410	12/31/2014	1	Sand - for Ice Control~	E 220-701000-335-000	11,900.00	0.00	full
	12/31/2014	2	Sand - for Ice Control~	E 220-701000-340-000	15,100.00	0.00	full
				PO Totals	**27,000.00**	**0.00**	
14-07425	12/31/2014	1	Encumber Sand for Parks Beaches~	E 240-740000-372-000	8,000.00	0.00	
				Vendor Totals	**64,182.72**	**0.00**	

Vendor #: 0000547 **Name :** MYERS TIRE - KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00120	12/31/2014	1	Coupler/Adapter~	E 220-701000-333-000	47.58	0.00	full
14-03844	12/31/2014	1	Dual Foot Gauge~	E 220-701000-333-000	19.51	0.00	full
14-04587	12/31/2014	1	TIre Supplies~	E 220-701000-333-000	111.56	0.00	full
14-05179	12/31/2014	1	TIre Patch~	E 220-701000-333-000	34.02	0.00	full
	12/31/2014	2	Air Hose Adapters~	E 220-701000-333-000	29.77	0.00	full
				PO Totals	**63.79**	**0.00**	
14-05456	12/31/2014	1	Valve Core Tool/Adapter~	E 220-701000-333-000	49.92	0.00	full
14-05896	12/31/2014	1	Adapater/Air Chuck~	E 220-701000-334-000	62.10	0.00	full

Vendor #: 0000547 **Name :** MYERS TIRE - KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05896	12/31/2014	2	Bead Sealer~	E 220-701000-334-000	415.19	0.00	full
				PO Totals	**477.29**	**0.00**	
14-06045	12/31/2014	1	Patch~	E 220-701000-334-000	26.50	0.00	full
14-06434	12/31/2014	1	TIre Valve~	E 220-701000-334-000	35.32	0.00	full
	12/31/2014	2	Wheel Weights~	E 220-701000-334-000	30.96	0.00	full
				PO Totals	**66.28**	**0.00**	
14-06643	12/31/2014	1	Lever Inflator~	E 220-701000-334-000	59.59	0.00	full
14-07712	12/31/2014	1	TIre Lube~	E 220-701000-333-000	36.33	0.00	full
	12/31/2014	2	Tire Repair Supplies~	E 220-701000-333-000	64.43	0.00	full
				PO Totals	**100.76**	**0.00**	
				Vendor Totals	**1,022.78**	**0.00**	

Vendor #: 0000195 **Name :** NACM, NATL ASSN FOR COURT MGMT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02022	12/31/2014	1	RENEWAL OF 2014 MEMBERSHIP & DUES FOR	E 100-580000-264-000	125.00	0.00	full
				Vendor Totals	**125.00**	**0.00**	

Vendor #: 0055660 **Name :** NADA APPRAISAL GUIDES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02992	12/31/2014	1	Account # 112381 Date: 5/8/14~	E 285-720000-370-000	525.00	0.00	full
14-05652	12/31/2014	1	Account # 112381 Date: 9/5/14~	E 285-720000-370-000	130.00	0.00	full

Vendor #: 0055660 **Name :** NADA APPRAISAL GUIDES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06342	12/31/2014	1	Order # 18502770 Date: 10/13/14~	E 285-720000-370-000	90.00	0.00	full
				Vendor Totals	**745.00**	**0.00**	

Vendor #: 0026251 **Name :** NADA USED CAR GUIDE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05369	12/31/2014	1	Invoice # 464762 Date: 8/1/14~	E 285-720000-370-000	87.50	0.00	full
14-06343	12/31/2014	1	Invoice # 000469872 Date: 9/1/14~	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
14-00520	12/31/2014	1	MEET & CONF~	E 100-569000-262-000	600.00	0.00	full
14-05999	12/31/2014	1	MEMBERSHIP & DUES~	E 100-569000-264-000	60.00	0.00	full
				Vendor Totals	**660.00**	**0.00**	

Vendor #: 0029284 **Name :** NAMI GREATER KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01568	12/31/2014	1	Basic CIT Training for M. Gordon,J.	E 271-558000-261-000	150.00	0.00	cancel
14-01937	12/31/2014	1	Training A.Bedow attending Basic CIT	E 271-558000-261-000	50.00	0.00	
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0044772 **Name :** NATIONAL LAW ENFORCEMENT, TRAINING CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03713	12/31/2014	1	D. Edwards attending Defensive Tactics	E 271-558000-261-000	995.00	0.00	cancel
				Vendor Totals	**995.00**	**0.00**	

Vendor #: 0003304 **Name :** NATIONAL REPORTING COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00521	12/31/2014	1	TRANSCRIPTS, STATE V. JOHNSON, INVOICE	E 100-547000-206-000	246.25	0.00	full
14-01341	12/31/2014	1	TRANSCRIPT, STATE V. JOHNSON, INVOICE	E 100-547000-206-000	106.00	0.00	full
14-01479	12/31/2014	1	TRANSCRIPT, STATE V. JOHNSON, INVOICE	E 100-547000-206-000	62.00	0.00	full
14-01661	12/31/2014	1	DEPOSITION, STATE V. GREEN AND PLOUGH,	E 100-547000-206-000	158.25	0.00	full
				Vendor Totals	**572.50**	**0.00**	

Vendor #: 0028739 **Name :** NATL ASSN COMPUTER VOICE, STRESS ANALYSIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03429	12/31/2014	1	4/11/2014 Inv# 1382~	E 279-556000-264-000	85.00	0.00	full
	12/31/2014	2	4/7/2014 Inv# 1380~	E 279-556000-264-000	85.00	0.00	full
				PO Totals	**170.00**	**0.00**	
				Vendor Totals	**170.00**	**0.00**	

Vendor #: 0000880 **Name :** NATL ASSN OF COUNTIES NACO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00023	12/31/2014	1	PROFESSIONAL SERVICES~	E 100-631000-264-000	4,131.00	0.00	full

					Vendor Totals	**4,131.00**	**0.00**

Vendor #: 0023788 **Name :** NATL ASSN OF COUNTY ENGINEERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05180	12/31/2014	1	Membership - Jackson~	E 220-701000-201-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0000946 **Name :** NATL ASSN OF SCHOOL RESOURCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05497	12/31/2014	1	Training Request for T. St.John to	E 271-559000-261-000	345.00	0.00	full
14-05509	12/31/2014	1	NASRO Annual Membership for T. ST.John.	E 279-556000-264-000	40.00	0.00	full
				Vendor Totals	**385.00**	**0.00**	

Vendor #: 0008314 **Name :** NATL BUSINESS FURNITURE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07449	12/31/2014	1	12-09-14 Request~	E 279-556000-362-000	850.00	0.00	full
				Vendor Totals	**850.00**	**0.00**	

Vendor #: 0053400 **Name :** NATL CASA ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04268	12/31/2014	1	YEARLY MEMEBERSHIP DUES FOR~	E 100-594000-201-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0008895 **Name :** NATL COUNCIL OF JUVENILE &, FAMILY COURT JUDGE

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

Vendor #: 0008895 **Name :** NATL COUNCIL OF JUVENILE &, FAMILY COURT JUDGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05144	12/31/2014	1	MEMBERSHIP DUES FOR JENNIFER~	E 100-594000-264-000	175.00	0.00	full
				Vendor Totals	**175.00**	**0.00**	

Vendor #: 0001092 **Name :** NATL DIR OF LAW ENFORCEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05635	12/31/2014	1	06-25-14 Inv # 0093161~	E 279-556000-370-000	432.00	0.00	full
				Vendor Totals	**432.00**	**0.00**	

Vendor #: 0001145 **Name :** NATL PEN CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07201	12/31/2014	1	Pens~	E 240-730000-261-000	717.90	0.00	full
				Vendor Totals	**717.90**	**0.00**	

Vendor #: 0016834 **Name :** NATL SEMINARS GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01953	12/31/2014	1	Training for F. Stathopoulos & C.	E 279-556000-261-000	398.00	0.00	full
14-07041	12/31/2014	1	Training for A. Agderian- Training &	E 279-556000-261-000	129.00	0.00	full
				Vendor Totals	**527.00**	**0.00**	

Vendor #: 0058993 **Name :** NATL SHERIFF'S ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05636	12/31/2014	1	07-09-2014 Membership Renewal Notice	E 279-556000-264-000	48.00	0.00	full

Vendor #: 0058993 **Name :** NATL SHERIFF'S ASSN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06949	12/31/2014	1	11-03-14 Renewal Statement~	E 279-556000-264-000	48.00	0.00	full
				Vendor Totals	**96.00**	**0.00**	

Vendor #: 0000726 **Name :** NATL VERBATIM REPORTERS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02144	12/31/2014	1	Annual membership dues for 2014-2015	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
14-02295	12/31/2014	1	International Ext Cab Dump Trucks	E 301-820000-406-000	346,725.00	0.00	full
	12/31/2014	2	Plows~	E 301-820000-406-000	12,250.00	0.00	full
				PO Totals	**358,975.00**	**0.00**	
				Vendor Totals	**358,975.00**	**0.00**	

Vendor #: 0044935 **Name :** NAVRATIL, FRANKIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05010	12/31/2014	1	LEGAL SERVICES AS SPECIAL PROSECUTING	E 100-588000-206-000	960.00	0.00	full
				Vendor Totals	**960.00**	**0.00**	

Vendor #: 0044280 **Name :** NCRI-KC NATL CATASTROPHE, RESTORATION, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00577	12/31/2014	1	RESTROOM CLEAN-UP/~	E 240-740000-211-000	3,900.00	0.00	full

Vendor #: 0044280 **Name :** NCRI-KC NATL CATASTROPHE, RESTORATION, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01480	12/31/2014	1	TRAUMA CLEAN UP PARKS & REC CLAIM	E 100-602000-295-000	3,900.00	0.00	full
				Vendor Totals	**7,800.00**	**0.00**	

Vendor #: 0002061 **Name :** NEAL, ROBERT CAPTAIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00045	12/31/2014	1	NEAL, BOB/CELL PHONE REIMBURSE. VERIZON	E 100-607000-218-000	20.00	0.00	full
14-00522	12/31/2014	1	NEAL, BOB. CELL PHONE REIMBURSE. 12-22	E 100-607000-218-000	20.00	0.00	full
14-02023	12/31/2014	1	NEAL,BOB/CELL PHONE REIMBURSEMENT FOR 2	E 100-607000-218-000	40.00	0.00	full
14-03133	12/31/2014	1	NEAL, BOB/3-22-14 TO 4-21-14/CELL PHONE	E 100-607000-218-000	20.00	0.00	full
14-03374	12/31/2014	1	NEAL/BOB/ CELL PHONE REIMBURSE/04-22-14	E 100-607000-218-000	20.00	0.00	full
14-04269	12/31/2014	1	NEAL,BOB/5-22-14 TO 6-21-14/CELL PHONE	E 100-607000-218-000	20.00	0.00	full
14-05264	12/31/2014	1	NEAL, BOB/ CELL PHONE RE-IMBURSE/	E 100-607000-218-000	20.00	0.00	full
14-05566	12/31/2014	1	NEAL, BOB/ CELL PHONE REIMBURSE 7-24-14	E 100-607000-218-000	20.00	0.00	full
14-06236	12/31/2014	1	NEAL, BOB/PHONE REIMBURSE/ 8-24-14 TO	E 100-607000-218-000	20.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0035339 **Name :** NEBRASKA VITAL RECORDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01041	12/31/2014	1	Paternity Affidavit, case 61533962,	E 100-548000-208-000	12.00	0.00	full
14-01865	12/31/2014	1	Paternity Affdavit, case 51543797,	E 100-548000-208-000	40.08	0.00	

Vendor #: 0035339 **Name :** NEBRASKA VITAL RECORDS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04806	12/31/2014	1	Paternity Affidavit, Case 61558618,	E 100-548000-208-000	17.00	0.00	full
				Vendor Totals	**69.08**	**0.00**	

Vendor #: 0032340 **Name :** NECCO COFFEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00076	12/31/2014	1	Invoice # 810283 Date: 12/30/13~	E 285-720000-301-000	57.50	0.00	full
14-00077	12/31/2014	1	2014 Coffee Supplies	E 285-720000-301-000	650.00	0.00	full
	12/31/2014	2	Re-open a PO with remaining balance	E 285-720000-301-000	445.00	0.00	full
				PO Totals	**1,095.00**	**0.00**	
14-00285	12/31/2014	1	Invoice # 811238 Date: 1/13/14~	E 285-720000-301-000	29.50	0.00	full
14-01765	12/31/2014	1	Invoice # 815602 Date: 3/17/14~	E 285-720000-301-000	29.50	0.00	full
14-04383	12/31/2014	1	Invoice # 823518 Date: 7/14/14~	E 285-720000-301-000	29.50	0.00	full
14-06092	12/31/2014	1	2014 Coffee Supplies	E 285-720000-301-000	400.00	0.00	cancel
				Vendor Totals	**1,641.00**	**0.00**	

Vendor #: 0044485 **Name :** NEW BOUNDARY TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01192	12/31/2014	1	ENCUMBER FUNDS ~	E 100-581000-228-000	5,155.00	0.00	full
				Vendor Totals	**5,155.00**	**0.00**	

Vendor #: 0000797 **Name :** NEW PIG CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07411	12/31/2014	1	Oil Mats~	E 220-701000-333-000	233.78	0.00	full
				Vendor Totals	**233.78**	**0.00**	

Vendor #: 0022850 **Name :** NEWEGG.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04807	12/31/2014	1	ENCUMBER FUNDS~	E 100-580000-301-000	691.80	0.00	cancel
				Vendor Totals	**691.80**	**0.00**	

Vendor #: 0038242 **Name :** NEWTON CO MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01042	12/31/2014	1	paper service, invoice 2005-21440,	E 100-548000-208-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0019624 **Name :** NGUYEN, THANH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04734	12/31/2014	1	07-28-2014 Receipt~	E 279-556000-332-000	13.00	0.00	full
				Vendor Totals	**13.00**	**0.00**	

Vendor #: 0000965 **Name :** NICHOLSON FIREWOOD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02653	12/31/2014	1	FIREWOOD BUNDLES/CCC~	E 240-731000-395-000	585.00	0.00	full
14-02955	12/31/2014	1	FIrewood Bundles for resale~	E 240-731000-395-000	585.00	0.00	full

Vendor #: 0000965 **Name :** NICHOLSON FIREWOOD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03050	12/31/2014	1	Firewood Bundles for resale~	E 240-731000-395-000	585.00	0.00	full
14-03259	12/31/2014	1	FIrewood Bundle for resale~	E 240-731000-395-000	585.00	0.00	full
14-03543	12/31/2014	1	BUNDLES OF FIREWOOD/CCC~	E 240-731000-395-000	390.00	0.00	full
	12/31/2014	2	BUNDLES OF FIREWOOD/CBC~	E 240-731000-395-000	390.00	0.00	full
				PO Totals	**780.00**	**0.00**	
14-03544	12/31/2014	1	BUNDLES OF FIREWOOD/CCC~	E 240-731000-395-000	975.00	0.00	full
14-03545	12/31/2014	1	BUNDLES OF FIREWOOD/CBC~	E 240-731000-395-000	585.00	0.00	full
14-03698	12/31/2014	1	Firewood for resale~	E 240-731000-395-000	585.00	0.00	full
14-03861	12/31/2014	1	Firewood for resale~	E 240-731000-395-000	975.00	0.00	full
14-03862	12/31/2014	1	Firewood for resale~	E 240-731000-395-000	975.00	0.00	full
14-03993	12/31/2014	1	FIrewood for resale~	E 240-731000-395-000	975.00	0.00	full
14-03994	12/31/2014	1	FIrewood for resale~	E 240-731000-395-000	780.00	0.00	full
14-04345	12/31/2014	1	FIrewood for resale~	E 240-731000-395-000	975.00	0.00	full
14-04453	12/31/2014	1	Firewood for resale~	E 240-731000-395-000	975.00	0.00	full
14-04614	12/31/2014	1	Firewood Bundles - for resale~	E 240-731000-395-000	975.00	0.00	full
14-04615	12/31/2014	1	Firewood for resale~	E 240-731000-395-000	975.00	0.00	full
14-05075	12/31/2014	1	FIrewood for resale~	E 240-731000-395-000	975.00	0.00	full

Vendor #: 0000965 **Name :** NICHOLSON FIREWOOD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05201	12/31/2014	1	Firewood Bundles for Resale~	E 240-731000-395-000	975.00	0.00	full
14-05485	12/31/2014	1	FIrewood~	E 240-731000-395-000	975.00	0.00	full
14-05766	12/31/2014	1	FIrewood Bundles~	E 240-731000-395-000	390.00	0.00	full
	12/31/2014	2	Firewood Bundles~	E 240-731000-395-000	390.00	0.00	full
				PO Totals	**780.00**	**0.00**	
14-05917	12/31/2014	1	Firewood for resale~	E 240-731000-395-000	585.00	0.00	full
14-06306	12/31/2014	1	FIrewood~	E 240-731000-395-000	568.42	0.00	full
	12/31/2014	2	Firewood~	E 240-742000-395-000	43.58	0.00	full
				PO Totals	**612.00**	**0.00**	
				Vendor Totals	**17,772.00**	**0.00**	

Vendor #: 0042925 **Name :** NICKERSON, STACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02745	12/31/2014	1	MILEAGE REIMBURSEMENT FOR TRAVEL TO	E 100-600000-263-000	13.44	0.00	full
14-03375	12/31/2014	1	TUITION REIMBURSEMENT FOR SPRING 2014 -	E 100-602000-265-000	1,759.70	0.00	full
14-04808	12/31/2014	1	TRAVEL REIMBURSEMENT FOR TRAVEL TO	E 100-600000-263-000	6.72	0.00	full
				Vendor Totals	**1,779.86**	**0.00**	

Vendor #: 0013616 **Name :** NITV FEDERAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03558	12/31/2014	1	Training:M.Hunter, M.Seneker,	E 271-559000-261-000	1,400.00	0.00	full

Vendor #: 0013616 **Name :** NITV FEDERAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07642	12/31/2014	1	12/10/2014 Inv# 4566~	E 279-556000-264-000	1,295.00	0.00	full
				Vendor Totals	**2,695.00**	**0.00**	

Vendor #: 0052564 **Name :** NKC CITY ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00482	12/31/2014	1	2013 Road & Bridge Settlement~	E 220-641000-228-000	11,177.67	0.00	full
14-00875	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	171,213.23	0.00	cancel
14-07880	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	6,141.66	0.00	full
				Vendor Totals	**188,532.56**	**0.00**	

Vendor #: 0030745 **Name :** NOLAND, KATE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03281	12/31/2014	1	MILEAGE REIMBURSEMENT, MISC. TRIPS TO	E 260-547000-262-000	255.36	0.00	full
14-04916	12/31/2014	1	MILEAGE REIMBURSEMENT, PICK UP EVIDENCE	E 260-547000-262-000	53.20	0.00	full
14-06742	12/31/2014	1	MILEAGE REIMBURSEMENT, MEETING WITH	E 260-547000-262-000	54.32	0.00	full
				Vendor Totals	**362.88**	**0.00**	

Vendor #: 0035305 **Name :** NOR-AM COLD STORAGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02654	12/31/2014	1	BAGGED ICE/CBC~	E 240-731000-395-000	120.00	0.00	full
	12/31/2014	2	BAGGED ICE/CCC~	E 240-731000-395-000	216.00	0.00	full

Vendor #: 0035305 **Name :** NOR-AM COLD STORAGE (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**336.00**	**0.00**	
14-02655	12/31/2014	1	BAGGED ICE/CBM~	E 240-743000-395-000		60.00	0.00	full
14-02956	12/31/2014	1	Ice for resale~	E 240-742000-395-000		60.00	0.00	full
	12/31/2014	2	Ice for resale~	E 240-742000-395-000		40.00	0.00	full
					PO Totals	**100.00**	**0.00**	
14-02957	12/31/2014	1	Ice for resale~	E 240-731000-395-000		304.00	0.00	full
	12/31/2014	2	Ice for resale~	E 240-731000-395-000		64.00	0.00	full
					PO Totals	**368.00**	**0.00**	
14-03051	12/31/2014	1	Ice for resale~	E 240-743000-395-000		48.00	0.00	full
14-03260	12/31/2014	1	Ice for resale~	E 240-743000-395-000		121.50	0.00	full
	12/31/2014	2	Ice for resale~	E 240-731000-395-000		60.00	0.00	full
					PO Totals	**181.50**	**0.00**	
14-03261	12/31/2014	1	Ice for resale~	E 240-731000-395-000		176.00	0.00	full
	12/31/2014	2	Ice for resale~	E 240-731000-395-000		162.00	0.00	full
	12/31/2014	3	Ice for resale~	E 240-731000-395-000		80.00	0.00	full
	12/31/2014	4	Ice for resale~	E 240-731000-395-000		344.25	0.00	full
	12/31/2014	5	Ice for resale~	E 240-731000-395-000		81.00	0.00	full
					PO Totals	**843.25**	**0.00**	
14-03546	12/31/2014	1	BAGGED ICE/CBC~	E 240-731000-395-000		37.26	0.00	full
	12/31/2014	2	BAGGED ICE/CBC~	E 240-731000-395-000		48.60	0.00	full
	12/31/2014	3	BAGGED ICE/CBC~	E 240-731000-395-000		52.65	0.00	full
	12/31/2014	4	BAGGED ICE/CBC~	E 240-731000-395-000		36.45	0.00	full

Vendor #: 0035305 **Name :** NOR-AM COLD STORAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**174.96**	**0.00**	
14-03547	12/31/2014	1	BAGGED ICE/CCC~	E 240-731000-395-000	64.80	0.00	full
	12/31/2014	2	BAGGED ICE/CCC~	E 240-731000-395-000	87.48	0.00	full
	12/31/2014	3	BAGGED ICE/CCC~	E 240-731000-395-000	162.00	0.00	full
	12/31/2014	4	BAGGED ICE/CCC~	E 240-731000-395-000	162.00	0.00	full
				PO Totals	**476.28**	**0.00**	
14-03699	12/31/2014	1	Ice for resale~	E 240-731000-395-000	222.75	0.00	full
	12/31/2014	2	Ice for Resale~	E 240-742000-395-000	32.40	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-742000-395-000	16.20	0.00	full
	12/31/2014	4	Ice for Resale~	E 240-742000-395-000	0.81	0.00	full
	12/31/2014	5	Ice for Resale~	E 240-742000-395-000	64.00	0.00	full
				PO Totals	**336.16**	**0.00**	
14-03700	12/31/2014	1	Ice for Resale~	E 240-743000-395-000	64.80	0.00	full
	12/31/2014	2	Ice for Resale~	E 240-743000-395-000	56.70	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-743000-395-000	40.50	0.00	full
	12/31/2014	4	Ice for Resale~	E 240-743000-395-000	109.35	0.00	full
	12/31/2014	5	Ice for resale~	E 240-743000-395-000	24.30	0.00	full
				PO Totals	**295.65**	**0.00**	
14-03863	12/31/2014	1	Ice for resale~	E 240-742000-395-000	32.40	0.00	full
	12/31/2014	2	Ice for resale~	E 240-731000-395-000	81.00	0.00	full
	12/31/2014	3	Ice for resale~	E 240-731000-395-000	133.65	0.00	full
	12/31/2014	4	Ice for resale~	E 240-731000-395-000	93.15	0.00	full
	12/31/2014	5	Ice for resale~	E 240-743000-395-000	32.40	0.00	full
				PO Totals	**372.60**	**0.00**	

Vendor #: 0035305 **Name :** NOR-AM COLD STORAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03995	12/31/2014	1	Ice for Resale~	E 240-742000-395-000	20.25	0.00	full
	12/31/2014	2	Ice for Resale~	E 240-743000-395-000	82.92	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-743000-395-000	58.32	0.00	full
				PO Totals	**161.49**	**0.00**	
14-03996	12/31/2014	1	Ice for Resale~	E 240-731000-395-000	68.85	0.00	full
	12/31/2014	2	Ice for Resale~	E 240-731000-395-000	24.30	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-731000-395-000	68.85	0.00	full
	12/31/2014	4	Ice for Resale~	E 240-731000-395-000	81.00	0.00	full
				PO Totals	**243.00**	**0.00**	
14-04181	12/31/2014	1	Ice for Resale~	E 240-731000-395-000	121.50	0.00	full
	12/31/2014	2	Ice for Resale~	E 240-731000-395-000	162.00	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-731000-395-000	275.40	0.00	full
	12/31/2014	4	Ice for Resale~	E 240-731000-395-000	129.60	0.00	full
	12/31/2014	5	Ice for Resale~	E 240-731000-395-000	275.40	0.00	full
				PO Totals	**963.90**	**0.00**	
14-04182	12/31/2014	1	Ice for Resale~	E 240-743000-395-000	32.40	0.00	full
	12/31/2014	2	Ice for Resale~	E 240-743000-395-000	97.20	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-743000-395-000	32.40	0.00	full
	12/31/2014	4	Ice for Resale~	E 240-743000-395-000	40.50	0.00	full
				PO Totals	**202.50**	**0.00**	
14-04183	12/31/2014	1	Ice for resale~	E 240-742000-395-000	40.50	0.00	full
	12/31/2014	2	Ice for Resale~	E 240-742000-395-000	64.80	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-742000-395-000	60.75	0.00	full
				PO Totals	**166.05**	**0.00**	

Vendor #: 0035305 **Name :** NOR-AM COLD STORAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04346	12/31/2014	1	Ice for Resale~	E 240-742000-395-000	48.60	0.00	full
	12/31/2014	2	Ice for Resale~	E 240-743000-395-000	81.00	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-743000-395-000	89.10	0.00	full
				PO Totals	**218.70**	**0.00**	
14-04347	12/31/2014	1	Ice for Resale~	E 240-731000-395-000	102.06	0.00	full
	12/31/2014	2	Ice for Resale~	E 240-731000-395-000	97.20	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-731000-395-000	162.00	0.00	full
	12/31/2014	4	Ice for Resale~	E 240-731000-395-000	178.20	0.00	full
				PO Totals	**539.46**	**0.00**	
14-04454	12/31/2014	1	Ice for Resale~	E 240-731000-395-000	81.00	0.00	full
	12/31/2014	2	Ice for Resale~	E 240-731000-395-000	190.35	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-731000-395-000	109.35	0.00	full
	12/31/2014	4	Ice for Resale~	E 240-742000-395-000	40.50	0.00	full
				PO Totals	**421.20**	**0.00**	
14-04616	12/31/2014	1	Ice for resale~	E 240-731000-395-000	81.00	0.00	full
	12/31/2014	2	Ice for Resale ~	E 240-731000-395-000	218.70	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-731000-395-000	145.80	0.00	full
	12/31/2014	4	Ice for Resale~	E 240-743000-395-000	40.50	0.00	full
	12/31/2014	5	Ice for Resale~	E 240-743000-395-000	32.40	0.00	full
				PO Totals	**518.40**	**0.00**	
14-04901	12/31/2014	1	Ice for resale~	E 240-731000-395-000	324.00	0.00	full
	12/31/2014	2	Ice for resale~	E 240-731000-395-000	81.00	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-731000-395-000	60.75	0.00	full
	12/31/2014	4	Ice for Resale~	E 240-731000-395-000	129.60	0.00	full
	12/31/2014	5	Ice for Resale~	E 240-731000-395-000	97.20	0.00	full

Vendor #: 0035305 **Name :** NOR-AM COLD STORAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**692.55**	**0.00**	
14-04902	12/31/2014	1	Ice for Resale~	E 240-742000-395-000	40.50	0.00	full
	12/31/2014	2	Ice for Resale~	E 240-742000-395-000	68.85	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-742000-395-000	40.50	0.00	full
	12/31/2014	4	Ice for Resale~	E 240-743000-395-000	40.50	0.00	full
	12/31/2014	5	Ice for Resale~	E 240-743000-395-000	109.35	0.00	full
	12/31/2014	6	Ice for Resale~	E 240-743000-395-000	24.30	0.00	full
				PO Totals	**324.00**	**0.00**	
14-05076	12/31/2014	1	Ice for Resale~	E 240-731000-395-000	64.80	0.00	full
	12/31/2014	2	Ice for Resale~	E 240-731000-395-000	89.10	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-731000-395-000	123.93	0.00	full
	12/31/2014	4	Ice for Resale~	E 240-742000-395-000	72.90	0.00	full
	12/31/2014	5	Ice for Resale~	E 240-742000-395-000	36.00	0.00	full
				PO Totals	**386.73**	**0.00**	
14-05077	12/31/2014	1	Ice for Resale~	E 240-742000-395-000	24.30	0.00	full
	12/31/2014	2	Ice for Resale~	E 240-742000-395-000	64.80	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-742000-395-000	32.40	0.00	full
				PO Totals	**121.50**	**0.00**	
14-05202	12/31/2014	1	Ice for Resale~	E 240-743000-395-000	59.94	0.00	full
	12/31/2014	2	Ice for Resale~	E 240-743000-395-000	32.40	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-731000-395-000	20.25	0.00	full
	12/31/2014	4	Ice for Resale~	E 240-731000-395-000	48.60	0.00	full
	12/31/2014	5	Ice for Resale~	E 240-731000-395-000	121.50	0.00	full
	12/31/2014	6	Ice for Resale~	E 240-742000-395-000	64.80	0.00	full

Vendor #: 0035305 **Name :** NOR-AM COLD STORAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**347.49**	**0.00**	
14-05486	12/31/2014	1	Ice for Resale~	E 240-731000-395-000	145.80	0.00	full
	12/31/2014	2	Ice for Resale~	E 240-731000-395-000	461.70	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-731000-395-000	85.05	0.00	full
	12/31/2014	4	Ice for Resale~	E 240-742000-395-000	40.50	0.00	full
	12/31/2014	5	Ice for Resale~	E 240-742000-395-000	56.70	0.00	full
				PO Totals	**789.75**	**0.00**	
14-05611	12/31/2014	1	Ice for Resale~	E 240-743000-395-000	97.20	0.00	full
	12/31/2014	2	Ice for Resale~	E 240-743000-395-000	32.40	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-743000-395-000	36.45	0.00	cancel
	12/31/2014	4	Ice for Resale~	E 240-743000-395-000	44.55	0.00	full
				PO Totals	**210.60**	**0.00**	
14-05918	12/31/2014	1	Ice for Resale~	E 240-731000-395-000	56.70	0.00	full
14-06307	12/31/2014	1	Ice for Resale~	E 240-742000-395-000	40.50	0.00	full
	12/31/2014	2	Ice for Resale~	E 240-742000-395-000	40.50	0.00	full
	12/31/2014	3	Ice for Resale~	E 240-742000-395-000	32.40	0.00	full
				PO Totals	**113.40**	**0.00**	
14-06452	12/31/2014	1	Ice for Resale~	E 240-742000-395-000	40.50	0.00	full
	12/31/2014	2	Ice for Resale~	E 240-742000-395-000	20.25	0.00	full
				PO Totals	**60.75**	**0.00**	
				Vendor Totals	**10,130.57**	**0.00**	

Vendor #: 0025627 **Name :** NOREX, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04270	12/31/2014	1	NOREX/NETWORKING/HARDWARE/CONFERENCE	E 100-607000-264-000	2,900.00	0.00	full
				Vendor Totals	**2,900.00**	**0.00**	

Vendor #: 0000807 **Name :** NORMENT SECURITY GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01120	12/31/2014	1	Encumber/ 3*Assembly Drive Motor ~	E 279-613000-330-000	847.50	0.00	full
	12/31/2014	2	FREIGHT	E 279-613000-330-000	11.42	0.00	full
				PO Totals	**858.92**	**0.00**	
14-02420	12/31/2014	1	Encumber Funds/ Three [3] Assembly	E 279-613000-330-000	3,000.00	0.00	full
				Vendor Totals	**3,858.92**	**0.00**	

Vendor #: 0036743 **Name :** NORRIS, DON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04134	12/31/2014	1	11CY-CR04712 07/01/2014 FEES TO DONALD	E 100-588000-206-000	350.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

Vendor #: 0013354 **Name :** NORRIS, JILL ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01342	12/31/2014	1	TRAVEL~	E 100-569000-260-000	415.00	0.00	full
14-02024	12/31/2014	1	TRAVEL;~	E 100-569000-260-000	234.64	0.00	full
14-03622	12/31/2014	1	REIMBURSEMENT FOR TRAVEL EXPENSESFOR	E 100-569000-260-000	250.00	0.00	full
	12/31/2014	2	REIMBURSEMENT FOR EXPENSED RE NATIONAL	E 100-569000-262-000	47.93	0.00	full

Vendor #: 0013354 **Name :** NORRIS, JILL ANN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**297.93**	**0.00**	
14-06237	12/31/2014	1	TRAVEL EXPENSES FOR MILEAGE ROUND TRIP	E 100-569000-260-000	44.80	0.00	full
				Vendor Totals	**992.37**	**0.00**	

Vendor #: 0034960 **Name :** NORTH CAROLINA VITAL STATISTIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01043	12/31/2014	1	Paternity Affidavit, Case 71523434,	E 100-548000-208-000	25.00	0.00	full
14-03799	12/31/2014	1	Paternity Affid's for D. Valadez, R.	E 100-548000-208-000	48.00	0.00	full
				Vendor Totals	**73.00**	**0.00**	

Vendor #: 0022135 **Name :** NORTH KANSAS CITY AUTO TRIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02372	12/31/2014	1	Seat Recovered~	E 220-701000-333-000	140.00	0.00	full
				Vendor Totals	**140.00**	**0.00**	

Vendor #: 0044153 **Name :** NORTH KC BUSINESS COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00199	12/31/2014	1	JANUARY 23, 2014 MONTHLY LUNCHEON FOR	E 100-900000-262-000	44.00	0.00	full
14-01343	12/31/2014	1	MEMBERSHIP FOR 3 PATRONS 2014~	E 100-900000-264-000	156.25	0.00	full
14-07105	12/31/2014	1	REGISTRATION FOR ONE MEMBER~	E 100-900000-264-000	22.00	0.00	full
	12/31/2014	2	MONTHLY MEMBERSHIP LUNCHEON FOR NICOLE	E 100-900000-264-000	44.00	0.00	full

Vendor #: 0044153 **Name :** NORTH KC BUSINESS COUNCIL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**66.00**	**0.00**	
				Vendor Totals	**266.25**	**0.00**	

Vendor #: 0045924 **Name :** NORTH POINT BOILER AND, COMBUSTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00578	12/31/2014	1	SERVICE TO DIAGNOSE BOILER REPAIRS AT	E 240-740000-220-000	745.14	0.00	full
				Vendor Totals	**745.14**	**0.00**	

Vendor #: 0024836 **Name :** NORTHEAST WISCONSIN TECHNICAL, COLLEGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01926	12/31/2014	1	TASER CLASS;KANTOLA'RANGERS~	E 240-733000-261-000	25.00	0.00	full
	12/31/2014	2	TASER CLASS;JEFFRIES & DAVIS/~	E 240-731000-261-000	50.00	0.00	full
				PO Totals	**75.00**	**0.00**	
14-06675	12/31/2014	1	Training Request for T. St. John, A.	E 279-556000-261-000	525.00	0.00	full
14-06950	12/31/2014	1	Training Request for B. Sapp attending	E 279-556000-261-000	175.00	0.00	full
14-07042	12/31/2014	1	Training request for C. Wilderdyke to	E 279-556000-261-000	175.00	0.00	full
				Vendor Totals	**950.00**	**0.00**	

Vendor #: 0055529 **Name :** NORTHLAND DEPENDENCY SERV LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00702	12/31/2014	1	DRUG TESTS FOR PARENTS FOR~	E 403-595000-201-000	100.00	0.00	full

Vendor #: 0055529 **Name :** NORTHLAND DEPENDENCY SERV LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01344	12/31/2014	1	COUNSELING AND DRUG TESTING~	E 100-594000-201-000	1,064.88	0.00	full
14-01451	12/31/2014	1	DRUG TESTS FOR PARENTS FOR~	E 403-595000-201-000	225.00	0.00	full
14-01866	12/31/2014	1	COUNSELING AND DRUG TESTING~	E 100-594000-201-000	714.50	0.00	full
14-01983	12/31/2014	1	DRUG TESTS FOR PARENTS FOR~	E 403-595000-201-000	260.00	0.00	full
14-02328	12/31/2014	1	COUNSELING & DRUG TESTING FOR~	E 100-594000-201-000	1,314.23	0.00	full
14-02439	12/31/2014	1	DRUG TESTS FOR PARENTS FOR ~	E 403-595000-201-000	175.00	0.00	full
14-03134	12/31/2014	1	COUNSELING AND DRUG TESTING FOR~	E 100-594000-201-000	2,260.34	0.00	full
14-03177	12/31/2014	1	DRUG TESTS FOR PARENTS FOR ~	E 403-595000-201-000	320.00	0.00	full
14-03623	12/31/2014	1	COUNSELING & DRUG TESTING FOR~	E 100-594000-201-000	1,131.88	0.00	full
14-03766	12/31/2014	1	DRUG TESTS FOR PARENT FOR~	E 403-595000-201-000	25.00	0.00	full
14-04543	12/31/2014	1	COUNSELING AND DRUG TESTING FOR~	E 100-594000-201-000	1,165.63	0.00	full
14-04636	12/31/2014	1	DRUG TESTS FOR PARENTS FOR MAY~	E 403-595000-201-000	125.00	0.00	full
14-05145	12/31/2014	1	COUNSELING AND DRUG TESTING~	E 100-594000-201-000	718.00	0.00	full
14-05229	12/31/2014	1	DRUG TESTS FOR PARENTS FOR~	E 403-595000-201-000	75.00	0.00	full
14-05418	12/31/2014	1	DRUG TESTING FOR JUVENILES FOR~	E 100-594000-201-000	475.00	0.00	full
14-05531	12/31/2014	1	DRUG TESTS FOR PARENTS FOR ~	E 403-595000-201-000	275.00	0.00	full
14-06129	12/31/2014	1	DRUG TESTING FOR SEPTEMBER, 2014~	E 100-594000-201-000	605.00	0.00	full

Vendor #: 0055529 **Name :** NORTHLAND DEPENDENCY SERV LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06191	12/31/2014	1	DRUG TESTS FOR PARENTS FOR~	E 403-595000-201-000	75.00	0.00	full
14-07001	12/31/2014	1	DRUG TESTS FOR OCTOBER 2014.~	E 100-594000-201-000	800.00	0.00	full
14-07047	12/31/2014	1	DRUG TESTS FOR PARENTS FOR~	E 403-595000-201-000	170.00	0.00	full
14-07817	12/31/2014	1	COUNSELING AND/OR DRUG~	E 100-594000-201-000	2,000.00	0.00	full
				Vendor Totals	**14,074.46**	**0.00**	

Vendor #: 0001263 **Name :** NORTHLAND HEALTH CARE ACCESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00024	12/31/2014	1	PROFESSIONLAL SERVICES FOR 2014~	E 100-630000-242-000	40,000.00	0.00	full
				Vendor Totals	**40,000.00**	**0.00**	

Vendor #: 0002292 **Name :** NORTHLAND NEIGHBORHOODS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00025	12/31/2014	1	PROFESSIONAL SERVICES FOR 2014~	E 100-630000-248-000	56,550.00	0.00	full
14-04964	12/31/2014	1	Funding for Family Emergency Assistance	E 100-630000-248-000	5,000.00	0.00	full
				Vendor Totals	**61,550.00**	**0.00**	

Vendor #: 0001094 **Name :** NORTHLAND REGIONAL, CHAMBER OF COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07002	12/31/2014	1	Account # 1794 Inv#36463 - Monthly	E 100-504000-264-000	25.00	0.00	full
14-07106	12/31/2014	1	MAY MEMBERSHIP LUNCHEON~	E 100-900000-264-000	50.00	0.00	

Vendor #: 0001094 **Name :** NORTHLAND REGIONAL, CHAMBER OF COMMERCE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**75.00**	**0.00**	

Vendor #: 0018457 **Name :** NORTHLAND TRUCK SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04588	12/31/2014	1	Reem Out Bushings~	E 220-701000-226-000	155.94	0.00	full
				Vendor Totals	**155.94**	**0.00**	

Vendor #: 0093556 **Name :** NORTHTOWN TRANSMISSION SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06533	12/31/2014	1	Transmission Repair~	E 302-740000-333-000	505.09	0.00	full
				Vendor Totals	**505.09**	**0.00**	

Vendor #: 0014025 **Name :** NPG NEWSPAPER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00908	12/31/2014	1	2/14-2/15 subscription acct# 173536~	E 100-523000-206-000	36.00	0.00	full
14-02145	12/31/2014	1	LIBERTY TRIBUNE 12 MONTH SUBSCRIPTION~	E 100-900000-264-000	36.00	0.00	full
14-05370	12/31/2014	1	Account # 232191 Date: 8/5/14~	E 285-720000-264-000	36.00	0.00	full
				Vendor Totals	**108.00**	**0.00**	

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00147	12/31/2014	1	LEGAL PUBLICATION RE KRAIG TANNER	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
14-00148	12/31/2014	1	PUBLICATION FOR CLERK II JOB POSTING~	E 100-588000-205-000	386.92	0.00	full
14-00200	12/31/2014	1	JOB ADS~	E 100-602000-252-000	1,085.08	0.00	full
14-00741	12/31/2014	1	2/4/14 P&Z Metting published in Kearney	E 100-605000-252-000	82.09	0.00	full
14-00742	12/31/2014	1	LEGAL PUBLICATION RE RYANN AVERY SMITH	E 100-588000-205-000	100.00	0.00	full
14-00909	12/31/2014	1	JOB ADS~	E 100-602000-252-000	424.09	0.00	full
14-01044	12/31/2014	1	Kearney Courier Renewal~	E 100-605000-370-000	36.00	0.00	full
14-01193	12/31/2014	1	LEGAL PUBLICATION RE LILLY KELDERMAN	E 100-588000-205-000	100.00	0.00	full
14-01345	12/31/2014	1	3/4/14 P&Z Meeting published in Kearney	E 100-605000-252-000	253.50	0.00	full
14-01346	12/31/2014	1	LEGAL PUBLICATION RE ALAYNA MARIE	E 100-588000-205-000	100.00	0.00	full
14-01481	12/31/2014	1	LEGAL PUBLICATION RE ESTATE OF LUCY MAE	E 100-588000-205-000	100.00	0.00	full
14-01726	12/31/2014	1	03-18-14 Subscription to Kearney	E 278-554000-201-000	108.00	0.00	full
14-01867	12/31/2014	1	4/1/2014 P&Z meeting published in	E 100-605000-252-000	70.75	0.00	full
14-02025	12/31/2014	1	LEGAL PUBLICATION FOR JOB POSTING-	E 100-588000-205-000	386.92	0.00	full
14-02329	12/31/2014	1	JOB ADS~	E 100-602000-252-000	1,137.50	0.00	full
14-02877	12/31/2014	1	LEGAL PUBLICATION RE 14CY-JU00038	E 100-588000-205-000	100.00	0.00	full
14-02878	12/31/2014	1	COMMERCIAL ADVERSTISMENT - SEASONAL	E 100-602000-252-000	162.50	0.00	full

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02879	12/31/2014	1	LEGAL PUBLICATIONRE JULLIETT MELINA	E 100-588000-205-000	100.00	0.00	full
14-03206	12/31/2014	1	5/6/2014 P&Z meeting published in	E 100-605000-252-000	25.42	0.00	full
14-03376	12/31/2014	1	LEGAL PUBLICATION RE KENNETH J. PAINTER	E 100-588000-205-000	100.00	0.00	full
	12/31/2014	2	LEGAL PUBLICATION RE ZACHERY LEMONS	E 100-588000-205-000	100.00	0.00	full
	12/31/2014	3	LEGAL PUBLICATION RE CIARA PARR	E 100-588000-205-000	100.00	0.00	full
	12/31/2014	4	LEGAL PUBLICATION RE JOHN GEORGE RUELE	E 100-588000-205-000	100.00	0.00	full
	12/31/2014	5	LEGAL PUBLICATIO RE CYLABRIZENDINE	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**500.00**	**0.00**	
14-03481	12/31/2014	1	6/3/14 P&Z Meeting published in the	E 100-605000-252-000	349.25	0.00	full
14-03624	12/31/2014	1	JOB POSTINGS~	E 100-602000-252-000	645.00	0.00	full
14-03800	12/31/2014	1	LEGAL PUBLICATION RE ALIZE GABRIELLE	E 100-588000-205-000	100.00	0.00	full
	12/31/2014	2	LEGAL PUBLICATION RE TYLER ANTONIO	E 100-588000-205-000	100.00	0.00	full
	12/31/2014	3	LEGAL PUBLICATION RE KAEYDAN LEE PERRY	E 100-588000-205-000	100.00	0.00	full
	12/31/2014	4	LEGAL PUBLICATION RE KAEYDAN LEE PERRY	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
14-03801	12/31/2014	1	LEGAL PUBLICATION RE ESTATE OF APRIL	E 100-588000-205-000	100.00	0.00	full
14-03945	12/31/2014	1	7/1/14 P&Z Meeting published in Kearney	E 100-605000-252-000	157.16	0.00	full
14-04135	12/31/2014	1	LEGAL PUBLICATION RE ADDYSON MICHELLE	E 100-588000-205-000	100.00	0.00	full
14-04271	12/31/2014	1	LEGAL PUBLICATION RE ESTATE OF MARTHA	E 100-588000-205-000	100.00	0.00	full
14-04272	12/31/2014	1	LEGAL PUBLICATION RE JOSHUA LLOYD	E 100-588000-205-000	100.00	0.00	full
	12/31/2014	2	LEGAL PUBLICATION RE BLAKE WILLIAM	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
14-04272	12/31/2014	3	LEGAL PUBLICATION RE SKY KAYNIQUE	E 100-588000-205-000	100.00	0.00	full
	12/31/2014	4	LEGAL PUBLICATION RE VICTOR NEVELS JR	E 100-588000-205-000	100.00	0.00	full
	12/31/2014	5	LEGAL PUBLICATION RE VICTOR NEVELS JR	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**500.00**	**0.00**	
14-04418	12/31/2014	1	8/5/2014 Planning and Zoning meeting	E 100-605000-252-000	60.17	0.00	full
14-04664	12/31/2014	1	THE SMITHVILLE HERALD WEEKLY	E 100-900000-262-000	36.00	0.00	full
	12/31/2014	2	THE KEARNEY COURRIER WEEKLY	E 100-900000-262-000	36.00	0.00	full
				PO Totals	**72.00**	**0.00**	
14-04809	12/31/2014	1	12 MONTH SUBSCRIPTION FOR THE	E 100-600000-255-000	36.00	0.00	full
14-04810	12/31/2014	1	INV DATE: 8/1/14 INV #: 6234996,	E 100-602000-252-000	1,221.74	0.00	full
14-04811	12/31/2014	1	LEGAL PUBLICATION RE ESTATE OF CAROLYN	E 100-588000-205-000	100.00	0.00	full
	12/31/2014	2	LEGAL PUBLICATION RE ABBY G WILSON	E 100-588000-205-000	100.00	0.00	full
	12/31/2014	3	LEGAL PUBLICATION RE ESTATE OF ZACHERY	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**300.00**	**0.00**	
14-04812	12/31/2014	1	Invoice # 165339-LI Date 08/01/2014~	E 100-505000-252-000	4,800.00	0.00	full
14-05203	12/31/2014	1	INV DATE: 8/1/14 INV #: 75028478~	E 240-901000-252-000	511.84	0.00	full
14-05265	12/31/2014	1	9/9/14 Planning and Zoning meeting	E 100-605000-252-000	139.50	0.00	full
14-05567	12/31/2014	1	12 MONTH SUBSCRIPTION TO THE SMITHVILLE	E 100-900000-264-000	36.00	0.00	full
	12/31/2014	2	12 MONTH SUBSCRIPTION TO THE KEARNEY	E 100-900000-264-000	36.00	0.00	full
				PO Totals	**72.00**	**0.00**	

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05568	12/31/2014	1	LEAGAL PUBLICATION RE MADASYN JO	E 100-588000-205-000	100.00	0.00	full
14-05569	12/31/2014	1	Inv # 165339-LI Date 09/02/2014~	E 100-505000-252-000	2,400.00	0.00	full
14-05699	12/31/2014	1	LEGAL PUBLICATION REKEEGAN DEMBOSKI	E 100-588000-205-000	100.00	0.00	full
	12/31/2014	2	LEGAL PUBLICATION RE INFANT FEMALE	E 100-588000-205-000	100.00	0.00	full
	12/31/2014	3	LEGAL PUBLICATION RE BELLA MENDOZA	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**300.00**	**0.00**	
14-05700	12/31/2014	1	LEGAL PUBLICATION RE ESTATE OF ASHLEY	E 100-588000-205-000	100.00	0.00	full
14-05701	12/31/2014	1	Sept 23, 2014 BZA meeting published in	E 100-605000-252-000	46.67	0.00	full
14-05858	12/31/2014	1	LEGAL PUBLICATION RE ESTATE OF DUSTIN	E 100-588000-205-000	100.00	0.00	full
14-06000	12/31/2014	1	JOB POSTINGS ADVERTISING~	E 100-602000-252-000	1,181.66	0.00	full
14-06001	12/31/2014	1	LEGAL PUBLICATION RE LILLY ANN	E 100-588000-205-000	100.00	0.00	full
14-06002	12/31/2014	1	P&Z 10/07/14 meetng petition to vacate	E 100-605000-252-000	29.00	0.00	full
	12/31/2014	2	P&Z 10/7/14 meeting ~	E 100-605000-252-000	184.84	0.00	full
				PO Totals	**213.84**	**0.00**	
14-06003	12/31/2014	1	JOB POSTINGS 4 POSITIONS~	E 100-602000-252-000	1,267.07	0.00	full
14-06058	12/31/2014	1	FINANCE CHARGE - SMITHVILLE HERITAGE~	E 240-901000-252-000	519.52	0.00	full
14-06238	12/31/2014	1	LEGAL PUBLICATION RE BREANNA FRANKLIN	E 100-588000-205-000	100.00	0.00	full
14-06709	12/31/2014	1	Inv# 40266467 Date 10/30/2014~	E 100-505000-252-000	1,195.13	0.00	full
	12/31/2014	2	Inv# 40266467 Date 10/30/2014~	E 100-505000-250-000	110.12	0.00	full

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06709	12/31/2014	3	Inv# 75033272 Date 10/29/2014~	E 100-505000-252-000	348.50	0.00	full
				PO Totals	**1,653.75**	**0.00**	
14-06710	12/31/2014	1	P&Z Nov meeting published	E 100-605000-252-000	71.50	0.00	full
	12/31/2014	2	Street name change	E 100-605000-252-000	22.58	0.00	full
				PO Totals	**94.08**	**0.00**	
14-06755	12/31/2014	1	10-15-14 Inv # 6258855~	E 279-556000-252-000	491.36	0.00	full
14-06777	12/31/2014	1	Account # 337422 Exp 11/28/14~	E 285-720000-264-000	36.00	0.00	full
14-06829	12/31/2014	1	2015 RENEWAL SUBSCRIPTION	E 100-547000-370-000	36.00	0.00	
14-06911	12/31/2014	1	RETAIL NC ADVERTISING JESSE JAMES FEST	E 240-901000-252-000	405.00	0.00	full
14-07003	12/31/2014	1	12 MONTH SUBSCRIPTION - KEARNEY COURIER	E 100-600000-255-000	36.00	0.00	full
14-07107	12/31/2014	1	LEGAL PUBLICATION RE MYRLYRIC BURNSIDE	E 100-588000-205-000	100.00	0.00	full
14-07108	12/31/2014	1	2015 ANNUAL SUBSCRIPTION	E 100-547000-370-000	36.00	0.00	full
14-07239	12/31/2014	1	11-19-14 Ad # 6268269~	E 279-556000-252-000	366.05	0.00	full
				Vendor Totals	**24,606.43**	**0.00**	

Vendor #: 0000513 **Name :** NPJS/NATL PARTNERSHIP FOR, JUVENILE SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04813	12/31/2014	1	MEMBERSHIP DUES FOR JENNIFER~	E 100-594000-264-000	39.00	0.00	full
				Vendor Totals	**39.00**	**0.00**	

Vendor #: 0009047 **Name :** NRPA-NATL REC & PARK ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00789	12/31/2014	1	2014 MEMBERSHIP DUES;FISHER/~	E 240-730000-264-000	159.00	0.00	full
				Vendor Totals	**159.00**	**0.00**	

Vendor #: 0007802 **Name :** NTOA / NATL TACTICAL OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02708	12/31/2014	1	04-23-14 Membership Renewal~	E 279-556000-264-000	40.00	0.00	full
14-03577	12/31/2014	1	S.Copp & S. Wilhem attending SWAT Team	E 292-592000-362-000	1,170.00	0.00	cancel
				Vendor Totals	**1,210.00**	**0.00**	

Vendor #: 0003471 **Name :** OAKLAND LUBRICATION CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01904	12/31/2014	1	Antifreeze/Hydrualic Fluid~	E 220-701000-333-000	1,671.05	0.00	full
14-05055	12/31/2014	1	Antifreeze/Oil~	E 220-701000-333-000	4,604.24	0.00	full
14-05666	12/31/2014	1	Hydraulic Oil~	E 302-740000-333-000	383.55	0.00	full
				Vendor Totals	**6,658.84**	**0.00**	

Vendor #: 0065636 **Name :** OAKVIEW ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00876	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	1,122.00	0.00	cancel
14-03901	12/31/2014	1	Annual Rd & Bridge Tax Levy Payment~	E 220-641000-228-000	1,952.32	0.00	cancel
14-07881	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	105.35	0.00	full

				Vendor Totals	3,179.67	0.00

Vendor #: 0065629 **Name :** OAKWOOD RD DISTRICT, CITY HALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00878	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	776.01	0.00	cancel
14-07883	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	30.68	0.00	full
				Vendor Totals	806.69	0.00	

Vendor #: 0032034 **Name :** OCE NORTH AMERICA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01280	12/31/2014	1	(2) Black Print Heads for Oce Color	E 285-720000-302-000	209.61	0.00	full
14-04200	12/31/2014	1	Invoice # 988265866 Date: 7/8/14~	E 285-720000-228-000	3,480.96	0.00	full
14-07648	12/31/2014	1	Invoice # 1902521 Date: 12/15/14~	E 285-720000-302-000	413.60	0.00	full
				Vendor Totals	4,104.17	0.00	

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00150	12/31/2014	1	Boiler #2 misfiring Admin~	E 100-611000-220-000	737.71	0.00	full
14-00523	12/31/2014	1	Preventive Maintenance Administration	E 100-611000-228-000	971.00	0.00	full
	12/31/2014	2	Preventive Maintenance Rooney Justice	E 100-611000-228-000	156.00	0.00	full
	12/31/2014	3	Preventive Maintenance Shrader Building	E 100-611000-228-000	247.00	0.00	full
	12/31/2014	4	IT Server room @ Shrader Building	E 100-611000-220-000	556.00	0.00	full
				PO Totals	1,930.00	0.00	
14-00645	12/31/2014	1	Preventive Maintenance Dentention Ctr~	E 279-613000-220-000	1,194.00	0.00	full
	12/31/2014	2	Preventive Maintenance Dentention Ctr~	E 279-613000-220-000	427.00	0.00	full

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,621.00**	**0.00**	
14-00743	12/31/2014	1	Shrader-Repaired South Liebert unit in	E 100-611000-228-000	1,737.76	0.00	full
	12/31/2014	2	Admin: Replaced old condenser and	E 100-611000-228-000	1,649.43	0.00	full
				PO Totals	**3,387.19**	**0.00**	
14-00978	12/31/2014	1	Encumber funds Purchase and install a	E 100-611000-220-000	4,185.00	0.00	full
14-01045	12/31/2014	1	Two wind baffles for Liebert unit at	E 100-611000-222-000	683.57	0.00	full
14-01046	12/31/2014	1	Encumber funds for next few months of	E 100-611000-228-000	1,000.00	0.00	partial
14-01121	12/31/2014	1	ENCUMBER funds for next fews months of	E 279-613000-220-000	1,000.00	0.00	full
14-01195	12/31/2014	1	Labor and Material for Shrader~	E 100-611000-228-000	538.98	0.00	full
14-02146	12/31/2014	1	Airport-Electrical wiring, outlet and	E 100-611000-228-000	833.91	0.00	full
14-02246	12/31/2014	1	Encumber for material and labor to	E 279-613000-220-000	5,999.00	0.00	full
14-02431	12/31/2014	1	Encumber/ replacement Hot Water Heater-	E 302-830000-330-000	28,877.00	0.00	full
14-02484	12/31/2014	1	Disconnected utilities from boiler,	E 100-611000-228-000	407.82	0.00	full
14-02958	12/31/2014	1	Service #10 Replaced Condenser Motor/	E 240-746000-220-000	1,714.26	0.00	full
14-03052	12/31/2014	1	Encumber funds to replace #6 ~	E 240-746000-220-000	8,417.50	0.00	full
	12/31/2014	2	Encumber funds to replace #6 ~	E 240-746000-222-000	8,417.50	0.00	full
				PO Totals	**16,835.00**	**0.00**	
14-03263	12/31/2014	1	Encumber funds to replace Heat Pump 3	E 240-740000-220-000	7,895.00	0.00	full

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03263	12/31/2014	2	Encumber funds to replace Heat and Cool	E 240-740000-220-000	2,823.00	0.00	full
				PO Totals	**10,718.00**	**0.00**	
14-03377	12/31/2014	1	Preventive Maintenance Annual Backflow	E 100-611000-228-000	5,840.35	0.00	full
14-03483	12/31/2014	1	Preventive Maintenance at Admin~	E 100-611000-228-000	971.00	0.00	full
14-03625	12/31/2014	1	Preventive Maintenance at Shrader~	E 100-611000-228-000	247.00	0.00	full
14-03864	12/31/2014	1	Parks Golf Course. Lounge Unit C.V.3~	E 240-746000-220-000	730.28	0.00	full
14-03872	12/31/2014	1	Encumber funds Detention Chillers~	E 279-613000-220-000	7,500.00	0.00	
14-03946	12/31/2014	1	Preventive Maintenance Rooney Justice	E 100-611000-228-000	156.00	0.00	full
14-03947	12/31/2014	1	Encumber funds for several months	E 100-611000-228-000	1,000.00	0.00	full
14-04058	12/31/2014	1	Preventive Maintenance at New Detention	E 279-613000-220-000	1,194.00	0.00	full
	12/31/2014	2	Preventive Maintenance at Old Detention	E 279-613000-220-000	427.00	0.00	full
				PO Totals	**1,621.00**	**0.00**	
14-04184	12/31/2014	1	Golf Course back dinning room not	E 240-746000-220-000	939.75	0.00	full
14-04368	12/31/2014	1	Replaced mixing valve for C and D tank	E 279-613000-220-000	2,139.45	0.00	full
14-04455	12/31/2014	1	Pharis Farm FHP heat pump Locked out on	E 240-740000-220-000	472.00	0.00	full
	12/31/2014	2	Pharis Farm Heat Pump Repairs~	E 240-740000-220-000	361.08	0.00	full
				PO Totals	**833.08**	**0.00**	
14-04545	12/31/2014	1	Liebert unit in IT (Shrader) room down	E 100-611000-228-000	1,172.63	0.00	full
	12/31/2014	2	Water leak on North Liebert unit at	E 100-611000-228-000	1,384.00	0.00	full

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,556.63**	**0.00**	
14-04814	12/31/2014	1	Encumber funds for a few months for	E 100-611000-228-000	5,000.00	0.00	full
14-04938	12/31/2014	1	Encumber funds for a few months for	E 279-613000-220-000	5,000.00	0.00	partial
14-05344	12/31/2014	1	Cleaning of Detention chillers~	E 279-613000-220-000	8,120.59	0.00	full
14-05612	12/31/2014	1	Encumber funds to replace Park Office	E 240-740000-342-000	8,879.00	0.00	full
14-06004	12/31/2014	1	Encumber funds for a few months for~	E 100-611000-228-000	5,000.00	0.00	
14-06130	12/31/2014	1	Service AC unit at Girls group home and	E 100-611000-228-000	1,603.01	0.00	full
14-06711	12/31/2014	1	Preventive Maintenance at Rooney	E 100-611000-228-000	241.00	0.00	full
	12/31/2014	2	Preventive Maintenance at Shrader	E 100-611000-228-000	332.00	0.00	full
	12/31/2014	3	Switch from cooling to heating at Admin	E 100-611000-228-000	730.00	0.00	full
				PO Totals	**1,303.00**	**0.00**	
14-07004	12/31/2014	1	IT room alarm on high temp, replaced	E 100-611000-228-000	903.00	0.00	full
14-07352	12/31/2014	1	Replaced condensor pump on A/C at	E 100-611000-228-000	661.48	0.00	full
14-07353	12/31/2014	1	Preventive Maintenance for the next few	E 100-611000-228-000	2,000.00	0.00	
14-07450	12/31/2014	1	Clean heat exchanges on boilers at	E 279-613000-220-000	427.00	0.00	full
	12/31/2014	2	Clean heat exchanges on boilers at New	E 279-613000-220-000	1,517.11	0.00	full
				PO Totals	**1,944.11**	**0.00**	
14-07451	12/31/2014	1	Encumber for Preventative Maintenance	E 279-613000-220-000	2,000.00	0.00	

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07452	12/31/2014	1	Boiler inspections at Detention ~	E 279-613000-220-000	3,431.35	0.00	full
14-07897	12/31/2014	1	Maintenance Call Parks Central Services	E 240-746000-220-000	257.00	0.00	full
14-07934	12/31/2014	1	Encumber funds to replace 30yr Old Heat	E 302-830000-330-000	8,441.00	0.00	full
				Vendor Totals	**159,546.52**	**0.00**	

Vendor #: 0008894 **Name :** OFFICE ADMINISTRATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04273	12/31/2014	1	SUPPLIES:~	E 100-581000-301-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00046	12/31/2014	1	Bookends 522322	E 100-605000-301-000	35.37	0.00	full
	12/31/2014	2	Drawer cart 551312	E 100-605000-301-000	16.49	0.00	full
	12/31/2014	3	Pencil Holder Jumbo 169990	E 100-605000-301-000	6.99	0.00	full
	12/31/2014	4	Pencil cup big 189579	E 100-605000-301-000	10.34	0.00	full
	12/31/2014	5	Cubical clips 5 pk 617094	E 100-605000-301-000	3.06	0.00	full
	12/31/2014	6	Bulletin Board 582575	E 100-605000-301-000	20.60	0.00	full
	12/31/2014	7	Hand Sanitizer 723174	E 100-605000-301-000	6.82	0.00	full
	12/31/2014	8	Desk Organizer 453372	E 100-605000-301-000	5.79	0.00	full
				PO Totals	**105.46**	**0.00**	
14-00201	12/31/2014	1	Invoice #690497294001 - printing ML	E 100-504000-301-000	500.00	0.00	full
14-00202	12/31/2014	1	Invoice #686031324002 - pens	E 100-504000-301-000	4.99	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00202	12/31/2014	2	Invoice #690373696001 - labels; roll	E 100-504000-301-000	57.93	0.00	full
				PO Totals	**62.92**	**0.00**	
14-00203	12/31/2014	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	133.14	0.00	full
14-00365	12/31/2014	1	Self Inking Dater 421062~	E 100-605000-301-000	7.63	0.00	full
14-00366	12/31/2014	1	3 SIGNATURE STAMPS, GENE OWEN~	E 100-900000-301-000	80.97	0.00	full
14-00367	12/31/2014	1	Invoice #681585953001 - printing for ML	E 100-504000-301-000	164.10	0.00	full
14-00368	12/31/2014	1	MISC. OFFICE SUPPLIES.~	E 100-594000-301-000	84.91	0.00	full
	12/31/2014	2	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	441.33	0.00	full
				PO Totals	**526.24**	**0.00**	
14-00579	12/31/2014	1	CAMPING RULES/FEE COLL~	E 240-731000-250-000	25.00	0.00	full
	12/31/2014	2	CBC & CCC CAMPGROUND MAPS/FEE COLL~	E 240-731000-250-000	380.00	0.00	full
	12/31/2014	3	FEE SCHEDULES & SLIP RENTAL/~	E 240-731000-250-000	430.40	0.00	full
				PO Totals	**835.40**	**0.00**	
14-00646	12/31/2014	1	01-10-14 Inv # 681561312001~	E 279-556000-301-000	46.46	0.00	full
	12/31/2014	2	01-14-14 Inv # 693687733001~	E 279-556000-301-000	161.30	0.00	full
				PO Totals	**207.76**	**0.00**	
14-00647	12/31/2014	1	01-16-14 Inv # 694633082001~	E 279-556000-302-000	139.99	0.00	full
14-00648	12/31/2014	1	RES # 2012-RES-56~	E 279-556000-301-000	219.96	0.00	full
	12/31/2014	2	01-08-14 Inv # 686455864001~	E 279-556000-301-000	248.12	0.00	full
	12/31/2014	3	01-10-14 Inv # 681561218001~	E 279-556000-301-000	48.24	0.00	full
	12/31/2014	4	01-09-14 Inv # 686608458001~	E 279-556000-301-000	50.62	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**566.94**	**0.00**	
14-00744	12/31/2014	1	Pencil Cup 707892	E 100-605000-301-000	4.99	0.00	full
	12/31/2014	2	Legal hanging folder with wide bottom~	E 100-605000-301-000	30.34	0.00	full
	12/31/2014	3	Scissors 943195	E 100-605000-301-000	3.18	0.00	full
	12/31/2014	4	File Vertical Black 524272	E 100-605000-301-000	11.46	0.00	full
	12/31/2014	5	Hanging File Folder Frame 721435	E 100-605000-301-000	13.58	0.00	full
				PO Totals	**63.55**	**0.00**	
14-00816	12/31/2014	1	Invoice #685786879001 01/14/14~	E 279-556000-302-000	463.69	0.00	full
14-00829	12/31/2014	1	Invoice # 691784432001 1/22/14~	E 285-720000-301-000	66.94	0.00	full
14-00910	12/31/2014	1	Invoice#692964035001 - copy paper & tape	E 100-504000-301-000	43.30	0.00	full
	12/31/2014	2	Invoice#692964092001 - print center -	E 100-504000-301-000	20.00	0.00	full
				PO Totals	**63.30**	**0.00**	
14-00911	12/31/2014	1	inv 692337710001 1/27/14~	E 100-523000-301-000	650.34	0.00	full
14-01047	12/31/2014	1	TWO DRAWER FILE CABINET FOR~	E 100-595000-301-000	109.99	0.00	full
	12/31/2014	2	CHAIRMAT FOR BOYS GROUP HOME.~	E 100-596000-301-000	32.44	0.00	full
	12/31/2014	3	MISC. OFFICE SUPPLIES FOR ~	E 100-594000-301-000	48.73	0.00	full
				PO Totals	**191.16**	**0.00**	
14-01255	12/31/2014	1	2008-ORD-25~	E 279-556000-301-000	12.50	0.00	full
	12/31/2014	2	02-03-14 Inv # 693247008001~	E 279-556000-301-000	210.78	0.00	full
	12/31/2014	3	02-07-14 Inv # 697903298001~	E 279-556000-301-000	223.98	0.00	full
				PO Totals	**447.26**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01256	12/31/2014	1	2008-ord-25~	E 279-556000-301-000	75.86	0.00	full
	12/31/2014	2	02-11-14 Inv # 699791572001~	E 279-556000-301-000	39.89	0.00	full
				PO Totals	**115.75**	**0.00**	
14-01257	12/31/2014	1	01-28-14 Inv # 692621868001~	E 279-556000-301-000	23.97	0.00	full
	12/31/2014	2	01-22-14 Inv # 691661182001~	E 279-556000-301-000	32.28	0.00	full
	12/31/2014	3	01-20-14 Inv # 691384315001~	E 279-556000-301-000	53.11	0.00	full
	12/31/2014	4	01-22-14 Inv # 691661129001~	E 279-556000-301-000	63.60	0.00	full
	12/31/2014	5	01-23-14 Inv # 691897597001~	E 279-556000-301-000	96.78	0.00	full
				PO Totals	**269.74**	**0.00**	
14-01258	12/31/2014	1	2008-ORD-25~	E 279-556000-301-000	139.99	0.00	full
14-01259	12/31/2014	1	01-29-14 Inv # 692621829001~	E 279-556000-302-000	165.99	0.00	full
14-01347	12/31/2014	1	inv 699145684001 2/24/14~	E 100-523000-301-000	35.99	0.00	full
	12/31/2014	2	inv 699154893001 2/22/14~	E 100-523000-301-000	286.38	0.00	full
				PO Totals	**322.37**	**0.00**	
14-01348	12/31/2014	1	ECONOMY CHAIRMAT ~	E 100-595000-301-000	45.89	0.00	full
	12/31/2014	2	DESKPAD CALENDAR~	E 100-594000-301-000	12.74	0.00	full
				PO Totals	**58.63**	**0.00**	
14-01482	12/31/2014	1	inv 695013323001 3/4/14~	E 100-523000-301-000	162.80	0.00	full
14-01483	12/31/2014	1	Toner, Ink, box tape, staple removers~	E 100-501000-301-000	156.77	0.00	full
14-01583	12/31/2014	1	Invoice #699951957001 02/14/14~	E 279-556000-250-000	33.00	0.00	full
	12/31/2014	2	Invoice #699878995001 02/14/14~	E 279-556000-250-000	54.50	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**87.50**	**0.00**	
14-01742	12/31/2014	1	Invoice #693613710001 02/28/14~	E 279-556000-250-000	56.95	0.00	full
14-01743	12/31/2014	1	2008-ORD-25~	E 279-556000-302-000	103.99	0.00	full
	12/31/2014	2	02-17-14 Inv # 698181933001~	E 279-556000-302-000	146.48	0.00	full
				PO Totals	**250.47**	**0.00**	
14-01744	12/31/2014	1	2008-ORD-25~	E 279-556000-301-000	77.50	0.00	full
	12/31/2014	2	02-24-14 Inv # 699169409001~	E 279-556000-301-000	196.31	0.00	full
	12/31/2014	3	02-28-14 Inv # 694190748001~	E 279-556000-301-000	297.00	0.00	full
				PO Totals	**570.81**	**0.00**	
14-01745	12/31/2014	1	2008-ORD-25~	E 279-556000-301-000	23.95	0.00	full
	12/31/2014	2	03-07-14 Inv # 695713696001~	E 279-556000-301-000	44.28	0.00	full
	12/31/2014	3	03-07-14 Inv # 695713637001~	E 279-556000-301-000	56.99	0.00	full
	12/31/2014	4	03-06-14 Inv # 695622482001~	E 279-556000-301-000	57.30	0.00	full
	12/31/2014	5	02-28-14 Inv # 694393592001~	E 279-556000-301-000	58.46	0.00	full
				PO Totals	**240.98**	**0.00**	
14-01766	12/31/2014	1	Invoice # 695317302001 Date: 3/5/14~	E 285-720000-301-000	180.90	0.00	full
14-01868	12/31/2014	1	Black Toner HP 3800 ~	E 100-605000-301-000	119.99	0.00	full
	12/31/2014	2	Black Pens #952733	E 100-605000-301-000	13.53	0.00	full
	12/31/2014	3	Rubberbands #909697	E 100-605000-301-000	2.93	0.00	full
	12/31/2014	4	9x12 Envelopes #44534	E 100-605000-301-000	19.75	0.00	full
				PO Totals	**156.20**	**0.00**	
14-01869	12/31/2014	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	479.02	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01954	12/31/2014	1	03-20-14 Inv # 702384310001~	E 279-556000-301-000	22.62	0.00	full
	12/31/2014	2	03-20-14 Inv # 702255325001~	E 279-556000-301-000	56.72	0.00	full
	12/31/2014	3	03-18-14 Inv # 701996360001~	E 279-556000-301-000	60.68	0.00	full
	12/31/2014	4	03-20-14 Inv # 702384150001~	E 279-556000-301-000	85.26	0.00	full
	12/31/2014	5	03-20-14 Inv # 702316909001~	E 279-556000-301-000	295.00	0.00	full
				PO Totals	**520.28**	**0.00**	
14-02147	12/31/2014	1	INVOICES # 701338117001; ~	E 100-557000-301-000	5.88	0.00	full
	12/31/2014	2	INVOICE 701337746001; GENERAL OFFICE	E 100-557000-301-000	43.48	0.00	full
	12/31/2014	3	INVOICE 701338116001 GENERAL OFFICE	E 100-557000-301-000	7.96	0.00	full
				PO Totals	**57.32**	**0.00**	
14-02148	12/31/2014	1	MISC. OFFICE SUPLIES.~	E 100-594000-301-000	247.41	0.00	full
14-02247	12/31/2014	1	Invoice #701272106001 03/20/14~	E 279-556000-250-000	210.18	0.00	full
	12/31/2014	2	Invoice #702397626001 03/24/14~	E 279-556000-250-000	61.03	0.00	full
				PO Totals	**271.21**	**0.00**	
14-02263	12/31/2014	1	Invoice # 703016618001 Date: 3/31/14~	E 285-720000-301-000	59.98	0.00	full
14-02330	12/31/2014	1	OFFICE DEPOT~	E 100-557000-301-000	100.66	0.00	full
	12/31/2014	2	INVOICE 703388117001 OFFICE SUPPLIES	E 100-557000-301-000	4.38	0.00	full
				PO Totals	**105.04**	**0.00**	
14-02421	12/31/2014	1	2008-ORD-25~	E 279-556000-301-000	50.74	0.00	full
	12/31/2014	2	04-02-14 INV # 703385004001~	E 279-556000-301-000	60.79	0.00	full
	12/31/2014	3	03-28-14 Inv # 702897025001~	E 279-556000-301-000	34.30	0.00	full
	12/31/2014	4	03-28-14 Inv # 702897026001~	E 279-556000-301-000	74.28	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**220.11**	**0.00**	
14-02586	12/31/2014	1	BINDERS, TISSUES, ENVELOPES~	E 100-602000-301-000	84.00	0.00	full
14-02709	12/31/2014	1	2008 ORD 25~	E 279-556000-301-000	26.92	0.00	full
	12/31/2014	2	04-15-14 Inv # 706402308001~	E 279-556000-301-000	203.94	0.00	full
	12/31/2014	3	04-16-14 Inv # 706674290001~	E 279-556000-301-000	135.39	0.00	full
	12/31/2014	4	04-16-14 Inv # 706674430001~	E 279-556000-301-000	54.94	0.00	full
				PO Totals	**421.19**	**0.00**	
14-02746	12/31/2014	1	File Sorter, highlighters~	E 100-501000-301-000	49.80	0.00	full
	12/31/2014	2	Rewritable CD's & Sleeves~	E 100-501000-301-000	29.11	0.00	full
				PO Totals	**78.91**	**0.00**	
14-02747	12/31/2014	1	Labels file jackets, note pads, paper	E 100-501000-301-000	1,139.14	0.00	full
14-02880	12/31/2014	1	NEW OFFICE CHAIR~	E 100-594000-301-000	126.09	0.00	full
14-02881	12/31/2014	1	Invoice #711291108001 - 2 rolls plotter	E 100-504000-301-000	36.86	0.00	full
14-02882	12/31/2014	1	Invoice #707318384001 - ML - 4 boxes	E 100-504000-301-000	149.60	0.00	full
	12/31/2014	2	Invoice #710315143001 - ML 4 boxes	E 100-504000-301-000	149.60	0.00	full
	12/31/2014	3	Invoice #710448156001 - online print	E 100-504000-301-000	50.60	0.00	full
	12/31/2014	4	Invoice #710479973001 - ML - SS	E 100-504000-301-000	66.78	0.00	full
				PO Totals	**416.58**	**0.00**	
14-02883	12/31/2014	1	Invoice #711291287001 - online print	E 100-504000-301-000	45.45	0.00	full
	12/31/2014	2	Invoice #711197845001 - Business	E 100-504000-301-000	399.96	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**445.41**	**0.00**	
14-03053	12/31/2014	1	Brochure Printing~	E 240-731000-250-000	430.40	0.00	full
14-03135	12/31/2014	1	Invoice #711303240001 - print Marriage	E 100-504000-301-000	500.00	0.00	full
14-03209	12/31/2014	1	Business Cards Matt~	E 100-605000-301-000	44.79	0.00	full
14-03210	12/31/2014	1	Magnifier 787290	E 100-605000-301-000	9.99	0.00	full
	12/31/2014	2	2" Paper Fastner 825489	E 100-605000-301-000	9.51	0.00	full
	12/31/2014	3	Office Chairs - Debbie & Angie~	E 100-605000-301-000	234.00	0.00	full
	12/31/2014	4	Mesh Back Suport 348668	E 100-605000-301-000	52.78	0.00	full
				PO Totals	**306.28**	**0.00**	
14-03211	12/31/2014	1	Copy Paper, Clear Labels, HP Ink~	E 100-501000-301-000	387.16	0.00	full
14-03212	12/31/2014	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	534.64	0.00	full
14-03264	12/31/2014	1	Brochure Printing~	E 240-731000-250-000	25.00	0.00	full
14-03299	12/31/2014	1	Encumber funds for printing Medical	E 279-556000-250-000	108.95	0.00	full
14-03300	12/31/2014	1	2012-RES-56~	E 279-556000-301-000	18.78	0.00	full
	12/31/2014	2	05-01-14 Inv # 707564904001~	E 279-556000-301-000	26.76	0.00	full
	12/31/2014	3	05-01-14 Inv # 707564976001~	E 279-556000-301-000	27.78	0.00	full
	12/31/2014	4	05-07-14 Inv # 708278724001~	E 279-556000-301-000	62.01	0.00	full
	12/31/2014	5	04-29-14 Inv # 711147679001~	E 279-556000-301-000	71.27	0.00	full
				PO Totals	**206.60**	**0.00**	
14-03301	12/31/2014	1	2012-ORD-56~	E 279-556000-301-000	121.62	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03301	12/31/2014	2	04-28-14 Inv # 710804073001~	E 279-556000-301-000	193.29	0.00	full
	12/31/2014	3	05-09-14 Inv # 708576308001~	E 279-556000-301-000	252.00	0.00	full
				PO Totals	**566.91**	**0.00**	
14-03378	12/31/2014	1	Invoice #714546956001- ML information	E 100-504000-301-000	78.00	0.00	full
	12/31/2014	2	Invoice #71466878001 - Plat Scanner	E 100-504000-301-000	149.09	0.00	full
	12/31/2014	3	Invoice #714668843001- tape; sticky	E 100-504000-301-000	9.47	0.00	full
				PO Totals	**236.56**	**0.00**	
14-03485	12/31/2014	1	522206 3-Hole Punch	E 100-605000-301-000	9.59	0.00	full
	12/31/2014	2	348-668 Back Support	E 100-605000-301-000	26.39	0.00	full
	12/31/2014	3	161-488 Storage Boxes	E 100-605000-301-000	17.17	0.00	full
	12/31/2014	4	207-795 File Folders Lgl	E 100-605000-301-000	22.46	0.00	full
				PO Totals	**75.61**	**0.00**	
14-03570	12/31/2014	1	2008-ORD-25~	E 279-556000-301-000	271.92	0.00	full
	12/31/2014	2	05-29-14 Inv # 712548078001~	E 279-556000-301-000	53.95	0.00	full
	12/31/2014	3	05-13-14 Inv # 711543361001~	E 279-556000-301-000	100.53	0.00	full
				PO Totals	**426.40**	**0.00**	
14-03626	12/31/2014	1	Invoice #71651389001 - paper, cd/dvd	E 100-504000-301-000	94.82	0.00	full
14-03627	12/31/2014	1	inv 707522041001 5/14/14~	E 100-523000-301-000	274.21	0.00	full
	12/31/2014	2	inv 707527605001 5/01-14~	E 100-523000-301-000	11.96	0.00	full
	12/31/2014	3	inv 707566916001 5/1/14~	E 100-523000-301-000	373.25	0.00	full
	12/31/2014	4	inv 708529567001 5/9/14~	E 100-523000-301-000	168.98	0.00	full
	12/31/2014	5	inv 712456395001 6/4/14~	E 100-523000-301-000	-129.95	0.00	full
				PO Totals	**698.45**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03802	12/31/2014	1	RED ORIGINAL STAMP.~	E 100-595000-301-000	2.70	0.00	full
14-03948	12/31/2014	1	Hanging File Folder - Legal 810945	E 100-605000-301-000	5.65	0.00	full
	12/31/2014	2	Pen Gel 525-120	E 100-605000-301-000	12.15	0.00	full
	12/31/2014	3	Legal Folder Manilla 810-846	E 100-605000-301-000	8.69	0.00	full
	12/31/2014	4	CD/DVD sleeves	E 100-605000-301-000	5.54	0.00	full
	12/31/2014	5	Copy Paper 348-037	E 100-605000-301-000	38.16	0.00	full
				PO Totals	**70.19**	**0.00**	
14-03949	12/31/2014	1	PENS~	E 100-503000-301-000	22.99	0.00	full
14-03950	12/31/2014	1	BOXES, AIRFRESHENER~	E 100-600000-301-000	60.65	0.00	full
14-03997	12/31/2014	1	Maps~	E 240-731000-250-000	30.00	0.00	full
14-04059	12/31/2014	1	06-05-14 Inv # 715677410001~	E 279-556000-301-000	8.76	0.00	full
	12/31/2014	2	06-16-14 Inv # 713244585001~	E 279-556000-301-000	10.99	0.00	full
	12/31/2014	3	06-04-14 Inv # 715483780001~	E 279-556000-301-000	36.86	0.00	full
	12/31/2014	4	06-05-14 Inv # 715677180001~	E 279-556000-301-000	65.94	0.00	full
	12/31/2014	5	06-16-14 Inv # 713244527001~	E 279-556000-301-000	81.70	0.00	full
				PO Totals	**204.25**	**0.00**	
14-04136	12/31/2014	1	SIGNATURE STAMP~	E 100-600000-301-000	69.99	0.00	full
	12/31/2014	2	WALL HANGING FILE SYSTEM~	E 100-600000-301-000	51.89	0.00	full
				PO Totals	**121.88**	**0.00**	
14-04274	12/31/2014	1	SIGNATURE STAMP~	E 100-600000-301-000	26.99	0.00	full
14-04369	12/31/2014	1	07-03-14 Inv # 718801256001~	E 279-556000-301-000	50.42	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04419	12/31/2014	1	Envelopes #10 500 ct #633888	E 100-605000-301-000	7.88	0.00	full
	12/31/2014	2	Hanging Folders #810945	E 100-605000-301-000	11.30	0.00	full
	12/31/2014	3	Paper Fastners #825489	E 100-605000-301-000	6.34	0.00	full
	12/31/2014	4	Legal 8 1/2"x 14" copy paper #317339	E 100-605000-301-000	24.40	0.00	full
	12/31/2014	5	Pens #181594	E 100-605000-301-000	0.83	0.00	full
				PO Totals	**50.75**	**0.00**	
14-04420	12/31/2014	1	OFFICE CHAIR ~	E 100-594000-301-000	214.99	0.00	full
	12/31/2014	2	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	59.92	0.00	full
				PO Totals	**274.91**	**0.00**	
14-04665	12/31/2014	1	INV 723418512001 07/22/2014~	E 100-568000-404-000	256.99	0.00	full
14-04666	12/31/2014	1	Invoice #724427415001 - printing - ML	E 100-504000-301-000	68.78	0.00	full
14-04667	12/31/2014	1	MISC. OFFICE SUPPLIES.~	E 100-594000-301-000	412.62	0.00	full
14-04668	12/31/2014	1	MISC OFFICE SUPPLIES	E 100-547000-301-000	43.55	0.00	full
14-04735	12/31/2014	1	2008-ORD-25~	E 279-556000-301-000	27.06	0.00	full
	12/31/2014	2	07-16-14 Inv # 720583728001~	E 279-556000-301-000	29.16	0.00	full
	12/31/2014	3	07-16-14 Inv # 719539634001~	E 279-556000-301-000	47.96	0.00	full
	12/31/2014	4	07-15-2014 Inv # 1696888547~	E 279-556000-301-000	342.81	0.00	full
				PO Totals	**446.99**	**0.00**	
14-04736	12/31/2014	1	2008-ORD-25~	E 279-556000-301-000	2.19	0.00	full
	12/31/2014	2	07-08-14 Inv # 1695041073~	E 279-556000-301-000	72.32	0.00	full
	12/31/2014	3	07-09-14 Inv # 719410182001~	E 279-556000-301-000	118.00	0.00	full
				PO Totals	**192.51**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04737	12/31/2014	1	2008-ORD-25~	E 279-556000-301-000	40.28	0.00	full
	12/31/2014	2	07-23-14 Inv # 724358683001~	E 279-556000-301-000	54.68	0.00	full
	12/31/2014	3	07-25-14 Inv # 724661534001~	E 279-556000-301-000	102.20	0.00	full
				PO Totals	**197.16**	**0.00**	
14-04815	12/31/2014	1	Office Depot~	E 100-557000-301-000	467.22	0.00	full
14-04816	12/31/2014	1	MISC. OFFICE SUPPLIES~	E 100-595000-301-000	23.87	0.00	full
14-04817	12/31/2014	1	Invoice #722392713001 - lg return	E 100-504000-301-000	54.85	0.00	full
14-05011	12/31/2014	1	INV 722865766001 8/4/14~	E 100-523000-301-000	388.07	0.00	full
	12/31/2014	2	INV 722866037001 8/2/14~	E 100-523000-301-000	3.89	0.00	full
				PO Totals	**391.96**	**0.00**	
14-05104	12/31/2014	1	2008-ORD-25~	E 279-556000-301-000	17.59	0.00	full
	12/31/2014	2	07-31-14 Inv # 72216804001~	E 279-556000-301-000	98.58	0.00	full
	12/31/2014	3	08-07-14 Inv # 723736288001~	E 279-556000-301-000	69.99	0.00	full
	12/31/2014	4	08-07-14 Inv # 709377304001~	E 279-556000-301-000	-69.99	0.00	full
	12/31/2014	5	08-05-14 Inv # 723102490001~	E 279-556000-301-000	144.40	0.00	full
				PO Totals	**260.57**	**0.00**	
14-05268	12/31/2014	1	MISC OFFICE SUPPLIES	E 100-547000-301-000	59.12	0.00	full
14-05269	12/31/2014	1	OFFICE DEPOT~	E 100-557000-301-000	107.94	0.00	full
14-05270	12/31/2014	1	MISC. OFFICE SUPPLIES.~	E 100-594000-301-000	143.19	0.00	full
14-05271	12/31/2014	1	Invoice #726734063001: CDs; jewel	E 100-504000-301-000	80.78	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05272	12/31/2014	1	3x3 post it note #172510	E 100-605000-301-000	15.54	0.00	full
	12/31/2014	2	9x12 envelopes #44534	E 100-605000-301-000	19.75	0.00	full
	12/31/2014	3	Pencils#325027	E 100-605000-301-000	1.58	0.00	full
	12/31/2014	4	Shipping Labels #967388	E 100-605000-301-000	11.77	0.00	full
	12/31/2014	5	3x3 popup refill notes	E 100-605000-301-000	11.65	0.00	full
				PO Totals	**60.29**	**0.00**	
14-05345	12/31/2014	1	08-14-14 Inv # 705419913001~	E 279-556000-301-000	52.72	0.00	full
14-05346	12/31/2014	1	Invoice #722702306001 08/11/14~	E 279-556000-250-000	936.42	0.00	full
14-05419	12/31/2014	1	inv 705495527001 9/18/14~	E 100-523000-301-000	793.77	0.00	full
14-05420	12/31/2014	1	OFFICE DEPOT~	E 100-557000-301-000	32.97	0.00	full
14-05421	12/31/2014	1	Envelopes, Labels, HP ink~	E 100-501000-301-000	135.69	0.00	full
14-05422	12/31/2014	1	Heavy duty trash bags for shredding~	E 100-501000-301-000	62.79	0.00	full
	12/31/2014	2	Toner yellow and magenta, Ink~	E 100-501000-301-000	138.95	0.00	full
				PO Totals	**201.74**	**0.00**	
14-05570	12/31/2014	1	Invoice #727283487001 - ML printing -	E 100-504000-301-000	21.00	0.00	full
14-05637	12/31/2014	1	Encumber funds for printing Inmate	E 279-556000-250-000	55.00	0.00	full
14-05702	12/31/2014	1	ADDRESS LABELS, 3000 CT.~	E 100-594000-301-000	11.44	0.00	full
	12/31/2014	2	MISC. OFFICE SUPPLIES~	E 100-594000-301-000	60.67	0.00	full
				PO Totals	**72.11**	**0.00**	
14-05703	12/31/2014	1	Lg envelopes #532384	E 100-605000-301-000	13.56	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05703	12/31/2014	2	Copy paper #348037	E 100-605000-301-000	40.07	0.00	full
	12/31/2014	3	Yellow toner HP3800~	E 100-605000-301-000	119.99	0.00	full
	12/31/2014	4	Cyan toner HP3800~	E 100-605000-301-000	119.99	0.00	full
	12/31/2014	5	Pocket file legal size #625864	E 100-605000-301-000	22.39	0.00	full
				PO Totals	**316.00**	**0.00**	
14-05800	12/31/2014	1	09-05-14 Inv # 728227153001~	E 279-556000-301-000	35.32	0.00	full
	12/31/2014	2	08-29-14 Inv # 1712280782~	E 279-556000-301-000	113.72	0.00	full
	12/31/2014	3	09-05-14 Inv # 728229511001~	E 279-556000-301-000	120.26	0.00	full
	12/31/2014	4	09-05-14 Inv # 728229440001~	E 279-556000-301-000	60.44	0.00	full
	12/31/2014	5	09-05-14 Inv # 728227069001~	E 279-556000-301-000	87.95	0.00	full
				PO Totals	**417.69**	**0.00**	
14-05801	12/31/2014	1	09-10-14 Inv # 728858243001~	E 279-556000-301-000	473.87	0.00	full
14-05859	12/31/2014	1	TIME RECORDER~	E 100-600000-301-000	249.00	0.00	full
14-05860	12/31/2014	1	REPLACEMENT OFFICE CHAIR~	E 100-594000-301-000	157.99	0.00	full
14-05861	12/31/2014	1	OFFICE DEPOT~	E 100-557000-301-000	20.92	0.00	full
	12/31/2014	2	OFFICE DEPOT~	E 100-557000-301-000	195.99	0.00	full
				PO Totals	**216.91**	**0.00**	
14-06006	12/31/2014	1	OFFICE CHAIR FOR NEW EMPLOYEE~	E 100-594000-301-000	199.99	0.00	full
14-06007	12/31/2014	1	Labels, CD/DVD~	E 100-501000-301-000	33.87	0.00	full
14-06008	12/31/2014	1	inv 731945895001 10-30-14~	E 100-523000-301-000	276.03	0.00	full
	12/31/2014	2	inv 731946246001 10-30-14~	E 100-523000-301-000	286.38	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**562.41**	**0.00**	
14-06082	12/31/2014	1	2012-RES-56~	E 279-556000-301-000	5.97	0.00	full
	12/31/2014	2	09-25-14 Inv # 731785259001~	E 279-556000-301-000	21.92	0.00	full
	12/31/2014	3	09-24-14 Inv # 731785314001~	E 279-556000-301-000	24.39	0.00	full
				PO Totals	**52.28**	**0.00**	
14-06131	12/31/2014	1	10 CASES COPY PAPER.~	E 100-594000-301-000	400.70	0.00	full
14-06176	12/31/2014	1	2012-RES-56~	E 279-556000-301-000	52.20	0.00	full
	12/31/2014	2	09-17-14 Inv # 730356504001~	E 279-556000-301-000	271.92	0.00	full
	12/31/2014	3	10-01-14 Inv # 732789907001~	E 279-556000-301-000	24.11	0.00	full
	12/31/2014	4	10-01-14 Inv # 732789908001~	E 279-556000-301-000	4.19	0.00	full
				PO Totals	**352.42**	**0.00**	
14-06239	12/31/2014	1	Wall Calendar #914609	E 100-605000-301-000	12.99	0.00	full
	12/31/2014	2	Desk Calendars refill #214787	E 100-605000-301-000	10.65	0.00	full
	12/31/2014	3	Blue pens #525120	E 100-605000-301-000	12.15	0.00	full
	12/31/2014	4	Black pens #952733	E 100-605000-301-000	13.85	0.00	full
	12/31/2014	5	File Folder Labels #30327	E 100-605000-301-000	5.96	0.00	full
	12/31/2014	6	Manilla File Folders #810846	E 100-605000-301-000	8.69	0.00	full
				PO Totals	**64.29**	**0.00**	
14-06240	12/31/2014	1	COLORED COPY PAPER~	E 100-594000-301-000	23.15	0.00	full
	12/31/2014	2	RECORD BOOK ~	E 100-594000-301-000	30.37	0.00	full
	12/31/2014	3	SHEET PROTECTORS~	E 100-594000-301-000	43.54	0.00	full
				PO Totals	**97.06**	**0.00**	
14-06391	12/31/2014	1	CALENDARS FOR EMPLOYEES.~	E 100-594000-301-000	82.82	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06391	12/31/2014	2	CALENDARS FOR EMPLOYEES.~	E 100-594000-301-000	46.03	0.00	full
	12/31/2014	3	CALENDARS FOR EMPLOYEES~	E 100-594000-301-000	12.60	0.00	full
	12/31/2014	4	VISITOR LABELS FOR OFFICE.~	E 100-594000-301-000	52.72	0.00	full
				PO Totals	**194.17**	**0.00**	
14-06392	12/31/2014	1	OFFICE DEPOT~	E 100-557000-301-000	159.98	0.00	full
	12/31/2014	2	OFFICE DEPOT~	E 100-557000-301-000	38.08	0.00	full
				PO Totals	**198.06**	**0.00**	
14-06516	12/31/2014	1	Invoice # 735332187001 Date: 10-16-14	E 285-720000-301-000	109.74	0.00	full
14-06592	12/31/2014	1	INVISIBLE TAPE AND ENVELOPES. INV.	E 100-594000-301-000	13.02	0.00	full
14-06713	12/31/2014	1	OFFICE SUPPLIES, INVOICE DATE 10-28-2014	E 100-547000-301-000	75.50	0.00	full
14-06714	12/31/2014	1	Kleenex 503317	E 100-605000-301-000	8.26	0.00	full
	12/31/2014	2	Hand Sanitizer 723174	E 100-605000-301-000	6.82	0.00	full
	12/31/2014	3	Coffee 314089	E 100-605000-301-000	14.99	0.00	full
	12/31/2014	4	Disinfectant Wipes	E 100-605000-301-000	4.69	0.00	full
	12/31/2014	5	Copy paper 348037	E 100-605000-301-000	80.14	0.00	full
				PO Totals	**114.90**	**0.00**	
14-06715	12/31/2014	1	4 SIX FOOT USB CABLE EXTENSION~	E 100-594000-301-000	65.48	0.00	full
14-06756	12/31/2014	1	Invoice #1725850313 10/17/14~	E 279-556000-250-000	44.90	0.00	full
14-06757	12/31/2014	1	10-15-14 Inv # 735190856001~	E 279-556000-301-000	109.75	0.00	full
	12/31/2014	2	10-07-14 Inv # 732789821001~	E 279-556000-301-000	39.70	0.00	full
	12/31/2014	3	10-10-14 Inv # 734502701001~	E 279-556000-301-000	15.49	0.00	full
	12/31/2014	4	10-14-14 Inv # 734502777001~	E 279-556000-301-000	145.80	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**310.74**	**0.00**	
14-06832	12/31/2014	1	MONTHLY PLANNER ~	E 100-594000-301-000	11.05	0.00	full
	12/31/2014	2	3 PLANNERS AND FILE CARD~	E 100-594000-301-000	58.91	0.00	full
	12/31/2014	3	60X60 CHAIRMAT~	E 100-594000-301-000	346.28	0.00	full
				PO Totals	**416.24**	**0.00**	
14-06833	12/31/2014	1	inv 737676603001 10/29/14~	E 100-523000-301-000	342.65	0.00	full
	12/31/2014	2	inv 737677460001 10/30/14~	E 100-523000-301-000	7.78	0.00	full
	12/31/2014	3	inv 737677461001 10/29/14~	E 100-523000-301-000	30.37	0.00	full
	12/31/2014	4	inv 737677462001 10/29/14~	E 100-523000-301-000	13.27	0.00	full
				PO Totals	**394.07**	**0.00**	
14-07111	12/31/2014	1	COPY PAPER FOR BUDGET BOOKS/WATER	E 100-600000-250-000	193.06	0.00	full
14-07112	12/31/2014	1	ENCUMBER FUNDS~	E 100-580000-301-000	60.50	0.00	full
	12/31/2014	2	1 REFILL LAMINATING SYSTEM~	E 100-580000-301-000	53.30	0.00	full
	12/31/2014	3	CREDIT FOR RETURNED ITEM~	E 100-580000-301-000	-60.50	0.00	full
	12/31/2014	4	1 RL LAMINATE~	E 100-580000-301-000	53.30	0.00	full
				PO Totals	**106.60**	**0.00**	
14-07240	12/31/2014	1	11-24-2014 Receipt~	E 279-556000-301-000	17.99	0.00	full
14-07241	12/31/2014	1	11-20-14 Inv # 741663702001~	E 279-556000-301-000	14.29	0.00	full
	12/31/2014	2	11-17-14 Inv # 740908470001~	E 279-556000-301-000	22.23	0.00	full
	12/31/2014	3	11-18-14 Inv # 741132213001~	E 279-556000-301-000	27.42	0.00	full
	12/31/2014	4	11-19-14 Inv # 741132158002~	E 279-556000-301-000	28.58	0.00	full
	12/31/2014	5	11-15-14 Inv # 740908350001~	E 279-556000-301-000	31.66	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**124.18**	**0.00**	
14-07242	12/31/2014	1	11-20-14 Inv # 741663643001~	E 279-556000-301-000		46.47	0.00	full
	12/31/2014	2	11-18-14 Inv # 741132158001~	E 279-556000-301-000		68.97	0.00	full
					PO Totals	**115.44**	**0.00**	
14-07354	12/31/2014	1	ENCUMBER FUNDS~	E 100-569000-301-000		4.20	0.00	full
	12/31/2014	2	ENCUMBER FUNDS~	E 100-569000-301-000		4.20	0.00	full
					PO Totals	**8.40**	**0.00**	
14-07355	12/31/2014	1	REPLACEMENT OFFICE CHAIR~	E 100-594000-201-000		264.30	0.00	full
	12/31/2014	2	PRECUT TABS FOR COURT~	E 100-594000-301-000		74.85	0.00	full
	12/31/2014	3	WEEKLY 2015 PLANNER~	E 100-594000-301-000		16.70	0.00	full
	12/31/2014	4	MISC. OFFICE SUPPLIES~	E 100-594000-301-000		124.87	0.00	full
					PO Totals	**480.72**	**0.00**	
14-07356	12/31/2014	1	inv 741148183001 11/18/14~	E 100-523000-301-000		723.74	0.00	full
14-07453	12/31/2014	1	12-05-14 Order # 744352434-001~	E 279-556000-362-000		262.54	0.00	full
	12/31/2014	2	12-05-14 Order # 744352540-001~	E 279-556000-362-000		189.98	0.00	full
					PO Totals	**452.52**	**0.00**	
14-07454	12/31/2014	1	11-26-14 Inv # 742838934001~	E 279-556000-301-000		209.94	0.00	full
14-07455	12/31/2014	1	12-10-14 Order # 745120609-001~	E 279-556000-301-000		875.45	0.00	full
14-07528	12/31/2014	1	12-03-14 Inv # 742838875001~	E 279-556000-301-000		13.99	0.00	full
14-07594	12/31/2014	1	MISC. OFFICE SUPPLIES~	E 100-594000-301-000		422.80	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07594	12/31/2014	2	BLACK STAMP FOR CASA~	E 100-594000-201-000	21.99	0.00	full
				PO Totals	**444.79**	**0.00**	
14-07595	12/31/2014	1	Office Supplies: Folders, Lables, Pens,	E 100-501000-250-000	352.11	0.00	full
14-07602	12/31/2014	1	VARIOUS OFFICE SUPPLIES~	E 100-600000-301-000	134.79	0.00	full
	12/31/2014	2	VARIOUS OFFICE SUPPLIES~	E 100-600000-301-000	9.39	0.00	full
				PO Totals	**144.18**	**0.00**	
14-07683	12/31/2014	1	HP LASERJET PRINTER FOR BOYS~	E 100-596000-301-000	219.99	0.00	full
14-07741	12/31/2014	1	12-16-14 Receipt~	E 279-556000-301-000	38.56	0.00	full
14-07742	12/31/2014	1	12-17-14 Encumbrance - ~	E 279-556000-301-000	400.00	0.00	partial
14-07743	12/31/2014	1	Invoice #1738404051 12/05/14~	E 279-556000-250-000	33.00	0.00	full
14-07744	12/31/2014	1	Encumber funds for printing	E 279-556000-250-000	689.96	0.00	full
14-07772	12/31/2014	1	OFFICE DEPOT~	E 100-557000-315-000	34.99	0.00	full
	12/31/2014	2	OFFICE DEPOT~	E 100-557000-315-000	144.10	0.00	full
				PO Totals	**179.09**	**0.00**	
14-07780	12/31/2014	1	12-22-14 Order # 747134331-001~	E 279-556000-224-000	210.00	0.00	full
14-07781	12/31/2014	1	12-22-14 Order # 747135044-001~	E 279-556000-314-000	55.67	0.00	full
14-07818	12/31/2014	1	MISC. OFFICE SUPPLIES.~	E 100-594000-301-000	71.11	0.00	full
14-07819	12/31/2014	1	clipboards 477727	E 100-605000-301-000	4.16	0.00	full
	12/31/2014	2	Blue pens 865567	E 100-605000-301-000	15.38	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07819	12/31/2014	3	copy paper 273646	E 100-605000-301-000	36.58	0.00	full
	12/31/2014	4	Envelopes med 690763	E 100-605000-301-000	23.79	0.00	full
	12/31/2014	5	Multi color folders 151513	E 100-605000-301-000	30.59	0.00	full
				PO Totals	**110.50**	**0.00**	
14-07919	12/31/2014	1	12-22-14 Order#746931871-001~	E 279-556000-250-000	639.86	0.00	full
14-07920	12/31/2014	1	12-23-14 Encumbrance~	E 279-556000-262-000	600.00	0.00	full
				Vendor Totals	**37,091.45**	**0.00**	

Vendor #: 0009425 **Name :** OFFICE MACHINE MART

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00369	12/31/2014	1	SERVICE ON IBM SELECTRIC III~	E 100-594000-224-000	115.00	0.00	full
14-06593	12/31/2014	1	6 IBM SELECTRIC III TYPEWRITER~	E 100-594000-301-000	72.00	0.00	full
14-06834	12/31/2014	1	SERVICE ON IBM SEL III TYPE-~	E 100-594000-224-000	125.00	0.00	full
				Vendor Totals	**312.00**	**0.00**	

Vendor #: 0002741 **Name :** OFFICE MAX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00524	12/31/2014	1	inv 671172 1/9/14~	E 100-523000-301-000	15.95	0.00	full
14-04137	12/31/2014	1	inv 483044 6/24/14~	E 100-523000-301-000	10.05	0.00	full
14-05704	12/31/2014	1	inv 073566 9/15/14~	E 100-523000-301-000	10.05	0.00	full
	12/31/2014	2	inv 078414 9/9/14~	E 100-523000-301-000	-9.10	0.00	full

Vendor #: 0002741 **Name :** OFFICE MAX (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**0.95**	**0.00**	
				Vendor Totals	**26.95**	**0.00**	

Vendor #: 0034328 **Name :** OFFICE OF ADMIN DIV OF, PERSONNEL/TRAINING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01196	12/31/2014	1	TRAINING~	E 100-580000-262-000	249.00	0.00	full
				Vendor Totals	**249.00**	**0.00**	

Vendor #: 0028901 **Name :** O'HARA, ALISHA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05266	12/31/2014	1	MILEAGE REIMBURSEMENT, TRAINING, AUGUST	E 100-547000-370-000	209.44	0.00	full
				Vendor Totals	**209.44**	**0.00**	

Vendor #: 0007984 **Name :** OLD MILL STICHERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01197	12/31/2014	1	inv 6594 11/12/13~	E 100-523000-301-000	34.33	0.00	full
				Vendor Totals	**34.33**	**0.00**	

Vendor #: 0032482 **Name :** OLD TOLEDO BRANDS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01484	12/31/2014	1	HI VIS WEAR~	E 100-602295-295-000	191.00	0.00	full
				Vendor Totals	**191.00**	**0.00**	

Vendor #: 0025030 **Name :** OMB GUNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03431	12/31/2014	1	4/25/2014 Inv# 500-410830~	E 279-556000-360-000	274.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-360-000	10.00	0.00	full
				PO Totals	**284.00**	**0.00**	
14-07529	12/31/2014	1	12-12-14 Request - Quote Sheet~	E 279-556000-362-000	3,791.95	0.00	full
				Vendor Totals	**4,075.95**	**0.00**	

Vendor #: 0044156 **Name :** ON TARGET AMMUNITION LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02986	12/31/2014	1	4/25/2014 Quote Sheet Attached for~	E 279-556000-360-000	2,600.00	0.00	full
				Vendor Totals	**2,600.00**	**0.00**	

Vendor #: 0003575 **Name :** ONESOURCE WATER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00005	12/31/2014	1	Encumber estimated cost/purfied water	E 100-612000-215-000	220.00	0.00	cancel
14-01485	12/31/2014	1	Quarterly cooler rent - Facilities~	E 100-612000-215-000	105.00	0.00	full
14-03486	12/31/2014	1	Quarterly cooler rent for water	E 100-612000-215-000	105.00	0.00	full
14-05424	12/31/2014	1	Quarterly water purfication for FM	E 100-612000-215-000	105.00	0.00	full
14-05862	12/31/2014	1	Water service for Facilities	E 100-612000-215-000	84.95	0.00	full
				Vendor Totals	**619.95**	**0.00**	

Vendor #: 0029913 **Name :** OPTICS PLANET INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04738	12/31/2014	1	06-03-14 Inv # 5435194~	E 279-556000-360-000	320.00	0.00	full
				Vendor Totals	**320.00**	**0.00**	

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00149	12/31/2014	1	FM #34 Dakota Truck Thermostat repair	E 100-611000-333-000	20.52	0.00	full
	12/31/2014	2	FM Fleet vehicle wiper fluid~	E 100-611000-333-000	7.98	0.00	full
				PO Totals	**28.50**	**0.00**	
14-00159	12/31/2014	1	BULB, FLOOR DRY, HEADLIGHT KIT~	E 401-920000-333-000	34.54	0.00	full
	12/31/2014	2	SUPPORT, WIPER BLADES, STARTING FLUID,	E 401-920000-333-000	220.71	0.00	full
	12/31/2014	3	ANTIFREEZE, HEAT GUN~	E 401-920000-333-000	33.97	0.00	full
	12/31/2014	4	SEALER, CAPSULE~	E 401-920000-333-000	23.63	0.00	full
	12/31/2014	5	BRAKE FLUID~	E 401-920000-333-000	39.98	0.00	full
				PO Totals	**352.83**	**0.00**	
14-00303	12/31/2014	1	FRONT BRAKE PADS;UNIT 118/CS~	E 302-740000-333-000	36.10	0.00	full
	12/31/2014	2	SURFACE ROTORS & DRUMS;UNIT 118/CS~	E 302-740000-333-000	40.00	0.00	full
	12/31/2014	3	BRAKE CALIPERS, BRAKE SET, HUB	E 302-740000-333-000	223.53	0.00	full
	12/31/2014	4	BRAKE FLUID/CS~	E 302-740000-333-000	19.99	0.00	full
	12/31/2014	5	POLISHER, HEADLIGHTS, POLISH/CB~	E 302-740000-333-000	64.04	0.00	full
	12/31/2014	6	RETURNED BRAKE PADS/CS~	E 302-740000-333-000	-33.25	0.00	full
	12/31/2014	7	ROTORS MACHINED;UNIT 23/CS~	E 302-740000-333-000	16.00	0.00	full
				PO Totals	**366.41**	**0.00**	
14-00304	12/31/2014	1	FUEL FILTER;UNIT440/CS~	E 302-740000-333-000	21.08	0.00	full
	12/31/2014	2	DEXCOOL;UNIT63/CS~	E 302-740000-333-000	16.99	0.00	full
	12/31/2014	3	SILICONE SEALER/CS~	E 302-740000-333-000	22.36	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00304	12/31/2014	4	FUEL FILTERS/CC~	E 302-740000-333-000	35.56	0.00	full
	12/31/2014	5	BELT TENSIONER GATES;UNIT 192/CS~	E 302-740000-333-000	35.14	0.00	full
	12/31/2014	6	BRAKE LINE SWITCH;UNIT 23/CS~	E 302-740000-333-000	11.45	0.00	full
	12/31/2014	7	FUEL FITLERS/EP~	E 302-740000-333-000	32.67	0.00	full
				PO Totals	**175.25**	**0.00**	
14-00305	12/31/2014	1	WHEEL BEARING SET/GC~	E 302-740000-333-000	15.14	0.00	full
	12/31/2014	2	RED BEARING GREASE, HAND CLEANER/GC~	E 302-740000-333-000	29.46	0.00	full
	12/31/2014	3	EXCHANGE TRANS KIT/CS~	E 302-740000-333-000	-1.86	0.00	full
				PO Totals	**42.74**	**0.00**	
14-00306	12/31/2014	1	SPARK PLUG/TRAILS~	E 302-830000-333-000	6.09	0.00	full
	12/31/2014	2	SOLENIOD/TRAILS~	E 302-830000-333-000	32.49	0.00	full
	12/31/2014	3	BRAKE HOSES;UNIT 198/TRAILS~	E 302-830000-333-000	53.67	0.00	full
	12/31/2014	4	TRANS FLUID;UNIT 432/CS~	E 302-830000-333-000	71.88	0.00	full
				PO Totals	**164.13**	**0.00**	
14-00466	12/31/2014	1	FUEL, OIL & HYDRAULIC FILTERS/TRIALS~	E 302-830000-333-000	105.90	0.00	full
	12/31/2014	2	HOSE CLAMPS;UNTI 3/CS~	E 302-830000-333-000	10.08	0.00	full
	12/31/2014	3	HYDRAULIC FILTER;UNIT 3/CS~	E 302-830000-333-000	8.67	0.00	full
				PO Totals	**124.65**	**0.00**	
14-00467	12/31/2014	1	WHEEL BEARING SET, LUBRICANT/GC~	E 302-740000-333-000	22.03	0.00	full
	12/31/2014	2	BRAKELINE/GC~	E 302-740000-333-000	6.23	0.00	full
	12/31/2014	3	OIL, AIR & FUEL FILTERS, V-BELT/LP~	E 302-740000-333-000	91.20	0.00	full
				PO Totals	**119.46**	**0.00**	
14-00644	12/31/2014	1	12/19/2013 Inv# 131074~	E 279-556000-226-000	5.99	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00692	12/31/2014	1	TRAILER LIGHT KIT;UNIT 7/LP~	E 302-740000-333-000	23.28	0.00	full
	12/31/2014	2	ABS BRAKE VALVE;UNIT 134/CS~	E 302-740000-333-000	157.59	0.00	full
	12/31/2014	3	MAGNETIC BLOCK HEATER, SWITHC, MOUNT	E 302-740000-333-000	63.01	0.00	full
	12/31/2014	4	BRAKE CLEANERS, BRAKE DRUMS TURNED/LP~	E 302-740000-333-000	87.88	0.00	full
	12/31/2014	5	LIGHTS, WHEEL COVER, OIL FILTER/CB~	E 302-740000-333-000	50.32	0.00	full
				PO Totals	**382.08**	**0.00**	
14-00708	12/31/2014	1	DIESEL ADDITIVE~	E 401-920000-333-000	98.91	0.00	full
14-00773	12/31/2014	1	Auto Parts~	E 220-701000-333-000	2,853.76	0.00	full
14-00774	12/31/2014	1	Auto Part~	E 220-701000-333-000	5,000.00	0.00	full
14-00850	12/31/2014	1	AIR, FUEL, OIL, & HYDRAULIC FILTERS FOR	E 302-740000-333-000	1,408.37	0.00	full
	12/31/2014	2	AIR & OIL FILTERS/CC~	E 302-740000-333-000	160.83	0.00	full
	12/31/2014	3	FRONT BRAKE PADS & CALIPERS;UNIT 436/CS	E 302-740000-333-000	144.74	0.00	full
	12/31/2014	4	HOSES & FITTINGS FOR MOWERS/GC~	E 302-740000-333-000	108.56	0.00	full
	12/31/2014	5	AIR CHUCK/CS~	E 302-740000-333-000	3.89	0.00	full
				PO Totals	**1,826.39**	**0.00**	
14-00851	12/31/2014	1	IMPACT EXTENSION, FLEX HANDLE BREAKER	E 302-830000-334-000	40.97	0.00	full
	12/31/2014	2	ABSORBENT/CS~	E 302-830000-334-000	94.35	0.00	full
				PO Totals	**135.32**	**0.00**	
14-00965	12/31/2014	1	GAS ANTI-FREEZE/CS~	E 302-740000-333-000	29.90	0.00	full
	12/31/2014	2	WIPER BLADES/CS~	E 302-740000-333-000	37.98	0.00	full
	12/31/2014	3	WIPER BLADES/CS~	E 302-740000-333-000	37.98	0.00	full
	12/31/2014	4	WIPER BLADES/EP~	E 302-740000-333-000	41.98	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**147.84**	**0.00**	
14-00977	12/31/2014	1	Battery for FM33 vehicle ~	E 100-611000-333-000	90.50	0.00	full
14-01137	12/31/2014	1	DIESEL EXHAUST FLUID, CONNECTOR/EP~	E 302-740000-333-000	30.96	0.00	full
	12/31/2014	2	OIL FILTERS/CS~	E 302-740000-333-000	12.58	0.00	full
	12/31/2014	3	TUBE URETHANE, SEAM SEALER/CS~	E 302-740000-333-000	33.91	0.00	full
	12/31/2014	4	GLOW PLUGS;UNIT 49/CS~	E 302-740000-333-000	39.98	0.00	full
				PO Totals	**117.43**	**0.00**	
14-01138	12/31/2014	1	RACHETS, SOCKET, IMPACT SOCKET SET,	E 302-830000-334-000	77.95	0.00	full
	12/31/2014	2	BRAKE HONES/GC~	E 302-830000-334-000	16.99	0.00	full
	12/31/2014	3	BRAKE HONES, CONNCETORS/GC~	E 302-830000-334-000	22.98	0.00	full
				PO Totals	**117.92**	**0.00**	
14-01194	12/31/2014	1	Hatch support & wiper fluid for fleet	E 100-611000-333-000	40.27	0.00	full
	12/31/2014	2	Return of hatch support only~	E 100-611000-333-000	-25.33	0.00	full
	12/31/2014	3	Trim restore~	E 100-611000-333-000	9.99	0.00	full
				PO Totals	**24.93**	**0.00**	
14-01295	12/31/2014	1	FLOOR DRY ABSORBENT~	E 401-920000-333-000	90.00	0.00	full
	12/31/2014	2	HATCH SUPPORTS, HOOD SUPPORTS~	E 401-920000-333-000	86.84	0.00	full
	12/31/2014	3	FUEL FILTER, DIELECTRIC GREASE~	E 401-920000-333-000	17.55	0.00	full
	12/31/2014	4	ELECTRIC SWITCHES AND WIRE~	E 401-920000-333-000	39.14	0.00	full
				PO Totals	**233.53**	**0.00**	
14-01618	12/31/2014	1	OIL FILTERS/GC~	E 302-740000-333-000	27.48	0.00	full
	12/31/2014	2	BALANCER, WATER SENSOR, SEAL/CS~	E 302-740000-333-000	128.70	0.00	full
	12/31/2014	3	AIR, OIL FILTERS/EP~	E 302-740000-333-000	48.66	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01618	12/31/2014	4	HUB BEARING KIT;UNIT 1/CS~	E 302-740000-333-000	107.57	0.00	full
	12/31/2014	5	HUB BEARING KIT;UNIT 1/CS~	E 302-740000-333-000	107.57	0.00	full
	12/31/2014	6	RETURNED MIRROR/CS~	E 302-740000-333-000	-18.99	0.00	full
	12/31/2014	7	RETURNED V-BELT/CS~	E 302-740000-333-000	-15.46	0.00	full
				PO Totals	**385.53**	**0.00**	
14-01619	12/31/2014	1	GRAY SPRAY PAINT, MMM PADS/CS~	E 302-740000-333-000	15.78	0.00	full
	12/31/2014	2	SEAL AXLE HOUSING//CS~	E 302-740000-333-000	7.66	0.00	full
	12/31/2014	3	AIR BLOW GUN, BOLTS/GC~	E 302-740000-333-000	11.38	0.00	full
	12/31/2014	4	BATTERY CABLE LUGS/GC~	E 302-740000-333-000	31.20	0.00	full
	12/31/2014	5	OIL/CS~	E 302-740000-333-000	9.48	0.00	full
	12/31/2014	6	RETURNED OIL/CS~	E 302-740000-333-000	-18.96	0.00	full
	12/31/2014	7	RETURNED FUEL FILTER/CS~	E 302-740000-333-000	-17.63	0.00	full
				PO Totals	**38.91**	**0.00**	
14-01620	12/31/2014	1	BRAKE HOSES;UNIT 198/CS~	E 302-830000-333-000	53.67	0.00	full
	12/31/2014	2	RETURNED OIL FILTER/CS~	E 302-830000-333-000	-9.67	0.00	full
	12/31/2014	3	RETURNED COOLANT HOSES/CS~	E 302-830000-333-000	-15.29	0.00	full
				PO Totals	**28.71**	**0.00**	
14-01787	12/31/2014	1	VOLTAGE REGULATOR;UNIT 260/GC~	E 302-740000-333-000	48.99	0.00	full
	12/31/2014	2	BRAKE CALIPERS, BRAKE PADS, MACHINED	E 302-740000-333-000	241.97	0.00	full
	12/31/2014	3	MASTER CYLINDER;UNIT 142/CS~	E 302-740000-333-000	58.89	0.00	full
	12/31/2014	4	FUEL FILTER;UNIT 435/CS~	E 302-740000-333-000	9.89	0.00	full
	12/31/2014	5	PLUG;UNIT 435/CS~	E 302-740000-333-000	6.99	0.00	full
				PO Totals	**366.73**	**0.00**	
14-01788	12/31/2014	1	MIXING CUPS, THINNER;TRAILER/~	E 302-830000-333-000	48.53	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02245	12/31/2014	1	3/7/2014 Inv# 148696~	E 279-556000-226-000	25.99	0.00	full
	12/31/2014	2	3/13/2014 Inv# 150328~	E 279-556000-226-000	13.20	0.00	full
				PO Totals	**39.19**	**0.00**	
14-02287	12/31/2014	1	OIL & AIR FILTERS/GC~	E 302-740000-333-000	44.61	0.00	full
	12/31/2014	2	TIRE GAUGES, OIL FILTERS/GC~	E 302-740000-333-000	24.98	0.00	full
	12/31/2014	3	OIL PRESSURE SWITCH, SOCKET/CS~	E 302-740000-333-000	47.13	0.00	full
	12/31/2014	4	BRAKE CALIPERS, & BRACKET/UNIT 437/CS~	E 302-740000-333-000	280.10	0.00	full
	12/31/2014	5	SOLENOID;UNIT 434/CS~	E 302-740000-333-000	39.76	0.00	full
				PO Totals	**436.58**	**0.00**	
14-02288	12/31/2014	1	FRONT BRAKE PAD SET;UNIT 134/CS~	E 302-740000-333-000	21.85	0.00	full
	12/31/2014	2	RETURNED SOCKET/CS~	E 302-740000-333-000	-7.99	0.00	full
	12/31/2014	3	BRAKE PAD SET, BRAKE ROTORS;UNIT 434/CS	E 302-740000-333-000	145.26	0.00	full
				PO Totals	**159.12**	**0.00**	
14-02289	12/31/2014	1	U JOINTS;UNIT 199/TRAILS~	E 302-830000-333-000	75.98	0.00	full
	12/31/2014	2	HEAVY DUTY BELTS;UNIT 199/TRAILS~	E 302-830000-333-000	29.36	0.00	full
				PO Totals	**105.34**	**0.00**	
14-02483	12/31/2014	1	Wiper blades for FM fleet vehicles~	E 100-611000-333-000	28.92	0.00	full
14-02539	12/31/2014	1	4/1/2014 Inv# 155144~	E 279-556000-226-000	8.11	0.00	full
14-02554	12/31/2014	1	Back pad and disc for Air Sander~	E 302-830000-334-000	51.42	0.00	full
14-02677	12/31/2014	1	Oil Filters~	E 302-740000-333-000	31.10	0.00	full
	12/31/2014	2	Filters for Mowers~	E 302-740000-333-000	110.59	0.00	full
	12/31/2014	3	Vehicle F-150 Ford 2013~	E 302-740000-333-000	57.60	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02677	12/31/2014	4	Kabota Tire Repair/Tube~	E 302-740000-333-000	29.99	0.00	full
				PO Totals	**229.28**	**0.00**	
14-02811	12/31/2014	1	Vehicle Unit 129 Ford F-250~	E 302-740000-333-000	94.12	0.00	full
	12/31/2014	2	Transmission Fluid~	E 302-740000-333-000	29.94	0.00	full
	12/31/2014	3	Maintenance Unit 129 Ford F-250~	E 302-740000-333-000	59.69	0.00	full
	12/31/2014	4	Unit 35CV Fee Collection/Camp Host~	E 302-740000-333-000	28.38	0.00	full
	12/31/2014	5	Shop Supplies/Parts~	E 302-740000-333-000	76.82	0.00	full
				PO Totals	**288.95**	**0.00**	
14-03081	12/31/2014	1	Air Fliters for all Ford trucks F-150	E 302-740000-333-000	35.92	0.00	full
	12/31/2014	2	Air Fliters Unit #431 ~	E 302-740000-333-000	17.96	0.00	full
	12/31/2014	3	Fuel cap-Purge valve Unit #72 ~	E 302-740000-333-000	43.43	0.00	full
	12/31/2014	4	Purge valve Unit #72 ~	E 302-740000-333-000	32.93	0.00	full
	12/31/2014	5	Return Purge valve Unit #72 ~	E 302-740000-333-000	-32.93	0.00	full
				PO Totals	**97.31**	**0.00**	
14-03082	12/31/2014	1	Vehicle #74 Battery~	E 302-740000-333-000	102.13	0.00	full
	12/31/2014	2	Vehicle #74 Wiper Blades~	E 302-740000-333-000	38.58	0.00	full
				PO Totals	**140.71**	**0.00**	
14-03083	12/31/2014	1	Oil FIlters/Lubricant~	E 302-740000-333-000	49.83	0.00	full
	12/31/2014	2	Oil Filters~	E 302-740000-333-000	82.92	0.00	full
				PO Totals	**132.75**	**0.00**	
14-03207	12/31/2014	1	Solenoids for Little Mo generator ~	E 100-611000-333-000	66.63	0.00	full
14-03262	12/31/2014	1	Vehicle # 436 Dakota Repair Parts~	E 240-733000-333-000	92.78	0.00	full
	12/31/2014	2	Vehicle # 435 Escape Repair Parts~	E 240-733000-333-000	168.06	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**260.84**	**0.00**	
14-03335	12/31/2014	1	Encumber Funds Vehicle Supplies-	E 302-830000-333-000	1,000.00	0.00	cancel
14-03336	12/31/2014	1	Shop supplies-Towels*Cleaner*Wax~	E 302-830000-333-000	29.47	0.00	full
	12/31/2014	2	Unit: # FM45 / #1~	E 302-740000-333-000	63.49	0.00	full
	12/31/2014	3	Repair Parts Ford Modular Starter~	E 302-740000-333-000	93.56	0.00	full
	12/31/2014	4	Unit: # 41 Fuel Pump~	E 302-740000-333-000	119.31	0.00	full
				PO Totals	**305.83**	**0.00**	
14-03337	12/31/2014	1	Vehicle# 35 CV Camp Host/Fee Collect~	E 302-740000-333-000	123.99	0.00	full
14-03338	12/31/2014	1	Encumber Funds Vehicle Supplies-	E 302-830000-333-000	1,000.00	0.00	cancel
14-03430	12/31/2014	1	5/23/2014 Inv# 169051~	E 279-556000-226-000	5.31	0.00	full
14-03482	12/31/2014	1	Tail lights for FM 33 ~	E 100-611000-333-000	5.31	0.00	full
14-03582	12/31/2014	1	Unit #182 Brake Pads -Filiters-Exhaust	E 302-740000-333-000	149.27	0.00	full
14-03737	12/31/2014	1	6/2/2014 Inv# 171551~	E 279-556000-226-000	8.49	0.00	full
14-03760	12/31/2014	1	Vehicle Supplies Gear-Lube~	E 302-740000-333-000	14.99	0.00	full
14-04057	12/31/2014	1	05-26-14 Inv # 0142-169506~	E 279-556000-362-000	4.96	0.00	full
14-04221	12/31/2014	1	Battery Charger~	E 302-830000-226-000	22.99	0.00	full
	12/31/2014	2	Fuel Pump~	E 302-830000-333-000	61.99	0.00	full
	12/31/2014	3	Fuel FIlter~	E 302-830000-333-000	11.81	0.00	full
				PO Totals	**96.79**	**0.00**	

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04222	12/31/2014	1	Encumber Funds Vehicle Supplies-	E 302-740000-333-000	1,000.00	0.00	partial
14-04223	12/31/2014	1	Brake line for Forklift~	E 302-740000-333-000	6.23	0.00	full
	12/31/2014	2	Rear View Mirror #432 Ranger Truck~	E 302-740000-333-000	3.49	0.00	full
	12/31/2014	3	Brake line for Forklift~	E 302-740000-333-000	6.23	0.00	full
				PO Totals	**15.95**	**0.00**	
14-04489	12/31/2014	1	Grease Gun/Wiper Blades~	E 302-740000-333-000	81.98	0.00	full
14-04544	12/31/2014	1	Backup light kit for FM 43 truck~	E 100-611000-333-000	6.39	0.00	full
14-04640	12/31/2014	1	MOWER BATTERY~	E 401-920000-333-000	72.96	0.00	full
14-04878	12/31/2014	1	Auto Parts~	E 220-701000-333-000	1,316.40	0.00	full
14-04957	12/31/2014	1	Air FIlter - Trails mower~	E 302-830000-333-000	33.56	0.00	full
14-05204	12/31/2014	1	Compressed Air Blow Gun~	E 240-746000-222-000	6.99	0.00	full
14-05377	12/31/2014	1	08-15-2014 Inv # 0142-190595~	E 292-592000-362-000	560.99	0.00	full
14-05457	12/31/2014	1	Auto Parts~	E 220-701000-333-000	1,014.57	0.00	full
14-05458	12/31/2014	1	Auto Parts~	E 220-701000-333-000	6,000.00	0.00	full
14-05537	12/31/2014	1	LUBRICANT, HAND CLEANER~	E 401-920000-333-000	37.93	0.00	full
14-05799	12/31/2014	1	7/28/2014 Inv# 256036~	E 279-556000-226-000	12.99	0.00	full
14-06081	12/31/2014	1	9/8/2014 Inv#196441~	E 279-556000-333-000	20.45	0.00	full
14-06353	12/31/2014	1	Fuel Pump~	E 302-740000-333-000	43.99	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06353	12/31/2014	2	Spark Plug/Cleaner~	E 302-740000-333-000	17.17	0.00	full
				PO Totals	**61.16**	**0.00**	
14-06390	12/31/2014	1	Antifreeze and bulb for FM 34~	E 100-611000-333-000	41.28	0.00	full
14-06689	12/31/2014	1	Air Filter - Bunker Rake~	E 302-740000-333-000	8.99	0.00	full
	12/31/2014	2	Antifreeze~	E 302-740000-333-000	9.98	0.00	full
				PO Totals	**18.97**	**0.00**	
14-06712	12/31/2014	1	Battery for FM 42 vehicle~	E 100-611000-333-000	97.75	0.00	full
	12/31/2014	2	Bolts for FM 42 vehicle~	E 100-611000-333-000	9.98	0.00	full
				PO Totals	**107.73**	**0.00**	
14-06831	12/31/2014	1	Antifreeze and fuses for FM vehicles	E 100-611000-333-000	25.46	0.00	full
14-06974	12/31/2014	1	Antifreeze~	E 302-830000-333-000	50.97	0.00	full
14-07043	12/31/2014	1	10/3/2014 Inv# 202698~	E 279-556000-226-000	11.97	0.00	full
14-07279	12/31/2014	1	Gear Oil~	E 302-740000-333-000	119.98	0.00	full
14-07527	12/31/2014	1	11/19/2014 Inv# 214336~	E 279-556000-226-000	0.57	0.00	full
	12/31/2014	2	11/18/2014 Inv# 214104~	E 279-556000-226-000	4.74	0.00	full
				PO Totals	**5.31**	**0.00**	
14-07593	12/31/2014	1	Turn signal bulb for FM 33~	E 100-611000-333-000	5.31	0.00	full
	12/31/2014	2	Light bulb for FM 38~	E 100-611000-333-000	5.31	0.00	full
				PO Totals	**10.62**	**0.00**	
14-07659	12/31/2014	1	Battery Cleaner~	E 302-740000-333-000	23.88	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07789	12/31/2014	1	AIR HOSE SUPPLIES~	E 401-920000-330-000	21.96	0.00	full
14-07935	12/31/2014	1	Bearings/Seals~	E 302-740000-333-000	150.18	0.00	full
				Vendor Totals	**28,867.70**	**0.00**	

Vendor #: 0041152 **Name :** O'REILLY, CONNIE K.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03208	12/31/2014	1	GRAND JURY TESTIMONY, INVOICE NO. 1034,	E 100-547000-206-000	380.25	0.00	full
14-03484	12/31/2014	1	GRAND JURY TESTIMONY OF 6-03-2014,	E 100-547000-206-000	223.00	0.00	full
14-05267	12/31/2014	1	GRAND JURY OF 9-02-14, INVOICE NO.	E 100-547000-206-000	70.00	0.00	full
14-06005	12/31/2014	1	DEPOSITION, STATE V. VALENCIA, INVOICE	E 100-547000-206-000	127.75	0.00	full
14-06591	12/31/2014	1	GRAND JURY OF 10-28-14, INVOICE DATE	E 100-547000-206-000	70.00	0.00	full
14-06830	12/31/2014	1	DEPOSITIONS, STATE V. BAER, INVOICE NO.	E 100-547000-206-000	138.60	0.00	full
14-07109	12/31/2014	1	COURT REPORTING SERVICES FOR~	E 100-594000-206-000	54.00	0.00	full
14-07110	12/31/2014	1	GRAND JURY TESTIMONY OF 11-10-2014,	E 100-547000-206-000	371.75	0.00	full
				Vendor Totals	**1,435.35**	**0.00**	

Vendor #: 0044487 **Name :** OTOE COUNTY NEBRASKA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02026	12/31/2014	1	paper service fee, case 81457235,	E 100-548000-208-000	18.50	0.00	cancel

Vendor Totals	18.50	0.00

Vendor #: 0031058 **Name :** OTRTP/OLD TRAILS REGIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03379	12/31/2014	1	ANNUAL MEMBERSHIP FEE	E 100-900000-264-000	25.00	0.00	full

Vendor Totals	25.00	0.00

Vendor #: 0009494 **Name :** OUR LADY OF MERCY COUNTRY HOME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00745	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	42.00	0.00	full
14-01349	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	42.00	0.00	full
14-02027	12/31/2014	1	Pursuant to RSMO 475.12~	E 100-524000-280-000	42.00	0.00	full
14-02587	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	42.00	0.00	full
14-03628	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	42.00	0.00	full
14-04138	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	42.00	0.00	full
14-04546	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	42.00	0.00	full
14-05012	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	42.00	0.00	full
14-06009	12/31/2014	1	pursuant to RSMO 475.120~	E 100-524000-280-000	42.00	0.00	full
14-06594	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	42.00	0.00	full
14-07113	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	42.00	0.00	full
14-07358	12/31/2014	1	pursuant to RSMo 475.120~	E 100-524000-280-000	42.00	0.00	full

Vendor Totals	504.00	0.00	

Vendor #: 0009504 **Name :** OVERHEAD DOOR COMPANY

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
14-01980	12/31/2014	1	PROGRAMMER FOR ADA DOORS OPENER/CLOSER	E	302-830000-330-000	718.00	0.00	full
14-02829	12/31/2014	1	Park door replacement project (11	E	302-830000-403-000	9,980.00	0.00	full
14-05347	12/31/2014	1	Inspected/evaluated Sallyport door for	E	279-613000-220-000	180.65	0.00	full
14-07921	12/31/2014	1	Encumber funds for sallyport garage	E	279-613000-220-000	500.00	0.00	partial
					Vendor Totals	11,378.65	0.00	

Vendor #: 0009528 **Name :** OWEN LUMBER COMPANY

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
14-00121	12/31/2014	1	Ready Mix~	E	220-701000-340-000	30.32	0.00	full
	12/31/2014	2	Ready Mix~	E	220-701000-340-000	11.37	0.00	full
					PO Totals	41.69	0.00	
14-00245	12/31/2014	1	Trash Bags~	E	220-701000-314-000	15.98	0.00	full
14-01081	12/31/2014	1	Mailbox~	E	220-701000-340-000	37.99	0.00	full
	12/31/2014	2	Mail Box Letters~	E	220-701000-340-000	1.50	0.00	full
					PO Totals	39.49	0.00	
14-01082	12/31/2014	1	Anchor Bolts~	E	220-701000-340-000	18.50	0.00	full
	12/31/2014	2	Lag Bolts~	E	220-701000-340-000	28.56	0.00	full
	12/31/2014	3	Roller Cover~	E	220-701000-340-000	9.79	0.00	full
	12/31/2014	4	Ready Mix~	E	220-701000-340-000	15.56	0.00	full
					PO Totals	72.41	0.00	

Vendor #: 0009528 **Name :** OWEN LUMBER COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01296	12/31/2014	1	KEYS~	E 401-920000-330-000	11.34	0.00	full
	12/31/2014	2	BOLTS, NUTS, WASHERS~	E 401-920000-330-000	10.16	0.00	full
				PO Totals	**21.50**	**0.00**	
14-01621	12/31/2014	1	WOOD FOR TRAILER FLOOR/EP~	E 302-830000-333-000	123.82	0.00	full
	12/31/2014	2	RETURNED PART OF THE ABOVE INVOICE/EP~	E 302-830000-333-000	-61.91	0.00	full
				PO Totals	**61.91**	**0.00**	
14-01706	12/31/2014	1	lumber for replace bridge~	E 240-870000-330-000	1,005.25	0.00	full
	12/31/2014	2	credit return from item listed above~	E 240-870000-330-000	-67.98	0.00	full
				PO Totals	**937.27**	**0.00**	
14-01905	12/31/2014	1	Hinge~	E 220-701000-340-000	4.76	0.00	full
	12/31/2014	2	Lumber - Bridge Repair~	E 220-701000-340-000	24.80	0.00	full
	12/31/2014	3	Brush Roller - Bridge~	E 220-701000-340-000	25.71	0.00	full
	12/31/2014	4	Putty/Knife~	E 220-701000-340-000	5.78	0.00	full
				PO Totals	**61.05**	**0.00**	
14-01981	12/31/2014	1	YELLOAWOOD, NAILS;~	E 302-830000-330-000	490.98	0.00	full
	12/31/2014	2	YELLAWOOD, TORX SCREWS/EP~	E 302-830000-330-000	143.07	0.00	full
	12/31/2014	3	RETURNED YELLAWOOD/EP~	E 302-830000-330-000	-303.75	0.00	full
				PO Totals	**330.30**	**0.00**	
14-02103	12/31/2014	1	SUPPLIES FOR DIESEL TRANSFER PUMP~	E 401-920000-330-000	15.11	0.00	full
14-02521	12/31/2014	1	supplies for bridge replacement at	E 240-870000-330-000	67.98	0.00	full
14-02840	12/31/2014	1	CORDLESS DRILL~	E 401-920000-334-000	199.99	0.00	full

Vendor #: 0009528 **Name :** OWEN LUMBER COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02928	12/31/2014	1	Wire Ties - Bridge 20-2~	E 220-701000-340-000	68.97	0.00	full
	12/31/2014	2	Caulk Gun~	E 220-701000-340-000	1.99	0.00	full
				PO Totals	**70.96**	**0.00**	
14-04641	12/31/2014	1	PVC ADAPTERS~	E 401-920000-330-000	1.38	0.00	full
14-04903	12/31/2014	1	Seal Septic Tank - JF~	E 240-740000-335-000	11.99	0.00	full
	12/31/2014	2	Silt Fence - JF~	E 240-740000-335-000	107.98	0.00	full
				PO Totals	**119.97**	**0.00**	
14-06453	12/31/2014	1	concrete for sidewalk repair at james	E 240-870000-330-000	8.87	0.00	full
	12/31/2014	2	concrete for sidewalk repair at james	E 240-870000-335-000	13.61	0.00	full
				PO Totals	**22.48**	**0.00**	
14-06644	12/31/2014	1	Boards - for wedging road~	E 220-701000-340-000	44.74	0.00	full
14-06912	12/31/2014	1	Ready mix~	E 240-740000-343-000	11.67	0.00	full
				Vendor Totals	**2,135.88**	**0.00**	

Vendor #: 0000572 **Name :** OWEN, GENE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01198	12/31/2014	1	HOTEL REIMBURSEMENT FOR CCAM TRAINING	E 100-503000-262-000	185.02	0.00	full
				Vendor Totals	**185.02**	**0.00**	

Vendor #: 0044616 **Name :** OZANAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02681	12/31/2014	1	PSYCHOSEXUAL ASSESSMENT FOR~	E 403-595000-201-000	500.00	0.00	full

Vendor #: 0044616 **Name :** OZANAM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0002530 **Name :** P B HOIDALE CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03761	12/31/2014	1	Check & Repair Pump~	E 302-830000-330-000	676.19	0.00	full
14-05078	12/31/2014	1	Fuel Tank Probe Repair~	E 240-743000-220-000	340.32	0.00	full
14-05819	12/31/2014	1	Repipe Fuel Tanks~	E 302-830000-330-000	1,408.65	0.00	full
14-07898	12/31/2014	1	tank Repair~	E 240-743000-220-000	323.50	0.00	full
				Vendor Totals	**2,748.66**	**0.00**	

Vendor #: 0000645 **Name :** PACER SERVICE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00370	12/31/2014	1	Account CC2956, Invoice Q42013, dated	E 100-548000-208-000	67.44	0.00	full
14-03136	12/31/2014	1	Invoice CC2956-Q12014, dated 5-8-2014,	E 100-548000-208-000	76.00	0.00	full
14-04818	12/31/2014	1	Invoice cc2956, dated 7-3-2014, public	E 100-548000-208-000	55.52	0.00	full
14-06394	12/31/2014	1	Invoice 2809085-Q32014, dated	E 100-548000-208-000	79.76	0.00	full
				Vendor Totals	**278.72**	**0.00**	

Vendor #: 0003034 **Name :** PACIFIC CONCEPTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00621	12/31/2014	1	Encumber funds for Inmate Hanging	E 279-556000-314-000	3,500.00	0.00	full

Vendor #: 0003034 **Name :** PACIFIC CONCEPTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00621	12/31/2014	2	Freight	E 279-556000-314-000	119.43	0.00	full
				PO Totals	**3,619.43**	**0.00**	
				Vendor Totals	**3,619.43**	**0.00**	

Vendor #: 0009559 **Name :** PACKS HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00268	12/31/2014	1	BOLTS, NUTS, BOLT CUTTERS, NUT	E 240-740000-321-000	110.54	0.00	full
	12/31/2014	2	CHAIN HOOKS, SCREEN WIRE, DEEP	E 240-740000-321-000	34.82	0.00	full
				PO Totals	**145.36**	**0.00**	
14-00307	12/31/2014	1	POWER STRIP, CAULK, TAPE/~	E 302-830000-330-000	61.44	0.00	full
	12/31/2014	2	PAINT & PAINTING SUPPLIES/GC~	E 302-830000-330-000	78.69	0.00	full
	12/31/2014	3	APPLIANCE CORD/GC~	E 302-830000-330-000	7.91	0.00	full
	12/31/2014	4	ELECTRICAL BOX/BAITHOUSE~	E 302-830000-330-000	2.06	0.00	full
				PO Totals	**150.10**	**0.00**	
14-00580	12/31/2014	1	SKIN CLEANSER, FLY RIBBONS/CS~	E 240-740000-314-000	71.15	0.00	full
14-00693	12/31/2014	1	UNIONS & NUTS/CB~	E 302-830000-330-000	21.99	0.00	full
	12/31/2014	2	PAINTING SUPPLIES/GC~	E 302-830000-330-000	52.32	0.00	full
	12/31/2014	3	WIRE NUTS/GC~	E 302-830000-330-000	1.76	0.00	full
	12/31/2014	4	RETURNED PAINT ROLLER COVERS/GC~	E 302-830000-330-000	-2.70	0.00	full
	12/31/2014	5	PAINT & PAINTING SUPPLIES/GC~	E 302-830000-330-000	42.99	0.00	full
	12/31/2014	6	SPRAY PAINT, PRIMER/CB~	E 302-830000-330-000	33.97	0.00	full
				PO Totals	**150.33**	**0.00**	
14-00694	12/31/2014	1	BALL VALVE, BUSHING;UNIT 3/CS~	E 302-830000-333-000	23.63	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00694	12/31/2014	2	CHAIN SAW SHARPENING/TRAILS~	E 302-830000-333-000	7.00	0.00	full
	12/31/2014	3	THREAD TAP, BARB TEES;UNT 3/CS~	E 302-830000-333-000	7.17	0.00	full
	12/31/2014	4	FUNNEL, BOLTS/TRAILS~	E 302-830000-333-000	2.84	0.00	full
	12/31/2014	5	TOGGLE SWITCH, 3-WAY SWITCHES,	E 302-830000-333-000	29.74	0.00	full
				PO Totals	**70.38**	**0.00**	
14-00695	12/31/2014	1	EXT CORDS, LEVEL, HOSE CONNECTORS/LP~	E 302-830000-334-000	74.44	0.00	full
14-00696	12/31/2014	1	SUNFLOWER SEED, THERMOMETER/NATURE	E 302-830000-335-000	46.62	0.00	full
14-00790	12/31/2014	1	TOW CHAINS, GLAZIER KNIFE/LP~	E 240-740000-321-000	65.64	0.00	full
	12/31/2014	2	SHOVELS/CS~	E 240-740000-321-000	37.64	0.00	full
				PO Totals	**103.28**	**0.00**	
14-00852	12/31/2014	1	SWITCH, WALL PLATE/GC~	E 302-830000-330-000	5.69	0.00	full
	12/31/2014	2	PAINT/GC~	E 302-830000-330-000	29.69	0.00	full
	12/31/2014	3	BORING BIT/GC~	E 302-830000-330-000	16.91	0.00	full
	12/31/2014	4	CRACK SEALER, PEST CONTROL/CB~	E 302-830000-330-000	60.25	0.00	full
				PO Totals	**112.54**	**0.00**	
14-01103	12/31/2014	1	PROPANE EXCHANGE/CB~	E 240-740000-212-000	17.99	0.00	full
	12/31/2014	2	TSP FOR FLOOR CLEANING/CS~	E 240-740000-314-000	6.74	0.00	full
	12/31/2014	3	SPRAY PAINT, MASKING & ELECTRICAL	E 240-740000-321-000	39.59	0.00	full
	12/31/2014	4	SNOW SHOVELS/CBM~	E 240-743000-335-000	14.21	0.00	full
				PO Totals	**78.53**	**0.00**	
14-01139	12/31/2014	1	DOWELS, PIN, GLUE/GC~	E 302-830000-330-000	17.41	0.00	full
	12/31/2014	2	OUTLET, DOWELS, BOLTS, BITS/GC~	E 302-830000-330-000	16.23	0.00	full
	12/31/2014	3	PAINT/CS~	E 302-830000-330-000	30.14	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-01139	12/31/2014	4	PAINT/CS~	E 302-830000-330-000		30.59	0.00	full
	12/31/2014	5	PAINT/CS~	E 302-830000-330-000		30.59	0.00	full
	12/31/2014	6	MORTAR, CEMENT, TROWELS/CB~	E 302-830000-330-000		42.87	0.00	full
					PO Totals	**167.83**	**0.00**	
14-01140	12/31/2014	1	CHAIN SAW CHAINS/CONST~	E 302-830000-334-000		35.62	0.00	full
	12/31/2014	2	SOCKETS, WRENCH & WRENCH SET, BRACE/GC	E 302-830000-334-000		48.49	0.00	full
	12/31/2014	3	SOCKETS, BIN TOOL,~	E 302-830000-334-000		88.97	0.00	full
					PO Totals	**173.08**	**0.00**	
14-01553	12/31/2014	1	FLOW MIX EPOXY/GC~	E 240-746000-372-000		11.32	0.00	full
	12/31/2014	2	EPOXY, ENAMEL, TOWELS/GC~	E 240-746000-372-000		26.19	0.00	full
					PO Totals	**37.51**	**0.00**	
14-01554	12/31/2014	1	BOLTS/CB~	E 240-740000-321-000		13.48	0.00	full
	12/31/2014	2	ONE DAY RENTAL FOR A TORO DINGO/CB~	E 240-740000-233-000		140.94	0.00	full
					PO Totals	**154.42**	**0.00**	
14-01622	12/31/2014	1	PIPE FITTINGS/GC~	E 302-830000-330-000		15.18	0.00	full
	12/31/2014	2	TRIM ROLLERS & BRUSH/GC~	E 302-830000-330-000		4.48	0.00	full
	12/31/2014	3	PAINT/GC~	E 302-830000-330-000		30.59	0.00	full
	12/31/2014	4	PAINT, FASTENERS/GC~	E 302-830000-330-000		35.92	0.00	full
	12/31/2014	5	BOILER DRAIN, TRASH CAN, CARRIAGE	E 302-830000-330-000		59.08	0.00	full
	12/31/2014	6	COUPLINGS, VENT CAPS/CB~	E 302-830000-330-000		25.42	0.00	full
					PO Totals	**170.67**	**0.00**	
14-01623	12/31/2014	1	SEED, WOOD SHIMS/~	E 302-830000-335-000		41.46	0.00	full
	12/31/2014	2	SAWZALL BLADES, WOOD RUFF KEY/CB~	E 302-830000-334-000		17.92	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**59.38**	**0.00**	
14-01707	12/31/2014	1	PARTS BRUSHES, PVC ELBOWS & FITTINGS,	E 240-740000-321-000		35.08	0.00	full
	12/31/2014	2	GALVANIZED CAPS & PIPES;HANDLES FOR	E 240-740000-337-000		117.68	0.00	full
					PO Totals	**152.76**	**0.00**	
14-01789	12/31/2014	1	GALVANIZED FLANGES, YELLOW SAFETY	E 302-830000-330-000		88.13	0.00	full
	12/31/2014	2	PAINT THINNER, ELECTRIC PLUG, CABINET	E 302-830000-330-000		39.65	0.00	full
	12/31/2014	3	BITS, SCREWS/CONST~	E 302-830000-330-000		51.17	0.00	full
	12/31/2014	4	FLAG POLE ROPE/GC~	E 302-830000-330-000		29.61	0.00	full
					PO Totals	**208.56**	**0.00**	
14-01790	12/31/2014	1	CHIP BRUSHES, HIGH HEAT SPRAY PAINT,	E 302-830000-334-000		51.74	0.00	full
	12/31/2014	2	BLADES/CONST~	E 302-830000-334-000		18.25	0.00	full
					PO Totals	**69.99**	**0.00**	
14-01982	12/31/2014	1	PAINT, CAULK, TOILET REPAIR KITS/CB~	E 302-830000-330-000		94.09	0.00	full
14-02205	12/31/2014	1	JACK HAMMER RENTAL/GC~	E 240-740000-233-000		52.49	0.00	full
	12/31/2014	2	FAUCETS WASHERS, COUPLERS, NIPPLES,	E 240-740000-372-000		52.20	0.00	full
	12/31/2014	3	VIBRATING COMPACTOR USED TO PREPARE FOR	E 240-740000-233-000		77.76	0.00	full
					PO Totals	**182.45**	**0.00**	
14-02290	12/31/2014	1	SPRAY PAINT, ROLLERS, OUTLETS/CC~	E 302-830000-330-000		69.06	0.00	full
	12/31/2014	2	CAPS;/LP~	E 302-830000-330-000		14.82	0.00	full
	12/31/2014	3	SLIP WASHERS/LP~	E 302-830000-330-000		17.46	0.00	full
	12/31/2014	4	PIPE;COURTEST DOCK/LP~	E 302-830000-330-000		73.44	0.00	full
	12/31/2014	5	VALVE, ADAPTER/FIRE SUPPRESSION TRUCK~	E 302-830000-333-000		7.53	0.00	full
	12/31/2014	6	SUNFLOWER SEED/NATURE CENTER~	E 302-830000-335-000		21.88	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**204.19**	**0.00**	
14-02432	12/31/2014	1	LAMP FIXTURES & BULBS/CC SHOP~	E 302-830000-330-000	31.93	0.00	full
	12/31/2014	2	CAULKING,SLIP NUTS;RESTROOM/LP~	E 302-830000-330-000	38.51	0.00	full
	12/31/2014	3	SWIVEL COUPLERS, HOSE NOZZLES/CB~	E 302-830000-330-000	13.02	0.00	full
	12/31/2014	4	MALE ADAPTERS/LP~	E 302-830000-330-000	16.98	0.00	full
	12/31/2014	5	TOILET GASKETS/LP~	E 302-830000-330-000	29.61	0.00	full
	12/31/2014	6	PAINT, HOSES, DUCT TAPE, BRUSHERS/CC~	E 302-830000-330-000	301.98	0.00	full
				PO Totals	**432.03**	**0.00**	
14-02555	12/31/2014	1	Plumbing supplies Little Platte~	E 302-830000-330-000	58.96	0.00	full
	12/31/2014	2	Painting Supplies for Crows Creek~	E 302-830000-330-000	61.27	0.00	full
				PO Totals	**120.23**	**0.00**	
14-02812	12/31/2014	1	Paint and Supplies for Buildings Parks	E 302-830000-330-000	227.24	0.00	full
	12/31/2014	2	5' Galvanized Pipe Site 207-- Parks~	E 302-830000-330-000	18.90	0.00	full
	12/31/2014	3	Deck Screws Camp Branch~	E 302-830000-330-000	27.89	0.00	full
				PO Totals	**274.03**	**0.00**	
14-02959	12/31/2014	1	Malathion Spray/Bagworms~	E 240-746000-335-000	44.08	0.00	full
14-03004	12/31/2014	1	Drinking water hose~	E 302-830000-330-000	11.69	0.00	full
	12/31/2014	2	Hose Splitter - for irrigation~	E 302-830000-334-000	8.79	0.00	full
				PO Totals	**20.48**	**0.00**	
14-03339	12/31/2014	1	Potting Soil~	E 302-830000-330-000	15.72	0.00	full
14-03583	12/31/2014	1	Camp Branch Fee Booth Bathroom Privacy	E 302-830000-330-000	16.64	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03884	12/31/2014	1	Toilet repairs women's restroom Golf	E 302-830000-330-000	8.08	0.00	full
	12/31/2014	2	Toilet repair kit women's restroom	E 302-830000-330-000	53.96	0.00	full
				PO Totals	**62.04**	**0.00**	
14-03885	12/31/2014	1	Plumbing-toilet and HVAC-Filters~	E 302-830000-330-000	24.63	0.00	full
14-04224	12/31/2014	1	Comp Union~	E 302-830000-330-000	5.02	0.00	full
	12/31/2014	2	Connectors~	E 302-830000-330-000	8.80	0.00	full
				PO Totals	**13.82**	**0.00**	
14-04490	12/31/2014	1	Repairs for Hyster Fork Lift~	E 302-830000-333-000	10.75	0.00	full
	12/31/2014	2	Repairs A/C at the Club House ~	E 302-830000-330-000	7.64	0.00	full
				PO Totals	**18.39**	**0.00**	
14-04766	12/31/2014	1	Sailboat Cove Water Heater /Breaker~	E 302-830000-330-000	200.00	0.00	full
14-04958	12/31/2014	1	Club House Gutter and Light~	E 302-830000-330-000	17.32	0.00	full
	12/31/2014	2	Nature Center/Safety Thread ~	E 302-830000-330-000	25.18	0.00	full
				PO Totals	**42.50**	**0.00**	
14-05118	12/31/2014	1	O RIngs~	E 302-830000-334-000	0.72	0.00	full
	12/31/2014	2	Hose/Wand/Washers~	E 302-830000-334-000	129.71	0.00	full
				PO Totals	**130.43**	**0.00**	
14-05224	12/31/2014	1	Irrigation Valve Repair~	E 302-830000-330-000	8.80	0.00	full
14-05383	12/31/2014	1	Encumber funds for Hardware and	E 302-830000-330-000	200.00	0.00	full
14-05384	12/31/2014	1	Repairs to Parking Lot Globe/ Parks	E 302-830000-330-000	15.28	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05487	12/31/2014	1	Staple Gun - Screws~	E 240-733000-360-000	20.95	0.00	full
	12/31/2014	2	Epoxy~	E 240-746000-372-000	11.68	0.00	full
				PO Totals	**32.63**	**0.00**	
14-05526	12/31/2014	1	Kitchen Faucet~	E 302-830000-330-000	30.59	0.00	full
	12/31/2014	2	Pipe - Irrigation Piper Repair~	E 302-830000-330-000	1.61	0.00	full
	12/31/2014	3	Hose/Chemicals~	E 302-830000-330-000	102.64	0.00	full
				PO Totals	**134.84**	**0.00**	
14-05667	12/31/2014	1	Screws Bolts Fasteners repairs to Parks	E 302-830000-330-000	48.38	0.00	full
14-05820	12/31/2014	1	Key~	E 302-830000-330-000	2.69	0.00	full
	12/31/2014	2	Valve - irrigation System~	E 302-830000-330-000	37.79	0.00	full
	12/31/2014	3	Valve - Irrigation system~	E 302-830000-330-000	37.79	0.00	full
	12/31/2014	4	Chain Saw Sharpening~	E 302-830000-327-000	4.00	0.00	full
				PO Totals	**82.27**	**0.00**	
14-06354	12/31/2014	1	Fasteners~	E 302-740000-333-000	2.56	0.00	full
	12/31/2014	2	Connectors~	E 302-740000-333-000	7.91	0.00	full
	12/31/2014	3	Key~	E 302-740000-333-000	2.06	0.00	full
				PO Totals	**12.53**	**0.00**	
14-06534	12/31/2014	1	Solvent~	E 302-830000-330-000	5.85	0.00	full
	12/31/2014	2	Repair Water Tap~	E 302-830000-330-000	37.12	0.00	full
				PO Totals	**42.97**	**0.00**	
14-07202	12/31/2014	1	Encumber funds for Hardware and	E 240-740000-321-000	200.00	0.00	full
14-07280	12/31/2014	1	Paint/Chainsaw File~	E 302-830000-330-000	65.96	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07280	12/31/2014	2	Toliet Hose~	E 302-830000-330-000	6.29	0.00	full
				PO Totals	**72.25**	**0.00**	
14-07281	12/31/2014	1	Hardware Supplies for Parks Buildings~	E 302-830000-330-000	40.03	0.00	full
14-07477	12/31/2014	1	Shovel/Tape~	E 302-830000-330-000	47.20	0.00	full
	12/31/2014	2	Chain Saw Supplies~	E 302-830000-334-000	50.01	0.00	full
	12/31/2014	3	Misc. Golf Course supplies~	E 302-830000-321-000	74.72	0.00	full
				PO Totals	**171.93**	**0.00**	
14-07660	12/31/2014	1	Paint for Tee Markers~	E 302-740000-333-000	4.49	0.00	full
14-07936	12/31/2014	1	Irrigation Valve Repair~	E 302-740000-333-000	15.79	0.00	full
	12/31/2014	2	Marker Tee~	E 302-740000-333-000	8.81	0.00	full
				PO Totals	**24.60**	**0.00**	
				Vendor Totals	**5,183.68**	**0.00**	

Vendor #: 0013801 **Name :** PANERA BREAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00160	12/31/2014	1	CATERING FOR RESALE~	E 401-920000-395-000	134.84	0.00	full
	12/31/2014	2	CATERING FOR RESALE~	E 401-920000-395-000	112.59	0.00	full
				PO Totals	**247.43**	**0.00**	
14-00325	12/31/2014	1	CATERING - RESALE~	E 401-920000-395-000	53.96	0.00	full
	12/31/2014	2	CATERING - RESALE~	E 401-920000-395-000	23.95	0.00	full
				PO Totals	**77.91**	**0.00**	

Vendor #: 0013801 **Name :** PANERA BREAD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01297	12/31/2014	1	CATERING - RESALE~	E 401-920000-395-000	49.95	0.00	full
14-01811	12/31/2014	1	CATERING FOR RESALE~	E 401-920000-395-000	128.60	0.00	full
	12/31/2014	2	CATERING FOR RESALE~	E 401-920000-395-000	72.95	0.00	full
				PO Totals	**201.55**	**0.00**	
14-02444	12/31/2014	1	CATERING FOR RESALE~	E 401-920000-395-000	58.42	0.00	full
14-03441	12/31/2014	1	CATERING FOR RESALE~	E 401-920000-395-000	46.72	0.00	full
				Vendor Totals	**681.98**	**0.00**	

Vendor #: 0001385 **Name :** PAPER DIRECT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06059	12/31/2014	1	brochure paper for mt. gielad church &	E 240-870000-301-000	143.98	0.00	full
	12/31/2014	2	Freight	E 240-870000-301-000	15.99	0.00	full
				PO Totals	**159.97**	**0.00**	
				Vendor Totals	**159.97**	**0.00**	

Vendor #: 0044486 **Name :** PARADISE PREMIUM MONUMENTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01555	12/31/2014	1	STONE PLAQUES FOR MEMORIAL TREES/LP~	E 240-740000-372-000	783.00	0.00	full
14-05488	12/31/2014	1	Memorial Marker Stones~	E 240-740000-372-000	870.00	0.00	full
				Vendor Totals	**1,653.00**	**0.00**	

Vendor #: 0023612 **Name :** PARIS, LORI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06242	12/31/2014	1	LEGAL CONFERENCE, CHILD SUPPORT,	E 100-547000-206-000	155.68	0.00	full
				Vendor Totals	**155.68**	**0.00**	

Vendor #: 0000237 **Name :** PARK LAW ENFORCEMENT ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00426	12/31/2014	1	2014 AGENCY MEMBERSHIP DUES/~	E 240-733000-264-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0066008 **Name :** PARKER OIL CO OF MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04491	12/31/2014	1	Motor Oil~	E 302-740000-333-000	412.46	0.00	full
14-05225	12/31/2014	1	Motor Oil~	E 302-830000-333-000	412.45	0.00	full
				Vendor Totals	**824.91**	**0.00**	

Vendor #: 0001553 **Name :** PARRIS MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01927	12/31/2014	1	toy sheriff's badges for resale in	E 240-870000-395-000	28.80	0.00	full
	12/31/2014	2	toy sheriff's badges for resale in	E 240-860000-395-000	9.60	0.00	full
	12/31/2014	3	Freight	E 240-870000-395-000	9.55	0.00	full
				PO Totals	**47.95**	**0.00**	
14-03548	12/31/2014	1	toy guns for resale~	E 240-870000-395-000	100.69	0.00	full
	12/31/2014	2	toy guns for resale~	E 240-860000-395-000	100.00	0.00	full

Vendor #: 0001553 **Name :** PARRIS MANUFACTURING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**200.69**	**0.00**	
14-06655	12/31/2014	1	resale merchandise for james farm gift	E 240-870000-395-000	285.60	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	29.45	0.00	full
				PO Totals	**315.05**	**0.00**	
				Vendor Totals	**563.69**	**0.00**	

Vendor #: 0003350 **Name :** PARTNERSHIP FOR EMERGENCY, PLANNING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03803	12/31/2014	1	Membership PEP for 2014~	E 100-611000-264-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0003140 **Name :** PARTS NOW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05638	12/31/2014	1	Invoice #40112112 04/01/14~	E 279-556000-315-000	261.00	0.00	full
	12/31/2014	2	Freight	E 279-556000-315-000	18.00	0.00	full
	12/31/2014	3	Invoice #40138631 05/20/14~	E 279-556000-315-000	127.00	0.00	full
				PO Totals	**406.00**	**0.00**	
14-05933	12/31/2014	1	Invoice #40187866 09/04/14~	E 279-556000-315-000	453.80	0.00	full
	12/31/2014	2	Freight	E 279-556000-315-000	9.00	0.00	full
				PO Totals	**462.80**	**0.00**	
14-06067	12/31/2014	1	04-01-14 Inv # 40112112~	E 278-554000-201-000	270.00	0.00	cancel

Vendor Totals	1,138.80	0.00	

Vendor #: 0034940 **Name :** PASEK, LARISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00078	12/31/2014	1	2014 FIELD MILEAGE	E 285-720000-263-000	2,500.00	0.00	full
	12/31/2014	2	Re-open a PO with remaining balance	E 285-720000-263-000	174.32	0.00	cancel
				PO Totals	2,674.32	0.00	
14-05220	12/31/2014	1	2014 Field Mileage	E 285-720000-263-000	2,500.00	0.00	full
				Vendor Totals	5,174.32	0.00	

Vendor #: 0002354 **Name :** PASTPERFECT SOFTWARE CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03549	12/31/2014	1	past perfect support renewal for	E 240-860000-228-000	216.00	0.00	full
	12/31/2014	2	past perfect support renewal for	E 240-870000-228-000	216.00	0.00	full
				PO Totals	432.00	0.00	
				Vendor Totals	432.00	0.00	

Vendor #: 0024414 **Name :** PATCH PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03550	12/31/2014	1	magnetic wanted posters for resale~	E 240-870000-395-000	60.00	0.00	full
				Vendor Totals	60.00	0.00	

Vendor #: 0018460 **Name :** PATTI BANKS ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00269	12/31/2014	1	BUILDING DRAWIND OF PPM~	E 240-730000-209-000	980.00	0.00	full

Vendor Totals	980.00	0.00	

Vendor #: 0013075 **Name :** PATTON & ASSOCIATES, ATTORNEY'S AT LAW PC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06010	12/31/2014	1	09CY-CV10560-01 09/23/2014 LEGAL	E 100-563000-206-000	5,000.00	0.00	full
	12/31/2014	2	09CY-CV06696-01 09/23/2014 LEGAL	E 100-563000-206-000	3,000.00	0.00	full
	12/31/2014	3	10CY-CV05749-01 09/23/2014 LEGAL	E 100-563000-206-000	2,000.00	0.00	full
				PO Totals	10,000.00	0.00	
				Vendor Totals	10,000.00	0.00	

Vendor #: 0019059 **Name :** PAVING MAINTENANCE SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04959	12/31/2014	1	Slurry Seal Basket Filter~	E 302-830000-321-000	126.44	0.00	full
				Vendor Totals	126.44	0.00	

Vendor #: 0026897 **Name :** PEDERSEN, BENJAMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02588	12/31/2014	1	ROUND TRIP MILEAGE TO ST. CHARLES, MO	E 100-500000-261-000	255.36	0.00	full
	12/31/2014	2	MEAL REIMBURSEMENT FOR MACA TRAINING	E 100-500000-261-000	42.73	0.00	full
	12/31/2014	3	HOTEL REIMBURSEMENT FOR MACA TRAINING~	E 100-500000-261-000	269.55	0.00	full
				PO Totals	567.64	0.00	
				Vendor Totals	567.64	0.00	

Vendor #: 0045232 **Name :** PEERLESS CONVEYER & MFG

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06881	12/31/2014	1	Gear Reducer ~	E 220-701000-333-000	4,113.71	0.00	full

				Vendor Totals	4,113.71	0.00

Vendor #: 0066060 **Name :** PELICAN PUBLISHING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02206	12/31/2014	1	books for resale at james farm gift shop	E 240-870000-395-000	336.10	0.00	full
	12/31/2014	2	books for resale at james bank gift shop	E 240-860000-395-000	200.00	0.00	full
				PO Totals	536.10	0.00	
14-06454	12/31/2014	1	books for resale~	E 240-870000-395-000	462.85	0.00	full
				Vendor Totals	998.95	0.00	

Vendor #: 0030001 **Name :** PENGAD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00746	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000	124.00	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000	12.83	0.00	full
				PO Totals	136.83	0.00	
14-07114	12/31/2014	1	ENCUMBER FUNDS ~	E 100-580000-301-000	89.43	0.00	
				Vendor Totals	226.26	0.00	

Vendor #: 0019847 **Name :** PENNY'S CONCRETE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01906	12/31/2014	1	Concrete~	E 220-701000-340-000	1,338.40	0.00	full
				Vendor Totals	1,338.40	0.00	

Vendor #: 0009676 **Name :** PENROD'S GREENHOUSE INC

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

Vendor #: 0009676 **Name :** PENROD'S GREENHOUSE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02960	12/31/2014	1	flowers for pots around the James Farm	E 240-870000-335-000	111.85	0.00	full
14-03409	12/31/2014	1	mulch for historic sites~	E 240-853000-335-000	168.00	0.00	full
14-04904	12/31/2014	1	brush & poison ivy killer for mt.	E 240-853000-335-000	9.95	0.00	full
14-05613	12/31/2014	1	Mulch~	E 240-740000-342-000	40.00	0.00	full
14-05767	12/31/2014	1	mums and fall decorations for the James	E 240-870000-335-000	57.00	0.00	full
14-05768	12/31/2014	1	shake-away critter repellant for james	E 240-870000-270-000	73.50	0.00	full
	12/31/2014	2	shake-away critter repellant for pharis	E 240-856000-270-000	73.50	0.00	full
				PO Totals	**147.00**	**0.00**	
14-06455	12/31/2014	1	muloch for james farm~	E 240-870000-335-000	20.00	0.00	full
				Vendor Totals	**553.80**	**0.00**	

Vendor #: 0000425 **Name :** PENTON MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00286	12/31/2014	1	Acct # 249975-M~	E 285-720000-370-000	509.70	0.00	full
				Vendor Totals	**509.70**	**0.00**	

Vendor #: 0020523 **Name :** PEPSI-COLA GENL BOT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00581	12/31/2014	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	511.74	0.00	full
	12/31/2014	2	LATE CHARGE/CBM~	E 240-743000-395-000	13.69	0.00	full

Vendor #: 0020523 **Name :** PEPSI-COLA GENL BOT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**525.43**	**0.00**	
14-02207	12/31/2014	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	558.21	0.00	full
	12/31/2014	2	LATE CHARGE/PPM~	E 240-742000-395-000	7.68	0.00	full
				PO Totals	**565.89**	**0.00**	
14-02961	12/31/2014	1	Soda~	E 240-743000-395-000	847.56	0.00	full
14-03265	12/31/2014	1	Soda for resale~	E 240-743000-395-000	401.38	0.00	full
14-03701	12/31/2014	1	Soda for resale~	E 240-743000-395-000	539.34	0.00	full
14-04185	12/31/2014	1	Soda for resale~	E 240-743000-395-000	730.07	0.00	full
14-04348	12/31/2014	1	Soda for Resale~	E 240-743000-395-000	564.24	0.00	full
14-04905	12/31/2014	1	Soda for Resale~	E 240-743000-395-000	730.41	0.00	full
	12/31/2014	2	Late Fee~	E 240-743000-395-000	8.37	0.00	full
				PO Totals	**738.78**	**0.00**	
14-05205	12/31/2014	1	Soda for Resale~	E 240-742000-395-000	516.05	0.00	full
14-05614	12/31/2014	1	Late Fee~	E 240-742000-395-000	21.91	0.00	full
14-05919	12/31/2014	1	Soda for Resale~	E 240-742000-395-000	393.19	0.00	full
14-06308	12/31/2014	1	Late Fee~	E 240-742000-395-000	13.54	0.00	full
14-06740	12/31/2014	1	Soda for Resale~	E 240-742000-395-000	200.01	0.00	full
	12/31/2014	2	Soda for Resale~	E 240-742000-395-000	511.17	0.00	full

Vendor #: 0020523 **Name :** PEPSI-COLA GENL BOT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**711.18**	**0.00**	
				Vendor Totals	**6,568.56**	**0.00**	

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00371	12/31/2014	1	Invoice 019127, dated 1-13-2014, Docket	E 100-548000-250-000	159.84	0.00	full
14-00427	12/31/2014	1	HONOR ENVELOPES/FEE COLL~	E 240-731000-250-000	725.87	0.00	full
	12/31/2014	2	Freight	E 240-731000-250-000	12.98	0.00	full
				PO Totals	**738.85**	**0.00**	
14-00428	12/31/2014	1	2014 SEASON PASSES/FEE COLL~	E 240-731000-250-000	2,079.50	0.00	full
	12/31/2014	2	Freight	E 240-731000-250-000	85.90	0.00	full
				PO Totals	**2,165.40**	**0.00**	
14-00582	12/31/2014	1	SLIPHOLDER BOAT & TRAILER STICKERS/CBM	E 240-731000-250-000	1,485.00	0.00	full
	12/31/2014	2	Freight	E 240-731000-250-000	22.75	0.00	full
				PO Totals	**1,507.75**	**0.00**	
14-00791	12/31/2014	1	2014 DAILY VEHICLE & BOAT PASSES/FEE	E 240-731000-250-000	4,863.00	0.00	full
	12/31/2014	2	Freight	E 240-731000-250-000	115.12	0.00	full
				PO Totals	**4,978.12**	**0.00**	
14-01260	12/31/2014	1	02-24-2014 Request~	E 279-556000-250-000	2,499.35	0.00	full
14-01708	12/31/2014	1	CAMPING TAGS/FEE COLLECTION~	E 240-731000-250-000	1,060.00	0.00	full
	12/31/2014	2	Freight	E 240-731000-250-000	78.07	0.00	full

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**1,138.07**	**0.00**	
14-01791	12/31/2014	1	TRAIL MAPS/TRAILS~	E 302-830000-343-000		578.00	0.00	full
	12/31/2014	2	Freight	E 302-830000-343-000		32.32	0.00	full
					PO Totals	**610.32**	**0.00**	
14-02028	12/31/2014	1	Invoice 019137, dated 01--23-2014,	E 100-548000-250-000		167.16	0.00	full
14-02549	12/31/2014	1	Invoice # 019167 Date: 4/8/14~	E 285-720000-250-000		76.50	0.00	full
14-02656	12/31/2014	1	#10 ENVELOPES/ADMIN~	E 240-730000-301-000		531.15	0.00	full
	12/31/2014	2	Freight	E 240-730000-301-000		39.28	0.00	full
					PO Totals	**570.43**	**0.00**	
14-02993	12/31/2014	1	Invoice # 019182 Date: 4/30/14~	E 285-720000-250-000		60.75	0.00	full
14-03084	12/31/2014	1	Trail System Maps~	E 302-830000-343-000		703.17	0.00	full
14-03137	12/31/2014	1	ENCUMBER FUNDS~	E 100-580000-250-000		767.40	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000		124.40	0.00	full
					PO Totals	**891.80**	**0.00**	
14-03560	12/31/2014	1	05-21-14 Inv # 019202~	E 278-554000-201-000		170.00	0.00	full
	12/31/2014	2	Freight	E 278-554000-201-000		23.00	0.00	full
	12/31/2014	3	05-21-14 Inv # 019199~	E 278-554000-201-000		62.00	0.00	full
					PO Totals	**255.00**	**0.00**	
14-03702	12/31/2014	1	Honor Envelopes~	E 240-730000-301-000		738.85	0.00	full
14-03744	12/31/2014	1	Invoice # 019206 5/23/14~	E 285-720000-250-000		145.25	0.00	full

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04275	12/31/2014	1	CUST ID 260CCC MICHELLE 019220	E 100-578000-250-000	2,216.08	0.00	full
	12/31/2014	2	CUST ID 260CCC MICHELLE 019221 07/02/14	E 100-578000-250-000	173.95	0.00	full
				PO Totals	**2,390.03**	**0.00**	
14-04370	12/31/2014	1	07-02-14 Inv # 019222~	E 279-556000-370-000	310.00	0.00	full
14-04480	12/31/2014	1	Invoice # 019227 Date: 7/10/14~	E 285-720000-250-000	177.25	0.00	full
14-04669	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000	184.00	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000	13.52	0.00	full
				PO Totals	**197.52**	**0.00**	
14-04819	12/31/2014	1	Invoice 019246, dated 8-8-2014, 6x9	E 100-548000-250-000	400.00	0.00	full
14-04906	12/31/2014	1	Camping Rules~	E 240-731000-250-000	941.76	0.00	full
14-04919	12/31/2014	1	07-10-14 Inv # 019228~	E 278-554000-201-000	500.60	0.00	full
14-05079	12/31/2014	1	Your Honor Envelopes~	E 240-730000-301-000	949.62	0.00	full
14-05119	12/31/2014	1	Trail System Map~	E 302-830000-343-000	703.18	0.00	full
14-05146	12/31/2014	1	Invoice 019248, dated 80802014,	E 100-548000-250-000	198.20	0.00	full
14-05273	12/31/2014	1	Invoice 019263, dated 8-20-14, #10	E 100-548000-250-000	200.08	0.00	full
	12/31/2014	2	Invoice 019137, dated 1-28-2014,	E 100-548000-250-000	167.16	0.00	cancel
				PO Totals	**367.24**	**0.00**	
14-05527	12/31/2014	1	Camping Rules~	E 302-830000-343-000	508.36	0.00	full

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05653	12/31/2014	1	Invoice # 019268 Date: 8/14/14~	E 285-720000-250-000	177.25	0.00	full
14-05705	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000	159.62	0.00	full
	12/31/2014	2	SUBPOENA FAMILY COURT~	E 100-580000-250-000	176.00	0.00	full
	12/31/2014	3	500 COURT ACTION/SARR REQUEST FORN	E 100-580000-250-000	123.80	0.00	full
	12/31/2014	4	Freight	E 100-580000-250-000	34.17	0.00	full
				PO Totals	**493.59**	**0.00**	
14-05706	12/31/2014	1	WINDOW ENVELOPES, CRIMINAL DIVISION,	E 100-547000-301-000	162.48	0.00	full
14-05802	12/31/2014	1	09-16-14 Inv # 019291~	E 279-556000-370-000	110.47	0.00	full
	12/31/2014	2	09-16-14 Inv # 019288~	E 279-556000-370-000	441.28	0.00	full
	12/31/2014	3	09-16-14 Inv # 019287~	E 279-556000-370-000	276.42	0.00	full
				PO Totals	**828.17**	**0.00**	
14-05803	12/31/2014	1	2012-RES-56~	E 279-556000-362-000	159.75	0.00	full
	12/31/2014	2	08-21-14 Inv # 019264~	E 279-556000-362-000	3,324.57	0.00	full
				PO Totals	**3,484.32**	**0.00**	
14-05944	12/31/2014	1	Invoice # 019280 Date: 8/29/14~	E 285-720000-250-000	63.25	0.00	full
14-06344	12/31/2014	1	Invoice # 019299 Date: 10/9/14~	E 285-720000-250-000	140.41	0.00	full
14-06395	12/31/2014	1	Invoice 019305, dated 10-16-2014, Order	E 100-548000-250-000	331.06	0.00	full
14-07005	12/31/2014	1	10000 DOCKET SHEETS~	E 100-580000-301-000	899.03	0.00	full
	12/31/2014	2	Freight	E 100-580000-301-000	98.33	0.00	full
				PO Totals	**997.36**	**0.00**	
14-07115	12/31/2014	1	40000 WINDOW ENVELOPES#10~	E 100-580000-301-000	1,146.80	0.00	full

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07115	12/31/2014	2	Freight	E 100-580000-301-000	159.20	0.00	full
				PO Totals	**1,306.00**	**0.00**	
14-07116	12/31/2014	1	Invoice 019316, dated 11-14-2014, Bid	E 100-548000-250-000	1,246.80	0.00	full
	12/31/2014	2	Invoice 019312, dated 11-11-2014,	E 100-548000-250-000	313.13	0.00	full
				PO Totals	**1,559.93**	**0.00**	
14-07426	12/31/2014	1	Season Pass Printing~	E 240-731000-250-000	3,000.00	0.00	full
				Vendor Totals	**37,594.19**	**0.00**	

Vendor #: 0031985 **Name :** PERSONAL TOUCH ENGRAVING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00372	12/31/2014	1	PZ and BZA Commissioners name plate for	E 100-605000-250-000	19.50	0.00	full
14-00649	12/31/2014	1	Invoice #29589 01/21/14~	E 279-556000-301-000	6.25	0.00	full
14-01746	12/31/2014	1	12-13-13 Inv # 29489~	E 279-556000-316-000	13.00	0.00	full
14-02331	12/31/2014	1	PZ Commissioners name plate for	E 100-605000-250-000	6.50	0.00	full
14-02589	12/31/2014	1	REPROGRAPHICS:~	E 100-580000-250-000	64.90	0.00	full
14-02590	12/31/2014	1	INV 29903 04/28/2014 ONE (1)	E 100-566000-301-000	21.50	0.00	full
14-02710	12/31/2014	1	04-17-14 Inv # 29852~	E 279-556000-316-000	39.00	0.00	full
14-02748	12/31/2014	1	Round County Seal stamp and 2 Signature	E 100-501000-250-000	91.50	0.00	full
14-03138	12/31/2014	1	INV 30010 05/20/2014 SELF-INKING STAMPS	E 100-566000-301-000	58.00	0.00	full

Vendor #: 0031985 **Name :** PERSONAL TOUCH ENGRAVING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04060	12/31/2014	1	Invoice #30002 05/17/14~	E 279-556000-301-000	6.25	0.00	full
14-04421	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000	17.00	0.00	full
14-04471	12/31/2014	1	Invocie #30208 07/18/14~	E 279-556000-250-000	65.50	0.00	full
14-04547	12/31/2014	1	ideal mini self inker~	E 100-573000-301-000	84.00	0.00	full
14-04739	12/31/2014	1	07-18-2014 Inv # 30216~	E 279-556000-316-000	13.00	0.00	full
14-05013	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000	51.00	0.00	full
14-06011	12/31/2014	1	SUPPLY~	E 100-580000-301-000	102.00	0.00	full
14-06083	12/31/2014	1	07-23-14 Inv # 30231~	E 279-556000-316-000	316.00	0.00	cancel
14-06758	12/31/2014	1	7-23-14 Inv # 30231~	E 279-556000-316-000	82.50	0.00	full
14-06835	12/31/2014	1	Commissioner 2X10 nameplate ~	E 100-611000-228-000	7.00	0.00	full
14-07492	12/31/2014	1	New Commissioner name plates~	E 100-611000-220-000	17.00	0.00	full
				Vendor Totals	**1,081.40**	**0.00**	

Vendor #: 0029278 **Name :** PERSONNEL CONCEPTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04139	12/31/2014	1	ENCUMBER FUNDS ~	E 100-580000-250-000	182.85	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000	14.95	0.00	full
				PO Totals	**197.80**	**0.00**	

Vendor Totals	197.80	0.00

Vendor #: 0026895 **Name :** PERSONNEL EVALUATION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00650	12/31/2014	1	12-31-13 Inv # 07193~	E 279-556000-208-000	80.00	0.00	full
14-01261	12/31/2014	1	01-31-2014 Inv # 07546~	E 279-556000-208-000	300.00	0.00	full
14-01747	12/31/2014	1	02-28-14 Inv # 07914~	E 279-556000-208-000	240.00	0.00	full
14-03282	12/31/2014	1	04-30-14 Inv # 08655~	E 278-554000-201-000	340.00	0.00	full
14-03561	12/31/2014	1	05-31-14 Inv # 09071~	E 278-554000-201-000	160.00	0.00	full
14-04460	12/31/2014	1	06-30-14 Inv # 09420~	E 278-554000-201-000	120.00	0.00	full
14-04920	12/31/2014	1	07-30-14 Inv # 08253~	E 278-554000-201-000	280.00	0.00	full
14-05093	12/31/2014	1	07-31-2014 Inv # 09877~	E 278-554000-201-000	340.00	0.00	full
14-05779	12/31/2014	1	08-31-14 Inv # 10277~	E 278-554000-201-000	240.00	0.00	full
14-07431	12/31/2014	1	11-30-14 Inv # 11565~	E 278-554000-201-000	340.00	0.00	full
14-07549	12/31/2014	1	12-12-14 Encubrance~	E 278-554000-201-000	360.00	0.00	partial

Vendor Totals	2,800.00	0.00

Vendor #: 0000669 **Name :** PETRY, STEVEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00373	12/31/2014	1	case#13CY-PR00588~	E 100-523000-206-000	250.00	0.00	full
14-00374	12/31/2014	1	case# 12CY-PR00688~	E 100-523000-206-000	375.00	0.00	full

Vendor #: 0000669 **Name :** PETRY, STEVEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01350	12/31/2014	1	LEGAL SERVICES RE ESTATE OF BRENDEN	E 100-588000-206-000	350.00	0.00	full
14-01486	12/31/2014	1	LEGAL SERVICES RE ESTAE OF CHRISTOPHER	E 100-588000-206-000	300.00	0.00	full
14-01870	12/31/2014	1	LEGAL SERVICES AS GUARDIAN AD LITEM RE	E 100-588000-206-000	275.00	0.00	full
14-02485	12/31/2014	1	LEGAL SERVICES RE ESTATE OF MICHAEL A.	E 100-588000-206-000	250.00	0.00	full
14-02749	12/31/2014	1	LEGAL SERVICES RE ESTATE OF SARA RAE	E 100-588000-206-000	300.00	0.00	full
14-03213	12/31/2014	1	LEGAL SERVICES RE ESTATE OF APRIL ANQUOE	E 100-588000-206-000	250.00	0.00	full
14-05707	12/31/2014	1	LEGAL SERVICES RE ESTATE OF ROBERT	E 100-588000-206-000	500.00	0.00	full
14-06012	12/31/2014	1	LEGAL SERVICES RE BRENDEN M. MARCHETTI	E 100-588000-206-000	800.00	0.00	full
14-06396	12/31/2014	1	LEGAL SERVICES RE ESTATE OF LINDA L.	E 100-588000-206-000	800.00	0.00	full
	12/31/2014	2	LEGAL SERVICES RE ESTATE OF TYMBRE	E 100-588000-206-000	1,950.00	0.00	full
	12/31/2014	3	LEGAL SERVICES RE ESTATE OF STEPHEN	E 100-588000-206-000	1,950.00	0.00	full
				PO Totals	**4,700.00**	**0.00**	
14-06595	12/31/2014	1	LEGAL SERVICES RE ESTATE OF JARMIRE	E 100-588000-206-000	820.00	0.00	full
				Vendor Totals	**9,170.00**	**0.00**	

Vendor #: 0000671 **Name :** PETTY CASH / COUNTY CLERK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06014	12/31/2014	1	Petty Cash Reiumbursment for Desk	E 100-501000-301-000	8.92	0.00	full
				Vendor Totals	**8.92**	**0.00**	

Vendor #: 0015903 **Name :** PETTY CASH / FACILITIES MGMT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00280	12/31/2014	1	Petty cash-Dentention fire panel	E 279-613000-330-000	4.00	0.00	full
14-00376	12/31/2014	1	pulley assembly for dryer -Boys Home~	E 100-611000-330-000	15.00	0.00	full
14-01351	12/31/2014	1	Petty Cash/ Roller Blinds Civil Cerk	E 100-611000-330-000	47.88	0.00	full
14-02486	12/31/2014	1	2 32 oz bottles of ISO Alcohol for	E 100-611000-330-000	3.50	0.00	full
14-02657	12/31/2014	1	Vehicle Registration ATV 2007 Honda~	E 240-733000-333-000	13.75	0.00	full
14-03630	12/31/2014	1	Replacement of 4' White Spruce due to	E 100-611000-335-000	118.31	0.00	full
14-03873	12/31/2014	1	PettyCash/ Title Van from Sheriff's	E 279-613000-330-000	11.00	0.00	full
				Vendor Totals	**213.44**	**0.00**	

Vendor #: 0000261 **Name :** PETTY CASH / HISTORIC SITES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01105	12/31/2014	1	rocks for resale in james farm gift shop	E 240-870000-395-000	5.58	0.00	full
14-01401	12/31/2014	1	1890's dress for Mt. Gielad Schoolmarm	E 240-853000-316-000	225.00	0.00	full
14-01402	12/31/2014	1	special event craft supplies for Mt.	E 240-853000-372-000	111.58	0.00	full
14-02070	12/31/2014	1	supplies and crafts for ladies tea	E 240-853000-372-000	81.56	0.00	full
14-02208	12/31/2014	1	supplies for ladies tea~	E 240-853000-372-000	13.95	0.00	full
14-03266	12/31/2014	1	rocks for resale in james farm gift shop	E 240-870000-395-000	7.77	0.00	full
14-03410	12/31/2014	1	package postage~	E 240-870000-291-000	12.35	0.00	full

Vendor #: 0000261 **Name :** PETTY CASH / HISTORIC SITES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04617	12/31/2014	1	rocks for resale in james farm gift shop	E 240-870000-395-000	3.98	0.00	full
	12/31/2014	2	crochet class supplies~	E 240-853000-370-000	16.22	0.00	full
	12/31/2014	3	crochet class supplies~	E 240-853000-370-000	36.80	0.00	full
				PO Totals	**57.00**	**0.00**	
14-04908	12/31/2014	1	Teacher's Night event participation for	E 240-870000-260-000	5.00	0.00	full
14-05311	12/31/2014	1	curtain & rod for james farm front desk	E 240-870000-330-000	15.00	0.00	full
14-05769	12/31/2014	1	rocks for resale in james farm gift shop	E 240-870000-395-000	3.57	0.00	full
	12/31/2014	2	frames for pharis farm (museum signage)	E 240-856000-305-000	13.48	0.00	full
				PO Totals	**17.05**	**0.00**	
14-06164	12/31/2014	1	tempra paint for mt. gilead monday	E 240-853000-370-000	1.19	0.00	full
14-06309	12/31/2014	1	book for james farm library~	E 240-870000-370-000	25.00	0.00	full
14-06457	12/31/2014	1	launrdy deturgent for james farm~	E 240-870000-301-000	5.00	0.00	full
14-06458	12/31/2014	1	cutting mat kit~	E 240-870000-305-000	24.99	0.00	full
				Vendor Totals	**608.02**	**0.00**	

Vendor #: 0000405 **Name :** PETTY CASH / PARK DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00792	12/31/2014	1	PARKING FEE FOR BOAT SHOW;~	E 240-730000-262-000	7.00	0.00	full
	12/31/2014	2	PARKING FEE FOR BOAT SHOW;~	E 240-730000-262-000	7.00	0.00	full
	12/31/2014	3	PARKING FEE FOR BOAT SHOW;~	E 240-730000-262-000	7.00	0.00	full
	12/31/2014	4	PARKING FEE FOR BOAT SHOW;~	E 240-730000-262-000	7.00	0.00	full
	12/31/2014	5	PARKING FEE FOR BOAT SHOW;~	E 240-730000-262-000	7.00	0.00	full

Vendor #: 0000405 **Name :** PETTY CASH / PARK DEPT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00792	12/31/2014	6	PARKING FEE FOR BOAT SHOW;~	E 240-730000-262-000	7.00	0.00	full
	12/31/2014	7	PARKING FEE FOR BOAT SHOW;~	E 240-730000-262-000	7.00	0.00	full
	12/31/2014	8	PARKING FEE FOR BOAT SHOW;~	E 240-730000-262-000	7.00	0.00	full
				PO Totals	**56.00**	**0.00**	
14-01104	12/31/2014	1	POSTAGE;AUTOMETER CHARGING SYSTEM	E 240-730000-291-000	42.80	0.00	full
14-01556	12/31/2014	1	FOOD FOR TASER TRAINING/~	E 240-733000-262-000	22.63	0.00	full
14-02962	12/31/2014	1	Towel Holder/Notebook~	E 240-731000-334-000	9.50	0.00	full
14-03703	12/31/2014	1	Camp Host Refreshments~	E 240-731000-261-000	15.00	0.00	full
14-04349	12/31/2014	1	Reimburse - Postage~	E 240-730000-291-000	10.20	0.00	full
14-04907	12/31/2014	1	Postage~	E 240-730000-291-000	10.20	0.00	full
14-06456	12/31/2014	1	Postage~	E 240-730000-291-000	5.95	0.00	full
14-06913	12/31/2014	1	Postage~	E 240-730000-291-000	19.40	0.00	full
14-07203	12/31/2014	1	Stationary~	E 240-730000-301-000	7.99	0.00	full
14-07624	12/31/2014	1	Postage~	E 240-730000-291-000	5.75	0.00	full
				Vendor Totals	**205.42**	**0.00**	

Vendor #: 0000827 **Name :** PETTY CASH / PUBLIC ADMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00375	12/31/2014	1	1/17/14~	E 100-523000-301-000	0.20	0.00	full
	12/31/2014	2	1/9/14~	E 100-523000-301-000	0.86	0.00	full

Vendor #: 0000827 **Name :** PETTY CASH / PUBLIC ADMIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00375	12/31/2014	3	1/7/14~	E 100-523000-301-000	0.72	0.00	full
				PO Totals	**1.78**	**0.00**	
14-01871	12/31/2014	1	NPA Meeting 3/26/14~	E 100-523000-261-000	8.00	0.00	full
	12/31/2014	2	1/21/14 Postage due on a mailing from	E 100-523000-301-000	0.46	0.00	full
	12/31/2014	3	3/26/14 Postage due on a mailing from	E 100-523000-301-000	0.68	0.00	full
				PO Totals	**9.14**	**0.00**	
14-03629	12/31/2014	1	NCSC training luncheon 6/4/14~	E 100-523000-261-000	15.61	0.00	full
	12/31/2014	2	#002633 5/27/14~	E 100-523000-206-000	6.00	0.00	full
				PO Totals	**21.61**	**0.00**	
14-04140	12/31/2014	1	MOGA Meeting DGwin	E 100-523000-261-000	6.13	0.00	full
14-04548	12/31/2014	1	7/30/14 NPA monthly luncheon meeting	E 100-523000-261-000	12.00	0.00	full
	12/31/2014	2	postage due mailings ~	E 100-523000-301-000	1.19	0.00	full
				PO Totals	**13.19**	**0.00**	
14-05425	12/31/2014	1	postage due	E 100-523000-301-000	0.21	0.00	full
	12/31/2014	2	Notary change of name due to Marriage~	E 100-523000-301-000	5.00	0.00	full
				PO Totals	**5.21**	**0.00**	
14-05708	12/31/2014	1	9/16/14 MOGA meeting~	E 100-523000-261-000	9.76	0.00	full
14-06013	12/31/2014	1	hillcrest hope~	E 100-523000-301-000	3.00	0.00	full
	12/31/2014	2	DGwin MOGA Meeting Luncheon~	E 100-523000-261-000	9.67	0.00	full
				PO Totals	**12.67**	**0.00**	
14-07359	12/31/2014	1	TC# 74579277885664837557~	E 100-523000-301-000	0.88	0.00	full

Vendor #: 0000827 **Name :** PETTY CASH / PUBLIC ADMIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07359	12/31/2014	2	MAPA Mtg 12/9/14 The Elms~	E 100-523000-261-000	15.44	0.00	full
	12/31/2014	3	MOGA mtg Panera 12/5/14 ~	E 100-523000-261-000	10.69	0.00	full
				PO Totals	**27.01**	**0.00**	
				Vendor Totals	**106.50**	**0.00**	

Vendor #: 0026658 **Name :** PETTY CASH / SO PRISONER TRANS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03432	12/31/2014	1	05-19-14 Petty cash receipt turned in	E 279-556000-260-000	7.64	0.00	full
	12/31/2014	2	05-19-14 Petty cash receipts turned in	E 279-556000-260-000	134.63	0.00	full
	12/31/2014	3	05-19-14 Petty cash receipts turned in	E 279-556000-260-000	66.70	0.00	full
	12/31/2014	4	05-19-14 Petty cash receipts turned in	E 279-556000-260-000	124.37	0.00	full
				PO Totals	**333.34**	**0.00**	
14-06177	12/31/2014	1	10-14-2014 Receipts~	E 279-556000-260-000	76.44	0.00	full
	12/31/2014	2	10-14-2014 Receipts~	E 279-556000-260-000	286.19	0.00	full
				PO Totals	**362.63**	**0.00**	
14-07456	12/31/2014	1	12-03-14 Encumbrance~	E 279-556000-260-000	250.00	0.00	cancel
				Vendor Totals	**945.97**	**0.00**	

Vendor #: 0026657 **Name :** PETTY CASH / SO VEHICLE FLEET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00651	12/31/2014	1	Reimbursement Fleet Petty Cash:Vehicle	E 279-556000-208-000	491.00	0.00	full
14-05510	12/31/2014	1	REimburse Petty Cash for Vehicle	E 279-556000-226-000	405.50	0.00	full

Vendor #: 0026657 **Name :** PETTY CASH / SO VEHICLE FLEET (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07530	12/31/2014	1	12/12/2014 Receipts attached~	E 279-556000-333-000	446.25	0.00	full
				Vendor Totals	**1,342.75**	**0.00**	

Vendor #: 0043585 **Name :** PFISTER, STACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02332	12/31/2014	1	WEIGHT WATCHERS QUARTER 1~	E 100-602000-295-000	85.39	0.00	full
				Vendor Totals	**85.39**	**0.00**	

Vendor #: 0009724 **Name :** PHILLIPS 66 COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00912	12/31/2014	1	PHILLIPS 66~	E 100-557000-332-000	5.98	0.00	
14-01872	12/31/2014	1	PHILLIPS66~	E 100-557000-332-000	21.36	0.00	full
14-02333	12/31/2014	1	PHILLIPS 66~	E 100-557000-332-000	20.00	0.00	full
14-03139	12/31/2014	1	INVOICE #050814~	E 100-557000-332-000	33.00	0.00	full
14-03631	12/31/2014	1	PHILLIPS 66~	E 100-557000-332-000	83.04	0.00	
14-04820	12/31/2014	1	PHILLIPS 66 FUEL~	E 100-557000-332-000	70.04	0.00	full
14-05863	12/31/2014	1	PHILLIPS 66~	E 100-557000-332-000	45.98	0.00	full
				Vendor Totals	**279.40**	**0.00**	

Vendor #: 0045196 **Name :** PHILLIPS, DEVIN

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

Vendor #: 0045196 **Name :** PHILLIPS, DEVIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06676	12/31/2014	1	Reimbursement for meals for D. Phillips	E 279-556000-226-000	15.71	0.00	full
				Vendor Totals	**15.71**	**0.00**	

Vendor #: 0028314 **Name :** PHOENIX DISTRIBUTERS, RBA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01801	12/31/2014	1	Colt 6933 Patrol Rifles~	E 300-810000-404-000	10,320.00	0.00	full
14-02248	12/31/2014	1	Shipping charge from previous weapons	E 279-556000-360-000	130.00	0.00	full
				Vendor Totals	**10,450.00**	**0.00**	

Vendor #: 0012573 **Name :** PICKETT, AMANDA R

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02750	12/31/2014	1	PICKETT, MANDY/CELL PHONE	E 100-607000-218-000	100.00	0.00	full
14-04670	12/31/2014	1	PICKETT/MANDY/CELL PHONE	E 100-607000-218-000	60.00	0.00	full
				Vendor Totals	**160.00**	**0.00**	

Vendor #: 0022512 **Name :** PIELSTICK, WENDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00974	12/31/2014	1	MILEAGE (12/5/13-1/23/14)~	E 100-594000-263-000	100.73	0.00	full
14-02315	12/31/2014	1	MILEAGE (2/14/14-4/12/14)~	E 100-594000-263-000	463.12	0.00	full
14-03612	12/31/2014	1	MILEAGE (4/15/14-6/9/14)~	E 100-594000-263-000	140.00	0.00	full
14-05139	12/31/2014	1	MILEAGE (6/26/14-8/26/14)~	E 100-594000-263-000	85.12	0.00	full

Vendor #: 0022512 **Name :** PIELSTICK, WENDY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06381	12/31/2014	1	MILEAGE (8/28/14-10/14/14)	E 100-594000-263-000	188.16	0.00	full
14-07812	12/31/2014	1	MILEAGE (10/28/14-12/16/14)	E 100-594000-263-000	206.64	0.00	full
				Vendor Totals	**1,183.77**	**0.00**	

Vendor #: 0009077 **Name :** PILGRIM, ANDREA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04549	12/31/2014	1	7/31/14~	E 100-523000-263-000	11.20	0.00	full
				Vendor Totals	**11.20**	**0.00**	

Vendor #: 0031145 **Name :** PIONEER RESEARCH CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00326	12/31/2014	1	VACATE HERBICIDE~	E 401-915000-402-000	999.50	0.00	full
14-00999	12/31/2014	1	VACATE HERBICIDE~	E 401-915000-402-000	999.50	0.00	full
				Vendor Totals	**1,999.00**	**0.00**	

Vendor #: 0009803 **Name :** PITNEY BOWES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00047	12/31/2014	1	Encumber funds /WireTransmittal from	E 100-611000-290-000	9,500.00	0.00	full
14-00048	12/31/2014	1	Encumber for few months Term Rental	E 100-611000-232-000	3,000.00	0.00	cancel
14-00079	12/31/2014	1	Mailing System Lease	E 285-720000-232-000	1,656.00	0.00	full
14-00377	12/31/2014	1	Parts and labor charges~	E 100-611000-228-000	479.00	0.00	full

Vendor #: 0009803 **Name :** PITNEY BOWES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01199	12/31/2014	1	Encumber funds for Clay County	E 100-611000-290-000	9,500.00	0.00	full
14-01873	12/31/2014	1	Supplies for postage machine. Tape and	E 100-611000-301-000	250.73	0.00	full
14-02149	12/31/2014	1	Encumber funds for WireTransmittal from	E 100-611000-290-000	9,500.00	0.00	full
14-02884	12/31/2014	1	Encumber funds for WireTransmittal from	E 100-611000-290-000	9,500.00	0.00	full
14-03140	12/31/2014	1	Pitney Bowes Annual Bank Fee	E 100-611000-232-000	50.00	0.00	full
14-03632	12/31/2014	1	Encumber funds for WireTransmittal from	E 100-611000-290-000	9,500.00	0.00	full
14-03804	12/31/2014	1	Encumber for few months Term Rental	E 100-611000-232-000	2,300.00	0.00	full
14-04141	12/31/2014	1	Red FL ink cartridge for postage machine	E 100-611000-301-000	169.99	0.00	full
14-04821	12/31/2014	1	Encumber funds for WireTransmittal from	E 100-611000-290-000	9,500.00	0.00	full
14-05709	12/31/2014	1	Encumber funds for WireTransmittal from	E 100-611000-290-000	9,500.00	0.00	full
14-06243	12/31/2014	1	Ink and sealer for postage machine~	E 100-611000-228-000	220.13	0.00	full
14-06244	12/31/2014	1	Encumber for few months Term Rental	E 100-611000-228-000	1,500.00	0.00	partial
14-06836	12/31/2014	1	Encumber funds for WireTransmittal from	E 100-611000-290-000	9,500.00	0.00	full
14-06837	12/31/2014	1	Encumber funds for WireTransmittal from	E 100-611000-290-000	9,500.00	0.00	full
14-07596	12/31/2014	1	Encumber for few months Term Rental	E 100-611000-220-000	1,500.00	0.00	
				Vendor Totals	**96,625.85**	**0.00**	

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01874	12/31/2014	1	inv #49880 dated 3/7/14 special	E 100-502000-250-000	566.33	0.00	full
14-02591	12/31/2014	1	ACCOUNTABILITY CARDS & ENVELOPES FOR	E 100-900000-201-000	3,537.19	0.00	full
	12/31/2014	2	OWEN INSERT GUIDE~	E 100-900000-201-000	393.50	0.00	full
	12/31/2014	3	LETTERHEAD WITH FOIL -RIDGEWAY~	E 100-900000-201-000	528.98	0.00	full
	12/31/2014	4	BUSINESS CARDS - RIDGEWAY~	E 100-900000-201-000	181.00	0.00	full
				PO Totals	**4,640.67**	**0.00**	
14-02885	12/31/2014	1	inv 50362 4/30/14~	E 100-523000-301-000	330.78	0.00	full
14-02886	12/31/2014	1	REPRINTING OF FULL COLOR FAMILY~	E 100-593000-209-000	393.37	0.00	full
14-04909	12/31/2014	1	business cards ~	E 240-870000-301-000	65.50	0.00	full
14-06838	12/31/2014	1	inv 52055 11/18/14~	E 100-523000-250-000	49.45	0.00	full
14-07117	12/31/2014	1	inv #51961, dated 11/6/14, envelopes~	E 100-502000-250-000	602.54	0.00	full
14-07820	12/31/2014	1	inv #51962 dated 11/6/14 blank check	E 100-502000-250-000	428.94	0.00	full
				Vendor Totals	**7,077.58**	**0.00**	

Vendor #: 0040721 **Name :** PLATTE CITY SERVICE CTR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00412	12/31/2014	1	TIres~	E 220-701000-333-000	955.32	0.00	full
14-00566	12/31/2014	1	Alignment~	E 220-701000-333-000	77.42	0.00	full
	12/31/2014	2	TIres~	E 220-701000-333-000	590.00	0.00	full
				PO Totals	**667.42**	**0.00**	

Vendor #: 0040721 **Name :** PLATTE CITY SERVICE CTR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01812	12/31/2014	1	TIRES FOR SKID STEER~	E 401-920000-333-000	1,000.00	0.00	full
14-03517	12/31/2014	1	Tires~	E 220-701000-333-000	172.66	0.00	full
	12/31/2014	2	Tires - Transm rebuild kit~	E 220-701000-333-000	621.80	0.00	full
				PO Totals	**794.46**	**0.00**	
14-03980	12/31/2014	1	TIres~	E 220-701000-333-000	1,076.54	0.00	full
14-04879	12/31/2014	1	TIRES~	E 220-701000-333-000	1,304.44	0.00	full
14-05603	12/31/2014	1	TIRES~	E 220-701000-333-000	300.32	0.00	full
14-05897	12/31/2014	1	TIres~	E 220-701000-333-000	264.28	0.00	full
	12/31/2014	2	TIres~	E 220-701000-333-000	619.56	0.00	full
				PO Totals	**883.84**	**0.00**	
14-06288	12/31/2014	1	TIRES~	E 220-701000-333-000	387.72	0.00	full
				Vendor Totals	**7,370.06**	**0.00**	

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00246	12/31/2014	1	Electricity~	E 220-701000-214-000	1,827.14	0.00	full
14-00327	12/31/2014	1	ELECTRICITY~	E 401-920000-214-000	2,563.70	0.00	full
14-00413	12/31/2014	1	ELectricity~	E 220-701000-214-000	6,000.00	0.00	full
	12/31/2014	2	Re-open a PO with the remaining balance	E 220-701000-214-000	1,670.92	0.00	full
				PO Totals	**7,670.92**	**0.00**	

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00525	12/31/2014	1	Encumber electric for W Tower for a few	E 100-612000-214-000	500.00	0.00	full
14-00526	12/31/2014	1	Service Platte-Clay W Tower from	E 100-612000-214-000	83.56	0.00	full
14-00583	12/31/2014	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	2,463.25	0.00	full
	12/31/2014	2	ELECTRIC SERVICE/CBM & ADMIN~	E 240-740000-214-000	4,024.50	0.00	full
	12/31/2014	3	ELECTRIC SERVICE/POM~	E 240-740000-214-000	4,625.22	0.00	full
				PO Totals	**11,112.97**	**0.00**	
14-00584	12/31/2014	1	Claybrook electric utility ~	E 240-855000-214-000	216.23	0.00	full
	12/31/2014	2	Mt. Gilead electric utility~	E 240-853000-214-000	1,260.79	0.00	full
	12/31/2014	3	James Farm cabin electric utility~	E 240-870000-214-000	175.29	0.00	full
	12/31/2014	4	James Farm street light electric	E 240-870000-214-000	8.35	0.00	full
	12/31/2014	5	James Farm gate electric utility ~	E 240-870000-214-000	34.00	0.00	full
	12/31/2014	6	James Farm museum electric utility ~	E 240-870000-214-000	589.70	0.00	full
				PO Totals	**2,284.36**	**0.00**	
14-01000	12/31/2014	1	ELECTRICITY~	E 401-920000-214-000	1,702.30	0.00	full
14-01150	12/31/2014	1	To Upgrade Electrical to Camper Sites	E 302-830000-403-000	8,389.00	0.00	
14-01231	12/31/2014	1	Claybrook electric utility ~	E 240-855000-214-000	214.52	0.00	full
	12/31/2014	2	Mt. Gilead electric utility~	E 240-853000-214-000	1,521.10	0.00	full
	12/31/2014	3	James Farm cabin electric utility~	E 240-870000-214-000	185.03	0.00	full
	12/31/2014	4	James Farm street light electric	E 240-870000-214-000	8.35	0.00	full
	12/31/2014	5	James Farm gate electric utility ~	E 240-870000-214-000	34.00	0.00	full
	12/31/2014	6	James Farm museum electric utility ~	E 240-870000-214-000	565.36	0.00	full
				PO Totals	**2,528.36**	**0.00**	
14-01232	12/31/2014	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	2,455.22	0.00	full

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01232	12/31/2014	2	ELECTRIC SERVICE/CBM & ADMIN~	E 240-730000-214-000	4,063.81	0.00	full
	12/31/2014	3	ELECTRIC SERVICE/POM~	E 240-740000-214-000	4,630.92	0.00	full
				PO Totals	**11,149.95**	**0.00**	
14-01709	12/31/2014	1	Claybrook electric utility ~	E 240-855000-214-000	186.87	0.00	full
	12/31/2014	2	Mt. Gilead electric utility~	E 240-853000-214-000	1,038.70	0.00	full
	12/31/2014	3	James Farm cabin electric utility~	E 240-870000-214-000	155.80	0.00	full
	12/31/2014	4	James Farm street light electric	E 240-870000-214-000	8.35	0.00	full
	12/31/2014	5	James Farm gate electric utility ~	E 240-870000-214-000	34.00	0.00	full
	12/31/2014	6	James Farm museum electric utility ~	E 240-870000-214-000	475.70	0.00	full
				PO Totals	**1,899.42**	**0.00**	
14-01986	12/31/2014	1	ELECTRICITY~	E 401-920000-214-000	2,516.56	0.00	full
14-02071	12/31/2014	1	ELECTRIC SERVICE/SBC~	E 240-744000-214-000	2,207.21	0.00	full
	12/31/2014	2	ELECTRIC SERVICE/POM~	E 240-740000-214-000	4,047.52	0.00	full
	12/31/2014	3	ELECTRIC SERVICE/ADMIN & CBM~	E 240-730000-214-000	3,555.33	0.00	full
				PO Totals	**9,810.06**	**0.00**	
14-02445	12/31/2014	1	ELECTRICITY~	E 401-920000-214-000	1,817.05	0.00	full
14-02522	12/31/2014	1	Claybrook electric utility ~	E 240-855000-214-000	155.57	0.00	full
	12/31/2014	2	Mt. Gilead electric utility~	E 240-853000-214-000	634.35	0.00	full
	12/31/2014	3	James Farm cabin electric utility~	E 240-870000-214-000	126.57	0.00	full
	12/31/2014	4	James Farm street light electric	E 240-870000-214-000	8.35	0.00	full
	12/31/2014	5	James Farm gate electric utility ~	E 240-870000-214-000	34.00	0.00	full
	12/31/2014	6	James Farm museum electric utility ~	E 240-870000-214-000	443.25	0.00	full
				PO Totals	**1,402.09**	**0.00**	

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02929	12/31/2014	1	REIMBURSE FOR DAMAGED POLE~	E 220-701000-340-000	808.76	0.00	full
14-03054	12/31/2014	1	Claybrook electric utility ~	E 240-855000-214-000	95.64	0.00	full
	12/31/2014	2	Mt. Gilead electric utility~	E 240-853000-214-000	275.38	0.00	full
	12/31/2014	3	James Farm cabin electric utility~	E 240-870000-214-000	72.98	0.00	full
	12/31/2014	4	James Farm street light electric	E 240-870000-214-000	8.35	0.00	full
	12/31/2014	5	James Farm gate electric utility ~	E 240-870000-214-000	34.00	0.00	full
	12/31/2014	6	James Farm museum electric utility ~	E 240-870000-214-000	399.40	0.00	full
				PO Totals	**885.75**	**0.00**	
14-03094	12/31/2014	1	ELECTRICITY~	E 401-920000-214-000	1,564.32	0.00	full
14-03267	12/31/2014	1	Encumber funds Camp Branch Marina~	E 240-730000-214-000	10,000.00	0.00	full
14-03268	12/31/2014	1	Encumber funds Park Operations ~	E 240-740000-214-000	20,000.00	0.00	full
14-03269	12/31/2014	1	Encumber funds for Electricty SailBoat	E 240-744000-214-000	2,000.00	0.00	full
14-03270	12/31/2014	1	Electricty Camp Branch Marina ~	E 240-730000-214-000	4,050.98	0.00	full
14-03271	12/31/2014	1	Electricty Park Operations &	E 240-740000-214-000	8,840.76	0.00	full
	12/31/2014	2	ElectrictyCamp Branch Camping Area~	E 240-740000-214-000	46.90	0.00	full
	12/31/2014	3	ElectrictyCamp Branch Camping Outlets~	E 240-740000-214-000	46.90	0.00	full
				PO Totals	**8,934.56**	**0.00**	
14-03272	12/31/2014	1	Electricty SailBoat Cove Sites~	E 240-744000-214-000	1,325.87	0.00	full
14-03678	12/31/2014	1	ELECTRICITY~	E 220-701000-214-000	6,000.00	0.00	full
14-03679	12/31/2014	1	Electricity~	E 220-701000-214-000	165.11	0.00	full

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03704	12/31/2014	1	Claybrook electric utility ~	E 240-855000-214-000	75.06	0.00	full
	12/31/2014	2	Mt. Gilead electric utility~	E 240-853000-214-000	147.40	0.00	full
	12/31/2014	3	James Farm cabin electric utility~	E 240-870000-214-000	43.74	0.00	full
	12/31/2014	4	James Farm street light electric	E 240-870000-214-000	8.35	0.00	full
	12/31/2014	5	James Farm gate electric utility ~	E 240-870000-214-000	34.00	0.00	full
	12/31/2014	6	James Farm museum electric utility ~	E 240-870000-214-000	426.59	0.00	full
				PO Totals	**735.14**	**0.00**	
14-03917	12/31/2014	1	ELECTRICITY~	E 401-920000-214-000	1,568.70	0.00	full
14-04456	12/31/2014	1	Claybrook electric utility ~	E 240-855000-214-000	79.20	0.00	full
	12/31/2014	2	Mt. Gilead electric utility~	E 240-853000-214-000	205.49	0.00	full
	12/31/2014	3	James Farm cabin electric utility~	E 240-870000-214-000	38.87	0.00	full
	12/31/2014	4	James Farm street light electric	E 240-870000-214-000	8.35	0.00	full
	12/31/2014	5	James Farm gate electric utility ~	E 240-870000-214-000	34.00	0.00	full
	12/31/2014	6	James Farm museum electric utility ~	E 240-870000-214-000	489.95	0.00	full
				PO Totals	**855.86**	**0.00**	
14-04500	12/31/2014	1	ELECTRICITY~	E 401-920000-214-000	1,757.34	0.00	full
14-04910	12/31/2014	1	Encumber funds for Electricty Camp	E 240-730000-214-000	15,000.00	0.00	full
14-05080	12/31/2014	1	Claybrook electric utility ~	E 240-855000-214-000	79.93	0.00	full
	12/31/2014	2	Mt. Gilead electric utility~	E 240-853000-214-000	162.74	0.00	full
	12/31/2014	3	James Farm cabin electric utility~	E 240-870000-214-000	48.62	0.00	full
	12/31/2014	4	James Farm street light electric	E 240-870000-214-000	8.35	0.00	full
	12/31/2014	5	James Farm gate electric utility ~	E 240-870000-214-000	34.00	0.00	full
	12/31/2014	6	James Farm museum electric utility ~	E 240-870000-214-000	472.85	0.00	full
				PO Totals	**806.49**	**0.00**	

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05081	12/31/2014	1	Crows Creek Panel B 3220008~	E 240-730000-214-000	1,024.96	0.00	full
	12/31/2014	2	Crows Creek Panel B 32170010~	E 240-740000-214-000	893.42	0.00	full
				PO Totals	**1,918.38**	**0.00**	
14-05124	12/31/2014	1	ELECTRICITY~	E 401-920000-214-000	1,533.63	0.00	full
14-05312	12/31/2014	1	Encumber funds for Electricty ~	E 240-744000-214-000	500.00	0.00	full
14-05571	12/31/2014	1	Encumber funds/ W-Tower~	E 100-612000-214-000	500.00	0.00	partial
14-05770	12/31/2014	1	Claybrook electric utility ~	E 240-855000-214-000	77.01	0.00	full
	12/31/2014	2	Mt. Gilead electric utility~	E 240-853000-214-000	170.54	0.00	full
	12/31/2014	3	James Farm cabin electric utility~	E 240-870000-214-000	38.87	0.00	full
	12/31/2014	4	James Farm street light electric	E 240-870000-214-000	8.35	0.00	full
	12/31/2014	5	James Farm gate electric utility ~	E 240-870000-214-000	34.00	0.00	full
	12/31/2014	6	James Farm museum electric utility ~	E 240-870000-214-000	484.03	0.00	full
				PO Totals	**812.80**	**0.00**	
14-06107	12/31/2014	1	ELECTRICITY~	E 401-920000-214-000	1,926.56	0.00	full
14-06310	12/31/2014	1	Claybrook electric utility ~	E 240-855000-214-000	78.11	0.00	full
	12/31/2014	2	Mt. Gilead electric utility~	E 240-853000-214-000	253.39	0.00	full
	12/31/2014	3	James Farm cabin electric utility~	E 240-870000-214-000	38.87	0.00	full
	12/31/2014	4	James Farm street light electric	E 240-870000-214-000	8.35	0.00	full
	12/31/2014	5	James Farm gate electric utility ~	E 240-870000-214-000	34.00	0.00	full
	12/31/2014	6	James Farm museum electric utility ~	E 240-870000-214-000	389.46	0.00	full
				PO Totals	**802.18**	**0.00**	
14-06311	12/31/2014	1	Encumber funds for Electricty Camp	E 240-740000-214-000	8,000.00	0.00	cancel

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06459	12/31/2014	1	Encumber funds for Electricty Parks	E 240-740000-214-000	11,500.00	0.00	partial
14-06543	12/31/2014	1	ELECTRICITY~	E 401-920000-214-000	1,701.62	0.00	full
14-06797	12/31/2014	1	ELECTRICITY~	E 401-920000-214-000	1,687.98	0.00	full
14-06914	12/31/2014	1	Claybrook electric utility ~	E 240-855000-214-000	92.36	0.00	full
	12/31/2014	2	Mt. Gilead electric utility~	E 240-853000-214-000	429.87	0.00	full
	12/31/2014	3	James Farm cabin electric utility~	E 240-870000-214-000	72.98	0.00	full
	12/31/2014	4	James Farm street light electric	E 240-870000-214-000	8.35	0.00	full
	12/31/2014	5	James Farm gate electric utility ~	E 240-870000-214-000	34.00	0.00	full
	12/31/2014	6	James Farm museum electric utility ~	E 240-870000-214-000	381.20	0.00	full
				PO Totals	**1,018.76**	**0.00**	
14-07360	12/31/2014	1	SECURITY SERVICE CHARGE FOR~	E 100-596000-314-000	55.00	0.00	full
14-07484	12/31/2014	1	ELECTRICITY~	E 401-920000-214-000	2,000.00	0.00	cancel
14-07713	12/31/2014	1	Electricity~	E 220-701000-214-000	1,647.51	0.00	full
14-07790	12/31/2014	1	ELECTRICITY~	E 401-920000-214-000	2,930.92	0.00	full
14-07899	12/31/2014	1	Claybrook electric utility ~	E 240-855000-214-000	149.50	0.00	cancel
	12/31/2014	2	Mt. Gilead electric utility~	E 240-853000-214-000	856.66	0.00	cancel
	12/31/2014	3	James Farm cabin electric utility~	E 240-870000-214-000	155.80	0.00	cancel
	12/31/2014	4	James Farm street light electric	E 240-870000-214-000	8.35	0.00	cancel
	12/31/2014	5	James Farm gate electric utility ~	E 240-870000-214-000	34.00	0.00	cancel
	12/31/2014	6	James Farm museum electric utility ~	E 240-870000-214-000	464.95	0.00	cancel
	12/31/2014	7	Claybrook electric utility ~	E 240-855000-215-000	39.69	0.00	cancel
				PO Totals	**1,708.95**	**0.00**	

Vendor Totals	183,960.61	0.00	

Vendor #: 0032333 **Name :** PLATTE COUNTY READY MIX CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04618	12/31/2014	1	Little Platte Boat Ramp repairs~	E 240-740000-342-000	531.75	0.00	full
				Vendor Totals	531.75	0.00	

Vendor #: 0005826 **Name :** PLEASANT VALLEY BAPTIST CHURCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01875	12/31/2014	1	PLEASANT VALLEY BAPTIST CHURCH~	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
14-00483	12/31/2014	1	2013 Road & Bridge Settlement~	E 220-641000-228-000	1,779.10	0.00	full
14-00879	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	29,256.94	0.00	cancel
14-07884	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	2,213.59	0.00	full
				Vendor Totals	33,249.63	0.00	

Vendor #: 0066132 **Name :** PLEASANT VALLEY STORAGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00204	12/31/2014	1	12/9/13~	E 100-523000-230-000	810.00	0.00	full
14-01200	12/31/2014	1	unit 822 storage for indigent clients	E 100-523000-230-000	552.00	0.00	full
14-03633	12/31/2014	1	unit 822 7/1-12/31/14~	E 100-523000-230-000	552.00	0.00	full

Vendor #: 0066132 **Name :** PLEASANT VALLEY STORAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03634	12/31/2014	1	unit 703M 7/1-12/31/14~	E 100-523000-230-000	810.00	0.00	full
				Vendor Totals	**2,724.00**	**0.00**	

Vendor #: 0016502 **Name :** POLICE LAW INSTITUTE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07204	12/31/2014	1	Mo MLUR ~	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
14-07044	12/31/2014	1	Renew Missouri Legal Update Training	E 279-556000-261-000	13,200.00	0.00	full
14-07243	12/31/2014	1	Renew Dispatch Pro, 12 lesson yearly	E 279-556000-261-000	1,200.00	0.00	full
				Vendor Totals	**14,400.00**	**0.00**	

Vendor #: 0002326 **Name :** PORTER'S KEARNEY BODYSHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04472	12/31/2014	1	7/9/2014 Quote Sheet Attached~	E 279-556000-226-000	4,000.00	0.00	full
14-04946	12/31/2014	1	2 quotes obtained~	E 292-592000-362-000	3,639.91	0.00	full
14-07045	12/31/2014	1	11/7/2014 Body work to Roof,Trunklid,	E 279-556000-226-000	1,113.88	0.00	full
	12/31/2014	2	11/7/2014 Invoice attached~	E 279-556000-226-000	444.00	0.00	full
				PO Totals	**1,557.88**	**0.00**	

Vendor Totals	9,197.79	0.00	

Vendor #: 0010946 **Name :** PORTWOOD, LAURIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05679	12/31/2014	1	TRAVEL REIMBURSEMENT FOR TRAVEL TO SHRM	E 100-602000-260-000	194.00	0.00	full
	12/31/2014	2	MILEAGE REIMBURSEMENT FOR TRAVEL TO:~	E 100-602000-263-000	97.20	0.00	full
				PO Totals	291.20	0.00	
				Vendor Totals	291.20	0.00	

Vendor #: 0045334 **Name :** POSTERWORX, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07531	12/31/2014	1	10/10/2014 Request for Stencils for	E 279-556000-333-000	475.67	0.00	full
				Vendor Totals	475.67	0.00	

Vendor #: 0018890 **Name :** POSTMASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03380	12/31/2014	1	Annual renewal PO Box 238 - Liberty, MO	E 100-504000-291-000	140.00	0.00	full
	12/31/2014	1	Annual renewal PO Box 238 - Liberty, MO	E 100-504000-264-000	6.00	0.00	full
				PO Totals	146.00	0.00	
				Vendor Totals	146.00	0.00	

Vendor #: 0005820 **Name :** POSTMASTER/KEARNEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04709	12/31/2014	1	postage for mailing brochurs, research	E 240-870000-291-000	200.00	0.00	full
14-07024	12/31/2014	1	postage for mailing tour brochurs, tour	E 240-860000-291-000	100.00	0.00	full
	12/31/2014	2	postage for mailing tour brochures,	E 240-870000-291-000	100.00	0.00	full

Vendor #: 0005820 **Name :** POSTMASTER/KEARNEY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**200.00**	**0.00**	
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0098915 **Name :** POUR BOY OIL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01748	12/31/2014	1	02-28-14 STatement~	E 279-556000-332-000	39.45	0.00	
	12/31/2014	2	02-28-14 Statement~	E 279-556000-332-000	39.00	0.00	
				PO Totals	**78.45**	**0.00**	
14-02422	12/31/2014	1	03-31-14 Statment~	E 279-556000-332-000	31.00	0.00	full
14-03302	12/31/2014	1	04-30-14 Statement~	E 279-556000-332-000	39.45	0.00	full
	12/31/2014	2	04-30-14 Statement~	E 279-556000-332-000	70.00	0.00	full
				PO Totals	**109.45**	**0.00**	
14-04372	12/31/2014	1	06-02-14 Receipt~	E 279-556000-362-000	25.15	0.00	full
	12/31/2014	2	06-25-14 Receipt~	E 279-556000-332-000	40.33	0.00	full
				PO Totals	**65.48**	**0.00**	
14-05105	12/31/2014	1	07-31-2014 Statement~	E 279-556000-332-000	34.48	0.00	cancel
	12/31/2014	2	01-31-2014 Statement~	E 279-556000-332-000	39.00	0.00	cancel
				PO Totals	**73.48**	**0.00**	
14-05639	12/31/2014	1	08-31-2014 Statement~	E 279-556000-332-000	464.67	0.00	full
	12/31/2014	2	08-31-2014 Statement~	E 279-556000-332-000	487.35	0.00	full
				PO Totals	**952.02**	**0.00**	

Vendor #: 0098915 **Name :** POUR BOY OIL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06178	12/31/2014	1	09-30-14 Statemenet~	E 279-556000-332-000	25.00	0.00	full
	12/31/2014	2	09-30-14 Statement~	E 279-556000-332-000	46.36	0.00	full
				PO Totals	**71.36**	**0.00**	
14-06951	12/31/2014	1	11-18-2014 Encumbrance~	E 279-556000-332-000	200.00	0.00	partial
14-06952	12/31/2014	1	10-31-14 Statement~	E 279-556000-332-000	46.53	0.00	full
	12/31/2014	2	10-31-14 Statement~	E 279-556000-332-000	25.00	0.00	full
				PO Totals	**71.53**	**0.00**	
				Vendor Totals	**1,652.77**	**0.00**	

Vendor #: 0002209 **Name :** POWERPLAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00328	12/31/2014	1	MOWER #1565 LEASE PAYMENT~	E 401-920000-233-000	572.97	0.00	full
	12/31/2014	2	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	807.44	0.00	full
				PO Totals	**1,380.41**	**0.00**	
14-00936	12/31/2014	1	Steering Cylinder~	E 220-701000-333-000	380.88	0.00	full
14-01001	12/31/2014	1	MOWER 1565 LEASE PAYMENT~	E 401-920000-233-000	573.03	0.00	full
	12/31/2014	2	SKID STEER LEASE PAYMENT & LATE FEE~	E 401-920000-233-000	807.44	0.00	full
				PO Totals	**1,380.47**	**0.00**	
14-01083	12/31/2014	1	Steering Rebulld Kit~	E 220-701000-333-000	903.04	0.00	full
	12/31/2014	2	CREDIT - return seal klt~	E 220-701000-333-000	-49.21	0.00	full
				PO Totals	**853.83**	**0.00**	

Vendor #: 0002209 **Name :** POWERPLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01391	12/31/2014	1	Grommet~	E 220-701000-333-000	32.56	0.00	full
14-01533	12/31/2014	1	Cutting Edges~	E 220-701000-333-000	1,900.00	0.00	full
14-01813	12/31/2014	1	MOWER 1565 LEASE PAYMENT~	E 401-920000-233-000	578.76	0.00	full
	12/31/2014	2	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	807.44	0.00	full
				PO Totals	**1,386.20**	**0.00**	
14-02062	12/31/2014	1	Hydraulic Filter~	E 220-701000-333-000	188.78	0.00	full
	12/31/2014	2	Filters~	E 220-701000-333-000	373.44	0.00	full
				PO Totals	**562.22**	**0.00**	
14-02191	12/31/2014	1	Quick Coupler Set~	E 220-701000-333-000	225.41	0.00	full
	12/31/2014	2	Scrapers for Rollers~	E 220-701000-333-000	267.76	0.00	full
				PO Totals	**493.17**	**0.00**	
14-02446	12/31/2014	1	MOWER 1565 LEASE PAYMENT~	E 401-920000-233-000	578.76	0.00	full
	12/31/2014	2	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	799.45	0.00	full
				PO Totals	**1,378.21**	**0.00**	
14-02841	12/31/2014	1	MOWER 1565 LEASE PAYMENT~	E 401-920000-233-000	578.76	0.00	full
14-03095	12/31/2014	1	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	799.45	0.00	full
14-03244	12/31/2014	1	Hydraulic hose~	E 220-701000-333-000	74.47	0.00	full
14-03442	12/31/2014	1	MOWER 1565~	E 401-920000-233-000	578.76	0.00	full
14-03680	12/31/2014	1	Tank Cap~	E 220-701000-333-000	75.41	0.00	full

Vendor #: 0002209 **Name :** POWERPLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03918	12/31/2014	1	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	799.45	0.00	full
14-04237	12/31/2014	1	MOWER #1565 LEASE PAYMENT~	E 401-920000-233-000	578.76	0.00	full
14-04501	12/31/2014	1	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	807.44	0.00	full
14-04589	12/31/2014	1	Alternator Belt~	E 220-701000-333-000	41.40	0.00	full
	12/31/2014	2	Skidshoe~	E 220-701000-333-000	48.80	0.00	full
				PO Totals	**90.20**	**0.00**	
14-04976	12/31/2014	1	MOWER 1565 LEASE PAYMENT~	E 401-920000-233-000	567.30	0.00	full
	12/31/2014	2	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	815.43	0.00	full
				PO Totals	**1,382.73**	**0.00**	
14-05056	12/31/2014	1	Water Filter~	E 220-701000-333-000	229.16	0.00	full
	12/31/2014	2	CREDIT - returned items~	E 220-701000-333-000	-48.80	0.00	full
				PO Totals	**180.36**	**0.00**	
14-05538	12/31/2014	1	MOWER 1565~	E 401-920000-233-000	573.03	0.00	full
	12/31/2014	2	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	799.45	0.00	full
				PO Totals	**1,372.48**	**0.00**	
14-06108	12/31/2014	1	MOWER 1565 LEASE PAYMENT~	E 401-920000-233-000	570.71	0.00	full
14-06544	12/31/2014	1	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	799.45	0.00	full
14-06798	12/31/2014	1	MOWER 1565~	E 401-920000-233-000	578.74	0.00	full
	12/31/2014	2	SKID STEER~	E 401-920000-233-000	807.44	0.00	full
				PO Totals	**1,386.18**	**0.00**	

Vendor #: 0002209 **Name :** POWERPLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06882	12/31/2014	1	Door Handles~	E 220-701000-333-000	137.66	0.00	full
14-07555	12/31/2014	1	MOWER 1565~	E 401-920000-233-000	578.74	0.00	full
	12/31/2014	2	SKID STEER LEASE PAYMENT~	E 401-920000-233-000	807.44	0.00	full
				PO Totals	**1,386.18**	**0.00**	
				Vendor Totals	**21,346.40**	**0.00**	

Vendor #: 0023289 **Name :** PRATHERSVILLE RD DISTRICT CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00880	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	531.00	0.00	cancel
14-03903	12/31/2014	1	Annual Rd & Bridge Levy Tax Payment~	E 220-641000-228-000	809.71	0.00	cancel
14-07885	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	39.73	0.00	full
				Vendor Totals	**1,380.44**	**0.00**	

Vendor #: 0031320 **Name :** PRECISION COLLISION CENTER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03141	12/31/2014	1	AUTO DAMAGE CLAIM - HARMAN 2/18/14~	E 100-602000-295-000	2,753.74	0.00	full
				Vendor Totals	**2,753.74**	**0.00**	

Vendor #: 0011060 **Name :** PRICE CHOPPER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00378	12/31/2014	1	12/2/13, 226283~	E 100-596000-311-000	71.91	0.00	full
	12/31/2014	2	12/4/13, 185119~	E 100-596000-311-000	252.95	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00378	12/31/2014	3	12/6/13, 226284~	E 100-596000-311-000	114.91	0.00	full
	12/31/2014	4	12/7/13, 226285~	E 100-596000-311-000	15.17	0.00	full
	12/31/2014	5	12/7/13, 226289~	E 100-596000-311-000	28.21	0.00	full
				PO Totals	**483.15**	**0.00**	
14-00379	12/31/2014	1	12/9/13, 226286~	E 100-596000-311-000	75.23	0.00	full
	12/31/2014	2	12/13/13, 226287~	E 100-596000-311-000	162.55	0.00	full
	12/31/2014	3	12/16/13, 226072~	E 100-596000-311-000	26.03	0.00	full
	12/31/2014	4	12/16/13, 226073~	E 100-596000-311-000	17.98	0.00	full
	12/31/2014	5	12/16/13, 226288~	E 100-596000-311-000	59.45	0.00	full
				PO Totals	**341.24**	**0.00**	
14-00380	12/31/2014	1	12/17/13, 226085~	E 100-596000-311-000	33.74	0.00	full
	12/31/2014	2	12/18/13, 226074~	E 100-596000-311-000	23.11	0.00	full
	12/31/2014	3	12/20/13, 226080~	E 100-596000-311-000	14.98	0.00	full
	12/31/2014	4	12/20/13, 226083~	E 100-596000-311-000	125.01	0.00	full
	12/31/2014	5	12/23/13, 226081~	E 100-596000-311-000	5.89	0.00	full
				PO Totals	**202.73**	**0.00**	
14-00381	12/31/2014	1	10/27/13, 226082~	E 100-596000-311-000	100.61	0.00	full
	12/31/2014	2	12/28/13, 226084~	E 100-596000-311-000	399.35	0.00	full
	12/31/2014	3	1/2/13, 225738~	E 100-596000-311-000	70.05	0.00	full
	12/31/2014	4	1/3/13, 225612~	E 100-596000-311-000	89.72	0.00	full
				PO Totals	**659.73**	**0.00**	
14-01048	12/31/2014	1	1/6/14, 225614~	E 100-596000-311-000	119.69	0.00	full
	12/31/2014	2	1/7/14, 150146~	E 100-596000-311-000	19.17	0.00	full
	12/31/2014	3	1/10/14, 22545~	E 100-596000-311-000	145.54	0.00	full
	12/31/2014	4	1/13/14, 225046~	E 100-596000-311-000	91.85	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01048	12/31/2014	5	1/15/14, 225740~	E 100-596000-311-000	11.83	0.00	full
				PO Totals	**388.08**	**0.00**	
14-01049	12/31/2014	1	1/17/14, 225047~	E 100-596000-311-000	121.70	0.00	full
	12/31/2014	2	1/19/14, 225040~	E 100-596000-311-000	45.78	0.00	full
	12/31/2014	3	1/21/13, 154476~	E 100-596000-311-000	34.39	0.00	full
	12/31/2014	4	1/22/14, 154477~	E 100-596000-311-000	43.17	0.00	full
	12/31/2014	5	1/24/14, 225613~	E 100-596000-311-000	149.04	0.00	full
				PO Totals	**394.08**	**0.00**	
14-01050	12/31/2014	1	1/31/14, 225041~	E 100-596000-311-000	125.72	0.00	full
14-01662	12/31/2014	1	2/3/14, 225508~	E 100-596000-311-000	8.37	0.00	full
	12/31/2014	2	2/3/14, 225514~	E 100-596000-311-000	123.74	0.00	full
	12/31/2014	3	2/5/14, 225515~	E 100-596000-311-000	65.37	0.00	full
	12/31/2014	4	2/7/14, 225516~	E 100-596000-311-000	187.39	0.00	full
	12/31/2014	5	2/9/14, 152405~	E 100-596000-311-000	276.53	0.00	full
				PO Totals	**661.40**	**0.00**	
14-01663	12/31/2014	1	2/9/14, 225042~	E 100-596000-311-000	4.35	0.00	full
	12/31/2014	2	2/9/14, 225043~	E 100-596000-311-000	66.11	0.00	full
	12/31/2014	3	2/10/14, 225044~	E 100-596000-311-000	22.14	0.00	full
	12/31/2014	4	2/14/14, 228475~	E 100-596000-311-000	105.29	0.00	full
	12/31/2014	5	2/17/14, 228473~	E 100-596000-311-000	98.35	0.00	full
				PO Totals	**296.24**	**0.00**	
14-01664	12/31/2014	1	2/17/14, 228474~	E 100-596000-311-000	13.69	0.00	full
	12/31/2014	2	2/17/14, 228476~	E 100-596000-311-000	32.18	0.00	full
	12/31/2014	3	2/19/14, 228463~	E 100-596000-311-000	40.12	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01664	12/31/2014	4	2/19/14, 228468~	E 100-596000-311-000	16.77	0.00	full
	12/31/2014	5	2/21/14, 228453~	E 100-596000-311-000	121.09	0.00	full
				PO Totals	**223.85**	**0.00**	
14-01665	12/31/2014	1	2/24/14, 228451~	E 100-596000-311-000	95.33	0.00	full
	12/31/2014	2	2/25/14, 228452~	E 100-596000-311-000	26.05	0.00	full
	12/31/2014	3	2/27/14, 228459~	E 100-596000-311-000	63.75	0.00	full
	12/31/2014	4	2/28/14, 228454~	E 100-596000-311-000	166.69	0.00	full
				PO Totals	**351.82**	**0.00**	
14-02592	12/31/2014	1	3/3/14, 150542~	E 100-596000-311-000	196.15	0.00	full
	12/31/2014	2	3/4/14, 152519~	E 100-596000-311-000	146.95	0.00	full
	12/31/2014	3	3/7/14, 150544~	E 100-596000-311-000	126.83	0.00	full
	12/31/2014	4	3/9/14, 308258~	E 100-596000-311-000	41.94	0.00	full
	12/31/2014	5	3/10/14, 308259~	E 100-596000-311-000	99.34	0.00	full
				PO Totals	**611.21**	**0.00**	
14-02593	12/31/2014	1	3/4/14, 308282~	E 100-596000-311-000	63.08	0.00	full
	12/31/2014	2	3/14/14, 308283~	E 100-596000-311-000	11.97	0.00	full
	12/31/2014	3	3/14/14, 308285~	E 100-596000-311-000	129.72	0.00	full
	12/31/2014	4	3/17/14, 308397~	E 100-596000-311-000	184.14	0.00	full
	12/31/2014	5	3/21/14, 308396~	E 100-596000-311-000	95.77	0.00	full
				PO Totals	**484.68**	**0.00**	
14-02594	12/31/2014	1	3/24/14, 308398~	E 100-596000-311-000	71.46	0.00	full
	12/31/2014	2	3/28/14, 308399~	E 100-596000-311-000	131.98	0.00	full
	12/31/2014	3	3/31/14, 308400~	E 100-596000-311-000	72.15	0.00	full
	12/31/2014	4	4/3/14, 150644~	E 100-596000-311-000	11.67	0.00	full
	12/31/2014	5	4/3/14, 308392~	E 100-596000-311-000	31.93	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**319.19**	**0.00**	
14-02595	12/31/2014	1	4/4/14, 150646~	E 100-596000-311-000	152.89	0.00	full
14-03142	12/31/2014	1	4/7/14, 150647~	E 100-596000-311-000	21.12	0.00	full
	12/31/2014	2	4/7/14, 308393~	E 100-596000-311-000	111.73	0.00	full
	12/31/2014	3	4/8/14, 308395~	E 100-596000-311-000	110.66	0.00	full
	12/31/2014	4	4/9/14, 308394~	E 100-596000-311-000	46.03	0.00	full
	12/31/2014	5	4/11/14, 307947~	E 100-596000-311-000	112.06	0.00	full
				PO Totals	**401.60**	**0.00**	
14-03143	12/31/2014	1	4/14/14, 307948~	E 100-596000-311-000	102.89	0.00	full
	12/31/2014	2	4/14/14, 307949~	E 100-596000-311-000	40.48	0.00	full
	12/31/2014	3	4/18/14, 307950~	E 100-596000-311-000	89.84	0.00	full
	12/31/2014	4	4/20/14, 154435~	E 100-596000-311-000	173.08	0.00	full
	12/31/2014	5	4/21/14, 307939~	E 100-596000-311-000	93.64	0.00	full
				PO Totals	**499.93**	**0.00**	
14-03144	12/31/2014	1	4/23/14, 307940~	E 100-596000-311-000	19.73	0.00	full
	12/31/2014	2	4/24/14, 154438~	E 100-596000-311-000	66.04	0.00	full
	12/31/2014	3	4/25/14, 307941~	E 100-596000-311-000	251.40	0.00	full
	12/31/2014	4	4/28/14, 307942~	E 100-596000-311-000	120.55	0.00	full
	12/31/2014	5	5/2/14, 307943~	E 100-596000-311-000	137.46	0.00	full
				PO Totals	**595.18**	**0.00**	
14-03635	12/31/2014	1	5/5/14, 308102~	E 100-596000-311-000	68.00	0.00	full
	12/31/2014	2	5/7/14, 308146~	E 100-596000-311-000	50.44	0.00	full
	12/31/2014	3	5/9/14, 308135~	E 100-596000-311-000	119.51	0.00	full
	12/31/2014	4	5/11/14, 308138~	E 100-596000-311-000	23.27	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-03635	12/31/2014	5	5/12/14, 308141~	E 100-596000-311-000		124.57	0.00	full
					PO Totals	**385.79**	**0.00**	
14-03636	12/31/2014	1	5/14/14/, 308211~	E 100-596000-311-000		69.24	0.00	full
	12/31/2014	2	5/16/14, 30822~	E 100-596000-311-000		209.83	0.00	full
	12/31/2014	3	5/19/14, 308214~	E 100-596000-311-000		78.71	0.00	full
	12/31/2014	4	5/20/14, 151121~	E 100-596000-311-000		136.43	0.00	full
	12/31/2014	5	5/20/14, 225344~	E 100-596000-311-000		13.47	0.00	full
					PO Totals	**507.68**	**0.00**	
14-03637	12/31/2014	1	5/23/14, 308213~	E 100-596000-311-000		114.58	0.00	full
	12/31/2014	2	5/26/14, 308077~	E 100-596000-311-000		59.39	0.00	full
	12/31/2014	3	5/27/14, 308078~	E 100-596000-311-000		56.38	0.00	full
	12/31/2014	4	5/30/14, 308216~	E 100-596000-311-000		4.49	0.00	full
	12/31/2014	5	5/30/14, 308217~	E 100-596000-311-000		127.29	0.00	full
					PO Totals	**362.13**	**0.00**	
14-04422	12/31/2014	1	6/2/14, 307735~	E 100-596000-311-000		99.31	0.00	full
	12/31/2014	2	6/3/14, 307744~	E 100-596000-311-000		83.36	0.00	full
	12/31/2014	3	6/6/14, 307745~	E 100-596000-311-000		82.61	0.00	full
	12/31/2014	4	6/9/14, 307743~	E 100-596000-311-000		108.45	0.00	full
	12/31/2014	5	6/13/14, 307742~	E 100-596000-311-000		97.65	0.00	full
					PO Totals	**471.38**	**0.00**	
14-04423	12/31/2014	1	6/16/14, 307746~	E 100-596000-311-000		24.41	0.00	full
	12/31/2014	2	6/20/14, 307731~	E 100-596000-311-000		83.20	0.00	full
	12/31/2014	3	6/21/14, 307732~	E 100-596000-311-000		62.87	0.00	full
	12/31/2014	4	6/23/14, 308219~	E 100-596000-311-000		50.67	0.00	full
	12/31/2014	5	6/24/14, 151191~	E 100-596000-311-000		91.69	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**312.84**	**0.00**	
14-04424	12/31/2014	1	6/27/14, 307751~	E 100-596000-311-000	96.40	0.00	full
	12/31/2014	2	6/30/14, 307752~	E 100-596000-311-000	106.05	0.00	full
	12/31/2014	3	7/2/14, 307755~	E 100-596000-311-000	42.46	0.00	full
	12/31/2014	4	7/4/14, 308218~	E 100-596000-311-000	36.08	0.00	full
				PO Totals	**280.99**	**0.00**	
14-04822	12/31/2014	1	7/7/14, 307757~	E 100-596000-311-000	52.75	0.00	full
	12/31/2014	2	7/8/14, 307962~	E 100-596000-311-000	48.07	0.00	full
	12/31/2014	3	7/11/14, 307963~	E 100-596000-311-000	129.34	0.00	full
	12/31/2014	4	7/14/14, 307964~	E 100-596000-311-000	91.49	0.00	full
	12/31/2014	5	7/15/14, 307881~	E 100-596000-311-000	17.49	0.00	full
				PO Totals	**339.14**	**0.00**	
14-04823	12/31/2014	1	7/18/14, 307988~	E 100-596000-311-000	113.90	0.00	full
	12/31/2014	2	7/20/14, 307887~	E 100-596000-311-000	23.45	0.00	full
	12/31/2014	3	7/21/14, 307886~	E 100-596000-311-000	88.84	0.00	full
	12/31/2014	4	7/23/14, 307756~	E 100-596000-311-000	19.99	0.00	full
	12/31/2014	5	7/24/14, 307985~	E 100-596000-311-000	38.03	0.00	full
				PO Totals	**284.21**	**0.00**	
14-04824	12/31/2014	1	7/25/14, 307888~	E 100-596000-311-000	144.39	0.00	full
	12/31/2014	2	7/26/14, 307889~	E 100-596000-311-000	46.78	0.00	full
	12/31/2014	3	7/27/14, 185821~	E 100-596000-311-000	44.96	0.00	full
	12/31/2014	4	7/27/14, 307987~	E 100-596000-311-000	39.15	0.00	full
	12/31/2014	5	7/28/14, 307986~	E 100-596000-311-000	99.79	0.00	full
				PO Totals	**375.07**	**0.00**	

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04825	12/31/2014	1	8/1/14, 313826~	E 100-596000-311-000	105.81	0.00	full
14-05572	12/31/2014	1	8/4/14, 313551~	E 100-596000-311-000	78.87	0.00	full
	12/31/2014	2	8/8/14, 313552~	E 100-596000-311-000	104.66	0.00	full
	12/31/2014	3	8/11/14, 313553~	E 100-596000-311-000	65.05	0.00	full
	12/31/2014	4	8/15/14, 313554~	E 100-596000-311-000	121.77	0.00	full
	12/31/2014	5	8/18/14, 313556~	E 100-596000-311-000	51.31	0.00	full
				PO Totals	**421.66**	**0.00**	
14-05573	12/31/2014	1	8/22/14, 313818~	E 100-596000-311-000	110.02	0.00	full
	12/31/2014	2	8/25/14, 313815~	E 100-596000-311-000	70.44	0.00	full
	12/31/2014	3	8/29/14, 313814~	E 100-596000-311-000	131.88	0.00	full
				PO Totals	**312.34**	**0.00**	
14-06245	12/31/2014	1	9/1/14, 313816~	E 100-596000-311-000	64.85	0.00	full
	12/31/2014	2	9/2/14, 313555~	E 100-596000-311-000	58.48	0.00	full
	12/31/2014	3	9/2/14, 313802~	E 100-596000-311-000	5.89	0.00	full
	12/31/2014	4	9/5/14, 313917~	E 100-596000-311-000	174.91	0.00	full
	12/31/2014	5	9/8/14, 313918~	E 100-596000-311-000	52.35	0.00	full
				PO Totals	**356.48**	**0.00**	
14-06246	12/31/2014	1	9/12/14, 313919~	E 100-596000-311-000	132.90	0.00	full
	12/31/2014	2	9/15/14, 313921~	E 100-596000-311-000	53.55	0.00	full
	12/31/2014	3	9/19/14, 313920~	E 100-596000-311-000	83.97	0.00	full
	12/31/2014	4	9/22/14, 313928~	E 100-596000-311-000	105.07	0.00	full
	12/31/2014	5	9/24/14, 151365~	E 100-596000-311-000	105.01	0.00	full
				PO Totals	**480.50**	**0.00**	
14-06247	12/31/2014	1	9/26/14, 313927~	E 100-596000-311-000	156.92	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06247	12/31/2014	2	9/29/14, 313923~	E 100-596000-311-000	59.24	0.00	full
	12/31/2014	3	9/30/14, 313932~	E 100-596000-311-000	93.06	0.00	full
	12/31/2014	4	10/1/14, 313922~	E 100-596000-311-000	32.41	0.00	full
	12/31/2014	5	10/3/14, 313924~	E 100-596000-311-000	80.19	0.00	full
				PO Totals	**421.82**	**0.00**	
14-06248	12/31/2014	1	10/4/14, 313931~	E 100-596000-311-000	49.63	0.00	full
	12/31/2014	2	10/5/14, 313930~	E 100-596000-311-000	49.19	0.00	full
				PO Totals	**98.82**	**0.00**	
14-06839	12/31/2014	1	10/6/14, 313929~	E 100-596000-311-000	89.53	0.00	full
	12/31/2014	2	10/7/14, 151322~	E 100-596000-311-000	294.81	0.00	full
	12/31/2014	3	10/9/14, 313926~	E 100-596000-311-000	20.96	0.00	full
	12/31/2014	4	10/10/14, 313925~	E 100-596000-311-000	138.50	0.00	full
	12/31/2014	5	10/13/14, 313524~	E 100-596000-311-000	90.40	0.00	full
				PO Totals	**634.20**	**0.00**	
14-06840	12/31/2014	1	10/14/14, 313525~	E 100-596000-311-000	80.36	0.00	full
	12/31/2014	2	10/17/14, 313528~	E 100-596000-311-000	140.43	0.00	full
	12/31/2014	3	10/19/14, 313527~	E 100-596000-311-000	16.21	0.00	full
	12/31/2014	4	10/20/14, 313535~	E 100-596000-311-000	40.39	0.00	full
	12/31/2014	5	10/21/14, 151420~	E 100-596000-311-000	186.12	0.00	full
				PO Totals	**463.51**	**0.00**	
14-06841	12/31/2014	1	10/24/14, 313536~	E 100-596000-311-000	102.53	0.00	full
	12/31/2014	2	10/26/14, 313537~	E 100-596000-311-000	131.00	0.00	full
	12/31/2014	3	10/27/14 (7/13/14), 225342~	E 100-596000-311-000	26.40	0.00	full
	12/31/2014	4	10/27/14, 313538~	E 100-596000-311-000	64.05	0.00	full
	12/31/2014	5	10/31/14, 313526~	E 100-596000-311-000	134.81	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**458.79**	**0.00**	
14-06842	12/31/2014	1	10/31/14, 313539~	E 100-596000-311-000	8.98	0.00	full
14-07684	12/31/2014	1	11/3/14, 313529~	E 100-596000-311-000	68.48	0.00	full
	12/31/2014	2	11/4/14, 151449~	E 100-596000-311-000	241.02	0.00	full
	12/31/2014	3	11/4/14, 313534~	E 100-596000-311-000	18.23	0.00	full
	12/31/2014	4	11/7/14, 313685~	E 100-596000-311-000	107.12	0.00	full
	12/31/2014	5	11/9/14, 313683~	E 100-596000-311-000	29.32	0.00	full
				PO Totals	**464.17**	**0.00**	
14-07685	12/31/2014	1	11/10/14, 313682~	E 100-596000-311-000	74.21	0.00	full
	12/31/2014	2	11/11/14, 151577~	E 100-596000-311-000	175.34	0.00	full
	12/31/2014	3	11/14/14, 313686~	E 100-596000-311-000	157.55	0.00	full
	12/31/2014	4	11/17/14, 313531~	E 100-596000-311-000	67.59	0.00	full
	12/31/2014	5	11/18/14, 154312~	E 100-596000-311-000	149.36	0.00	full
				PO Totals	**624.05**	**0.00**	
14-07686	12/31/2014	1	11/18/14, 313684~	E 100-596000-311-000	32.70	0.00	full
	12/31/2014	2	11/21/14, 313532~	E 100-596000-311-000	169.33	0.00	full
	12/31/2014	3	11/24/14, 313533~	E 100-596000-311-000	67.71	0.00	full
	12/31/2014	4	11/25/14, 154646~	E 100-596000-311-000	230.59	0.00	full
	12/31/2014	5	11/26/14, 307691~	E 100-596000-311-000	126.38	0.00	full
				PO Totals	**626.71**	**0.00**	
14-07687	12/31/2014	1	11/29/14, 307692~	E 100-596000-311-000	28.49	0.00	full
				Vendor Totals	**16,018.28**	**0.00**	

Vendor #: 0003224 **Name :** PRICE CHOPPER, STORE 200

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04710	12/31/2014	1	veggie tray for CHARISMA Teacher's	E 240-853000-370-000	8.99	0.00	full
				Vendor Totals	**8.99**	**0.00**	

Vendor #: 0013607 **Name :** PRIMA/PUBLIC RISK MGMT, ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03571	12/31/2014	1	Membership for A. Agderian with	E 279-556000-261-000	35.00	0.00	full
				Vendor Totals	**35.00**	**0.00**	

Vendor #: 0044474 **Name :** PRO CARWASH, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05615	12/31/2014	1	Car Wash Tokens~	E 240-733000-226-000	297.00	0.00	full
				Vendor Totals	**297.00**	**0.00**	

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00468	12/31/2014	1	REPAIR/REPLACEMENT PARTS FOR TORO GOLF	E 302-830000-333-000	3,000.00	0.00	full
14-00697	12/31/2014	1	LYNCH PINS, BUSHINGS, SEAL/CB~	E 302-740000-333-000	137.36	0.00	full
	12/31/2014	2	Freight	E 302-740000-333-000	21.10	0.00	full
	12/31/2014	3	REEL SEALS & BEARINGS/GC~	E 302-740000-333-000	148.52	0.00	full
				PO Totals	**306.98**	**0.00**	
14-02433	12/31/2014	1	PUMP STATION EQUIPMENT/GC~	E 302-830000-330-000	2,811.39	0.00	full
	12/31/2014	2	CREDIT INVOICE 1257084-00	E 302-830000-330-000	-26.39	0.00	cancel

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,785.00**	**0.00**	
14-02678	12/31/2014	1	PISTION PUMP, SEAL KIT/GC~	E 302-830000-333-000	1,983.04	0.00	full
	12/31/2014	2	O-RING, SEAL KIT/GC~	E 302-830000-333-000	69.01	0.00	full
	12/31/2014	3	Freight	E 302-830000-333-000	32.45	0.00	full
	12/31/2014	4	RETURNED MISC REPAIR PARTS~	E 302-830000-333-000	-950.00	0.00	full
				PO Totals	**1,134.50**	**0.00**	
14-02813	12/31/2014	1	Unit 190 Toro 580D Repair Parts~	E 302-830000-333-000	670.39	0.00	full
	12/31/2014	2	Unit 103 steering leak repair~	E 302-740000-333-000	21.69	0.00	full
	12/31/2014	3	Unit 103 steering leak repair~	E 302-740000-333-000	113.74	0.00	full
				PO Totals	**805.82**	**0.00**	
14-03005	12/31/2014	1	Encumber Funds for Parks Toro Part~	E 302-740000-333-000	2,000.00	0.00	cancel
14-03085	12/31/2014	1	Parts for #232 planetary~	E 302-740000-333-000	368.73	0.00	full
	12/31/2014	2	Parts for #232 planestary~	E 302-740000-333-000	23.82	0.00	full
				PO Totals	**392.55**	**0.00**	
14-03086	12/31/2014	1	Repair Parts ~	E 302-740000-333-000	21.69	0.00	full
	12/31/2014	2	Repair Parts ~	E 302-740000-333-000	113.74	0.00	full
	12/31/2014	3	Repair Parts~	E 302-740000-333-000	34.77	0.00	full
	12/31/2014	4	Repair Parts ~	E 302-740000-333-000	100.79	0.00	full
				PO Totals	**270.99**	**0.00**	
14-03865	12/31/2014	1	Lapping Compound~	E 240-746000-335-000	148.04	0.00	full
14-04102	12/31/2014	1	Encumber Funds for Parks Toro Part~	E 302-740000-333-000	2,000.00	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05120	12/31/2014	1	Blade~	E 302-740000-333-000	103.57	0.00	full
14-05528	12/31/2014	1	Sharpening Compound~	E 302-740000-333-000	50.35	0.00	full
	12/31/2014	2	Mower Blades/Grease~	E 302-740000-333-000	82.10	0.00	full
				PO Totals	**132.45**	**0.00**	
14-05821	12/31/2014	1	Mower Repair~	E 302-740000-333-000	106.00	0.00	full
	12/31/2014	2	Mower Repair~	E 302-740000-333-000	459.78	0.00	full
	12/31/2014	3	Mower Repair~	E 302-740000-333-000	268.74	0.00	full
				PO Totals	**834.52**	**0.00**	
14-06535	12/31/2014	1	Encumber/ Toro Mower Repair Parts and	E 302-740000-333-000	3,300.00	0.00	full
14-06975	12/31/2014	1	Repair parts Parks Toro Equipment~	E 302-740000-333-000	747.00	0.00	full
	12/31/2014	2	Part Returmed~	E 302-740000-333-000	-45.85	0.00	full
	12/31/2014	3	Part Returmed~	E 302-740000-333-000	-89.16	0.00	full
				PO Totals	**611.99**	**0.00**	
14-07282	12/31/2014	1	Encumber Funds for Parks Toro Parts~	E 302-740000-333-000	3,000.00	0.00	
14-07283	12/31/2014	1	Mower Repair~	E 302-740000-333-000	176.72	0.00	full
	12/31/2014	2	Arm Rocker~	E 302-740000-333-000	4.65	0.00	full
	12/31/2014	3	Plug Gauge~	E 302-740000-333-000	21.16	0.00	full
	12/31/2014	4	Mower Repair Parts~	E 302-740000-333-000	305.77	0.00	full
	12/31/2014	5	CREDIT - returned items~	E 302-740000-333-000	-338.12	0.00	full
				PO Totals	**170.18**	**0.00**	
14-07284	12/31/2014	1	Oil~	E 302-740000-333-000	15.92	0.00	full
	12/31/2014	2	Ring~	E 302-740000-333-000	3.40	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**19.32**	**0.00**	
14-07285	12/31/2014	1	Repairs Parks Toro Mowers~	E 302-740000-333-000	2,000.00	0.00	partial
14-07661	12/31/2014	1	Toro Repair Parts for Parks~	E 302-740000-333-000	292.52	0.00	full
				Vendor Totals	**23,308.43**	**0.00**	

Vendor #: 0044250 **Name :** PRO-TECH SECURITY SALES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02711	12/31/2014	1	04-21-14 Request - Quote Sheet~	E 279-556000-316-000	697.00	0.00	cancel
	12/31/2014	2	(2) Avon C50 Gas Mask	E 279-556000-316-000	930.00	0.00	cancel
	12/31/2014	3	(3) Avon CFT-12 Filter kits	E 279-556000-316-000	573.00	0.00	cancel
	12/31/2014	4	Freight	E 279-556000-316-000	35.00	0.00	cancel
				PO Totals	**2,235.00**	**0.00**	
				Vendor Totals	**2,235.00**	**0.00**	

Vendor #: 0001992 **Name :** PUBLIC AGENCY TRAINING COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01569	12/31/2014	1	Steve Wilhelm attending Criminal	E 271-559000-261-000	295.00	0.00	full
14-01938	12/31/2014	1	Trianing Phil Coffer atttending	E 271-558000-261-000	295.00	0.00	full
	12/31/2014	2	Training G.Edwards attending Homicide&	E 271-558000-261-000	525.00	0.00	full
				PO Totals	**820.00**	**0.00**	
14-01939	12/31/2014	1	Training-Michael Dale attending	E 271-558000-261-000	295.00	0.00	full
14-06915	12/31/2014	1	Managing Prop Seminar-Leach~	E 240-733000-261-000	295.00	0.00	full

Vendor #: 0001992 **Name :** PUBLIC AGENCY TRAINING COUNCIL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,705.00**	**0.00**	

Vendor #: 0041079 **Name :** PUBLIC RISK MANAGEMENT, ASSOCIATION (PRIMA)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00913	12/31/2014	1	PRIMA YEARLY MEMBERSHIP~	E 100-602000-264-000	385.00	0.00	full
				Vendor Totals	**385.00**	**0.00**	

Vendor #: 0012281 **Name :** PUBLIC WATER SUPPLY #4, CLINTON COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00270	12/31/2014	1	WATER SERVICE/KELSEY SHORT, SBC, ADMIN,	E 240-740000-215-000	19.15	0.00	full
	12/31/2014	2	WATER SERVICE/7001 HWY W~	E 240-740000-215-000	19.15	0.00	full
				PO Totals	**38.30**	**0.00**	
14-00585	12/31/2014	1	WATER SERVICE/7001 HWY W~	E 240-740000-215-000	19.15	0.00	full
	12/31/2014	2	WATER SERVICE/CB, ADMIN, KELSEY, SBC~	E 240-740000-215-000	19.15	0.00	full
				PO Totals	**38.30**	**0.00**	
14-01557	12/31/2014	1	WATER SERVICE/SBC, ADMIN, KELSEY, CB~	E 240-740000-215-000	19.15	0.00	full
	12/31/2014	2	WATER SERVICE/STAFF HOUSE~	E 240-740000-215-000	19.15	0.00	full
				PO Totals	**38.30**	**0.00**	
14-02209	12/31/2014	1	WATER SERVICE/ADMIN, CB, KELSEY SHORT,	E 240-740000-215-000	19.15	0.00	full
	12/31/2014	2	WATER SERVICE/STAFF HOUSE~	E 240-740000-215-000	19.15	0.00	full
				PO Totals	**38.30**	**0.00**	
14-02781	12/31/2014	1	Encumber funds for a few months for	E 240-740000-215-000	200.00	0.00	full

Vendor #: 0012281 **Name :** PUBLIC WATER SUPPLY #4, CLINTON COUNTY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02782	12/31/2014	1	Water cost @ Location 102665~	E 240-740000-215-000	19.15	0.00	full
	12/31/2014	2	Water cost @ Location 102910~	E 240-740000-215-000	19.15	0.00	full
				PO Totals	**38.30**	**0.00**	
14-03551	12/31/2014	1	WATER SERVICE/STAFF HOUSE~	E 240-740000-215-000	19.15	0.00	full
	12/31/2014	2	WATER SERVICES/CB, KELSEY, SBC~	E 240-740000-215-000	19.15	0.00	full
				PO Totals	**38.30**	**0.00**	
14-04186	12/31/2014	1	Encumber funds for a few months for	E 240-740000-215-000	500.00	0.00	full
14-07205	12/31/2014	1	Encumber funds for a few months for	E 240-740000-215-000	200.00	0.00	partial
				Vendor Totals	**1,129.80**	**0.00**	

Vendor #: 0011149 **Name :** PUBLIC WATER SUPPLY DIST#8

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00141	12/31/2014	1	james farm water utility ~	E 240-870000-215-000	25.82	0.00	full
	12/31/2014	2	claybrook water utility~	E 240-855000-215-000	55.78	0.00	full
				PO Totals	**81.60**	**0.00**	
14-00429	12/31/2014	1	ENCUMBRANCE~	E 240-855000-215-000	1,500.00	0.00	partial
14-00430	12/31/2014	1	JAMES FARM WATER~	E 240-870000-215-000	185.12	0.00	full
	12/31/2014	2	GILEAD WATER~	E 240-853000-215-000	52.64	0.00	full
				PO Totals	**237.76**	**0.00**	
14-00586	12/31/2014	1	ENCUMBRANCE~	E 240-870000-215-000	4,000.00	0.00	partial

Vendor #: 0011149 **Name :** PUBLIC WATER SUPPLY DIST#8 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00587	12/31/2014	1	WATER SERVICE/25400DA HWY 92~	E 240-740000-215-000	20.00	0.00	full
	12/31/2014	2	WATER SERVICE/25200DA HWY 92~	E 240-740000-215-000	20.00	0.00	full
	12/31/2014	3	WATER SERVICE/EP~	E 240-740000-215-000	20.00	0.00	full
				PO Totals	**60.00**	**0.00**	
14-00794	12/31/2014	1	WATER SERVICE/~	E 240-740000-215-000	2,000.00	0.00	full
	12/31/2014	2	RE-OPEN A PO WITH THE REMIAINING	E 240-740000-215-000	1,744.19	0.00	partial
				PO Totals	**3,744.19**	**0.00**	
14-03273	12/31/2014	1	Encumber funds for a few months Parks	E 240-740000-215-000	400.00	0.00	cancel
				Vendor Totals	**10,023.55**	**0.00**	

Vendor #: 0003324 **Name :** PUBLIC WATER SUPPLY DISTRICT, #4 / CLAY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00140	12/31/2014	1	pharis farm water utility~	E 240-856000-215-000	22.52	0.00	full
14-00793	12/31/2014	1	PHARIS WATER~	E 240-856000-215-000	50.50	0.00	full
14-01403	12/31/2014	1	PHARIS WATER~	E 240-856000-215-000	47.29	0.00	full
14-02072	12/31/2014	1	pharis farm water utility~	E 240-856000-215-000	19.20	0.00	full
14-03998	12/31/2014	1	pharis farm water utility ~	E 240-856000-215-000	2.78	0.00	full
14-04711	12/31/2014	1	Pharis water~	E 240-856000-215-000	63.43	0.00	full
14-05313	12/31/2014	1	pharis farm water utility~	E 240-856000-215-000	56.67	0.00	full
14-05920	12/31/2014	1	pharis farm water utility ~	E 240-856000-215-000	29.94	0.00	full

Vendor #: 0003324 **Name :** PUBLIC WATER SUPPLY DISTRICT, #4 / CLAY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06656	12/31/2014	1	pharis farm water utility~	E 240-856000-215-000	13.83	0.00	full
14-07206	12/31/2014	1	pharis farm water utility~	E 240-856000-215-000	15.21	0.00	full
				Vendor Totals	**321.37**	**0.00**	

Vendor #: 0003579 **Name :** PURE WATER DELIVERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01487	12/31/2014	1	5 Gal R/O /Fuel Sur-Charge~	E 100-501000-301-000	7.94	0.00	full
	12/31/2014	2	5 Gal R/O / Fuel Sur-Charge~	E 100-501000-301-000	7.94	0.00	full
	12/31/2014	3	5 Gal R/O/ Fuel Sur-Charge~	E 100-501000-301-000	7.94	0.00	full
	12/31/2014	4	5 Gal R/O / Fuel Sur-Charge~	E 100-501000-301-000	7.94	0.00	full
	12/31/2014	5	5 Gal R/O / Fuel Sur-Charge~	E 100-501000-301-000	7.94	0.00	full
				PO Totals	**39.70**	**0.00**	
14-02751	12/31/2014	1	5 gal R/O and Fuel sur-charge~	E 100-501000-301-000	7.94	0.00	full
	12/31/2014	2	5 gal R/O and Fuel sur-charge~	E 100-501000-301-000	7.94	0.00	full
				PO Totals	**15.88**	**0.00**	
14-04142	12/31/2014	1	Fuel Sur-Charge, 5 Gal R/O~	E 100-501000-301-000	7.94	0.00	full
	12/31/2014	2	Fuel Sur-Charge 5 Gal R/O~	E 100-501000-301-000	7.94	0.00	full
	12/31/2014	3	Fuel Sur-Charge 5 Gal R/O~	E 100-501000-301-000	7.94	0.00	full
				PO Totals	**23.82**	**0.00**	
14-05426	12/31/2014	1	Fuel Sur-Charge/5 Gal R/O~	E 100-501000-301-000	7.94	0.00	full
	12/31/2014	2	Fuel Sur-Charge/ 5 Gal R/O~	E 100-501000-301-000	7.94	0.00	full
	12/31/2014	3	Fuel Sur-Charge/ 5 Gal R/O~	E 100-501000-301-000	7.94	0.00	full

Vendor #: 0003579 **Name :** PURE WATER DELIVERY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**23.82**	**0.00**	
14-05427	12/31/2014	1	Fuel Sur-Charge 5 Gal R/O~	E 100-501000-301-000	7.94	0.00	full
	12/31/2014	2	Fuel Sur-Charge 5 Gal R/O~	E 100-501000-301-000	7.94	0.00	full
				PO Totals	**15.88**	**0.00**	
14-06015	12/31/2014	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
14-06249	12/31/2014	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
14-07361	12/31/2014	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
14-07821	12/31/2014	1	Bottled Water~	E 100-501000-301-000	7.94	0.00	full
				Vendor Totals	**150.86**	**0.00**	

Vendor #: 0023995 **Name :** QAS LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00830	12/31/2014	1	Invoice # 1410110017 Date: 1/31/14~	E 285-720000-228-000	4,162.34	0.00	full
				Vendor Totals	**4,162.34**	**0.00**	

Vendor #: 0003003 **Name :** QT TECHNOLOGIES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07052	12/31/2014	1	ANNUAL SERVICE AGREEMENT~	E 401-920000-330-000	995.00	0.00	full
				Vendor Totals	**995.00**	**0.00**	

Vendor #: 0002677 **Name :** QUARLES, BRENDON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01433	12/31/2014	1	2/24/2014 Reimbursement for miles, B.	E 279-556000-262-000	53.76	0.00	full
				Vendor Totals	**53.76**	**0.00**	

Vendor #: 0003589 **Name :** QUIK TRIP, FLEET FUELING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01749	12/31/2014	1	03-04-14 Inv # 35768505~	E 279-556000-332-000	50.15	0.00	full
14-02712	12/31/2014	1	05-02-14 Inv # 36419561~	E 279-556000-332-000	473.64	0.00	full
14-03303	12/31/2014	1	05-30-14 Inv # 36754320~	E 279-556000-332-000	153.03	0.00	full
14-04061	12/31/2014	1	07-01-14 Inv # 37125099~	E 279-556000-332-000	51.98	0.00	full
14-04740	12/31/2014	1	07-06-14 Inv # 37435260~	E 279-556000-332-000	127.33	0.00	full
				Vendor Totals	**856.13**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00080	12/31/2014	1	Invoice # 8205108 Date: 12/26/13~	E 285-720000-301-000	25.99	0.00	full
14-00122	12/31/2014	1	Envelopes/Ink~	E 220-700000-301-000	18.26	0.00	full
	12/31/2014	2	Ink/Boxes~	E 220-700000-301-000	67.48	0.00	full
				PO Totals	**85.74**	**0.00**	
14-00205	12/31/2014	1	Quill Office Supplies~	E 100-572000-301-000	89.98	0.00	full
14-00206	12/31/2014	1	Quill Office Supplies~	E 100-572000-301-000	124.28	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00207	12/31/2014	1	Quill Office Supplies~	E 100-572000-301-000	96.82	0.00	full
14-00208	12/31/2014	1	Quill Office Supplies~	E 100-572000-301-000	199.99	0.00	full
14-00287	12/31/2014	1	Invoice # 8260656 Date: 12/30/13~	E 285-720000-302-000	247.49	0.00	full
	12/31/2014	2	Invoice # 8402073 Date: 1/6/14~	E 285-720000-301-000	10.16	0.00	full
				PO Totals	**257.65**	**0.00**	
14-00456	12/31/2014	1	Invoice # 8683034 Date: 1/14/14~	E 285-720000-301-000	18.44	0.00	full
	12/31/2014	2	Invoice # 8699079 Date: 1/14/14~	E 285-720000-301-000	56.08	0.00	full
	12/31/2014	3	Invoice # 8731178 Date: 1/15/14~	E 285-720000-301-000	24.99	0.00	full
	12/31/2014	4	Invoice # 8732012 Date: 1/15/14~	E 285-720000-302-000	107.99	0.00	full
				PO Totals	**207.50**	**0.00**	
14-00527	12/31/2014	1	Quill Office Supplies~	E 100-572000-301-000	164.24	0.00	full
14-00652	12/31/2014	1	12-10-13 Inv # 7840034~	E 279-556000-302-000	733.55	0.00	full
14-00653	12/31/2014	1	Invoice #8344979 01/03/14~	E 279-556000-301-000	17.90	0.00	full
	12/31/2014	2	Invoice #8543293 01/09/14~	E 279-556000-301-000	131.82	0.00	full
				PO Totals	**149.72**	**0.00**	
14-00817	12/31/2014	1	Invoice #9098797 01/29/14~	E 279-556000-314-000	78.66	0.00	full
14-00831	12/31/2014	1	C/M # 447371 Date: 1/17/14~	E 285-720000-301-000	-13.97	0.00	full
	12/31/2014	2	Invoice # 8981242 Date: 1/23/14~	E 285-720000-302-000	151.19	0.00	full
	12/31/2014	3	Invoice # 8845579 Date: 1/20/14~	E 285-720000-301-000	36.88	0.00	full
	12/31/2014	4	Invoice # 9098505 Date: 1/28/14~	E 285-720000-302-000	183.58	0.00	full
	12/31/2014	5	Invoice # 8544289 Date: 1/9/14~	E 285-720000-301-000	46.33	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**404.01**	**0.00**	
14-00953	12/31/2014	1	Invoice # 9246058 Date: 2/3/14~	E 285-720000-301-000	34.58	0.00	full
14-01262	12/31/2014	1	Invoice #9415104 02/07/14~	E 279-556000-301-000	116.95	0.00	full
	12/31/2014	2	Invocie #8415104 02/07/14~	E 279-556000-302-000	25.19	0.00	full
	12/31/2014	3	Invoice #9421329 02/08/07~	E 279-556000-301-000	142.16	0.00	full
				PO Totals	**284.30**	**0.00**	
14-01263	12/31/2014	1	01-31-14 Inv # 9175471~	E 279-556000-301-000	159.95	0.00	full
14-01281	12/31/2014	1	Invoice # 9419418 Date: 2/7/14~	E 285-720000-301-000	25.57	0.00	full
	12/31/2014	2	Invoice # 9460804 Date: 2/10/14~	E 285-720000-302-000	261.59	0.00	full
	12/31/2014	3	Invoice # 8521633 Date: 2/12/14~	E 285-720000-301-000	95.38	0.00	full
	12/31/2014	4	Invoice # 9442666 Date: 2/10/14~	E 285-720000-301-000	18.81	0.00	full
	12/31/2014	5	Invoice # 9600080 Date: 2/14/14~	E 285-720000-302-000	84.57	0.00	full
				PO Totals	**485.92**	**0.00**	
14-01392	12/31/2014	1	Ink/Paper~	E 220-700000-301-000	177.57	0.00	full
14-01439	12/31/2014	1	Invoice # 988824 Date: 2/26/14~	E 285-720000-301-000	53.32	0.00	full
	12/31/2014	2	Invoice # 9747758 Date: 2/20/14~	E 285-720000-301-000	79.99	0.00	full
	12/31/2014	3	Invoice # 9752037 Date: 2/20/14~	E 285-720000-301-000	24.99	0.00	full
				PO Totals	**158.30**	**0.00**	
14-01584	12/31/2014	1	Invoice #9787571 02/22/14~	E 279-556000-301-000	281.77	0.00	full
14-01595	12/31/2014	1	Invoice # 9943943 Date: 2/27/14~	E 285-720000-301-000	119.39	0.00	full
	12/31/2014	2	Invoice # 1025147 Date: 3/3/14~	E 285-720000-302-000	873.85	0.00	full
	12/31/2014	3	Invoice # 1025837 Date: 3/3/14~	E 285-720000-301-000	70.56	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,063.80**	**0.00**	
14-01750	12/31/2014	1	02-21-14 Inv # 9787996~	E 279-556000-301-000	55.04	0.00	full
	12/31/2014	2	03-05-14 Inv # 1158013~	E 279-556000-301-000	89.99	0.00	full
	12/31/2014	3	02-27-14 Inv # 1006123~	E 279-556000-301-000	89.99	0.00	full
				PO Totals	**235.02**	**0.00**	
14-01767	12/31/2014	1	Invoice # 1327720 Date: 3/13/14~	E 285-720000-301-000	154.64	0.00	full
	12/31/2014	2	Invoice # 1321358 Dat: 3/13/14~	E 285-720000-302-000	56.69	0.00	full
	12/31/2014	3	Invoice # 1326872 Date: 3/13/14~	E 285-720000-404-000	199.99	0.00	full
				PO Totals	**411.32**	**0.00**	
14-01768	12/31/2014	1	Invoice # 1080555 Date: 3/5/14~	E 285-720000-301-000	125.98	0.00	full
	12/31/2014	2	Invoice # 1135897 Date: 3/6/14~	E 285-720000-301-000	29.44	0.00	full
				PO Totals	**155.42**	**0.00**	
14-01907	12/31/2014	1	Stapler/Ink/Paper~	E 220-700000-301-000	102.13	0.00	full
14-01955	12/31/2014	1	03-11-14 Inv # 1306489~	E 279-556000-301-000	19.79	0.00	full
	12/31/2014	2	03-11-14 inv # 1243113~	E 279-556000-301-000	2.67	0.00	full
	12/31/2014	3	03-11-14 Inv # 1248437~	E 279-556000-301-000	40.00	0.00	full
				PO Totals	**62.46**	**0.00**	
14-01956	12/31/2014	1	03-19-14 Inv # 1521296~	E 279-556000-302-000	399.54	0.00	full
	12/31/2014	2	03-13-14 Inv # 1327951~	E 279-556000-302-000	515.42	0.00	full
				PO Totals	**914.96**	**0.00**	
14-01957	12/31/2014	1	Invoice# 1583783 3/12/14~	E 279-556000-301-000	20.70	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02192	12/31/2014	1	Chair~	E 220-700000-301-000	158.86	0.00	full
14-02264	12/31/2014	1	Invoice # 8803283 Date: 1/16/14~	E 285-720000-301-000	16.49	0.00	full
	12/31/2014	2	Invoice # 1402471 Date: 3/17/14~	E 285-720000-301-000	7.46	0.00	full
	12/31/2014	3	Invoice # 1465209 Date: 3/19/14~	E 285-720000-301-000	4.99	0.00	full
	12/31/2014	4	Invoice # 1482437 Date: 3/19/14~	E 285-720000-301-000	79.99	0.00	full
	12/31/2014	5	Invoice # 1728046 Date: 3/28/14~	E 285-720000-301-000	32.99	0.00	full
				PO Totals	**141.92**	**0.00**	
14-02265	12/31/2014	1	Invoice # 1634072 Date: 3/25/14~	E 285-720000-301-000	11.69	0.00	full
	12/31/2014	2	Invoice # 8775533 Date: 1/16/14~	E 285-720000-301-000	28.04	0.00	full
	12/31/2014	3	Invoice # 8781692 Date: 1/16/14~	E 285-720000-301-000	252.87	0.00	full
	12/31/2014	4	Invoice # 8785365 Date: 1/16/14~	E 285-720000-301-000	20.24	0.00	full
	12/31/2014	5	Invoice # 1483276 Date: 3/19/14~	E 285-720000-301-000	18.15	0.00	full
				PO Totals	**330.99**	**0.00**	
14-02266	12/31/2014	1	Invoice # 1767131 Date: 3/31/14~	E 285-720000-302-000	128.99	0.00	full
	12/31/2014	2	Invoice # 1808859 Date: 4/1/14~	E 285-720000-301-000	9.99	0.00	full
				PO Totals	**138.98**	**0.00**	
14-02334	12/31/2014	1	Quill Office Supplies~	E 100-562000-301-000	183.23	0.00	full
14-02423	12/31/2014	1	04-01-14 Inv # 1821461~	E 279-556000-302-000	958.11	0.00	full
14-02487	12/31/2014	1	Jury Supplies~	E 100-562000-301-000	179.19	0.00	full
14-02488	12/31/2014	1	ACCT C5720437 INV 2015539 04/08/2014	E 100-577000-301-000	117.12	0.00	full
14-02489	12/31/2014	1	ACCT C5720437 INV 2249651 04/16/2014~	E 100-566000-301-000	89.99	0.00	full
	12/31/2014	2	ACCT C5720437 INV 2271446 04/16/2014	E 100-566000-301-000	14.38	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**104.37**	**0.00**	
14-02540	12/31/2014	1	Invoice #2249606 04/16/14~	E 279-556000-301-000	10.79	0.00	full
14-02550	12/31/2014	1	Invoice # 2053543 Date: 4/9/14~	E 285-720000-302-000	327.56	0.00	full
	12/31/2014	2	Invoice # 2135431 Date: 4/11/14~	E 285-720000-302-000	158.39	0.00	full
	12/31/2014	3	Invoice # 2015579 Date: 4/8/14~	E 285-720000-301-000	49.59	0.00	full
				PO Totals	**535.54**	**0.00**	
14-02622	12/31/2014	1	Print Heads/Ink~	E 220-700000-301-000	175.62	0.00	full
	12/31/2014	2	Ruled Paper Pad~	E 220-700000-301-000	9.99	0.00	full
				PO Totals	**185.61**	**0.00**	
14-02670	12/31/2014	1	Invoice # 2248257 Date: 4/16/14~	E 285-720000-302-000	327.56	0.00	full
	12/31/2014	2	CM# 554097 Date: 3/31/14~	E 285-720000-302-000	-128.99	0.00	full
	12/31/2014	3	CM# 545228 Date: 3/28/14~	E 285-720000-301-000	-32.99	0.00	full
				PO Totals	**165.58**	**0.00**	
14-02671	12/31/2014	1	Invoice # 2248274 Date: 4/16/14~	E 285-720000-301-000	49.98	0.00	full
	12/31/2014	2	Invoice # 2208283 Date: 4/15/14~	E 285-720000-301-000	134.98	0.00	full
	12/31/2014	3	Invoice # 2374758 Date: 4/22/14~	E 285-720000-301-000	22.99	0.00	full
	12/31/2014	4	Invoice # 2340732 Date: 4/21/14~	E 285-720000-301-000	21.59	0.00	full
				PO Totals	**229.54**	**0.00**	
14-02713	12/31/2014	1	04-14-14 Inv # 2174051~	E 279-556000-301-000	19.99	0.00	full
	12/31/2014	2	04-24-14 Inv # 2452908~	E 279-556000-301-000	222.16	0.00	full
	12/31/2014	3	04-15-14 Inv # 2209803~	E 279-556000-301-000	422.56	0.00	full
	12/31/2014	4	04-15-14 Inv # 2247430~	E 279-556000-301-000	435.55	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,100.26**	**0.00**	
14-02994	12/31/2014	1	Invoice # 2773199 Date: 5/7/14~	E 285-720000-301-000	199.69	0.00	full
	12/31/2014	2	Invoice # 2773231 Date: 5/7/14~	E 285-720000-404-000	169.99	0.00	full
	12/31/2014	3	Invoice # 2452394 Date: 4/24/14~	E 285-720000-302-000	66.59	0.00	full
				PO Totals	**436.27**	**0.00**	
14-03145	12/31/2014	1	ACCT C5720437 INV 2876348 05/12/2014	E 100-577000-301-000	163.49	0.00	full
14-03304	12/31/2014	1	05-06-14 Inv # 2736593~	E 279-556000-301-000	345.91	0.00	full
	12/31/2014	2	04-25-14 Inv # 2537102~	E 279-556000-301-000	49.98	0.00	full
	12/31/2014	3	04-30-14 Inv# 2594922~	E 279-556000-301-000	188.08	0.00	full
				PO Totals	**583.97**	**0.00**	
14-03305	12/31/2014	1	Invocie #2844972 05/09/14~	E 279-556000-314-000	29.98	0.00	full
14-03306	12/31/2014	1	Invoice #2947940 05/14/14~	E 279-556000-301-000	288.76	0.00	full
14-03307	12/31/2014	1	Invoice #2737215 05/06/14~	E 279-556000-302-000	298.78	0.00	full
	12/31/2014	2	Invoice #2737215 05/06/14~	E 279-556000-302-000	305.98	0.00	full
				PO Totals	**604.76**	**0.00**	
14-03319	12/31/2014	1	Invoice # 3048715 Date: 5/19/14~	E 285-720000-302-000	44.99	0.00	full
	12/31/2014	2	Invoice # 2984054 Date: 5/15/14~	E 285-720000-301-000	36.77	0.00	full
				PO Totals	**81.76**	**0.00**	
14-03572	12/31/2014	1	05-30-14 Inv # 3290521~	E 279-556000-301-000	367.18	0.00	full
	12/31/2014	2	05-12-14 Inv # 2875881~	E 279-556000-301-000	303.27	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**670.45**	**0.00**	
14-03745	12/31/2014	1	Invoice # 3398292 Date: 6/3/14~	E 285-720000-301-000	218.42	0.00	full
	12/31/2014	2	Invoice # 3213881 5/27/14~	E 285-720000-301-000	19.79	0.00	full
				PO Totals	**238.21**	**0.00**	
14-03746	12/31/2014	1	Invoice # 3597865 Date: 6/10/14~	E 285-720000-301-000	56.67	0.00	full
	12/31/2014	2	Invoice # 3671587 Date: 6/12/14~	E 285-720000-301-000	139.98	0.00	full
				PO Totals	**196.65**	**0.00**	
14-03875	12/31/2014	1	Invoice # 68437231 Date: 6/16/14~	E 285-720000-301-000	65.82	0.00	full
	12/31/2014	2	Invoice # 68524843 6/18/14~	E 285-720000-302-000	239.37	0.00	full
				PO Totals	**305.19**	**0.00**	
14-03951	12/31/2014	1	OFFICE SUPPLIES - BATTERIES, PENS,	E 100-500000-301-000	421.54	0.00	full
14-03952	12/31/2014	1	8 GB FLASH DRIVES SAVINGS OF $1.25 PER	E 100-500000-301-000	62.30	0.00	full
14-04062	12/31/2014	1	Invoice #4026463 06/26/14~	E 279-556000-314-000	266.94	0.00	full
	12/31/2014	2	Invoice #4022730 06/26/14~	E 279-556000-314-000	80.94	0.00	full
	12/31/2014	3	Invoice #4022753 06/26/14~	E 279-556000-314-000	80.94	0.00	full
				PO Totals	**428.82**	**0.00**	
14-04063	12/31/2014	1	Invoice #4026447 06/26/14~	E 279-556000-302-000	113.35	0.00	full
	12/31/2014	2	Invoice #4022686 06/26/14~	E 279-556000-302-000	32.38	0.00	full
	12/31/2014	3	Invoice #3876054 06/20/14~	E 279-556000-302-000	282.53	0.00	full
				PO Totals	**428.26**	**0.00**	
14-04064	12/31/2014	1	Invoice #3182591 05/23/14~	E 279-556000-314-000	209.97	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04064	12/31/2014	2	Invoice #3149916 05/22/14~	E 279-556000-314-000	161.88	0.00	full
				PO Totals	**371.85**	**0.00**	
14-04065	12/31/2014	1	Invoice #3596153 06/10/14~	E 279-556000-302-000	305.98	0.00	full
14-04066	12/31/2014	1	06-11-14 Inv # 3635893~	E 279-556000-334-000	102.49	0.00	full
14-04067	12/31/2014	1	06-10-14 Inv # 3561426~	E 279-556000-301-000	107.97	0.00	full
	12/31/2014	2	06-19-14 Inv # 3876182~	E 279-556000-301-000	126.42	0.00	full
	12/31/2014	3	06-25-14 Inv # 3876182 ~	E 279-556000-301-000	-36.43	0.00	full
	12/31/2014	4	06-24-14 Inv # 3947178~	E 279-556000-301-000	231.38	0.00	full
				PO Totals	**429.34**	**0.00**	
14-04097	12/31/2014	1	Invoice # 3909882 Date: 6/23/14~	E 285-720000-301-000	46.33	0.00	full
	12/31/2014	2	Invoice # 3946875 Date: 6/24/14~	E 285-720000-301-000	79.99	0.00	full
				PO Totals	**126.32**	**0.00**	
14-04143	12/31/2014	1	HP 940 and HP950XL ink packs~	E 100-501000-301-000	159.88	0.00	full
14-04144	12/31/2014	1	ACCT C5720437 INV 4092328 06/30/2014~	E 100-577000-301-000	190.77	0.00	full
14-04201	12/31/2014	1	Invoice # 4027356 Date: 6/26/14~	E 285-720000-301-000	80.45	0.00	full
14-04276	12/31/2014	1	Office Supplies~	E 100-572000-301-000	318.91	0.00	full
14-04277	12/31/2014	1	Office Supplies~	E 100-572000-301-000	44.99	0.00	full
14-04278	12/31/2014	1	Office Supplies~	E 100-572000-301-000	75.83	0.00	full
14-04324	12/31/2014	1	Labels/Ink/Batteries~	E 220-700000-301-000	180.42	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04373	12/31/2014	1	07-08-14 Inv # 4265836~	E 279-556000-301-000	122.90	0.00	full
	12/31/2014	2	06-27-14 Inv # 4060819~	E 279-556000-301-000	327.96	0.00	full
				PO Totals	**450.86**	**0.00**	
14-04374	12/31/2014	1	Invoice 34180442 07/03/14~	E 279-556000-301-000	64.56	0.00	full
	12/31/2014	2	Invoice #4091580 06/30/14~	E 279-556000-301-000	136.28	0.00	full
				PO Totals	**200.84**	**0.00**	
14-04375	12/31/2014	1	Invoice #4343471 07/10/14~	E 279-556000-302-000	52.34	0.00	full
14-04384	12/31/2014	1	Invoice # 4232111 Date: 7/7/14~	E 285-720000-302-000	116.09	0.00	full
	12/31/2014	2	Invoice # 4265649 Date: 7/8/14~	E 285-720000-301-000	26.98	0.00	full
				PO Totals	**143.07**	**0.00**	
14-04481	12/31/2014	1	Invoice # 4364025 Date: 7/11/14~	E 285-720000-301-000	7.64	0.00	full
	12/31/2014	2	Invoice # 4341352 Date: 7/10/14~	E 285-720000-301-000	53.98	0.00	full
	12/31/2014	3	Invoice # 4342089 Date: 7/10/14~	E 285-720000-301-000	174.86	0.00	full
	12/31/2014	4	Invoice # 4342089 Date: 7/10/14~	E 285-720000-302-000	163.78	0.00	full
				PO Totals	**400.26**	**0.00**	
14-04550	12/31/2014	1	Supplies~	E 100-562000-301-000	89.97	0.00	full
14-04551	12/31/2014	1	Supplies~	E 100-572000-301-000	248.14	0.00	full
14-04671	12/31/2014	1	8.5 X 11 lm green 24lb paper-100~	E 100-573000-301-000	10.79	0.00	full
14-04672	12/31/2014	1	quill supplies~	E 100-573000-301-000	60.19	0.00	full
14-04741	12/31/2014	1	07-11-14 Inv # 4380617~	E 279-556000-301-000	154.26	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04742	12/31/2014	1	07-24-2014 Inv #4710248~	E 279-556000-301-000	26.99	0.00	full
	12/31/2014	2	07-24-2014 Inv # 4710648~	E 279-556000-301-000	40.47	0.00	full
	12/31/2014	3	04-24-2014 Inv #4710106~	E 279-556000-301-000	247.20	0.00	full
				PO Totals	**314.66**	**0.00**	
14-04750	12/31/2014	1	Invoice # 4817047 Date: 7/29/14~	E 285-720000-301-000	159.98	0.00	full
	12/31/2014	2	Invoice # 4897468 Date: 7/31/14~	E 285-720000-301-000	112.47	0.00	full
	12/31/2014	3	Invoice # 4897468 Date: 7/31/14~	E 285-720000-302-000	65.69	0.00	full
	12/31/2014	4	Invoice # 4898184 Date: 7/31/14~	E 285-720000-301-000	58.12	0.00	full
				PO Totals	**396.26**	**0.00**	
14-04751	12/31/2014	1	Invoice # 4633491 Date: 7/22/14~	E 285-720000-301-000	23.04	0.00	full
	12/31/2014	2	Invoice # 4600810 Date: 7/21/14~	E 285-720000-301-000	99.84	0.00	full
	12/31/2014	3	Invoice # 4858120 Date: 7/30/14~	E 285-720000-301-000	31.98	0.00	full
				PO Totals	**154.86**	**0.00**	
14-04826	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000	764.00	0.00	full
14-05014	12/31/2014	1	green pinstripe usb drive~	E 100-573000-301-000	16.19	0.00	full
14-05015	12/31/2014	1	office supplies~	E 100-573000-301-000	47.36	0.00	full
14-05016	12/31/2014	1	C5720437 INV 5046329 08/06/2014~	E 100-577000-301-000	147.94	0.00	full
	12/31/2014	2	C5720437 INV 5041977 08/06/2014~	E 100-577000-301-000	41.38	0.00	full
				PO Totals	**189.32**	**0.00**	
14-05147	12/31/2014	1	ACCT C5720437 INV 5311179 08/15/2015~	E 100-566000-301-000	53.96	0.00	full
14-05148	12/31/2014	1	Desk Tray Organizer~	E 100-573000-301-000	34.99	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05149	12/31/2014	1	Invoic #:5361523	E 100-573000-301-000	30.36	0.00	full
14-05181	12/31/2014	1	Pens~	E 220-700000-301-000	4.10	0.00	full
	12/31/2014	2	Pens/Ink Cartridges/Misc~	E 220-700000-301-000	155.31	0.00	full
				PO Totals	**159.41**	**0.00**	
14-05348	12/31/2014	1	07-11-14 Inv # 4942883~	E 279-556000-301-000	31.96	0.00	full
	12/31/2014	2	08-12-14 Inv # 5207936~	E 279-556000-301-000	156.84	0.00	full
	12/31/2014	3	08-18-14 Inv # 5360497~	E 279-556000-301-000	248.32	0.00	full
	12/31/2014	4	08-18-14 Inv # 5360344~	E 279-556000-301-000	433.47	0.00	full
	12/31/2014	5	Credit Memos~	E 279-556000-301-000	-815.92	0.00	full
				PO Totals	**54.67**	**0.00**	
14-05349	12/31/2014	1	Invoice 35554714 08/26/14~	E 279-556000-315-000	219.99	0.00	full
14-05350	12/31/2014	1	Invoice 34885344 07/31/14~	E 279-556000-301-000	47.69	0.00	full
	12/31/2014	2	Invoice #4897910 08/01/14~	E 279-556000-301-000	350.31	0.00	full
				PO Totals	**398.00**	**0.00**	
14-05351	12/31/2014	1	Invoice #4898463 07/31/14~	E 279-556000-314-000	92.82	0.00	full
14-05371	12/31/2014	1	Invoice # 5594098 Date: 8/26/14~	E 285-720000-301-000	179.99	0.00	full
	12/31/2014	2	Invoice # 5594718 Date: 8/26/14~	E 285-720000-302-000	440.07	0.00	full
				PO Totals	**620.06**	**0.00**	
14-05372	12/31/2014	1	Invoice # 5241413 DAte: 8/13/14~	E 285-720000-301-000	43.18	0.00	full
	12/31/2014	2	Invoice # 5247900 Date: 8/13/14~	E 285-720000-301-000	159.92	0.00	full
	12/31/2014	3	Invoice # 5089357 Date: 8/7/14~	E 285-720000-302-000	228.57	0.00	full
	12/31/2014	4	Invoice # 5089357 Date: 8/7/14~	E 285-720000-301-000	5.84	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-05372	12/31/2014	5	Invoice # 5002423 Date: 8/5/14~	E 285-720000-301-000		44.97	0.00	full
					PO Totals	**482.48**	**0.00**	
14-05574	12/31/2014	1	SUPPLY~	E 100-580000-301-000		200.93	0.00	full
14-05640	12/31/2014	1	08-26-14 Inv # 5633307~	E 279-556000-301-000		36.16	0.00	full
	12/31/2014	2	09-02-14 Inv # 5750353~	E 279-556000-301-000		107.97	0.00	full
					PO Totals	**144.13**	**0.00**	
14-05654	12/31/2014	1	Invoice # 6008484 Date: 9/10/14~	E 285-720000-301-000		188.93	0.00	full
	12/31/2014	2	Invoice # 5676564 Date: 8/28/14~	E 285-720000-301-000		134.98	0.00	full
	12/31/2014	3	Invoice # 5750430 Date: 9/2/14~	E 285-720000-301-000		47.04	0.00	full
					PO Totals	**370.95**	**0.00**	
14-05655	12/31/2014	1	Invoice # 5836828 Date: 9/4/14~	E 285-720000-302-000		215.98	0.00	full
	12/31/2014	2	Invoice # 5837124 Date: 9/4/14~	E 285-720000-302-000		194.37	0.00	full
	12/31/2014	3	Invoice # 5898445 Date: 9/8/14~	E 285-720000-302-000		52.49	0.00	full
					PO Totals	**462.84**	**0.00**	
14-05804	12/31/2014	1	09-09-14 Inv # 5990814~	E 279-556000-301-000		17.99	0.00	full
	12/31/2014	2	09-04-14 Inv # 5836967~	E 279-556000-301-000		26.95	0.00	full
	12/31/2014	3	09-09-14 Inv # 5963627~	E 279-556000-301-000		50.78	0.00	full
	12/31/2014	4	09-12-14 Inv # 6094872~	E 279-556000-301-000		179.85	0.00	full
					PO Totals	**275.57**	**0.00**	
14-05934	12/31/2014	1	Invoice #6008651 09/11/14~	E 279-556000-314-000		209.97	0.00	full
	12/31/2014	2	Invoice #6008665 09/11/14~	E 279-556000-314-000		81.75	0.00	full
					PO Totals	**291.72**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05935	12/31/2014	1	Invoice #6174120 09/176/14~	E 279-556000-301-000	234.07	0.00	full
14-05945	12/31/2014	1	Invoice # 6413565 Date: 9/24/14~	E 285-720000-302-000	257.38	0.00	full
	12/31/2014	2	Invoice # 6328368 Date: 9/22/14~	E 285-720000-301-000	64.77	0.00	full
	12/31/2014	3	Invoice # 6053660 Date: 9/11/14~	E 285-720000-301-000	62.96	0.00	full
	12/31/2014	4	Invoice # 6053905 Date: 9/11/14~	E 285-720000-301-000	10.78	0.00	full
	12/31/2014	5	Invoice # 6054224 Date: 9/11/14~	E 285-720000-301-000	45.98	0.00	full
				PO Totals	**441.87**	**0.00**	
14-05946	12/31/2014	1	Invoice # 6120817 Date: 9/15/14~	E 285-720000-301-000	13.49	0.00	full
	12/31/2014	2	Invoice # 6134043 Date: 9/15/14~	E 285-720000-302-000	293.38	0.00	full
	12/31/2014	3	Invoice # 6134043 Date: 9/15/14~	E 285-720000-301-000	13.48	0.00	full
	12/31/2014	4	Invoice # 6134079 Date: 9/15/14~	E 285-720000-301-000	17.09	0.00	full
	12/31/2014	5	Invoice # 6174344 Date: 9/16/14~	E 285-720000-301-000	6.00	0.00	full
				PO Totals	**343.44**	**0.00**	
14-06016	12/31/2014	1	ACCT C5720437 INV 6294231 09/19/2014	E 100-578000-301-000	111.33	0.00	full
	12/31/2014	2	ACCT C5720437 INV 6329445 09/22/2013	E 100-578000-301-000	88.89	0.00	full
	12/31/2014	3	CREDIT MEMO 716703 ACCT C5720437 INV	E 100-578000-301-000	-53.90	0.00	full
				PO Totals	**146.32**	**0.00**	
14-06046	12/31/2014	1	Paper/Ink Cartridges/Calendars~	E 220-700000-301-000	302.62	0.00	full
14-06084	12/31/2014	1	09-24-14 Inv # 6413195~	E 279-556000-301-000	75.27	0.00	full
	12/31/2014	2	09-24-14 Inv # 6454458~	E 279-556000-301-000	129.59	0.00	full
	12/31/2014	3	09-25-14 Inv # 6455235~	E 279-556000-301-000	193.18	0.00	full
				PO Totals	**398.04**	**0.00**	
14-06085	12/31/2014	1	09-22-14 Inv # 6368862~	E 279-556000-301-000	16.89	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06085	12/31/2014	2	09-22-14 Inv # 6363712~	E 279-556000-301-000	53.22	0.00	full
	12/31/2014	3	09-22-14 Inv # 6363406~	E 279-556000-301-000	75.52	0.00	full
				PO Totals	**145.63**	**0.00**	
14-06132	12/31/2014	1	ACCT C5920241 INV 6773354 10/07/2014~	E 100-578000-301-000	501.94	0.00	full
14-06182	12/31/2014	1	Invoice # 6655846 Date: 10/2/14~	E 285-720000-301-000	124.18	0.00	full
	12/31/2014	2	Invoice # 6774025 Date: 10/7/14~	E 285-720000-301-000	13.99	0.00	full
	12/31/2014	3	Invoice # 6774025 Date: 10/7/14~	E 285-720000-302-000	146.69	0.00	full
	12/31/2014	4	Invoice # 6599184 Date: 10/01/14~	E 285-720000-363-000	758.84	0.00	full
				PO Totals	**1,043.70**	**0.00**	
14-06330	12/31/2014	1	Invoice 36573429 09/30/14~	E 279-556000-314-000	155.97	0.00	full
14-06331	12/31/2014	1	Invoice 36371266 09/23/14~	E 279-556000-218-000	141.39	0.00	full
14-06397	12/31/2014	1	SUPPLIES~	E 100-580000-301-000	722.95	0.00	full
14-06398	12/31/2014	1	ACCT C5920241 JURY INV 6837884	E 100-578000-301-000	63.48	0.00	full
14-06501	12/31/2014	1	Invoice #6814904 10/09/14~	E 279-556000-302-000	134.97	0.00	full
	12/31/2014	2	Invocie #7080742 10/17/14~	E 279-556000-302-000	232.79	0.00	full
				PO Totals	**367.76**	**0.00**	
14-06517	12/31/2014	1	Invoice # 7159607 Date: 10/21/14~	E 285-720000-301-000	65.28	0.00	full
14-06518	12/31/2014	1	Invoice # 7268081 Date: 10/24/14~	E 285-720000-301-000	46.20	0.00	full
	12/31/2014	2	Invoice # 7245780 Date: 10/23/14~	E 285-720000-301-000	35.23	0.00	full
				PO Totals	**81.43**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06596	12/31/2014	1	Quill~	E 100-562000-301-000	77.09	0.00	full
14-06597	12/31/2014	1	Quill~	E 100-562000-301-000	84.95	0.00	full
14-06678	12/31/2014	1	Invoice # 7363800 Date: 10/28/14~	E 285-720000-301-000	28.99	0.00	full
	12/31/2014	2	Invoice # 7328345 Date: 10/27/14~	E 285-720000-301-000	48.58	0.00	full
	12/31/2014	3	Invoice # 7328349 Date: 10/27/14~	E 285-720000-302-000	74.97	0.00	full
				PO Totals	**152.54**	**0.00**	
14-06759	12/31/2014	1	10-24-2014 Inv # 7290574~	E 279-556000-362-000	143.98	0.00	full
14-06760	12/31/2014	1	10-06-14 Inv # 6735991~	E 279-556000-301-000	513.86	0.00	full
14-06778	12/31/2014	1	Invoice # 7608724 Date: 11/5/14~	E 285-720000-302-000	64.79	0.00	full
	12/31/2014	2	Invoice # 7624076 Date: 11/6/14~	E 285-720000-301-000	56.99	0.00	full
	12/31/2014	3	Invoice # 7565877 Date: 11/4/14~	E 285-720000-301-000	41.68	0.00	full
	12/31/2014	4	Invoice # 7529599 Date: 11/3/14~	E 285-720000-301-000	45.67	0.00	full
	12/31/2014	5	Invoice # 7529599 Date: 11/3/14~	E 285-720000-302-000	64.79	0.00	full
				PO Totals	**273.92**	**0.00**	
14-06953	12/31/2014	1	11-03-14 Inv # 7529419~	E 279-556000-301-000	185.38	0.00	full
14-06961	12/31/2014	1	Invoice # 7716658 Date: 11/10/14~	E 285-720000-301-000	35.99	0.00	full
	12/31/2014	2	Invoice # 7862835 Date: 11/13/14~	E 285-720000-301-000	58.99	0.00	full
				PO Totals	**94.98**	**0.00**	
14-07118	12/31/2014	1	SUPPLY~	E 100-580000-301-000	388.82	0.00	cancel
	12/31/2014	2	2SPONGE; 6 WIPES;6 PURELL;1BX	E 100-580000-301-000	322.71	0.00	cancel
	12/31/2014	3	4PK BATTERIES;2PK POST IT; 12 LYSOL;	E 100-580000-301-000	570.74	0.00	cancel

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,282.27**	**0.00**	
14-07119	12/31/2014	1	1BX DECON; 1BX IBPROFFEN; 1BX BAYER;	E 100-580000-301-000	388.82	0.00	full
	12/31/2014	2	1BX UNIBAL; 1BX VISION PENS; 10	E 100-580000-301-000	379.92	0.00	full
	12/31/2014	3	2PK SPONGE; 6 CLOROX WIPES; 6 PURELL	E 100-580000-301-000	322.71	0.00	full
	12/31/2014	4	2PK BATTERIES 9VT; 1PK AA; 1PK AAA	E 100-580000-301-000	570.74	0.00	full
				PO Totals	**1,662.19**	**0.00**	
14-07179	12/31/2014	1	Paper/Misc supplies~	E 220-700000-301-000	130.71	0.00	full
	12/31/2014	2	Gloves~	E 220-701000-312-000	38.88	0.00	full
				PO Totals	**169.59**	**0.00**	
14-07244	12/31/2014	1	11-24-14 Inv # 8157278~	E 279-556000-301-000	78.07	0.00	full
14-07245	12/31/2014	1	11-18-14 Inv # 7986723~	E 279-556000-301-000	158.74	0.00	full
14-07246	12/31/2014	1	Invoice #8117084 11/22/14~	E 279-556000-314-000	117.98	0.00	full
14-07247	12/31/2014	1	Invoice #7404174 10/30/14~	E 279-556000-302-000	168.29	0.00	full
14-07248	12/31/2014	1	Invoice #7861949 11/14/14~	E 279-556000-314-000	116.99	0.00	full
	12/31/2014	2	Invoice #7862169 11/14/14~	E 279-556000-314-000	72.45	0.00	full
				PO Totals	**189.44**	**0.00**	
14-07260	12/31/2014	1	Invoice # 8156860 11/24/14~	E 285-720000-302-000	215.98	0.00	full
14-07362	12/31/2014	1	INV 8307606 12/02/2014 ACCT C5720437	E 100-577000-301-000	94.60	0.00	full
14-07412	12/31/2014	1	Gloves~	E 220-701000-312-000	46.99	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07457	12/31/2014	1	12-05-14 Order # 56020209~	E 279-556000-362-000	710.96	0.00	full
14-07458	12/31/2014	1	12-03-14 Order # 55966437~	E 279-556000-314-000	124.74	0.00	full
14-07459	12/31/2014	1	12-10-14 Order # 74680206~	E 279-556000-224-000	564.30	0.00	full
14-07460	12/31/2014	1	12-02-14 Inv # 8307347~	E 279-556000-314-000	78.18	0.00	full
14-07461	12/31/2014	1	12-10-14 Order # 74680816~	E 279-556000-224-000	567.25	0.00	full
14-07466	12/31/2014	1	Invoice # 8268372 Date: 12/1/14~	E 285-720000-302-000	69.99	0.00	full
	12/31/2014	2	Invoice # 8442035 Date: 12/5/14~	E 285-720000-301-000	54.99	0.00	full
				PO Totals	**124.98**	**0.00**	
14-07550	12/31/2014	1	General Office Supplies - Encumber	E 285-720000-301-000	500.00	0.00	partial
	12/31/2014	2	General Computer Supplies - Encumber	E 285-720000-302-000	1,000.00	0.00	partial
				PO Totals	**1,500.00**	**0.00**	
14-07597	12/31/2014	1	12/15/2014 901-KEUB145 KEUB145 JUROR	E 100-578000-301-000	129.99	0.00	full
14-07649	12/31/2014	1	Invoice # 8574141 Date: 12/10/14~	E 285-720000-302-000	198.86	0.00	full
14-07745	12/31/2014	1	Invoice #8707137 12/16/14~	E 279-556000-297-000	34.40	0.00	full
	12/31/2014	2	Invoice #8707137 12/16/14~	E 279-556000-301-000	5.58	0.00	full
				PO Totals	**39.98**	**0.00**	
14-07782	12/31/2014	1	12-22-14 Encumbrance~	E 279-556000-301-000	100.00	0.00	full
14-07822	12/31/2014	1	ACCR C5729437 UBV 8749584 12/16/2014	E 100-566000-301-000	47.17	0.00	full
14-07922	12/31/2014	1	12-23-14 Order # 56291897~	E 279-556000-314-000	145.97	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07928	12/31/2014	1	Invoice # 8787551 Date: 12/17/14~	E 285-720000-301-000	8.98	0.00	full
	12/31/2014	2	Invoice # 8794999 Date: 12/17/14~	E 285-720000-301-000	29.66	0.00	full
				PO Totals	**38.64**	**0.00**	
				Vendor Totals	**41,858.06**	**0.00**	

Vendor #: 0042280 **Name :** QUINDARO PRESS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02963	12/31/2014	1	books for resale in james farm gift shop	E 240-870000-395-000	245.56	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	9.71	0.00	full
				PO Totals	**255.27**	**0.00**	
				Vendor Totals	**255.27**	**0.00**	

Vendor #: 0026226 **Name :** QUIXOTE PRESS & HEARTS N, TUMMIES COOKBOOK (

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03055	12/31/2014	1	cookbooks for resale in james farm gift	E 240-870000-395-000	53.55	0.00	full
	12/31/2014	2	Freight	E 240-860000-395-000	7.78	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	7.77	0.00	full
	12/31/2014	3	cookbooks for resale in james bank gift	E 240-860000-395-000	53.55	0.00	full
				PO Totals	**122.65**	**0.00**	
14-06312	12/31/2014	1	cookbooks for resale~	E 240-870000-395-000	184.45	0.00	full
				Vendor Totals	**307.10**	**0.00**	

Vendor #: 0000893 **Name :** R H FASTENER SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06916	12/31/2014	1	Encumber for Bolts and Nuts Parks~	E 240-740000-342-000	500.00	0.00	partial
14-07625	12/31/2014	1	Nuts-Bolts Picnic Table Repairs- Parks	E 240-740000-321-000	366.17	0.00	cancel
				Vendor Totals	**866.17**	**0.00**	

Vendor #: 0020092 **Name :** R M I GOLF CARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04633	12/31/2014	1	Golf Cart Repair~	E 302-830000-333-000	70.75	0.00	full
				Vendor Totals	**70.75**	**0.00**	

Vendor #: 0045194 **Name :** RAASCH, BUDDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07363	12/31/2014	1	BZA Board Member~	E 100-605000-262-000	10.00	0.00	full
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0001328 **Name :** RADIO SHACK CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00414	12/31/2014	1	Electrical Parts~	E 220-701000-334-000	6.47	0.00	full
14-02517	12/31/2014	1	Antenna Cable Ends~	E 220-701000-334-000	13.47	0.00	full
14-06729	12/31/2014	1	Radio Parts - new Trucks~	E 220-701000-333-000	8.98	0.00	full
	12/31/2014	2	Radio Parts - New Trucks~	E 220-701000-333-000	11.98	0.00	full
				PO Totals	**20.96**	**0.00**	

Vendor Totals	40.90	0.00	

Vendor #: 0034498 **Name :** RAGAN, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01352	12/31/2014	1	2/4-2/11/14 mileage reimb for	E 100-523000-263-000	63.84	0.00	full
14-04552	12/31/2014	1	9917031951 7/29/14~	E 100-523000-301-000	34.99	0.00	full
				Vendor Totals	98.83	0.00	

Vendor #: 0026891 **Name :** RAGDON CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00588	12/31/2014	1	SWITCH FOR GAS PUMP MOTOR REPAIR/CS~	E 240-740000-220-000	79.50	0.00	full
14-06165	12/31/2014	1	Repair parts for Compressor Parks~	E 240-746000-321-000	29.10	0.00	full
				Vendor Totals	108.60	0.00	

Vendor #: 0002700 **Name :** RAGSDALE COURT REPORTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01201	12/31/2014	1	DEPOSITION, EXHIBITS, STATE V. SHIVERS,	E 100-547000-206-000	103.40	0.00	full
14-01353	12/31/2014	1	DEPOSITION, STATE V. ALEXIX, INVOICE	E 100-547000-206-000	175.00	0.00	full
14-01354	12/31/2014	1	DEPOSITION, STATE V. HERNANDEZ, INVOICE	E 100-547000-206-000	94.00	0.00	full
14-01355	12/31/2014	1	DEPOSITION, STATE V. MAJIED, INVOICE	E 100-547000-206-000	285.50	0.00	full
14-03487	12/31/2014	1	DEPOSITION, STATE V. BENDERS, INVOICE	E 100-547000-206-000	180.00	0.00	full
14-06399	12/31/2014	1	DEPOSITION, STATE V. LIBERTUS, INVOICE	E 100-547000-206-000	225.00	0.00	full
14-07120	12/31/2014	1	DEPOSITIONS, STATE V. MORGAN, INVOICE	E 100-547000-206-000	157.00	0.00	full

Vendor #: 0002700 **Name :** RAGSDALE COURT REPORTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,219.90**	**0.00**	

Vendor #: 0040169 **Name :** RAMMEL, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00049	12/31/2014	1	(12/2/13-12/31/13)~	E 100-594000-263-000	134.47	0.00	full
14-00915	12/31/2014	1	MILEAGE (1/3/14-1/28/14)~	E 100-594000-263-000	123.76	0.00	full
14-02029	12/31/2014	1	MILEAGE (2/11/14-3/27/14)~	E 100-594000-263-000	267.68	0.00	full
14-02752	12/31/2014	1	MILEAGE (4/3/14-4/28/14)~	E 100-594000-263-000	78.96	0.00	full
14-03381	12/31/2014	1	MILEAGE (5/2/14-5/30/14)~	E 100-594000-263-000	92.96	0.00	full
14-03953	12/31/2014	1	MILEAGE (6/5/14-6/25/14)~	E 100-594000-263-000	57.12	0.00	full
14-04673	12/31/2014	1	MILEAGE (7/1/14-7/29/14)~	E 100-594000-263-000	100.24	0.00	full
14-05274	12/31/2014	1	MILEAGE (8/6/14-8/25/14)~	E 100-594000-263-000	70.56	0.00	full
14-05864	12/31/2014	1	MILEAGE (9/3/14-9/30/14)~	E 100-594000-263-000	151.76	0.00	full
14-06598	12/31/2014	1	MILEAGE FOR OCTOBER, 2014.~	E 100-594000-263-000	118.16	0.00	full
14-06788	12/31/2014	1	QUIK TRIP GAS CARD FOR FATHER~	E 403-595000-201-000	100.00	0.00	full
14-07478	12/31/2014	1	QUIKTRIP GAS CARD FOR FATHER~	E 403-595000-201-000	50.00	0.00	full
				Vendor Totals	**1,345.67**	**0.00**	

Vendor #: 0007337 **Name :** RANDOLPH RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00881	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	967.00	0.00	cancel
14-03904	12/31/2014	1	Annual Rd & Bridge Tax Levy Payment~	E 220-641000-228-000	1,505.76	0.00	cancel
14-07886	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	174.51	0.00	full
				Vendor Totals	**2,647.27**	**0.00**	

Vendor #: 0003148 **Name :** RANDOM HOUSE PUBLISHING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05771	12/31/2014	1	books for resale in james farm gift shop	E 240-870000-395-000	247.86	0.00	full
	12/31/2014	2	books for resale in james bank gift shop	E 240-860000-395-000	247.86	0.00	full
				PO Totals	**495.72**	**0.00**	
				Vendor Totals	**495.72**	**0.00**	

Vendor #: 0034836 **Name :** RAVKIN, ANGELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00438	12/31/2014	1	MILEAGE REIMBURSEMENT, SPECIAL	E 260-547000-262-000	33.04	0.00	full
14-01412	12/31/2014	1	MILEAGE REIMBURSEMENT, PRE-TRIAL	E 260-547000-262-000	17.36	0.00	full
14-01413	12/31/2014	1	MILEAGE REIMBURSEMENT, SPECIAL	E 260-547000-262-000	31.36	0.00	full
14-02524	12/31/2014	1	MILEAGE REIMBURSEMENT, FALL STATEWIDE	E 260-547000-262-000	213.36	0.00	full
14-03166	12/31/2014	1	MILEAGE REIMBURSEMENT, DWITS TRAINING,	E 260-547000-262-000	28.56	0.00	full
14-06250	12/31/2014	1	E-SEARCH WARRANT MEETING, CLAYTON, MO,	E 100-547000-206-000	279.44	0.00	full

Vendor Totals	603.12	0.00	

Vendor #: 0019401 **Name :** RAYNOR GARAGE DOORS OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00853	12/31/2014	1	RIGHT & LEFT TORSION SPRINGS/GC~	E 302-830000-330-000	302.00	0.00	full
14-07207	12/31/2014	1	Door Springs/Rollers/Track~	E 240-746000-220-000	150.99	0.00	full
				Vendor Totals	452.99	0.00	

Vendor #: 0011227 **Name :** RDJ SPECIALITIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02490	12/31/2014	1	RDJ SPECIALTIES, INC.~	E 100-557000-370-000	123.75	0.00	full
14-04827	12/31/2014	1	RDJ Specialties, Inc.~	E 100-557000-370-000	963.66	0.00	full
				Vendor Totals	1,087.41	0.00	

Vendor #: 0001019 **Name :** REAVES, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01666	12/31/2014	1	REIMBURSEMENT FOR FILTER FOR~	E 100-594000-314-000	39.99	0.00	full
14-05710	12/31/2014	1	REPLACEMENT WATER FILTER FOR~	E 100-594000-314-000	39.99	0.00	full
				Vendor Totals	79.98	0.00	

Vendor #: 0029908 **Name :** REAVES, PHILIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04553	12/31/2014	1	REIMBURSEMENT FOR MOVIE~	E 100-596000-280-000	42.70	0.00	full
14-05575	12/31/2014	1	REMBURSEMENT FOR MEAL FOR~	E 100-596000-311-000	73.46	0.00	full

Vendor Totals	116.16	0.00	

Vendor #: 0020584 **Name :** REBUILDING TOGETHER CLAY, COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00026	12/31/2014	1	PROFESSIONAL SERVICES FOR 2014~	E 100-630000-249-000	10,100.00	0.00	full
				Vendor Totals	10,100.00	0.00	

Vendor #: 0003403 **Name :** RECOLLECTIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06060	12/31/2014	1	historic costume items~	E 240-853000-316-000	55.90	0.00	full
	12/31/2014	2	Freight	E 240-853000-316-000	11.95	0.00	full
				PO Totals	67.85	0.00	
				Vendor Totals	67.85	0.00	

Vendor #: 0000792 **Name :** RECORDERS ASSN OF MISSOURI, PENMAN & WINTON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00914	12/31/2014	1	Registration Fee - 2014 Recorders	E 100-504000-264-000	500.00	0.00	full
				Vendor Totals	500.00	0.00	

Vendor #: 0030126 **Name :** REED, VERNON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07364	12/31/2014	1	BZA Board Member~	E 100-605000-262-000	10.00	0.00	full
				Vendor Totals	10.00	0.00	

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY

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

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00011	12/31/2014	1	Encumber estimate cost/ Plumbing	E 100-611000-330-000	1,000.00	0.00	full
	12/31/2014	2	Re-open a PO with remaining balance	E 100-611000-330-000	900.71	0.00	partial
				PO Totals	**1,900.71**	**0.00**	
14-00019	12/31/2014	1	Encumber estimate cost/ Detention	E 279-613000-330-000	1,000.00	0.00	full
	12/31/2014	2	Re-open a PO closed in error on a	E 279-613000-330-000	869.79	0.00	full
				PO Totals	**1,869.79**	**0.00**	
14-02063	12/31/2014	1	Bushing~	E 220-701000-333-000	5.85	0.00	full
14-02088	12/31/2014	1	Encumber estimate cost/ Detention	E 279-613000-330-000	1,000.00	0.00	full
14-03087	12/31/2014	1	Encumber Funds for plumbing supplies	E 302-830000-330-000	500.00	0.00	full
	12/31/2014	2	Re-open a PO with remaining balance	E 302-830000-330-000	55.84	0.00	
				PO Totals	**555.84**	**0.00**	
14-03088	12/31/2014	1	Plumbing Supplies Camp Branch~	E 302-830000-330-000	47.44	0.00	full
	12/31/2014	2	Plumbing Supplies Camp Branch~	E 302-830000-330-000	18.38	0.00	full
	12/31/2014	3	Plumbing Supplies Camp Branch~	E 302-830000-330-000	19.18	0.00	full
				PO Totals	**85.00**	**0.00**	
14-03089	12/31/2014	1	Coupling/adapter-outfall lagoon #7~	E 302-830000-335-000	24.57	0.00	full
14-03340	12/31/2014	1	Camp Branch Plumbing Supplies~	E 302-830000-330-000	18.00	0.00	full
14-04425	12/31/2014	1	Encumber estimate cost/ Plumbing	E 100-611000-330-000	1,000.00	0.00	partial
14-04473	12/31/2014	1	Leonard water tempering valve for	E 279-613000-330-000	784.00	0.00	full
14-04474	12/31/2014	1	Encumber estimate cost/ Detention	E 279-613000-330-000	1,000.00	0.00	partial

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04590	12/31/2014	1	Thread Bushing~	E 220-701000-334-000	6.59	0.00	full
14-04767	12/31/2014	1	Sailboat Cove mixing valve/ Shower	E 302-830000-330-000	564.60	0.00	full
	12/31/2014	2	Plumbing supplies ~	E 302-830000-330-000	131.85	0.00	full
	12/31/2014	3	Camp Branch Office Restroom repairs~	E 302-830000-330-000	8.78	0.00	full
				PO Totals	**705.23**	**0.00**	
14-05121	12/31/2014	1	Pex Fitting~	E 302-830000-333-000	32.15	0.00	full
14-05385	12/31/2014	1	Encumber Funds for plumbing supplies	E 302-830000-330-000	500.00	0.00	partial
14-05936	12/31/2014	1	Encumber estimate cost/ Detention	E 279-613000-330-000	600.00	0.00	
14-07286	12/31/2014	1	Encumber Parks Plumbing Repairs~	E 302-830000-330-000	1,000.00	0.00	full
14-07532	12/31/2014	1	Encumber estimate cost/ Detention	E 279-613000-330-000	1,000.00	0.00	partial
				Vendor Totals	**12,087.73**	**0.00**	

Vendor #: 0032107 **Name :** REFLECTIONS MEMORIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01876	12/31/2014	1	Pursuant to RSMO 205.630 ~	E 100-524000-280-000	625.00	0.00	full
14-02887	12/31/2014	1	pursuant to RSMO 205.630~	E 100-524000-280-000	625.00	0.00	full
14-03214	12/31/2014	1	Pursuant to RSMO 205.630~	E 100-524000-280-000	625.00	0.00	full
				Vendor Totals	**1,875.00**	**0.00**	

Vendor #: 0035086 **Name :** REGAL DISTRIBUTING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02964	12/31/2014	1	Custodial supplies Parks~	E 240-740000-314-000	778.94	0.00	full
14-05082	12/31/2014	1	Bathroom Cleaners / Brooms~	E 240-740000-314-000	135.92	0.00	full
14-05206	12/31/2014	1	Bathroom Cleaner for Parks~	E 240-740000-314-000	265.20	0.00	full
				Vendor Totals	**1,180.06**	**0.00**	

Vendor #: 0000949 **Name :** REGAL PLASTIC SUPPLY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00854	12/31/2014	1	PLEXY GLASS, CUT CHARGE/~	E 302-830000-330-000	126.38	0.00	cancel
14-00966	12/31/2014	1	PLEXY GLASS/NATURE CENTER~	E 302-830000-330-000	55.25	0.00	full
14-02814	12/31/2014	1	36 pcs Acrylic Mirrors Cut for Parks	E 302-830000-330-000	422.40	0.00	full
14-03584	12/31/2014	1	Two [2] Acrylic Mirrors for Shower	E 302-830000-330-000	284.10	0.00	full
				Vendor Totals	**888.13**	**0.00**	

Vendor #: 0024169 **Name :** REINDERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02658	12/31/2014	1	PESTICIDES, HERBICIDES/GC~	E 240-746000-335-000	3,109.12	0.00	full
	12/31/2014	2	FERTILIZERS/GC~	E 240-746000-335-000	750.04	0.00	full
	12/31/2014	3	NUTRALENE FERTILIZER/GC~	E 240-746000-335-000	6,438.00	0.00	full
				PO Totals	**10,297.16**	**0.00**	
14-03056	12/31/2014	1	Manganese Chelate~	E 240-746000-335-000	229.44	0.00	full
	12/31/2014	2	Manganese Chelate~	E 240-746000-335-000	305.92	0.00	full

Vendor #: 0024169 **Name :** REINDERS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**535.36**	**0.00**	
14-03705	12/31/2014	1	Tricure Wetting Agent~	E 240-746000-335-000	698.00	0.00	full
14-06536	12/31/2014	1	Pump Impeller~	E 302-740000-333-000	439.49	0.00	full
				Vendor Totals	**11,970.01**	**0.00**	

Vendor #: 0017400 **Name :** REINHART FOOD SERVICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02249	12/31/2014	1	Invoice #413400 03/27/14~	E 279-556000-311-000	1,953.52	0.00	full
14-03308	12/31/2014	1	Invoice #421731 04/17/14~	E 279-556000-311-000	1,599.87	0.00	full
	12/31/2014	2	Inovice #426572 05/01/14~	E 279-556000-311-000	85.36	0.00	full
	12/31/2014	3	Invoice #426573 05/01/14~	E 279-556000-311-000	1,289.86	0.00	full
	12/31/2014	4	Inovice #426494 05/01/14~	E 279-556000-311-000	442.01	0.00	full
				PO Totals	**3,417.10**	**0.00**	
14-03309	12/31/2014	1	Invoice #429321 05/08/14~	E 279-556000-311-000	35.75	0.00	full
	12/31/2014	2	Credit memo #430168 05/10/14~	E 279-556000-311-000	-15.83	0.00	full
	12/31/2014	3	Invoice #429324 05/08/14~	E 279-556000-311-000	904.55	0.00	full
	12/31/2014	4	Credit memo #431233 05/14/14~	E 279-556000-311-000	-20.62	0.00	full
				PO Totals	**903.85**	**0.00**	
14-03310	12/31/2014	1	Invocie #429216 05/08/14~	E 279-556000-311-000	3,323.08	0.00	full
	12/31/2014	2	Invoice #432058 05/15/14~	E 279-556000-311-000	797.30	0.00	full
	12/31/2014	3	Invoice #432057 05/15/14~	E 279-556000-311-000	39.84	0.00	full
				PO Totals	**4,160.22**	**0.00**	

Vendor #: 0017400 **Name :** REINHART FOOD SERVICE LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03311	12/31/2014	1	Invoice #429392 05/12/14~	E 279-556000-311-000	1,157.01	0.00	full
	12/31/2014	2	Invoice #429391 05/12/14~	E 279-556000-311-000	85.87	0.00	full
	12/31/2014	3	Invoice #431963 05/15/14~	E 279-556000-311-000	2,569.57	0.00	full
				PO Totals	**3,812.45**	**0.00**	
14-04068	12/31/2014	1	Invoice #436419 05/29/14~	E 279-556000-311-000	561.98	0.00	full
	12/31/2014	2	Invoice 3436420 05/29/14~	E 279-556000-311-000	3,394.67	0.00	full
	12/31/2014	3	Credit Memo #437189 05/31/14~	E 279-556000-311-000	-24.49	0.00	full
	12/31/2014	4	Invoice #436513 05/29/14~	E 279-556000-311-000	905.14	0.00	full
				PO Totals	**4,837.30**	**0.00**	
14-04069	12/31/2014	1	Invoice #432311 05/19/14~	E 279-556000-311-000	39.42	0.00	full
	12/31/2014	2	Invoice #432312 05/19/14~	E 279-556000-311-000	1,295.68	0.00	full
	12/31/2014	3	Invoice #434355 05/22/14~	E 279-556000-311-000	2,195.15	0.00	full
	12/31/2014	4	Invocie #434336 05/22/14~	E 279-556000-311-000	94.85	0.00	full
				PO Totals	**3,625.10**	**0.00**	
14-04070	12/31/2014	1	Encumber funds for food~	E 279-556000-311-000	6,000.00	0.00	full
14-04071	12/31/2014	1	Invoice #443732 06/19/14~	E 279-556000-311-000	3,051.24	0.00	full
14-05641	12/31/2014	1	Invoice #466648 08/28/14~	E 279-556000-311-000	1,992.48	0.00	full
14-06954	12/31/2014	1	Invoice #487199 10/30/14~	E 279-556000-311-000	3,493.76	0.00	full
14-07441	12/31/2014	1	Invoice 3489467 11/06/14~	E 279-556000-311-000	2,038.78	0.00	full
	12/31/2014	2	Invoice #489493 11/06/14~	E 279-556000-311-000	150.64	0.00	full
	12/31/2014	3	Invoice #491665 11/13/14~	E 279-556000-311-000	1,530.49	0.00	full
	12/31/2014	4	Invoice #491666 11/13/14~	E 279-556000-311-000	741.27	0.00	full

Vendor #: 0017400 **Name :** REINHART FOOD SERVICE LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**4,461.18**	**0.00**	
14-07533	12/31/2014	1	Invoice #494140 11/21/14~	E 279-556000-311-000	699.63	0.00	full
				Vendor Totals	**42,407.83**	**0.00**	

Vendor #: 0044163 **Name :** REINSCH, ERICH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00209	12/31/2014	1	ENCUMBRANCE TUITION REIMBURSEMENT.~	E 100-602000-265-000	349.00	0.00	full
	12/31/2014	2	NETWORKING	E 100-602000-265-000	332.00	0.00	full
				PO Totals	**681.00**	**0.00**	
14-03174	12/31/2014	1	Mileage/Meal Reimbursement~	E 285-720000-260-000	192.11	0.00	full
14-05017	12/31/2014	1	ENCUMBRANCE~	E 100-602000-265-000	672.00	0.00	full
				Vendor Totals	**1,545.11**	**0.00**	

Vendor #: 0035103 **Name :** RELIABLE MECHANICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00795	12/31/2014	1	HEAT STRIP OVERLOAD/GC~	E 240-746000-222-000	267.40	0.00	cancel
	12/31/2014	2	REPLACE EXPANSION VALVE @ THE	E 240-746000-222-000	2,011.95	0.00	cancel
	12/31/2014	3	CARRIER SEQUENCER INSTALLED/GC~	E 240-746000-222-000	373.50	0.00	cancel
	12/31/2014	4	REPLACED FREON, SWITCHOVER VALVE/GC~	E 240-746000-222-000	1,778.42	0.00	cancel
				PO Totals	**4,431.27**	**0.00**	
14-01710	12/31/2014	1	CONTACTOR & INSTALLATION/~	E 240-740000-220-000	256.95	0.00	full
14-01711	12/31/2014	1	HEAT STRIP OVERLAOD/GC~	E 240-746000-222-000	183.70	0.00	full

Vendor #: 0035103 **Name :** RELIABLE MECHANICAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01711	12/31/2014	2	REPLACE EXPANSION VALVE @ THE	E 240-746000-222-000	1,309.97	0.00	full
	12/31/2014	3	CARRIER SEQUENCER INSTALLED/GC~	E 240-746000-222-000	285.16	0.00	full
	12/31/2014	4	REPLACED FREON, SWITCHOVER VALVE/GC~	E 240-746000-222-000	1,129.38	0.00	full
				PO Totals	**2,908.21**	**0.00**	
				Vendor Totals	**7,596.43**	**0.00**	

Vendor #: 0000626 **Name :** RENO, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02541	12/31/2014	1	Reimbursement for MULES	E 279-556000-262-000	62.34	0.00	full
				Vendor Totals	**62.34**	**0.00**	

Vendor #: 0011503 **Name :** RESIDENTIAL SEWAGE TREATMENT C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01712	12/31/2014	1	Mt. Gilead septic treatment service	E 240-853000-215-000	174.00	0.00	
14-01713	12/31/2014	1	residential sewage service for the	E 240-870000-215-000	174.00	0.00	
14-01928	12/31/2014	1	1 YR. SERVICE TO CS SEWAGE AERATION/CS	E 240-740000-211-000	174.00	0.00	full
14-02965	12/31/2014	1	chlorine tables for Mt. Gilead~	E 240-853000-215-000	22.68	0.00	full
14-03274	12/31/2014	1	replaecment parts for james farm sewage	E 240-870000-215-000	5.16	0.00	full
14-03552	12/31/2014	1	Sewage Treatment Supplies ~	E 240-740000-215-000	27.84	0.00	full
14-06460	12/31/2014	1	Chlorine Tablets~	E 240-740000-220-000	22.68	0.00	full

				Vendor Totals	600.36	0.00

Vendor #: 0034833 **Name :** RESPONDER PUBLIC SAFETY, EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02830	12/31/2014	1	2 Ram Mount Computer Mounts~	E 302-830000-406-000	367.10	0.00	full
14-05083	12/31/2014	1	Freight~	E 240-733000-333-000	36.71	0.00	full
				Vendor Totals	403.81	0.00	

Vendor #: 0011527 **Name :** REVISOR OF STATUTES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00050	12/31/2014	1	2013 SUPPLEMENT TO MISSOURI~	E 100-594000-370-000	125.00	0.00	full
14-00210	12/31/2014	1	2013 SUPPLEMENT TO MISSOURI REVISED	E 100-547000-370-000	125.00	0.00	full
				Vendor Totals	250.00	0.00	

Vendor #: 0000940 **Name :** REYNOLDS, PATRICIA D

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02491	12/31/2014	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	495.00	0.00	full
	12/31/2014	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	695.00	0.00	
14-03146	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-03488	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-03954	12/31/2014	1	FAMILY COURT ARBITRATION ~	E 100-593000-201-000	375.00	0.00	full
14-04674	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full

Vendor #: 0000940 **Name :** REYNOLDS, PATRICIA D (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05428	12/31/2014	1	MEDIATION SERVICES PROVIDED FOR~	E 100-593000-201-000	200.00	0.00	full
14-05711	12/31/2014	1	FAMILY COURT ARBITRATION ~	E 100-593000-201-000	270.00	0.00	full
	12/31/2014	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**470.00**	**0.00**	
14-06133	12/31/2014	1	FAMILY COURT ARBITRATION SER-~	E 100-593000-201-000	330.00	0.00	full
14-06134	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-06400	12/31/2014	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	465.00	0.00	full
	12/31/2014	2	FAMILY COURT ARBITRATION~	E 100-593000-201-000	420.00	0.00	full
				PO Totals	**885.00**	**0.00**	
14-06843	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-07365	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2014	2	FAMILY COUART ARBITRATION~	E 100-593000-201-000	375.00	0.00	full
				PO Totals	**575.00**	**0.00**	
				Vendor Totals	**4,530.00**	**0.00**	

Vendor #: 0044763 **Name :** RHODES, GAY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03489	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	30.50	0.00	full
				Vendor Totals	**30.50**	**0.00**	

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00081	12/31/2014	1	2014 Copier Lease	E 285-720000-232-000	3,200.00	0.00	cancel
14-00123	12/31/2014	1	Copier~	E 220-700000-234-000	38.10	0.00	full
14-00124	12/31/2014	1	Copier Lease~	E 220-700000-234-000	800.00	0.00	full
14-00142	12/31/2014	1	james farm copier lease~	E 240-870000-234-000	25.83	0.00	full
14-00211	12/31/2014	1	JANUARY 2014 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	2,877.89	0.00	full
14-00271	12/31/2014	1	COPIER LEASE PAYMENT/GC~	E 240-746000-234-000	4.08	0.00	full
14-00272	12/31/2014	1	COPIER LEASE PAYMENT/CS~	E 240-730000-234-000	7.56	0.00	full
	12/31/2014	2	COPIER LEASE PAYMENT/ADMIN~	E 240-730000-234-000	199.14	0.00	full
	12/31/2014	3	COPIER LEASE PAYMENT/FEE COLL~	E 240-731000-234-000	38.62	0.00	full
				PO Totals	**245.32**	**0.00**	
14-00329	12/31/2014	1	COPIER LEASE~	E 401-920000-234-000	24.89	0.00	full
14-00431	12/31/2014	1	james farm copier lease ~	E 240-870000-234-000	25.83	0.00	full
14-00432	12/31/2014	1	COPIER LEASE PAYMENT/GC~	E 240-746000-234-000	4.08	0.00	full
14-00433	12/31/2014	1	COPIER LEASE PAYMENT/CS~	E 240-730000-234-000	7.56	0.00	full
14-00528	12/31/2014	1	FEBRUARY 2014 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	2,402.65	0.00	full
14-00709	12/31/2014	1	COPIER LEASE~	E 401-920000-234-000	32.85	0.00	full
	12/31/2014	2	COPIER LEASE~	E 401-920000-234-000	32.85	0.00	full
				PO Totals	**65.70**	**0.00**	
14-00796	12/31/2014	1	COPIER LEASE PAYMENT/ADMIN~	E 240-730000-234-000	199.14	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-00796	12/31/2014	2	COPIER LEASE PAYMENT/FEE COLL~	E 240-731000-234-000		38.62	0.00	full
					PO Totals	**237.76**	**0.00**	
14-00797	12/31/2014	1	James Farm copier maintenance agreement	E 240-870000-234-000		32.85	0.00	full
14-00798	12/31/2014	1	MAINTENANCE BASE/GC~	E 240-746000-234-000		32.85	0.00	full
	12/31/2014	2	MAINTENANCE BASE/GC~	E 240-746000-234-000		32.85	0.00	full
					PO Totals	**65.70**	**0.00**	
14-00799	12/31/2014	1	MAINTENANCE BASE/ADMIN~	E 240-730000-234-000		32.85	0.00	full
	12/31/2014	2	MAINTENANCE BASE/ADMIN~	E 240-730000-234-000		32.85	0.00	full
	12/31/2014	3	MAINTENANCE BASE/FEE COLL~	E 240-731000-234-000		32.85	0.00	full
	12/31/2014	4	MAINTENANCE BASE/FEE COLL~	E 240-731000-234-000		32.85	0.00	full
	12/31/2014	5	MAINTENANCE BASE/CS~	E 240-730000-234-000		32.85	0.00	full
	12/31/2014	6	MAINTENANCE BASE/CS~	E 240-730000-234-000		32.85	0.00	full
					PO Totals	**197.10**	**0.00**	
14-01202	12/31/2014	1	MARCH 2014 MONTHLY LEASE PAYMENT~	E 100-606000-234-000		4,548.33	0.00	full
	12/31/2014	2	BASE MAINTENANCE 2/19/14 - 3/18/14~	E 100-606000-234-000		1,589.82	0.00	full
					PO Totals	**6,138.15**	**0.00**	
14-01298	12/31/2014	1	COPIER LEASE~	E 401-920000-234-000		24.89	0.00	full
	12/31/2014	2	COPIER LEASE~	E 401-920000-234-000		32.85	0.00	full
					PO Totals	**57.74**	**0.00**	
14-01404	12/31/2014	1	james farm copier lease~	E 240-870000-234-000		25.93	0.00	full
14-01405	12/31/2014	1	COPIER LEASE PAYMENT/GC~	E 240-746000-234-000		4.08	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01406	12/31/2014	1	COPIER LEASE PAYMENT/CS~	E 240-730000-234-000	7.56	0.00	full
	12/31/2014	2	COPIER LEASE PAYMENT/FC~	E 240-731000-234-000	38.62	0.00	full
	12/31/2014	3	COPIER LEASE PAYMENT/ADMIN~	E 240-730000-234-000	199.14	0.00	full
				PO Totals	**245.32**	**0.00**	
14-01558	12/31/2014	1	copier maintenance agreement~	E 240-870000-250-000	32.85	0.00	full
14-01559	12/31/2014	1	MAINTENANCE BASE/ADMIN~	E 240-730000-234-000	32.85	0.00	full
	12/31/2014	2	MAINTENANCE BASE/GC~	E 240-730000-234-000	32.85	0.00	full
	12/31/2014	3	MAINTENANCE BASE/CS~	E 240-730000-234-000	32.85	0.00	full
	12/31/2014	4	MAINTENANCE BASE/FEE COLL~	E 240-731000-234-000	32.85	0.00	full
				PO Totals	**131.40**	**0.00**	
14-01667	12/31/2014	1	Inv # 5028226669 Date 11/04/2013~	E 100-505000-301-000	67.38	0.00	full
14-01714	12/31/2014	1	COPIER LEASE PAYMENT/GC~	E 240-746000-234-000	4.08	0.00	full
14-01715	12/31/2014	1	COPIER LEASE PAYMENT/CS~	E 240-730000-234-000	7.56	0.00	full
	12/31/2014	2	COPIER LEASE PAYMENT/FC~	E 240-731000-234-000	38.62	0.00	full
	12/31/2014	3	COPIER LEASE PAYMENT/ADMIN~	E 240-730000-234-000	199.14	0.00	full
				PO Totals	**245.32**	**0.00**	
14-01716	12/31/2014	1	james farm copier lease~	E 240-870000-234-000	25.83	0.00	full
14-01814	12/31/2014	1	COPIER LEASE~	E 401-920000-234-000	24.89	0.00	full
14-02030	12/31/2014	1	REMAINING BALANCE FROM OCT 2013 PAYMENT	E 100-606000-234-000	1,515.17	0.00	full
14-02031	12/31/2014	1	MARCH 2014 MONTHLY 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
14-02104	12/31/2014	1	COPIER LEASE~	E 401-920000-234-000	32.85	0.00	full
14-02150	12/31/2014	1	MAY 2014 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	1,281.12	0.00	full
14-02210	12/31/2014	1	james farm copier lease~	E 240-870000-234-000	32.85	0.00	full
14-02387	12/31/2014	1	james farm copier lease~	E 240-870000-234-000	25.83	0.00	full
14-02447	12/31/2014	1	COPIER LEASE~	E 401-920000-234-000	24.89	0.00	full
14-02596	12/31/2014	1	BASE MAINTENANCE DEC 2013 ~	E 100-606000-234-000	1,281.12	0.00	full
	12/31/2014	2	BASE MAINTENANCE JAN 2014 ~	E 100-606000-234-000	1,281.12	0.00	full
	12/31/2014	3	BASE MAINTENANCE -COLOR NOV 2013 ~	E 100-606000-234-000	44.80	0.00	full
				PO Totals	**2,607.04**	**0.00**	
14-02597	12/31/2014	1	MAY 2014 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	3,276.29	0.00	full
14-02598	12/31/2014	1	BASE MAINTENANCE PAYMENT~	E 100-606000-234-000	1,281.12	0.00	full
14-02659	12/31/2014	1	james farm copier lease~	E 240-870000-234-000	32.85	0.00	full
14-02842	12/31/2014	1	COPIER LEASE~	E 401-920000-234-000	32.85	0.00	full
14-02966	12/31/2014	1	Copier~	E 240-730000-234-000	32.85	0.00	full
	12/31/2014	2	Copier - Parks Central Services~	E 240-730000-234-000	32.85	0.00	full
				PO Totals	**65.70**	**0.00**	
14-02967	12/31/2014	1	Copier - Parks~	E 240-731000-234-000	32.85	0.00	full
14-02968	12/31/2014	1	Copier - Golf Course~	E 240-746000-234-000	32.85	0.00	full
14-03181	12/31/2014	1	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
14-03215	12/31/2014	1	JUNE 2014 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	3,276.29	0.00	full
14-03443	12/31/2014	1	COPIER LEASE~	E 401-920000-234-000	32.85	0.00	full
14-03490	12/31/2014	1	MM 2013 GROUP BASE PAYMENT~	E 100-606000-234-000	1,439.32	0.00	full
14-03706	12/31/2014	1	Copier~	E 240-746000-234-000	32.85	0.00	full
	12/31/2014	2	Copier~	E 240-746000-234-000	4.08	0.00	full
				PO Totals	**36.93**	**0.00**	
14-03866	12/31/2014	1	Copier~	E 240-730000-234-000	7.56	0.00	full
	12/31/2014	2	Copier~	E 240-730000-234-000	38.62	0.00	full
	12/31/2014	3	Copier~	E 240-730000-234-000	199.14	0.00	full
	12/31/2014	4	Copier~	E 240-730000-234-000	98.55	0.00	full
				PO Totals	**343.87**	**0.00**	
14-03919	12/31/2014	1	COPIER MAINTENANCE~	E 401-920000-234-000	32.85	0.00	full
14-03955	12/31/2014	1	JUNE BASE MAINTENANCE PAYMENT~	E 100-606000-234-000	1,281.12	0.00	full
14-03999	12/31/2014	1	james farm copier lease~	E 240-870000-234-000	32.85	0.00	full
14-04350	12/31/2014	1	Copier - PK~	E 240-730000-234-000	38.62	0.00	full
	12/31/2014	2	Copier - Parks~	E 240-730000-234-000	65.70	0.00	full
	12/31/2014	3	Copier - Parks~	E 240-730000-234-000	65.70	0.00	full
	12/31/2014	4	Copier - Golf Course~	E 240-746000-234-000	32.85	0.00	full
	12/31/2014	5	Copier - Golf Course~	E 240-746000-234-000	32.85	0.00	full
				PO Totals	**235.72**	**0.00**	

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04351	12/31/2014	1	james farm copier~	E 240-870000-234-000	25.83	0.00	full
14-04388	12/31/2014	1	Copier - Parks~	E 240-731000-234-000	7.56	0.00	full
	12/31/2014	2	Copier - Parks~	E 240-731000-234-000	199.14	0.00	full
				PO Totals	**206.70**	**0.00**	
14-04426	12/31/2014	1	JULY 2014 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	3,276.29	0.00	full
14-04457	12/31/2014	1	Copier~	E 240-730000-234-000	32.85	0.00	full
	12/31/2014	2	Copier~	E 240-730000-234-000	32.85	0.00	full
	12/31/2014	3	Copier~	E 240-730000-234-000	7.56	0.00	full
	12/31/2014	4	Copier~	E 240-730000-234-000	38.82	0.00	full
	12/31/2014	5	Copier~	E 240-730000-234-000	199.14	0.00	full
	12/31/2014	6	Copier~	E 240-746000-234-000	4.08	0.00	full
				PO Totals	**315.30**	**0.00**	
14-04502	12/31/2014	1	COPIER LEASE~	E 401-920000-234-000	24.89	0.00	full
14-04921	12/31/2014	1	01-09-2014 Inv # 1037599691~	E 278-554000-201-000	350.00	0.00	full
14-05207	12/31/2014	1	james farm copier lease~	E 240-870000-234-000	25.83	0.00	full
14-05208	12/31/2014	1	Copier~	E 240-730000-234-000	7.56	0.00	full
	12/31/2014	2	Copier~	E 240-730000-234-000	38.62	0.00	full
	12/31/2014	3	Copier~	E 240-730000-234-000	199.14	0.00	full
				PO Totals	**245.32**	**0.00**	
14-05275	12/31/2014	1	SEPTEMBER 2014 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	3,276.29	0.00	full
14-05489	12/31/2014	1	Copier~	E 240-746000-234-000	4.08	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05539	12/31/2014	1	COPIER LEASE~	E 401-920000-234-000	24.89	0.00	full
	12/31/2014	2	COPIER LEASE~	E 401-920000-234-000	32.85	0.00	full
				PO Totals	**57.74**	**0.00**	
14-05576	12/31/2014	1	SEPTEMBER 2014 BASE MAINTENANCE PAYMENT	E 100-606000-234-000	1,375.69	0.00	full
14-05772	12/31/2014	1	james farm copier lease~	E 240-870000-234-000	32.85	0.00	full
14-05773	12/31/2014	1	Copier~	E 240-746000-234-000	32.85	0.00	full
	12/31/2014	2	Copier - Parks~	E 240-730000-234-000	98.55	0.00	full
				PO Totals	**131.40**	**0.00**	
14-06061	12/31/2014	1	Copier - Parks~	E 240-730000-234-000	245.32	0.00	full
14-06062	12/31/2014	1	james farm copier lease~	E 240-870000-234-000	25.83	0.00	full
14-06109	12/31/2014	1	COPIER LEASE~	E 401-920000-234-000	24.89	0.00	full
14-06135	12/31/2014	1	SEPTEMBER 2014 MONTHLY LEASE PAYMENT~	E 100-606000-234-000	5,357.35	0.00	full
14-06461	12/31/2014	1	james farm copier lease ~	E 240-870000-234-000	25.83	0.00	full
	12/31/2014	2	james farm copier lease~	E 240-870000-234-000	32.85	0.00	full
				PO Totals	**58.68**	**0.00**	
14-06545	12/31/2014	1	COPIER LEASE~	E 401-920000-234-000	24.89	0.00	full
	12/31/2014	2	COPIER LEASE~	E 401-920000-234-000	32.85	0.00	full
				PO Totals	**57.74**	**0.00**	
14-06599	12/31/2014	1	BASE MAINTENANCE~	E 100-606000-234-000	1,281.12	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-06599	12/31/2014	2	OCTOBER 2014 MONTHLY LEASE PAYMENT~	E 100-606000-234-000		3,276.29	0.00	full
					PO Totals	**4,557.41**	**0.00**	
14-06657	12/31/2014	1	Copier~	E 240-730000-234-000		98.55	0.00	full
	12/31/2014	2	Copier~	E 240-746000-234-000		32.85	0.00	full
	12/31/2014	3	Copier~	E 240-730000-234-000		245.32	0.00	full
					PO Totals	**376.72**	**0.00**	
14-07053	12/31/2014	1	COPIER LEASE~	E 401-920000-234-000		32.85	0.00	full
	12/31/2014	2	COPIER LEASE~	E 401-920000-234-000		24.21	0.00	full
	12/31/2014	3	COPIER LEASE~	E 401-920000-232-000		0.68	0.00	full
					PO Totals	**57.74**	**0.00**	
14-07366	12/31/2014	1	NOVEMBER INVOICE~	E 100-606000-234-000		3,276.29	0.00	full
	12/31/2014	2	NOVEMBER BASE MAINTENANCE~	E 100-606000-234-000		1,532.42	0.00	full
					PO Totals	**4,808.71**	**0.00**	
14-07367	12/31/2014	1	ENCUMBRANCE TO PAY REMAINDER OF YEAR	E 100-606000-234-000		5,776.87	0.00	full
14-07427	12/31/2014	1	Copier - Partial~	E 240-746000-234-000		32.85	0.00	full
	12/31/2014	2	Copier - partial~	E 240-730000-234-000		98.55	0.00	full
	12/31/2014	3	Copier - partial~	E 240-746000-234-000		4.08	0.00	full
	12/31/2014	4	Copier - partial~	E 240-730000-234-000		245.32	0.00	full
					PO Totals	**380.80**	**0.00**	
14-07569	12/31/2014	1	james farm copier lease~	E 240-870000-234-000		25.83	0.00	full
	12/31/2014	2	james farm copier lease~	E 240-870000-234-000		32.85	0.00	full
					PO Totals	**58.68**	**0.00**	

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07791	12/31/2014	1	COPIER LEASE~	E 401-920000-232-000	24.89	0.00	full
	12/31/2014	2	COPIER LEASE~	E 401-920000-232-000	32.85	0.00	partial
	12/31/2014	3	COPIER LEASE~	E 401-920000-232-000	57.74	0.00	
				PO Totals	**115.48**	**0.00**	
14-07887	12/31/2014	1	Copier~	E 220-700000-301-000	38.10	0.00	full
	12/31/2014	2	Copier~	E 220-700000-234-000	32.85	0.00	full
				PO Totals	**70.95**	**0.00**	
14-07900	12/31/2014	1	james farm copier lease~	E 240-870000-234-000	25.83	0.00	cancel
	12/31/2014	2	james farm copier maintenance base~	E 240-870000-234-000	32.85	0.00	cancel
				PO Totals	**58.68**	**0.00**	
14-07901	12/31/2014	1	james farm copier lease~	E 240-870000-234-000	25.83	0.00	full
	12/31/2014	2	james farm copier maintenance base~	E 240-870000-234-000	32.85	0.00	full
	12/31/2014	3	james farm copier lease~	E 240-870000-234-000	25.83	0.00	full
	12/31/2014	4	james farm copier maintenance base~	E 240-870000-234-000	32.85	0.00	full
				PO Totals	**117.36**	**0.00**	
14-07902	12/31/2014	1	Copier~	E 240-746000-234-000	131.40	0.00	full
	12/31/2014	2	Copier~	E 240-730000-234-000	131.40	0.00	full
	12/31/2014	3	Copier~	E 240-730000-234-000	249.40	0.00	full
				PO Totals	**512.20**	**0.00**	
				Vendor Totals	**69,555.17**	**0.00**	

Vendor #: 0040737 **Name :** RIDGEWAY, LUANN

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

Vendor #: 0040737 **Name :** RIDGEWAY, LUANN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00916	12/31/2014	1	MILEAGE REIMBURSEMENT FOR TRAVEL TO MO	E 100-503000-260-000	202.72	0.00	full
14-02032	12/31/2014	1	Hotel Reimbursement 2/12-13/14 ~	E 100-503000-262-000	344.06	0.00	full
				Vendor Totals	**546.78**	**0.00**	

Vendor #: 0010035 **Name :** RIDPATH CREATIVE PARTNERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01051	12/31/2014	1	2013 LEGACY AWARDS PROJECTS-CREATIVE	E 100-900000-262-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0041083 **Name :** RIGGS, JENNY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00747	12/31/2014	1	REIMBURSEMENT FOR 2014 DUES~	E 100-593000-264-000	40.00	0.00	full
14-01356	12/31/2014	1	REIMBURSEMENT FOR TWO NIGHTS~	E 100-593000-260-000	180.72	0.00	full
14-02335	12/31/2014	1	WEIGHT WATCHERS QUARTER 1~	E 100-602000-295-000	85.39	0.00	full
14-04279	12/31/2014	1	WEIGHT WATCHERS REIMBURSEMENT QTR 2	E 100-602295-294-000	85.39	0.00	full
14-05018	12/31/2014	1	REIMBURSEMENT FOR PRINTING OF~	E 100-593000-209-000	86.00	0.00	full
14-05712	12/31/2014	1	ENCUMBRANCE~	E 100-602000-265-000	1,850.00	0.00	full
14-06017	12/31/2014	1	WEIGHT WATCHERS REIMBURSEMENT 3RD QTR	E 100-602295-294-000	85.39	0.00	full
				Vendor Totals	**2,412.89**	**0.00**	

Vendor #: 0010502 **Name :** RINEHART, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00457	12/31/2014	1	Mileage/Meal Reimbursement~	E 285-720000-260-000	222.70	0.00	full
14-03175	12/31/2014	1	Mileage/Meal Reimbursement~	E 285-720000-260-000	204.31	0.00	full
14-04752	12/31/2014	1	Mileage/Meal Reimbursement~	E 285-720000-260-000	96.72	0.00	full
14-06345	12/31/2014	1	Mileage Reimbursement~	E 285-720000-260-000	197.12	0.00	full
				Vendor Totals	**720.85**	**0.00**	

Vendor #: 0009308 **Name :** RIVEER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00125	12/31/2014	1	Pressure Gauge, Valve/Wash Bay~	E 220-701000-330-000	894.08	0.00	full
	12/31/2014	2	Filters~	E 220-701000-330-000	96.00	0.00	full
				PO Totals	**990.08**	**0.00**	
				Vendor Totals	**990.08**	**0.00**	

Vendor #: 0041734 **Name :** RIVER CITY SUPPLY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01264	12/31/2014	1	02-04-14 Inv # 020414-C~	E 279-556000-370-000	583.00	0.00	full
				Vendor Totals	**583.00**	**0.00**	

Vendor #: 0071237 **Name :** RIVER CITY T'S OF MISSOURI INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01434	12/31/2014	1	2/17/2014 Inv# 44335~	E 279-556000-360-000	212.24	0.00	full

Vendor Totals	212.24	0.00	

Vendor #: 0000053 **Name :** ROAD BUILDERS MACHINERY, & SUPPLY CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01908	12/31/2014	1	O RIngs~	E 220-701000-333-000	374.88	0.00	full
14-02064	12/31/2014	1	Rear Seal~	E 220-701000-333-000	75.87	0.00	full
14-03245	12/31/2014	1	Sanvik teeth~	E 220-701000-333-000	398.65	0.00	full
14-04325	12/31/2014	1	Pump~	E 220-701000-333-000	317.73	0.00	full
14-04880	12/31/2014	1	Union~	E 220-701000-333-000	65.36	0.00	full
14-06289	12/31/2014	1	Outrigger Pads~	E 220-701000-333-000	340.53	0.00	full
				Vendor Totals	1,573.02	0.00	

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00448	12/31/2014	1	INVOICE# 9098719~	E 279-556000-311-000	402.50	0.00	full
	12/31/2014	2	INVOICE# 9099021 1/3/14~	E 279-556000-311-000	208.70	0.00	full
	12/31/2014	3	INVOICE# 9000882 1/7/14~	E 279-556000-311-000	462.62	0.00	full
				PO Totals	1,073.82	0.00	
14-00654	12/31/2014	1	Invoice #9003689 01/10/14~	E 279-556000-311-000	114.24	0.00	full
	12/31/2014	2	Invoice #9004051 01/10/14~	E 279-556000-311-000	334.32	0.00	full
	12/31/2014	3	Invoice 39005881 01/14/14~	E 279-556000-311-000	255.28	0.00	full
				PO Totals	703.84	0.00	
14-00655	12/31/2014	1	Encumber funds for food~	E 279-556000-311-000	5,000.00	0.00	partial

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00818	12/31/2014	1	Invoice #9009186 01/17/14~	E 279-556000-311-000	335.10	0.00	full
	12/31/2014	2	Invoice #9008942 01/17/14~	E 279-556000-311-000	218.66	0.00	full
	12/31/2014	3	Invoice #9010961 01/21/14~	E 279-556000-311-000	352.30	0.00	full
	12/31/2014	4	Invoice #9014156 01/24/14~	E 279-556000-311-000	459.18	0.00	full
				PO Totals	**1,365.24**	**0.00**	
14-00819	12/31/2014	1	Invoice #9012978 01/24/14~	E 279-556000-311-000	259.84	0.00	full
	12/31/2014	2	Invoice #9015927 01/28/14~	E 279-556000-311-000	370.28	0.00	full
				PO Totals	**630.12**	**0.00**	
14-01751	12/31/2014	1	Invoice #9046155 03/07/14~	E 279-556000-311-000	402.88	0.00	full
14-01958	12/31/2014	1	Invoivce# 9048192 3/11/14~	E 279-556000-311-000	633.98	0.00	full
	12/31/2014	2	Invoice# 9051236 3/13/14 Less $1.44~	E 279-556000-311-000	169.92	0.00	full
	12/31/2014	3	Invoice# 9051508 3/14/14~	E 279-556000-311-000	316.52	0.00	full
				PO Totals	**1,120.42**	**0.00**	
14-02250	12/31/2014	1	Invoice #9053183 03/18/14~	E 279-556000-311-000	393.68	0.00	full
	12/31/2014	2	Invoice #9056279 03/21/14~	E 279-556000-311-000	259.84	0.00	full
	12/31/2014	3	Invoice #9056268 03/21/14~	E 279-556000-311-000	245.28	0.00	full
	12/31/2014	4	Inovice #9058212 03/25/14~	E 279-556000-311-000	292.88	0.00	full
	12/31/2014	5	Invoice #9060513 03/28/14~	E 279-556000-311-000	371.92	0.00	full
	12/31/2014	6	Invoice #9060459 03/28/14~	E 279-556000-311-000	215.60	0.00	full
				PO Totals	**1,779.20**	**0.00**	
14-02251	12/31/2014	1	Encumber funds for food~	E 279-556000-311-000	5,000.00	0.00	full
14-02424	12/31/2014	1	Invoice #9063509 04/01/14~	E 279-556000-311-000	398.80	0.00	full
	12/31/2014	2	Invoice #9066792 04/04/14~	E 279-556000-311-000	419.80	0.00	full

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02424	12/31/2014	3	Invoice #9066838 04/04/14~	E 279-556000-311-000	235.05	0.00	full
	12/31/2014	4	Invoice #9068774 04/08/14~	E 279-556000-311-000	365.00	0.00	full
				PO Totals	**1,418.65**	**0.00**	
14-02425	12/31/2014	1	Invoice #9071891 04/11/14~	E 279-556000-311-000	204.19	0.00	full
	12/31/2014	2	Invoice #9072077 04/11/14~	E 279-556000-311-000	368.80	0.00	full
				PO Totals	**572.99**	**0.00**	
14-03312	12/31/2014	1	Invoice #9098424 05/16/14~	E 279-556000-311-000	259.85	0.00	full
	12/31/2014	2	Invoice #9095089 05/13/14~	E 279-556000-311-000	409.60	0.00	full
				PO Totals	**669.45**	**0.00**	
14-04072	12/31/2014	1	Invoice #9016627 06/17/14~	E 279-556000-311-000	388.00	0.00	full
	12/31/2014	2	Invoice #9019128 06/20/14~	E 279-556000-311-000	389.80	0.00	full
	12/31/2014	3	Invoice #9018888 06/20/14~	E 279-556000-311-000	199.94	0.00	full
	12/31/2014	4	Invoice 39020490 06/24/14~	E 279-556000-311-000	485.05	0.00	full
				PO Totals	**1,462.79**	**0.00**	
14-04073	12/31/2014	1	Encumber funds for food~	E 279-556000-311-000	5,000.00	0.00	full
14-04074	12/31/2014	1	Invoice #9000177 05/20/14~	E 279-556000-311-000	423.40	0.00	full
	12/31/2014	2	Invoice #9002956 05/23/14~	E 279-556000-311-000	171.37	0.00	full
	12/31/2014	3	Invoice #9003262 05/23/14~	E 279-556000-311-000	462.00	0.00	full
	12/31/2014	4	Invoice #9004030 05/27/14~	E 279-556000-311-000	455.80	0.00	full
	12/31/2014	5	Invoice #9008849 06/03/14~	E 279-556000-311-000	430.40	0.00	full
				PO Totals	**1,942.97**	**0.00**	
14-04075	12/31/2014	1	Invoice #9006774 05/30/14~	E 279-556000-311-000	114.25	0.00	full
	12/31/2014	2	Invoice #9007051 05/30/14~	E 279-556000-311-000	376.40	0.00	full

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04075	12/31/2014	3	Invoice #9011105 06/06/14~	E 279-556000-311-000	262.43	0.00	full
	12/31/2014	4	Invoice #9011269 06/06/14~	E 279-556000-311-000	568.00	0.00	full
	12/31/2014	5	Credit for overpyament on invoice	E 279-556000-311-000	-5.40	0.00	full
				PO Totals	**1,315.68**	**0.00**	
14-04076	12/31/2014	1	Invoice #9012808 06/10/14~	E 279-556000-311-000	398.80	0.00	full
	12/31/2014	2	Invoice #9015192 06/13/14~	E 279-556000-311-000	486.05	0.00	full
	12/31/2014	3	Invoice #9015258 06/13/14~	E 279-556000-311-000	299.36	0.00	full
	12/31/2014	4	Credit for overpayment on invoice	E 279-556000-311-000	-144.00	0.00	full
				PO Totals	**1,040.21**	**0.00**	
14-05352	12/31/2014	1	Invoice #9047927 08/12/14~	E 279-556000-311-000	111.05	0.00	full
	12/31/2014	2	Invoice #9048753 08/12/14~	E 279-556000-311-000	360.00	0.00	full
	12/31/2014	3	Invoice 39050951 08/15/14~	E 279-556000-311-000	20.20	0.00	full
	12/31/2014	4	Invoice #9051032 08/15/14~	E 279-556000-311-000	240.00	0.00	full
	12/31/2014	5	Invoice #9053103 08/19/14~	E 279-556000-311-000	402.00	0.00	full
				PO Totals	**1,133.25**	**0.00**	
14-05353	12/31/2014	1	Encumber funds for food~	E 279-556000-311-000	5,000.00	0.00	partial
14-05354	12/31/2014	1	Invoice #9036286 07/22/14~	E 279-556000-311-000	430.40	0.00	full
	12/31/2014	2	Invoice #9038211 07/25/14~	E 279-556000-311-000	255.25	0.00	full
	12/31/2014	3	Invoice #9038172 07/25/14~	E 279-556000-311-000	391.60	0.00	full
				PO Totals	**1,077.25**	**0.00**	
14-05355	12/31/2014	1	Invoice #9040188 07/29/14~	E 279-556000-311-000	471.05	0.00	full
	12/31/2014	2	Invoice #9042261 08/01/14~	E 279-556000-311-000	259.85	0.00	full
	12/31/2014	3	Invoice #9042599 08/01/14~	E 279-556000-311-000	433.60	0.00	full

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,164.50**	**0.00**	
14-05642	12/31/2014	1	Invoice #9061838 09/02/14~	E 279-556000-311-000	402.40	0.00	full
	12/31/2014	2	Invoice 39064764 09/05/14~	E 279-556000-311-000	187.81	0.00	full
	12/31/2014	3	Invoice #9065317 09/05/14~	E 279-556000-311-000	429.60	0.00	full
				PO Totals	**1,019.81**	**0.00**	
14-05643	12/31/2014	1	Invoice #9055502 08/22/14~	E 279-556000-311-000	227.18	0.00	full
	12/31/2014	2	Invoice #9055758 08/22/14~	E 279-556000-311-000	433.60	0.00	full
	12/31/2014	3	Invoice #9057845 08/26/14~	E 279-556000-311-000	412.80	0.00	full
	12/31/2014	4	Invoice #9060260 08/28/14~	E 279-556000-311-000	231.29	0.00	full
	12/31/2014	5	Invoice #9060972 08/29/14~	E 279-556000-311-000	331.60	0.00	full
				PO Totals	**1,636.47**	**0.00**	
14-06502	12/31/2014	1	Invoice #9088967 10/10/14~	E 279-556000-311-000	268.00	0.00	full
14-06761	12/31/2014	1	Invoice #9092675 10/17/14~	E 279-556000-311-000	330.20	0.00	full
	12/31/2014	2	Invoice #9093323 10/17/14~	E 279-556000-311-000	163.47	0.00	full
	12/31/2014	3	Invoice #9094836 10/21/14~	E 279-556000-311-000	406.45	0.00	full
	12/31/2014	4	Invoice #9097356 10/24/14~	E 279-556000-311-000	187.19	0.00	full
	12/31/2014	5	Invoice #9097425 10/24/14~	E 279-556000-311-000	377.20	0.00	full
				PO Totals	**1,464.51**	**0.00**	
14-06762	12/31/2014	1	Invoice #9099056 10/28/14~	E 279-556000-311-000	430.40	0.00	full
	12/31/2014	2	Invoice #9001567 10/31/14~	E 279-556000-311-000	215.61	0.00	full
	12/31/2014	3	Invoice #9001814 10/31/14~	E 279-556000-311-000	407.40	0.00	full
				PO Totals	**1,053.41**	**0.00**	
14-07249	12/31/2014	1	Invoice #9003557 11/04/14~	E 279-556000-311-000	425.00	0.00	full

Vendor #: 0002002 **Name :** ROBERTS DAIRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07249	12/31/2014	2	Invoice #9005851 11/07/14~	E 279-556000-311-000	28.56	0.00	full
	12/31/2014	3	Invoice #9005994 11/07/14~	E 279-556000-311-000	314.00	0.00	full
	12/31/2014	4	Invoice #9007690 11/11/14~	E 279-556000-311-000	457.45	0.00	full
				PO Totals	**1,225.01**	**0.00**	
14-07250	12/31/2014	1	Invoice #9010314 11/14/14~	E 279-556000-311-000	259.40	0.00	full
	12/31/2014	2	Invoice #9010272 11/14/14~	E 279-556000-311-000	88.48	0.00	full
				PO Totals	**347.88**	**0.00**	
14-07251	12/31/2014	1	Invoice #9012451 11/18/14~	E 279-556000-311-000	465.20	0.00	full
14-07534	12/31/2014	1	Invoice #9015062 11/21/14~	E 279-556000-311-000	427.29	0.00	full
	12/31/2014	2	Invoice #9015232 11/21/14~	E 279-556000-311-000	495.80	0.00	full
	12/31/2014	3	Invoice #9016764 11/25/14~	E 279-556000-311-000	890.05	0.00	full
				PO Totals	**1,813.14**	**0.00**	
14-07535	12/31/2014	1	Invoice #9020533 12/02/14~	E 279-556000-311-000	445.80	0.00	full
	12/31/2014	2	Invoice #9023102 12/05/14~	E 279-556000-311-000	163.47	0.00	full
	12/31/2014	3	Invoice #9023086 12/05/14~	E 279-556000-311-000	120.00	0.00	full
				PO Totals	**729.27**	**0.00**	
14-07746	12/31/2014	1	Encumber funds for food~	E 279-556000-311-000	2,500.00	0.00	cancel
14-07747	12/31/2014	1	Invoice 39027242 12/12/14~	E 279-556000-311-000	73.56	0.00	full
	12/31/2014	2	Invoice #9027461 12/12/14~	E 279-556000-311-000	239.60	0.00	full
	12/31/2014	3	Invoice 39024745 12/09/14~	E 279-556000-311-000	433.60	0.00	full
				PO Totals	**746.76**	**0.00**	

Vendor Totals	**52,142.72**	**0.00**

Vendor #: 0000635 **Name :** ROBERTS, JIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05276	12/31/2014	1	MILEAGE REIMBURSEMENT, TRAINING,	E 100-547000-370-000	255.64	0.00	full
				Vendor Totals	**255.64**	**0.00**	

Vendor #: 0001763 **Name :** ROBERTS, SHERRILL P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01357	12/31/2014	1	02/11/2014 SHERRILL ROBERTS MILEAGE	E 100-568000-260-000	178.08	0.00	full
14-01488	12/31/2014	1	MO AFCC APRIL 3 & 4 2014 Sping	E 100-568000-262-000	125.00	0.00	full
14-01489	12/31/2014	1	03/13/2014 ROBERTS ONE DAY CLE ADVANCED	E 100-568000-260-000	196.00	0.00	full
14-02151	12/31/2014	1	4/3-4/4/2014 AFCC CONFERENCE	E 100-568000-206-000	402.34	0.00	full
14-03805	12/31/2014	1	05/07/2014 05-00324 DRY CLEANING -	E 100-568000-273-000	12.00	0.00	full
14-03806	12/31/2014	1	06/05/2014 Mileage reimbursement to	E 100-568000-260-000	181.44	0.00	full
14-04675	12/31/2014	1	ROBERTS 7/30-8/01/2014 14TH ANNNUAL	E 100-568000-260-000	673.78	0.00	full
14-05577	12/31/2014	1	09/11/2014 SHERRILL ROBERTS	E 100-568000-260-000	29.90	0.00	full
14-06401	12/31/2014	1	10/15-10/17/2014 ROBERTS 2014 FALL	E 100-568000-260-000	312.22	0.00	full
	12/31/2014	2	10/20/2014 ROBERTS 2014 MONTHLY BOARD	E 100-568000-260-000	150.64	0.00	full
				PO Totals	**462.86**	**0.00**	
14-07006	12/31/2014	1	OCT 17-18,2014 MMACJA BOARD MEETING	E 100-568000-260-000	66.95	0.00	cancel
	12/31/2014	2	NOV 20, 2014 TRIAL JUDGE EDUCATION	E 100-568000-260-000	182.00	0.00	full

Vendor #: 0001763 **Name :** ROBERTS, SHERRILL P (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**248.95**	**0.00**	
				Vendor Totals	**2,510.35**	**0.00**	

Vendor #: 0026796 **Name :** ROBERTSON, SCOTT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06883	12/31/2014	1	Reimburse for Winter wear~	E 220-701000-316-000	24.99	0.00	full
				Vendor Totals	**24.99**	**0.00**	

Vendor #: 0000300 **Name :** ROBINS, OWEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00093	12/31/2014	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	418.58	0.00	full
	12/31/2014	2	REIMBURSEMENT FOR ~	E 100-596000-314-000	316.81	0.00	full
				PO Totals	**735.39**	**0.00**	
14-01877	12/31/2014	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	210.99	0.00	full
	12/31/2014	2	REIMBURSEMENT FOR~	E 100-596000-314-000	270.18	0.00	full
				PO Totals	**481.17**	**0.00**	
14-03491	12/31/2014	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	106.02	0.00	full
	12/31/2014	2	REIMBURSEMENT FOR HOUSE-~	E 100-596000-314-000	196.11	0.00	full
				PO Totals	**302.13**	**0.00**	
14-04145	12/31/2014	1	REIMBURSEMENT FOR PERSONAL~	E 100-596000-280-000	25.98	0.00	full
	12/31/2014	2	REIMBURSEMENT FOR PERSONAL~	E 100-596000-280-000	79.99	0.00	full
	12/31/2014	3	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	31.06	0.00	full
	12/31/2014	4	REIMBURSEMENT FOR ~	E 100-596000-314-000	83.48	0.00	full

Vendor #: 0000300 **Name :** ROBINS, OWEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**220.51**	**0.00**	
14-05150	12/31/2014	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	143.33	0.00	full
	12/31/2014	2	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	38.61	0.00	full
	12/31/2014	3	REIMBURSEMENT FOR~	E 100-596000-314-000	155.94	0.00	full
	12/31/2014	4	REIMBURSEMENT FOR ~	E 100-596000-314-000	98.94	0.00	full
				PO Totals	**436.82**	**0.00**	
14-06251	12/31/2014	1	MILEAGE (1/16/14)~	E 100-596000-263-000	12.32	0.00	full
	12/31/2014	2	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	167.63	0.00	full
	12/31/2014	3	REIMBURSEMENT FOR ~	E 100-596000-314-000	274.56	0.00	full
	12/31/2014	4	REIMBURSEMENT FOR HAIRCUT~	E 100-596000-280-000	20.00	0.00	full
				PO Totals	**474.51**	**0.00**	
				Vendor Totals	**2,650.53**	**0.00**	

Vendor #: 0042354 **Name :** ROBINSON, KATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06402	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0022664 **Name :** ROCKHILL MANOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00748	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	25.00	0.00	full
14-01203	12/31/2014	1	Puruant to RSMO 475.120~	E 100-524000-280-000	25.00	0.00	full

Vendor #: 0022664 **Name :** ROCKHILL MANOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01878	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	25.00	0.00	full
14-02599	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	25.00	0.00	full
14-03216	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	25.00	0.00	cancel
				Vendor Totals	**125.00**	**0.00**	

Vendor #: 0000776 **Name :** ROGERS SPORTING GOODS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03275	12/31/2014	1	Ammunition~	E 240-733000-360-000	24.99	0.00	full
14-04352	12/31/2014	1	Corn/Targets~	E 240-733000-372-000	302.94	0.00	full
14-07287	12/31/2014	1	Decoys - Coyote~	E 302-830000-334-000	179.94	0.00	full
				Vendor Totals	**507.87**	**0.00**	

Vendor #: 0002556 **Name :** ROGERS, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00051	12/31/2014	1	MILEAGE (12/3/13-12/19/13)~	E 100-594000-201-000	444.66	0.00	full
14-00529	12/31/2014	1	MILEAGE FOR CASA~	E 100-594000-201-000	694.40	0.00	full
14-00979	12/31/2014	1	REIMBURSEMENT FOR REGISTRATION~	E 100-594000-201-000	350.00	0.00	full
14-01358	12/31/2014	1	MILEAGE FOR TRANSITIONS~	E 100-594000-201-000	453.60	0.00	full
14-02033	12/31/2014	1	MILEAGE (3/4/14-3/28/14) ~	E 100-594000-201-000	520.80	0.00	full
14-02753	12/31/2014	1	MILEAGE (4/1/14-4/29/14)~	E 100-594000-201-000	695.20	0.00	full

Vendor #: 0002556 **Name :** ROGERS, JANET (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03382	12/31/2014	1	MILEAGE (5/1/14-5/28/14) FOR ~	E 100-594000-201-000	518.56	0.00	full
14-03492	12/31/2014	1	REIMBURSEMENT FOR 30 "STEWARDS~	E 100-594000-201-000	210.37	0.00	full
14-03956	12/31/2014	1	MILEAGE (6/2/14-6/27/14)~	E 100-594000-201-000	456.96	0.00	full
14-04146	12/31/2014	1	REIMBURSEMENT FOR REGISTRATION~	E 100-594000-201-000	75.00	0.00	full
14-04280	12/31/2014	1	REIMBURSEMENT FOR ROLL OF 100~	E 100-594000-201-000	49.00	0.00	full
14-04554	12/31/2014	1	MILEAGE (7/2/14-7/29/14) FOR~	E 100-594000-201-000	477.12	0.00	full
14-05277	12/31/2014	1	MILEGE (8/4/14-8/29/14) FOR ~	E 100-594000-201-000	548.80	0.00	full
14-05865	12/31/2014	1	MILEAGE (9/2/14-9/29/14) FOR~	E 100-594000-201-000	566.85	0.00	full
14-06600	12/31/2014	1	MILEAGE (10/3/14-10/29/14)~	E 100-594000-201-000	523.04	0.00	full
14-07121	12/31/2014	1	MILEAGE (11/3/14-11/25/14)~	E 100-594000-201-000	573.44	0.00	full
				Vendor Totals	**7,157.80**	**0.00**	

Vendor #: 0023022 **Name :** ROGERS, JENNIFER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02492	12/31/2014	1	REIMBURSEMENT FOR TRAVEL EXPENSES	E 100-600000-260-000	27.42	0.00	full
	12/31/2014	2	DINNER FOR 2 EMPLOYEES: ROGERS &	E 100-600000-260-000	13.78	0.00	full
				PO Totals	**41.20**	**0.00**	
				Vendor Totals	**41.20**	**0.00**	

Vendor #: 0038236 **Name :** RSINET LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00330	12/31/2014	1	DATA SERVICE~	E 401-920000-209-000	180.00	0.00	full
14-02843	12/31/2014	1	QUARTERLY DATA SERVICE~	E 401-920000-209-000	180.00	0.00	full
14-05231	12/31/2014	1	DATA SERVICE FOR AWOS~	E 401-920000-209-000	180.00	0.00	full
14-06546	12/31/2014	1	DATA SERVICE FOR AWOS~	E 401-920000-209-000	180.00	0.00	full
				Vendor Totals	**720.00**	**0.00**	

Vendor #: 0044460 **Name :** RUBBER STAMPS UNLMITED, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02034	12/31/2014	1	JUSTRITE ALPHA NUMBER STAMP~	E 100-503000-301-000	69.37	0.00	full
				Vendor Totals	**69.37**	**0.00**	

Vendor #: 0010114 **Name :** RUFFCORN, DALENE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06403	12/31/2014	1	TRAVEL EXPENSES~	E 100-580000-260-000	123.39	0.00	full
				Vendor Totals	**123.39**	**0.00**	

Vendor #: 0010784 **Name :** RUFFCORN, KENNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01999	12/31/2014	1	3/24-3/31/14~	E 100-523000-263-000	13.44	0.00	full
14-02569	12/31/2014	1	4/1-4/29/14 Mileage reimb for	E 100-523000-263-000	74.48	0.00	full
14-03190	12/31/2014	1	5/1-5/30/14 mileage reimb for office	E 100-523000-263-000	33.04	0.00	full

Vendor #: 0010784 **Name :** RUFFCORN, KENNA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04121	12/31/2014	1	6/2-6/30/14 mileage reimb for	E 100-523000-263-000	40.32	0.00	full
14-04519	12/31/2014	1	7/2-7/31/14 mileage reimb for	E 100-523000-263-000	33.60	0.00	full
14-04650	12/31/2014	1	KCollins 8/7/14~	E 100-523000-261-000	10.44	0.00	full
14-05400	12/31/2014	1	8/4-8/28/14~	E 100-523000-263-000	42.56	0.00	full
14-05835	12/31/2014	1	9/2--9/30/14~	E 100-523000-263-000	58.80	0.00	full
14-06565	12/31/2014	1	10/1-10/31/2014 ~	E 100-523000-263-000	44.80	0.00	full
14-07082	12/31/2014	1	11/3-11/26/14 mileage reimb to Kenna	E 100-523000-263-000	49.28	0.00	full
				Vendor Totals	**400.76**	**0.00**	

Vendor #: 0044490 **Name :** RUNKLES, MANDI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01204	12/31/2014	1	TRAVEL EXPENSES~	E 100-581000-260-000	29.50	0.00	full
				Vendor Totals	**29.50**	**0.00**	

Vendor #: 0034939 **Name :** RYAN, TERRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00082	12/31/2014	1	2014 FIELD MILEAGE	E 285-720000-263-000	2,500.00	0.00	full
	12/31/2014	2	Re-open a POwith remaining balance that	E 285-720000-263-000	374.24	0.00	full
				PO Totals	**2,874.24**	**0.00**	
14-06183	12/31/2014	1	2014 Field Appraiser Mileage	E 285-720000-263-000	2,500.00	0.00	full

		Vendor Totals	**5,374.24**	**0.00**

Vendor #: 0045330 **Name :** SABRE COMMUNICATIONS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07296	12/31/2014	1	Communications Tower Manufacturing~	E 300-810000-404-000	63,091.00	0.00	
				Vendor Totals	**63,091.00**	**0.00**	

Vendor #: 0045290 **Name :** SAFETY INNOVATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07208	12/31/2014	1	Body Cameras~	E 240-733000-209-000	2,096.00	0.00	full
	12/31/2014	2	Body Cameras - Remainder~	E 240-733000-362-000	100.00	0.00	full
				PO Totals	**2,196.00**	**0.00**	
14-07288	12/31/2014	1	Body Cameras~	E 302-830000-406-000	1,098.00	0.00	full
14-07626	12/31/2014	1	Body Cameras~	E 240-733000-360-000	549.00	0.00	full
14-07688	12/31/2014	1	VIDMIC VS - SPEAKER MICROPHONE HEAD W/	E 100-602295-295-000	2,196.00	0.00	full
				Vendor Totals	**6,039.00**	**0.00**	

Vendor #: 0001520 **Name :** SAFETY-KLEEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00273	12/31/2014	1	PARTS WASHER SOLVENT/CS~	E 240-740000-226-000	181.21	0.00	full
14-01560	12/31/2014	1	PARTS WASHING SOLVENT/CS~	E 240-740000-226-000	181.21	0.00	full
14-03057	12/31/2014	1	Parts Washing Solvent Service~	E 240-740000-226-000	409.21	0.00	full
14-04619	12/31/2014	1	Central Service Maintenance ~	E 240-740000-226-000	181.21	0.00	full

Vendor #: 0001520 **Name :** SAFETY-KLEEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06658	12/31/2014	1	Central Service Maintenance ~	E 240-740000-226-000	436.69	0.00	full
				Vendor Totals	**1,389.53**	**0.00**	

Vendor #: 0001149 **Name :** SAMS CLUB DIRECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00052	12/31/2014	1	MEMBERSHIP DUES FOR OWEN~	E 100-594000-264-000	45.00	0.00	full
14-00434	12/31/2014	1	CLEANING SUPPLIES/CS~	E 240-740000-314-000	388.72	0.00	full
14-00589	12/31/2014	1	BUCKET & WRINGER/CS~	E 240-740000-314-000	39.98	0.00	full
	12/31/2014	2	C FOLD TOWELS, BROOMS/CS~	E 240-740000-314-000	83.72	0.00	full
				PO Totals	**123.70**	**0.00**	
14-00657	12/31/2014	1	01-28-14 Membership Renewal~	E 279-556000-264-000	360.00	0.00	full
14-00658	12/31/2014	1	01-29-14 Request~	E 279-556000-362-000	698.00	0.00	full
	12/31/2014	2	01-29-14 Request~	E 279-556000-362-000	58.86	0.00	full
				PO Totals	**756.86**	**0.00**	
14-01265	12/31/2014	1	02-11-14 On-Line Order~	E 279-556000-370-000	54.49	0.00	full
14-01717	12/31/2014	1	LAMINATOR/ADMIN~	E 240-730000-301-000	99.98	0.00	full
	12/31/2014	2	LATE FEE/ADMIN~	E 240-730000-301-000	2.57	0.00	full
				PO Totals	**102.55**	**0.00**	
14-02396	12/31/2014	1	04-17-14 Receipt~	E 278-554000-201-000	149.98	0.00	full
14-02969	12/31/2014	1	Membership Fee~	E 240-730000-301-000	120.00	0.00	full
	12/31/2014	2	Service Fee~	E 240-730000-301-000	50.00	0.00	full

Vendor #: 0001149 **Name :** SAMS CLUB DIRECT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02969	12/31/2014	3	Late Fee~	E 240-730000-301-000	0.66	0.00	full
				PO Totals	**170.66**	**0.00**	
14-03433	12/31/2014	1	4/30/2014 Receipt attached~	E 279-556000-360-000	229.94	0.00	full
14-05356	12/31/2014	1	08-19-14 Receipt~	E 279-556000-314-000	8.98	0.00	full
14-05805	12/31/2014	1	09-23-14 Statements~	E 279-556000-301-000	160.11	0.00	full
14-05947	12/31/2014	1	2015 Membership Fee~	E 285-720000-264-000	100.00	0.00	full
14-06086	12/31/2014	1	10-07-14 Renewal Notice~	E 279-556000-264-000	180.00	0.00	full
14-06179	12/31/2014	1	10-14-2014 Statement~	E 279-556000-301-000	46.64	0.00	full
14-06462	12/31/2014	1	Food - Lake Cleanup Day~	E 240-730000-262-000	151.56	0.00	full
	12/31/2014	2	CREDIT - remove member~	E 240-730000-262-000	-30.00	0.00	full
				PO Totals	**121.56**	**0.00**	
14-06601	12/31/2014	1	SAFETY FAIR FOR PARKS~	E 100-602000-295-000	41.96	0.00	full
	12/31/2014	2	SAFETY FAIR FOR PARKS~	E 100-602000-295-000	224.45	0.00	full
				PO Totals	**266.41**	**0.00**	
14-06955	12/31/2014	1	11-18-14 Encumbrance~	E 279-556000-301-000	300.00	0.00	partial
14-07428	12/31/2014	1	Coffee~	E 240-730000-301-000	42.96	0.00	full
14-07923	12/31/2014	1	12-23-14 Encumbrance~	E 279-556000-262-000	600.00	0.00	
				Vendor Totals	**4,208.56**	**0.00**	

Vendor #: 0045139 **Name :** SANDERS WARREN & RUSSELL LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06252	12/31/2014	1	PROFESSIONAL SERVICES - BOCCHINO J.R. V	E 100-602000-295-000	1,322.50	0.00	full
	12/31/2014	2	PROFESSIONAL SERVICES - BOCCHINO N.M. V	E 100-602000-295-000	1,615.00	0.00	full
				PO Totals	**2,937.50**	**0.00**	
14-07368	12/31/2014	1	PROFESSIONAL SERVICES IN BOCCHINO, N.M.	E 100-602000-295-000	1,060.00	0.00	full
	12/31/2014	2	PROFESSIONAL SERVICES IN BOCCHINO, J.R.	E 100-602000-295-000	1,082.00	0.00	full
				PO Totals	**2,142.00**	**0.00**	
14-07598	12/31/2014	1	PROFESSIONAL SERVICES - RE BOCCHINO,	E 100-602000-295-000	62.50	0.00	full
	12/31/2014	2	PROFESSIONAL SERVICES - RE BOCCHINO,	E 100-602000-295-000	85.00	0.00	full
				PO Totals	**147.50**	**0.00**	
				Vendor Totals	**5,227.00**	**0.00**	

Vendor #: 0043977 **Name :** SANDERS, ROBERT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05278	12/31/2014	1	TRAINING, TAN-TAR-A, AUGUST 27TH TO	E 100-547000-370-000	185.36	0.00	full
				Vendor Totals	**185.36**	**0.00**	

Vendor #: 0045053 **Name :** SANDIDGE, PAMELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06253	12/31/2014	1	LEGAL CONFERENCE, CHILD SUPPORT,	E 100-547000-206-000	178.08	0.00	full
				Vendor Totals	**178.08**	**0.00**	

Vendor #: 0044179 **Name :** SANDWEISS KOSTER INC, KEVIN KOSTER - PRESIDEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06978	12/31/2014	1	CAR CRUISE RADIO BUY ~	E 240-901000-252-000	4,994.00	0.00	full
				Vendor Totals	**4,994.00**	**0.00**	

Vendor #: 0000701 **Name :** SAPP, BRYAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03434	12/31/2014	1	5/8/2014 Inv# 2014-996~	E 279-556000-360-000	35.00	0.00	full
				Vendor Totals	**35.00**	**0.00**	

Vendor #: 0045094 **Name :** SARAH CARMODY LAW, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06018	12/31/2014	1	09/23/2014 LEGAL FEES TO SARAH BUCKLEY	E 100-563000-206-000	1,560.00	0.00	cancel
				Vendor Totals	**1,560.00**	**0.00**	

Vendor #: 0003581 **Name :** SCHAAG, DAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02528	12/31/2014	1	MILEAGE REIMBURSEMENT, SPRING STATEWIDE	E 260-547000-262-000	197.12	0.00	full
14-05429	12/31/2014	1	LEGAL CONFERENCE, MILEAGE	E 100-547000-370-000	200.48	0.00	full
				Vendor Totals	**397.60**	**0.00**	

Vendor #: 0045135 **Name :** SCHENDEL PEST SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06254	12/31/2014	1	Encumber fund for Boys Group Home~	E 100-611000-228-000	2,200.00	0.00	full

				Vendor Totals	2,200.00	0.00

Vendor #: 0003225 **Name :** SCHOENRADE, PATRICIA A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00212	12/31/2014	1	2014 spring semester WJC Practium	E 100-523000-201-000	2,808.00	0.00	full
14-05019	12/31/2014	1	2014 Fall Semester WJC Practium program	E 100-523000-201-000	2,808.00	0.00	full
				Vendor Totals	5,616.00	0.00	

Vendor #: 0075750 **Name :** SCHUTTE LUMBER CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00698	12/31/2014	1	TREATED LUMBER/~	E 302-830000-330-000	219.39	0.00	full
14-04634	12/31/2014	1	Douglas Fir lumber for repairs at Parks	E 302-830000-330-000	225.35	0.00	full
				Vendor Totals	444.74	0.00	

Vendor #: 0024838 **Name :** SCHWARTZ, KERRIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00530	12/31/2014	1	ENCUMBRANCE~	E 100-602000-265-000	1,175.00	0.00	full
14-06602	12/31/2014	1	MILEAGE FOR OCTOBER 2014.~	E 100-595000-263-000	60.48	0.00	full
	12/31/2014	2	PARKING FOR MJJA FALL~	E 100-595000-263-000	12.00	0.00	full
	12/31/2014	3	REIMBURSEMENT FOR SET OF~	E 100-595000-261-000	150.00	0.00	full
				PO Totals	222.48	0.00	
				Vendor Totals	1,397.48	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
14-00309	12/31/2014	1	TRAILER JACK/EP~	E 302-830000-333-000	57.50	0.00	full
14-01561	12/31/2014	1	HEAT SHRINK CONNECTOR, FLOOR SCREWS/EP	E 240-740000-321-000	69.45	0.00	full
14-01624	12/31/2014	1	VARIOUS WORK GLOVES, BRUSH HEADS/CS~	E 302-830000-334-000	90.80	0.00	full
14-03681	12/31/2014	1	Shovel Handles/rivets~	E 220-701000-334-000	74.94	0.00	full
14-05226	12/31/2014	1	Wiring Adapter/hitch Mount/Straps~	E 302-740000-333-000	81.93	0.00	full
				Vendor Totals	**374.62**	**0.00**	

Vendor #: 0044239 **Name :** SEEBURG MUFFLER OF MO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03682	12/31/2014	1	Muffler Parts~	E 220-701000-333-000	180.00	0.00	full
14-03762	12/31/2014	1	Muffler~	E 302-740000-333-000	40.00	0.00	full
14-05182	12/31/2014	1	Clamps~	E 220-701000-333-000	30.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0002303 **Name :** SEFAC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05183	12/31/2014	1	Repair to Mobile Lifts~	E 220-701000-330-000	985.00	0.00	full
				Vendor Totals	**985.00**	**0.00**	

Vendor #: 0011870 **Name :** SELECT MARKETING & DISTR

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

Vendor #: 0011870 **Name :** SELECT MARKETING & DISTR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06730	12/31/2014	1	Nickle Guard~	E 220-701000-330-000	17.76	0.00	full
				Vendor Totals	**17.76**	**0.00**	

Vendor #: 0023421 **Name :** SELLE, DORIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02336	12/31/2014	1	WEIGHT WATCHERS QUARTER 1~	E 100-602000-295-000	85.39	0.00	full
				Vendor Totals	**85.39**	**0.00**	

Vendor #: 0024184 **Name :** SELLERS EQUIPMENT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00937	12/31/2014	1	Wand Valve~	E 220-701000-333-000	99.98	0.00	full
				Vendor Totals	**99.98**	**0.00**	

Vendor #: 0002608 **Name :** SEM APPLICATIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06844	12/31/2014	1	inv 2014201376 11/3/14~	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
14-03414	12/31/2014	1	Mark Seneker reimbursement for meals	E 271-559000-261-000	139.28	0.00	full
14-06066	12/31/2014	1	Reimbursement for meals to Mark Seneker	E 271-558000-261-000	45.24	0.00	full

Vendor Totals	184.52	0.00	

Vendor #: 0016734 **Name :** SENTRY SECURITY FASTENERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02888	12/31/2014	1	Maxi-Mogul cut key e keyway for	E 100-611000-330-000	95.04	0.00	full
	12/31/2014	2	Freight	E 100-611000-291-000	18.00	0.00	full
				PO Totals	113.04	0.00	
				Vendor Totals	113.04	0.00	

Vendor #: 0043989 **Name :** SEW SEW EASY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03707	12/31/2014	1	RE-DESIGN MENU BOARD PRICES INV #:	E 240-901000-252-000	100.00	0.00	
	12/31/2014	2	ADVERTISEMENT - COLOR CHANGING CUPS &	E 240-901000-252-000	1,125.00	0.00	
				PO Totals	1,225.00	0.00	
14-05209	12/31/2014	1	INV DATE: 6/13/14 INV #: 4305~	E 240-901000-252-000	1,125.00	0.00	full
	12/31/2014	2	INV #: 4173 INV DATE: 5/22/14~	E 240-901000-252-000	100.00	0.00	full
				PO Totals	1,225.00	0.00	
14-07007	12/31/2014	1	TILES WITH LOGO~	E 100-900000-262-000	600.00	0.00	full
	12/31/2014	2	AWARD~	E 100-900000-262-000	604.20	0.00	full
				PO Totals	1,204.20	0.00	
				Vendor Totals	3,654.20	0.00	

Vendor #: 0002455 **Name :** SEXTON, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06603	12/31/2014	1	06CY-CV04167-02 LEGAL FEES TO DAVID	E 100-568000-206-000	750.00	0.00	full
	12/31/2014	2	YCV105001029-02 LEGAL FEES TO DAVID	E 100-568000-206-000	1,000.00	0.00	full

Vendor #: 0002455 **Name :** SEXTON, DAVID (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,750.00**	**0.00**	
				Vendor Totals	**1,750.00**	**0.00**	

Vendor #: 0023613 **Name :** SHADE, NANCY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02337	12/31/2014	1	WEIGHT WATCHERS QUARTER 1~	E 100-602000-295-000	85.39	0.00	full
14-03638	12/31/2014	1	TRAVEL REIMBURSEMENT FOR KEARNEY	E 100-600000-263-000	12.77	0.00	full
14-04281	12/31/2014	1	WEIGHT WATCHERS REIMBURSEMENT QTR 2	E 100-602295-294-000	85.39	0.00	full
				Vendor Totals	**183.55**	**0.00**	

Vendor #: 0000111 **Name :** SHAFER, KLINE & WARREN INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01151	12/31/2014	1	A/E/D work on new communication tower~	E 300-810000-404-000	25,150.00	0.00	partial
14-05279	12/31/2014	1	General Consulting on Highway Radio	E 100-605000-202-000	62.50	0.00	full
	12/31/2014	2	Consulting on Kearney West Storage,	E 100-605000-202-000	625.00	0.00	full
				PO Totals	**687.50**	**0.00**	
14-06255	12/31/2014	1	Professional Services for ~	E 100-605000-202-000	1,000.00	0.00	full
				Vendor Totals	**26,837.50**	**0.00**	

Vendor #: 0044978 **Name :** SHANKS, DONALD L

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

Vendor #: 0044978 **Name :** SHANKS, DONALD L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05151	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0020978 **Name :** SHAW, KEVIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00382	12/31/2014	1	ENCUMBRANCE~	E 100-602000-265-000	390.00	0.00	full
14-05713	12/31/2014	1	ENCUMBRANCE~	E 100-602000-265-000	617.43	0.00	full
14-07689	12/31/2014	1	TUITION REIMBURSEMENT ~	E 100-602000-265-000	622.64	0.00	full
				Vendor Totals	**1,630.07**	**0.00**	

Vendor #: 0013077 **Name :** SHAWNEE MISSION FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00484	12/31/2014	1	2014 FORD UTILITY POLICE INTERCEPTORS~	E 302-830000-406-000	53,750.00	0.00	full
14-00992	12/31/2014	1	2014 Police Interceptor Utility Vehicles	E 300-810000-406-000	188,496.00	0.00	full
	12/31/2014	2	2014 Police Interceptor Utility Vehicle	E 300-810000-406-000	26,583.00	0.00	full
				PO Totals	**215,079.00**	**0.00**	
				Vendor Totals	**268,829.00**	**0.00**	

Vendor #: 0032026 **Name :** SHERIFF JEFFERSON CO COLO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03147	12/31/2014	1	paper service, case 41500090, H. Wilson	E 100-548000-208-000	43.72	0.00	full

Vendor Totals	**43.72**	**0.00**

Vendor #: 0011936 **Name :** SHERWIN WILLIAMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00321	12/31/2014	1	Portable One Man Lift, JLG Lift Pod~	E 300-810000-409-000	2,850.00	0.00	full
14-01585	12/31/2014	1	Paint to finish Public Safety Touch ups	E 279-613000-330-000	21.19	0.00	full
14-02035	12/31/2014	1	Paint for Highway Bathroom Partition~	E 100-611000-330-000	66.16	0.00	full
14-02152	12/31/2014	1	Paint for Highway men's restroom~	E 100-611000-330-000	54.69	0.00	full
14-02153	12/31/2014	1	ENCUMBER for paint supplies for a few	E 100-611000-330-000	200.00	0.00	
14-02679	12/31/2014	1	Interior Paint / Park shower houses ~	E 302-830000-330-000	27.42	0.00	full
14-02783	12/31/2014	1	Paint for Swings at Little Platte~	E 240-740000-372-000	79.56	0.00	full
14-03341	12/31/2014	1	Paint Shower Houses at Parks~	E 302-830000-330-000	27.42	0.00	full
14-04591	12/31/2014	1	Paint - Road~	E 220-701000-340-000	60.18	0.00	full

Vendor Totals	**3,386.62**	**0.00**

Vendor #: 0023358 **Name :** SHOAL CREEK GOLF COURSE AND, HODGE PARK GOI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06917	12/31/2014	1	Clay County Parks Partners Meeting	E 240-740000-262-000	245.50	0.00	full

Vendor Totals	**245.50**	**0.00**

Vendor #: 0012023 **Name :** SHORE TIRE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00699	12/31/2014	1	TIRES;UNIT 85/CS~	E 302-740000-333-000	380.92	0.00	full

Vendor #: 0012023 **Name :** SHORE TIRE COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01792	12/31/2014	1	FRONT TIRE FOR BUNKER RAKE/GC~	E 302-740000-333-000	65.72	0.00	full
14-03342	12/31/2014	1	Encumber Funds--Tires and Supplies for	E 302-740000-333-000	3,000.00	0.00	
14-03886	12/31/2014	1	TIres~	E 302-830000-333-000	358.04	0.00	full
				Vendor Totals	**3,804.68**	**0.00**	

Vendor #: 0099766 **Name :** SHOST, CAROLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01490	12/31/2014	1	MILEAGE (12/18/13-12/31/13) FOR CASA~	E 100-594000-201-000	28.82	0.00	cancel
	12/31/2014	2	MILEAGE (1/23/14-3/11/14) FOR~	E 100-594000-201-000	28.56	0.00	full
				PO Totals	**57.38**	**0.00**	
14-06019	12/31/2014	1	MILEAGE (9/11/14-9/12/14)~	E 100-594000-201-000	64.48	0.00	full
14-06845	12/31/2014	1	MILEAGE (10/27/14-11/18/14) FOR~	E 100-594000-201-000	16.80	0.00	full
14-07823	12/31/2014	1	MILEAGE (12/7/14-12/16/14) FOR~	E 100-594000-201-000	32.84	0.00	cancel
				Vendor Totals	**171.50**	**0.00**	

Vendor #: 0035948 **Name :** SHOWALTER, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02154	12/31/2014	1	LEGAL SERVICES RE ESTATE OF HANNA	E 100-588000-206-000	300.00	0.00	full
14-02338	12/31/2014	1	LEGAL SERVICES RE ESTATE OF BETTY LOU	E 100-588000-206-000	450.00	0.00	full
14-03217	12/31/2014	1	LEGAL SERVICES RE ESTATE OF ARISTOTLE	E 100-588000-206-000	350.00	0.00	full

Vendor #: 0035948 **Name :** SHOWALTER, AMANDA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03807	12/31/2014	1	LEGAL SERVICES RE ESTATE OF RICKY	E 100-588000-206-000	300.00	0.00	full
14-04282	12/31/2014	1	LEGAL SERVICES RE ESTATE OF ALVA EUGENE	E 100-588000-206-000	1,905.00	0.00	full
				Vendor Totals	**3,305.00**	**0.00**	

Vendor #: 0044450 **Name :** SHOW-ME MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00028	12/31/2014	1	Advertising~	E 240-901000-252-000	4,400.00	0.00	full
				Vendor Totals	**4,400.00**	**0.00**	

Vendor #: 0003612 **Name :** SHRED-IT KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00053	12/31/2014	1	Encumber estimate cost/ document	E 100-611000-228-000	5,000.00	0.00	cancel
14-02155	12/31/2014	1	Encumber estimate cost/ document	E 100-611000-228-000	5,000.00	0.00	full
14-02339	12/31/2014	1	Encumber estimate cost/ document	E 100-611000-228-000	5,000.00	0.00	full
14-03148	12/31/2014	1	Invocie 057625549, dated 5-14-2014,	E 100-548000-208-000	535.00	0.00	full
14-06256	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000	1,312.00	0.00	full
14-06716	12/31/2014	1	Encumber estimate cost/ document	E 100-611000-228-000	2,500.00	0.00	partial
14-06846	12/31/2014	1	Encumber estimate cost/ document	E 100-611000-228-000	5,000.00	0.00	partial
14-07493	12/31/2014	1	Encumber estimate cost/ document	E 100-611000-228-000	5,000.00	0.00	

Vendor Totals	29,347.00	0.00	

Vendor #: 0044509 **Name :** SHUCK IMPLEMENT CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02815	12/31/2014	1	Repair parts for Diisc located at Trails	E 302-740000-333-000	740.61	0.00	full
	12/31/2014	2	Repair parts for Diisc located at Trails	E 302-740000-333-000	113.93	0.00	full
				PO Totals	854.54	0.00	
				Vendor Totals	854.54	0.00	

Vendor #: 0044445 **Name :** SICARD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02844	12/31/2014	1	PARTS FOR SNOWBLOWER REPAIR~	E 401-920000-333-000	3,351.14	0.00	full
	12/31/2014	2	Freight	E 401-920000-333-000	60.00	0.00	full
				PO Totals	3,411.14	0.00	
				Vendor Totals	3,411.14	0.00	

Vendor #: 0022772 **Name :** SID BOEDEKER SAFETY SHOE SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06020	12/31/2014	1	ENCUMBRANCE~	E 100-602295-295-000	4,000.00	0.00	full
				Vendor Totals	4,000.00	0.00	

Vendor #: 0000682 **Name :** SIERCKS, STEVEN K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03738	12/31/2014	1	Reimbursement for parking from	E 279-556000-261-000	24.00	0.00	full
				Vendor Totals	24.00	0.00	

Vendor #: 0000839 **Name :** SIERRA INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01562	12/31/2014	1	YELLOW ROPE USED FOR BLOCKING OFF WORK	E 240-746000-372-000	857.71	0.00	full
14-07209	12/31/2014	1	Gloves~	E 240-746000-316-000	158.40	0.00	full
				Vendor Totals	**1,016.11**	**0.00**	

Vendor #: 0018451 **Name :** SIMMONS GUN SPECIALITIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00281	12/31/2014	1	1/13/2013 Quote sheet attached~	E 279-556000-360-000	5,958.50	0.00	full
14-02252	12/31/2014	1	3/14/2014 Inv# 612582~	E 279-556000-360-000	457.30	0.00	full
	12/31/2014	2	Freight	E 279-556000-360-000	15.37	0.00	full
				PO Totals	**472.67**	**0.00**	
14-02542	12/31/2014	1	4/8/2014 Inv# 635031~	E 279-556000-360-000	319.35	0.00	full
	12/31/2014	2	Freight	E 279-556000-360-000	14.87	0.00	full
				PO Totals	**334.22**	**0.00**	
14-03739	12/31/2014	1	5/30/2014 Inv# 7J5W1~	E 279-556000-362-000	29.69	0.00	cancel
	12/31/2014	2	Freight	E 279-556000-362-000	14.63	0.00	cancel
				PO Totals	**44.32**	**0.00**	
14-04197	12/31/2014	1	6/30/2014 Service Charge for late	E 279-556000-360-000	2.97	0.00	full
14-05511	12/31/2014	1	7/18/2014 Inv# 7P5RN~	E 279-556000-360-000	281.49	0.00	full
	12/31/2014	2	FREIGHT	E 279-556000-360-000	12.97	0.00	full
				PO Totals	**294.46**	**0.00**	
14-06503	12/31/2014	1	10/15/2014 Inv# 758113~	E 279-556000-360-000	52.61	0.00	full

Vendor #: 0018451 **Name :** SIMMONS GUN SPECIALITIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06503	12/31/2014	2	Freight	E 279-556000-360-000	20.56	0.00	full
	12/31/2014	3	10/10/2014 Inv# 754127~	E 279-556000-360-000	98.48	0.00	full
				PO Totals	**171.65**	**0.00**	
				Vendor Totals	**7,278.79**	**0.00**	

Vendor #: 0020971 **Name :** SIMMONS LAW ENFORCEMENT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02714	12/31/2014	1	04-21-14 Request - Quote Sheet~	E 279-556000-316-000	5,580.00	0.00	cancel
	12/31/2014	2	Freight	E 279-556000-316-000	35.00	0.00	cancel
				PO Totals	**5,615.00**	**0.00**	
14-04939	12/31/2014	1	Request for Avon C50 First Responder	E 279-556000-316-000	6,510.00	0.00	full
	12/31/2014	2	Request for Avon CTF riot agent filters	E 279-556000-316-000	573.00	0.00	full
	12/31/2014	3	Request for Avon VPU (voice projection	E 279-556000-316-000	4,879.00	0.00	full
				PO Totals	**11,962.00**	**0.00**	
				Vendor Totals	**17,577.00**	**0.00**	

Vendor #: 0010272 **Name :** SIMPLEXGRINNELL LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00213	12/31/2014	1	Repaired clock at Justice Center ~	E 100-611000-228-000	564.13	0.00	full
14-01586	12/31/2014	1	Detention Alarm and regular labor~	E 279-613000-220-000	624.50	0.00	full
14-02340	12/31/2014	1	Dr Site/ Sapphire System Inspection ~	E 100-611000-228-000	321.00	0.00	full
14-04283	12/31/2014	1	Dr Site/ Supperssion Gas System ~	E 100-611000-228-000	458.00	0.00	full

Vendor #: 0010272 **Name :** SIMPLEXGRINNELL LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05714	12/31/2014	1	Dr Site/ Supperssion Gas System~	E 100-611000-228-000	321.00	0.00	full
14-06332	12/31/2014	1	General service on fire alarm control	E 279-613000-220-000	624.50	0.00	full
14-06956	12/31/2014	1	Service call to Detention to repair	E 279-613000-220-000	831.95	0.00	full
	12/31/2014	2	Serv call at Detention to repair fire	E 279-613000-220-000	841.00	0.00	full
				PO Totals	**1,672.95**	**0.00**	
				Vendor Totals	**4,586.08**	**0.00**	

Vendor #: 0015175 **Name :** SIMPSON (MIM), PAULA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00012	12/31/2014	1	REIMBURSEMENT FOR ROLL OF ~	E 100-594000-201-000	46.00	0.00	full
14-05866	12/31/2014	1	MILEAGE (9/10/14-9/24/14)~	E 100-594000-201-000	79.52	0.00	full
14-07369	12/31/2014	1	TWO BOOKS OF STAMPS FOR~	E 100-594000-201-000	19.60	0.00	full
				Vendor Totals	**145.12**	**0.00**	

Vendor #: 0045017 **Name :** SIOUX CITY FOUNDRY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05459	12/31/2014	1	Cutting Edges~	E 220-701000-333-000	2,860.00	0.00	full
				Vendor Totals	**2,860.00**	**0.00**	

Vendor #: 0005810 **Name :** SIRENNETCOM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02831	12/31/2014	1	8 Whelen Vertex LED lights	E 302-830000-406-000	559.92	0.00	full

Vendor #: 0005810 **Name :** SIRENNETCOM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02831	12/31/2014	2	4 Whelen 3.5" round super LED light	E 302-830000-406-000	222.72	0.00	full
	12/31/2014	3	4 Whelen round LED light brackets	E 302-830000-406-000	32.00	0.00	full
	12/31/2014	4	4 Whelen Spit Fire LED lights	E 302-830000-406-000	440.48	0.00	full
	12/31/2014	5	2 set of Soundoff duel Ghost LED lights	E 302-830000-406-000	322.20	0.00	full
	12/31/2014	6	Shipping~	E 302-830000-406-000	38.05	0.00	full
	12/31/2014	7	2 Wheelan 3.5" round super LED	E 302-830000-406-000	222.72	0.00	full
				PO Totals	**1,838.09**	**0.00**	
14-05084	12/31/2014	1	Shipping~	E 240-733000-333-000	10.00	0.00	full
	12/31/2014	2	Shipping~	E 240-733000-333-000	6.80	0.00	full
				PO Totals	**16.80**	**0.00**	
				Vendor Totals	**1,854.89**	**0.00**	

Vendor #: 0045508 **Name :** SITE ONE LANDSCAPE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02069	12/31/2014	1	FUNGICIDES, INSECTICIDE/GC~	E 240-746000-335-000	10,350.08	0.00	full
14-04447	12/31/2014	1	Wetting Agent~	E 240-746000-335-000	225.07	0.00	full
				Vendor Totals	**10,575.15**	**0.00**	

Vendor #: 0033411 **Name :** SKIDRILL INDUSTRIES, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00415	12/31/2014	1	Square Drive Cap~	E 220-701000-333-000	294.82	0.00	full
				Vendor Totals	**294.82**	**0.00**	

Vendor #: 0024167 **Name :** SLAB BUSTER CRAPPIE JIGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02211	12/31/2014	1	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	168.00	0.00	full
	12/31/2014	2	Freight	E 240-743000-395-000	7.35	0.00	full
				PO Totals	**175.35**	**0.00**	
14-02660	12/31/2014	1	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	194.40	0.00	full
	12/31/2014	2	Freight	E 240-743000-395-000	8.70	0.00	full
				PO Totals	**203.10**	**0.00**	
14-03708	12/31/2014	1	Refill Jigs for resale~	E 240-743000-395-000	681.45	0.00	full
14-05210	12/31/2014	1	Jigs & Jigheads for resale~	E 240-743000-395-000	331.59	0.00	full
14-06313	12/31/2014	1	Jigs - for resale~	E 240-742000-395-000	588.40	0.00	full
	12/31/2014	2	Jigs - for resale~	E 240-742000-395-000	27.90	0.00	full
				PO Totals	**616.30**	**0.00**	
14-06741	12/31/2014	1	Bait/Tackle for Resale~	E 240-742000-395-000	218.95	0.00	full
14-06918	12/31/2014	1	Bait/Tackle for resale~	E 240-742000-395-000	106.70	0.00	full
				Vendor Totals	**2,333.44**	**0.00**	

Vendor #: 0011356 **Name :** SMITH DETECTION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07462	12/31/2014	1	10-13-14 Inv # 90128379~	E 279-556000-224-000	1,200.00	0.00	full
				Vendor Totals	**1,200.00**	**0.00**	

Vendor #: 0002410 **Name :** SMITH, RODNEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01587	12/31/2014	1	Reimbursement for Rodney Smith for	E 279-556000-261-000	18.38	0.00	full
14-02715	12/31/2014	1	4/2/2014 & 4/3/2014 Reimbursement for	E 279-556000-261-000	42.16	0.00	full
	12/31/2014	2	4/9/2014 Reimbursement for Rodney Smith	E 279-556000-261-000	13.96	0.00	full
				PO Totals	**56.12**	**0.00**	
14-03493	12/31/2014	1	REIMBURSEMENT FOR PAYMENT OF EXTRA	E 100-602000-295-000	11.00	0.00	full
				Vendor Totals	**85.50**	**0.00**	

Vendor #: 0031928 **Name :** SMITH, TRACI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00214	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
14-00917	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
14-01359	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
14-02156	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
14-02889	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
14-03494	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
14-05430	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
14-05715	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
14-06257	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
14-06404	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full

Vendor #: 0031928 **Name :** SMITH, TRACI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07599	12/31/2014	1	SERVICES PROVIDED TO JUVENILE~	E 100-593000-209-000	350.00	0.00	full
				Vendor Totals	**3,850.00**	**0.00**	

Vendor #: 0000950 **Name :** SMITHVILLE AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07122	12/31/2014	1	GOLD SPONSOR FOR SMITHVILLE AREA	E 100-900000-262-000	750.00	0.00	full
				Vendor Totals	**750.00**	**0.00**	

Vendor #: 0012164 **Name :** SMITHVILLE MARINE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02291	12/31/2014	1	GEAR LUBE, MARINE OIL, PROP & INSTALL	E 302-740000-333-000	383.98	0.00	full
	12/31/2014	2	STEERING GEAR ASSY;UNIT WB2/CS~	E 302-740000-333-000	82.99	0.00	full
	12/31/2014	3	MARINE OIL, FUEL & OIL FILTERS,	E 302-740000-333-000	194.79	0.00	full
				PO Totals	**661.76**	**0.00**	
14-03006	12/31/2014	1	Props, Anchor, Line~	E 302-830000-330-000	371.37	0.00	full
14-03887	12/31/2014	1	Pontoon Boat Repair~	E 302-830000-330-000	696.30	0.00	full
14-04000	12/31/2014	1	Prop Repair~	E 240-733000-226-000	103.00	0.00	full
14-04225	12/31/2014	1	Clean Carbureator - Boat #3~	E 302-830000-330-000	608.40	0.00	full
14-04620	12/31/2014	1	Maintenance Supplies/Boats~	E 240-733000-333-000	45.64	0.00	full
14-04960	12/31/2014	1	Propeller~	E 302-830000-330-000	177.47	0.00	full

Vendor #: 0012164 **Name :** SMITHVILLE MARINE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05211	12/31/2014	1	Propeller Reconditioning~	E 240-733000-333-000	103.40	0.00	full
14-05529	12/31/2014	1	Repair Yamaha Outboard~	E 302-740000-333-000	1,804.65	0.00	full
14-06976	12/31/2014	1	Ranger Boat Repairs~	E 302-740000-333-000	56.88	0.00	full
	12/31/2014	2	Ranger Boat Repairs~	E 302-740000-333-000	29.14	0.00	full
				PO Totals	**86.02**	**0.00**	
14-07662	12/31/2014	1	Water Pump Fuel Filter Spark Plugs~	E 302-740000-333-000	90.27	0.00	full
				Vendor Totals	**4,748.28**	**0.00**	

Vendor #: 0044178 **Name :** SNYDER, WAYNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00215	12/31/2014	1	CONTRACT SERVICES TO THE COURT~	E 100-593000-209-000	160.00	0.00	full
14-00216	12/31/2014	1	CONTRACT SERVICES TO COURT~	E 100-593000-209-000	160.00	0.00	full
	12/31/2014	2	CONTRACT SERVICES TO COURT~	E 100-593000-209-000	160.00	0.00	full
				PO Totals	**320.00**	**0.00**	
14-00749	12/31/2014	1	CONTRACT SERVICES PROVIDED TO~	E 100-593000-201-000	500.00	0.00	full
	12/31/2014	2	CONTRACT SERVICES TO COURT~	E 100-593000-209-000	1,500.00	0.00	full
				PO Totals	**2,000.00**	**0.00**	
14-00918	12/31/2014	1	CONTRACT SERVICES PROVIDED TO~	E 100-593000-201-000	500.00	0.00	full
	12/31/2014	2	CONTRACT SERVICES TO COURT~	E 100-593000-209-000	1,500.00	0.00	full
				PO Totals	**2,000.00**	**0.00**	
14-01360	12/31/2014	1	CONTRACT SERVICES PROVIDED~	E 100-593000-201-000	500.00	0.00	full

Vendor #: 0044178 **Name :** SNYDER, WAYNE (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-01360	12/31/2014	2	CONTRACT SERVICES TO COURT~	E 100-593000-209-000		1,500.00	0.00	full
					PO Totals	**2,000.00**	**0.00**	
14-02157	12/31/2014	1	CONTRACT SERVICES PROVIDED TO~	E 100-593000-201-000		500.00	0.00	full
	12/31/2014	2	CONTRACT SERVICES PROVIDED TO~	E 100-593000-209-000		1,500.00	0.00	full
					PO Totals	**2,000.00**	**0.00**	
14-02493	12/31/2014	1	CONTRACT SERVICES PROVIDED TO~	E 100-593000-201-000		500.00	0.00	full
14-02890	12/31/2014	1	CONTRACT SERVICES PROVIDED TO~	E 100-593000-201-000		500.00	0.00	full
	12/31/2014	2	CONTRACT SERVICES TO COURT~	E 100-593000-209-000		1,500.00	0.00	full
					PO Totals	**2,000.00**	**0.00**	
14-03639	12/31/2014	1	CONTRACT SERVICES PROVIDED TO~	E 100-593000-201-000		500.00	0.00	full
	12/31/2014	2	CONTRACT SERVICES TO COURT~	E 100-593000-209-000		1,500.00	0.00	full
					PO Totals	**2,000.00**	**0.00**	
14-04427	12/31/2014	1	CONTRACT SERVICES TO THE COURT~	E 100-593000-201-000		150.00	0.00	full
	12/31/2014	2	CONTRACT SERVICES PROVIDED TO~	E 100-593000-201-000		500.00	0.00	full
					PO Totals	**650.00**	**0.00**	
14-04676	12/31/2014	1	CONTRACT SERVICES TO STRENGTH~	E 100-593000-201-000		500.00	0.00	full
14-05431	12/31/2014	1	CONTRACT SERVICES PROVIDED TO~	E 100-593000-201-000		500.00	0.00	full
14-06136	12/31/2014	1	CONTRACT SERVICES PROVIDED TO~	E 100-593000-201-000		500.00	0.00	full
14-06847	12/31/2014	1	CONTRACT SERVICES FOR ~	E 100-593000-201-000		500.00	0.00	full
14-07370	12/31/2014	1	CONTRACT SERVICES PROVIDED~	E 100-593000-201-000		500.00	0.00	full

Vendor #: 0044178 **Name :** SNYDER, WAYNE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**16,130.00**	**0.00**	

Vendor #: 0008459 **Name :** SOCIETY FOR HUMAN RESOURCE, MANAGEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01668	12/31/2014	1	MEMBERSHIP RENEWAL 2014~	E 100-602000-264-000	185.00	0.00	full
				Vendor Totals	**185.00**	**0.00**	

Vendor #: 0000973 **Name :** SOUTHERN HERITAGE PRINTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02073	12/31/2014	1	CIVIL WAR CHARTS FOR RESALE~	E 240-860000-395-000	20.00	0.00	full
	12/31/2014	2	CIVIL WAR CHARTS FOR RESALE~	E 240-870000-395-000	20.85	0.00	full
				PO Totals	**40.85**	**0.00**	
				Vendor Totals	**40.85**	**0.00**	

Vendor #: 0000313 **Name :** SOUTHWORTH, SUSAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02600	12/31/2014	1	PAYMENT FOR ANGER MANAGEMENT~	E 100-594000-201-000	300.00	0.00	full
	12/31/2014	2	PAYMENT FOR SOLUTIONS FOR ~	E 100-594000-201-000	300.00	0.00	full
				PO Totals	**600.00**	**0.00**	
14-03218	12/31/2014	1	PAYMENT FOR SOLUTIONS FOR~	E 100-594000-201-000	1,500.00	0.00	full
	12/31/2014	2	PAYMENT FOR ANGER MANAGEMENT~	E 100-594000-201-000	450.00	0.00	full
				PO Totals	**1,950.00**	**0.00**	

Vendor #: 0000313 **Name :** SOUTHWORTH, SUSAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03808	12/31/2014	1	PAYMENT FOR ANGER MANAGEMENT~	E 100-594000-201-000	450.00	0.00	full
	12/31/2014	2	PAYMENT FOR SOLUTIONS FOR~	E 100-594000-201-000	300.00	0.00	full
	12/31/2014	3	PSYCHOLOGICAL EVALUATION FOR~	E 100-594000-201-000	400.00	0.00	full
				PO Totals	**1,150.00**	**0.00**	
14-05152	12/31/2014	1	EDUCATIONAL TESTING FOR TWO ~	E 100-594000-201-000	800.00	0.00	full
14-05867	12/31/2014	1	PAYMENT FOR ANGER MANAGEMENT,~	E 100-594000-201-000	1,400.00	0.00	full
14-06604	12/31/2014	1	PAYMENT FOR ANGER MANAGE-~	E 100-594000-201-000	3,000.00	0.00	full
				Vendor Totals	**8,900.00**	**0.00**	

Vendor #: 0056207 **Name :** SPAN PUBLISHING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04677	12/31/2014	1	2015 NATIONAL DIRECTORY OF LAW	E 100-547000-370-000	288.00	0.00	full
				Vendor Totals	**288.00**	**0.00**	

Vendor #: 0000438 **Name :** SPECIAL JUVENILE ACCT, #00-571-1

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00750	12/31/2014	1	REIMBURSEMENT FOR GENERAL~	E 100-594000-201-000	1,155.00	0.00	full
14-01053	12/31/2014	1	REIMBURSEMENT FOR CHECK #1006~	E 100-594000-206-000	16.00	0.00	full
	12/31/2014	2	REIMBURSEMENT FOR CHECK #1044~	E 100-594000-206-000	92.20	0.00	full
				PO Totals	**108.20**	**0.00**	
14-01054	12/31/2014	1	REIMBURSEMENT FOR WORKMAN'S ~	E 100-594000-201-000	1,367.00	0.00	full

Vendor Totals	2,630.20	0.00	

Vendor #: 0030113 **Name :** SPOT COOLERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00383	12/31/2014	1	EQUIPMENT REPAIR~	E 100-581000-224-000	400.00	0.00	full
				Vendor Totals	400.00	0.00	

Vendor #: 0022285 **Name :** SPRAYER SPECIALITIES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03007	12/31/2014	1	Pressure gauge/strainer/spray ext~	E 302-740000-333-000	52.62	0.00	full
				Vendor Totals	52.62	0.00	

Vendor #: 0024173 **Name :** SPRINGFIELD GROCER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00659	12/31/2014	1	Invoice #M94974 12/20/13~	E 279-556000-311-000	1,172.48	0.00	full
14-01752	12/31/2014	1	Invoice #N48276 03/04/14~	E 279-556000-311-000	153.80	0.00	full
	12/31/2014	2	Inovice #N48272 03/04/14~	E 279-556000-311-000	912.87	0.00	full
				PO Totals	1,066.67	0.00	
14-04077	12/31/2014	1	Invoice #024136 05/30/14~	E 279-556000-311-000	999.60	0.00	full
14-05937	12/31/2014	1	Invoice 3P08501 09/12/14~	E 279-556000-311-000	902.00	0.00	full
				Vendor Totals	4,140.75	0.00	

Vendor #: 0012102 **Name :** SPRINT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00217	12/31/2014	1	acct# 137759812 duw 1/30/14~	E 100-523000-218-000	299.49	0.00	full

Vendor #: 0012102 **Name :** SPRINT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00274	12/31/2014	1	MONTHLY BROADBAND CHARGE~	E 240-730000-218-000	49.99	0.00	full
14-00919	12/31/2014	1	1/7/14-2/6/14 acct# 137759812~	E 100-523000-218-000	294.76	0.00	full
14-01106	12/31/2014	1	MONTHLY BROADBAND CHARGE/~	E 240-730000-218-000	49.99	0.00	full
14-01491	12/31/2014	1	acct#137759812-075~	E 100-523000-218-000	318.36	0.00	full
14-01718	12/31/2014	1	MONTHLY BROADBAND CHARGE/~	E 240-730000-218-000	49.99	0.00	full
14-02601	12/31/2014	1	acct 137759812 3/7-4/6/14~	E 100-523000-218-000	323.50	0.00	full
14-02661	12/31/2014	1	MONTHLY BROADBAND CHARGE/~	E 240-730000-218-000	49.99	0.00	full
14-02891	12/31/2014	1	4/7-5/6/14 due 5/30/14~	E 100-523000-218-000	322.64	0.00	full
14-03058	12/31/2014	1	Broadband charge~	E 240-730000-218-000	49.99	0.00	full
14-03640	12/31/2014	1	acct# 137759812 6/10/14~	E 100-523000-218-000	340.97	0.00	full
14-03867	12/31/2014	1	Braodband Charge~	E 240-730000-218-000	49.99	0.00	full
14-04284	12/31/2014	1	6/7-7/6/14 acct# 137759812~	E 100-523000-218-000	324.67	0.00	full
14-04353	12/31/2014	1	Broadband Charge~	E 240-730000-218-000	49.99	0.00	full
14-05020	12/31/2014	1	acct# 137759812~	E 100-523000-218-000	324.61	0.00	full
14-05085	12/31/2014	1	Broadband Charge~	E 240-730000-218-000	49.99	0.00	full
14-05432	12/31/2014	1	acct# 137759812 8/7-9/6/14 ~	E 100-523000-218-000	325.97	0.00	full

Vendor #: 0012102 **Name :** SPRINT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05616	12/31/2014	1	Broadband Charge~	E 240-730000-218-000	49.99	0.00	full
14-06258	12/31/2014	1	acct# 137759812 ~	E 100-523000-218-000	306.83	0.00	full
14-06314	12/31/2014	1	Broadband Charge~	E 240-740000-210-000	49.99	0.00	full
14-06848	12/31/2014	1	10/07-11/06/14 cell phones for 5	E 100-523000-218-000	322.38	0.00	full
14-06919	12/31/2014	1	Broadband charge~	E 240-740000-210-000	49.99	0.00	full
14-07600	12/31/2014	1	acct# 137759812 11/7-12/06/14 ~	E 100-523000-218-000	322.38	0.00	full
14-07627	12/31/2014	1	Broadband Charge~	E 240-740000-210-000	49.99	0.00	full
				Vendor Totals	**4,426.44**	**0.00**	

Vendor #: 0044157 **Name :** SRS TACTICAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01435	12/31/2014	1	2/6/2014 Inv# 12033~	E 279-556000-360-000	353.00	0.00	full
				Vendor Totals	**353.00**	**0.00**	

Vendor #: 0023033 **Name :** ST CHARLES CO MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03149	12/31/2014	1	Paper Service, case 61525769, Jaggie vs	E 100-548000-208-000	36.80	0.00	full
				Vendor Totals	**36.80**	**0.00**	

Vendor #: 0045013 **Name :** ST FRANCOIS MANOR

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

Vendor #: 0045013 **Name :** ST FRANCOIS MANOR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05433	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	62.00	0.00	full
14-05868	12/31/2014	1	pursuant to rsmo 475.120~	E 100-524000-280-000	62.00	0.00	full
14-06605	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	186.00	0.00	full
14-07123	12/31/2014	1	pursuant to RSMO 475.120RCF RCF	E 100-524000-280-000	186.00	0.00	full
14-07371	12/31/2014	1	pursuant to RSMO 475.120~	E 100-524000-280-000	186.00	0.00	full
				Vendor Totals	**682.00**	**0.00**	

Vendor #: 0000700 **Name :** ST JOHN, TOMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06664	12/31/2014	1	Reimbursementto T. St. John for meals	E 271-559000-261-000	22.98	0.00	full
				Vendor Totals	**22.98**	**0.00**	

Vendor #: 0000552 **Name :** ST JOSEPH DISTRIBUTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00435	12/31/2014	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	186.33	0.00	full
14-01107	12/31/2014	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	62.00	0.00	full
14-02212	12/31/2014	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	747.18	0.00	full
	12/31/2014	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**762.68**	**0.00**	
14-02662	12/31/2014	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	249.60	0.00	full
	12/31/2014	2	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	472.06	0.00	full

Vendor #: 0000552 **Name :** ST JOSEPH DISTRIBUTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02662	12/31/2014	3	Freight	E 240-742000-395-000	15.50	0.00	full
				PO Totals	**737.16**	**0.00**	
14-02970	12/31/2014	1	Snacks - for resale~	E 240-743000-395-000	860.33	0.00	full
14-03059	12/31/2014	1	Snacks - for resale~	E 240-743000-395-000	335.86	0.00	full
	12/31/2014	2	Snacks - for resale~	E 240-743000-395-000	533.95	0.00	full
				PO Totals	**869.81**	**0.00**	
14-03709	12/31/2014	1	Snacks - for resale~	E 240-743000-395-000	363.17	0.00	full
	12/31/2014	2	Snacks - for resale~	E 240-743000-395-000	416.81	0.00	full
	12/31/2014	3	CREDIT~	E 240-743000-395-000	-41.72	0.00	full
				PO Totals	**738.26**	**0.00**	
14-04001	12/31/2014	1	Merchanidise for Resale~	E 240-743000-395-000	812.19	0.00	full
14-04002	12/31/2014	1	Merchanise for resale~	E 240-743000-395-000	446.28	0.00	full
14-04621	12/31/2014	1	Snacks for resale~	E 240-743000-395-000	777.93	0.00	full
14-05086	12/31/2014	1	Snacks for resale~	E 240-743000-395-000	721.19	0.00	full
14-05212	12/31/2014	1	Snacks for resale~	E 240-742000-395-000	426.82	0.00	full
	12/31/2014	2	Snacks for Resale~	E 240-743000-395-000	249.47	0.00	full
				PO Totals	**676.29**	**0.00**	
14-05490	12/31/2014	1	Snacks - for resale~	E 240-742000-395-000	256.06	0.00	full
14-06315	12/31/2014	1	Snacks - for Resale~	E 240-742000-395-000	851.75	0.00	full

Vendor #: 0000552 **Name :** ST JOSEPH DISTRIBUTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07429	12/31/2014	1	Snacks - for resale~	E 240-742000-395-000	33.89	0.00	full
				Vendor Totals	**8,792.15**	**0.00**	

Vendor #: 0012378 **Name :** ST JOSEPH TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05057	12/31/2014	1	Steering Pump~	E 220-701000-333-000	1,265.00	0.00	full
14-05058	12/31/2014	1	Hydro Pump~	E 220-701000-333-000	353.48	0.00	full
				Vendor Totals	**1,618.48**	**0.00**	

Vendor #: 0000090 **Name :** ST. JOHN, TOMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04191	12/31/2014	1	Reimbursement to T. ST. John attending	E 271-558000-261-000	32.36	0.00	full
14-05106	12/31/2014	1	07-17-2014 Order # 2264097~	E 279-556000-360-000	20.98	0.00	full
				Vendor Totals	**53.34**	**0.00**	

Vendor #: 0024846 **Name :** STACO COMMUNICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03178	12/31/2014	1	Installation and cabling for Juvenile	E 300-810000-404-000	1,714.00	0.00	full
14-05280	12/31/2014	1	EQUIPMENT REPAIR~	E 100-581000-224-000	182.00	0.00	full
				Vendor Totals	**1,896.00**	**0.00**	

Vendor #: 0003857 **Name :** STANDARD COFFEE SERVICE CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00443	12/31/2014	1	INVOICE# 140036498013 1/3/14~	E 279-556000-311-000	616.26	0.00	full
14-00610	12/31/2014	1	Invoice #12645804 01/08/14~	E 279-556000-311-000	29.81	0.00	full
14-00806	12/31/2014	1	Invoice #140176498010 01/17/14~	E 279-556000-311-000	211.24	0.00	full
14-01242	12/31/2014	1	Invoice #140316498015 01/31/14~	E 279-556000-311-000	281.14	0.00	full
14-01573	12/31/2014	1	Invoice #140456498016 02/14/14~	E 279-556000-311-000	280.68	0.00	full
14-01732	12/31/2014	1	Invoice #140596498021 02/28/14~	E 279-556000-311-000	196.34	0.00	full
14-01948	12/31/2014	1	Invoice# 1407366498018 3/14/14~	E 279-556000-311-000	208.20	0.00	full
14-02404	12/31/2014	1	Invoice 3140876498012 03/28/14~	E 279-556000-311-000	358.20	0.00	full
	12/31/2014	2	Invoice #141016498008 04/11/14~	E 279-556000-311-000	236.97	0.00	full
				PO Totals	**595.17**	**0.00**	
14-02980	12/31/2014	1	invoice# 1411564980008 4/25/14~	E 279-556000-311-000	196.34	0.00	full
14-03288	12/31/2014	1	Invoice 3141296498011 05/09/14~	E 279-556000-311-000	208.20	0.00	full
14-04078	12/31/2014	1	Invoice #141576498019 06/06/14~	E 279-556000-311-000	373.60	0.00	
14-04079	12/31/2014	1	Invoice #141436498022 05/23/14~	E 279-556000-311-000	285.73	0.00	
14-04080	12/31/2014	1	Invoice #141756498001 06/24/14~	E 279-556000-311-000	265.74	0.00	
14-05357	12/31/2014	1	Invoice #12644912 072314~	E 279-556000-311-000	196.34	0.00	full
	12/31/2014	2	Invoice #2644912 072314~	E 279-556000-311-000	208.20	0.00	full
				PO Totals	**404.54**	**0.00**	

Vendor #: 0003857 **Name :** STANDARD COFFEE SERVICE CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05938	12/31/2014	1	Invoice #T142316498005 08/19/14~	E 279-556000-311-000	360.00	0.00	full
	12/31/2014	2	Invoice #T142416498025 08/29/14~	E 279-556000-311-000	386.52	0.00	full
	12/31/2014	3	Credit memo #176826 09/03/14	E 279-556000-311-000	-47.70	0.00	full
				PO Totals	**698.82**	**0.00**	
14-06333	12/31/2014	1	Invoice #T142586498012 09/15/14~	E 279-556000-311-000	403.74	0.00	full
14-06504	12/31/2014	1	Ticket #142836498014 10/10/14~	E 279-556000-311-000	265.74	0.00	full
14-06763	12/31/2014	1	Invoice #142976498014 10/24/14~	E 279-556000-311-000	227.14	0.00	full
14-07536	12/31/2014	1	Invoice #143256498020 11/21/14~	E 279-556000-311-000	250.22	0.00	full
14-07748	12/31/2014	1	Encumber funds for food	E 279-556000-311-000	300.00	0.00	
				Vendor Totals	**6,298.65**	**0.00**	

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00126	12/31/2014	1	Starter - Mill Machine~	E 220-701000-334-000	232.00	0.00	full
	12/31/2014	2	Welding shop Supplies~	E 220-701000-334-000	68.85	0.00	full
				PO Totals	**300.85**	**0.00**	
14-00143	12/31/2014	1	electrical supplies for james farm~	E 240-870000-220-000	231.17	0.00	full
14-00855	12/31/2014	1	SEALED COVER/CB~	E 302-830000-330-000	9.53	0.00	full
14-01055	12/31/2014	1	Lighting supplies for RJC~	E 100-611000-330-000	474.09	0.00	full
14-01056	12/31/2014	1	Encumber estimated cost/ Electrical	E 100-611000-330-000	500.00	0.00	partial

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01084	12/31/2014	1	Outlets~	E 220-701000-330-000	4.05	0.00	full
14-01122	12/31/2014	1	Encumber estimated cost/ Electrical	E 279-613000-330-000	500.00	0.00	partial
14-01141	12/31/2014	1	BREAKERS, RECEPTACLES~	E 302-830000-330-000	774.04	0.00	full
14-01563	12/31/2014	1	STRAPS FOR WATER LINES/CBM~	E 240-743000-220-000	20.96	0.00	full
14-01588	12/31/2014	1	Encumber estimated cost/ Electrical	E 279-613000-330-000	500.00	0.00	full
14-01625	12/31/2014	1	RELIEF CONNECTORS;D-DOCK~	E 302-830000-330-000	84.50	0.00	full
14-01793	12/31/2014	1	BALLAST KIT, LIGHTS, DRILL BITS/CC~	E 302-830000-330-000	190.44	0.00	full
14-01909	12/31/2014	1	Plug~	E 220-701000-330-000	64.77	0.00	full
14-02292	12/31/2014	1	LIGHT BULBS, CLAMPS/GC~	E 302-830000-330-000	97.20	0.00	full
	12/31/2014	2	MALE & FEMALE CORD ENDS,	E 302-830000-330-000	192.03	0.00	full
				PO Totals	**289.23**	**0.00**	
14-02373	12/31/2014	1	New Lights for Hwy Bldg~	E 220-701000-330-000	7,652.24	0.00	full
14-02434	12/31/2014	1	UNDERGROUND SPLICE KIT, UTILITY KNIFE/GC	E 302-830000-330-000	60.97	0.00	full
14-02816	12/31/2014	1	Electrical supplies Crows Creek Shower	E 302-830000-330-000	51.26	0.00	full
	12/31/2014	2	Electrical supplies Crows Creek Shower	E 302-830000-330-000	19.98	0.00	full
				PO Totals	**71.24**	**0.00**	
14-03008	12/31/2014	1	Electrical Parts - D Deck~	E 302-830000-330-000	44.88	0.00	full
	12/31/2014	2	Female PCV Connectors~	E 302-830000-330-000	9.33	0.00	full
	12/31/2014	3	Liquid Tite connectors~	E 302-830000-330-000	156.61	0.00	full

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03008	12/31/2014	4	Connectors~	E 302-830000-330-000	84.50	0.00	full
	12/31/2014	5	Breaker~	E 302-830000-330-000	206.00	0.00	full
	12/31/2014	6	Electrical Parts - Upgrade D Dock~	E 302-830000-330-000	102.50	0.00	full
				PO Totals	**603.82**	**0.00**	
14-03090	12/31/2014	1	Electrical supplies Crows Creek Shower	E 302-830000-330-000	51.26	0.00	full
	12/31/2014	2	Electrical supplies Crows Creek Shower	E 302-830000-330-000	19.98	0.00	full
	12/31/2014	3	Electrical supplies Eastern Parks~	E 302-830000-330-000	152.69	0.00	full
	12/31/2014	4	Electrical supplies ~	E 302-830000-330-000	104.02	0.00	full
				PO Totals	**327.95**	**0.00**	
14-03169	12/31/2014	1	Encumber estimated cost/ Electrical	E 279-613000-330-000	500.00	0.00	full
14-03170	12/31/2014	1	Little fuses dual element for Detention	E 279-613000-330-000	187.56	0.00	full
14-03343	12/31/2014	1	Electrical supplies Shower Houses st	E 302-830000-330-000	139.86	0.00	full
	12/31/2014	2	Electrical supplies Shower Houses st	E 302-830000-330-000	114.05	0.00	full
				PO Totals	**253.91**	**0.00**	
14-03344	12/31/2014	1	Electrical supplies Park Buildings~	E 302-830000-330-000	48.82	0.00	full
	12/31/2014	2	Electrical supplies Park Buildings~	E 302-830000-330-000	29.80	0.00	full
				PO Totals	**78.62**	**0.00**	
14-03888	12/31/2014	1	Electrical supplies Replacement of	E 302-830000-330-000	606.18	0.00	full
14-03889	12/31/2014	1	Camp Branch ~	E 302-830000-330-000	109.92	0.00	full
	12/31/2014	2	Camp Branch Electical supplies~	E 302-830000-330-000	87.56	0.00	full
	12/31/2014	3	Photo Cell Storm Shelter Camp Branch~	E 302-830000-330-000	56.61	0.00	full

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**254.09**	**0.00**	
14-04226	12/31/2014	1	Electrical supplies Crows Creek	E 302-830000-330-000	12.18	0.00	full
14-04635	12/31/2014	1	Electrical supplies Camp Grounds~	E 302-830000-330-000	56.94	0.00	full
14-04961	12/31/2014	1	Electrical supplies Crows Creek	E 302-830000-330-000	235.71	0.00	full
14-04962	12/31/2014	1	Electrical supplies Crows Creek Shower	E 302-830000-330-000	70.16	0.00	full
14-05386	12/31/2014	1	Electrical supplies Parking Lot/ Park	E 302-830000-330-000	191.40	0.00	full
14-05387	12/31/2014	1	Encumber funds Electrical Supplies	E 302-830000-330-000	500.00	0.00	partial
14-07663	12/31/2014	1	Electrical parts and supplies for Parks	E 302-830000-330-000	500.00	0.00	partial
14-07888	12/31/2014	1	Lights~	E 220-701000-333-000	118.81	0.00	full
	12/31/2014	2	Connectors~	E 220-701000-333-000	44.49	0.00	full
	12/31/2014	3	Ballasts~	E 220-701000-333-000	174.16	0.00	full
				PO Totals	**337.46**	**0.00**	
				Vendor Totals	**16,444.06**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00013	12/31/2014	1	Encumber Estimated cost/Office Supplies	E 100-611000-301-000	500.00	0.00	full
14-00144	12/31/2014	1	hangers for james farm costume	E 240-870000-314-000	22.62	0.00	full
	12/31/2014	2	sign & stand for james bank museum~	E 240-860000-314-000	59.32	0.00	full
	12/31/2014	3	office supplies for james farm~	E 240-870000-301-000	53.98	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**135.92**	**0.00**	
14-00218	12/31/2014	1	Invoice #3219344042 - CDs/CD labels/Ink	E 100-504000-301-000	177.80	0.00	full
14-00219	12/31/2014	1	INV# 3218183607 DATE 12/24/2013~	E 100-505000-301-000	314.28	0.00	full
	12/31/2014	2	Inv # 3218283997 Date 12/27/2013~	E 100-505000-301-000	184.10	0.00	full
	12/31/2014	3	Inv# 3218621361 Date 12/31/2013~	E 100-505000-301-000	-210.80	0.00	full
	12/31/2014	4	Inv # 3219440255 Date 01/08/2014~	E 100-505000-301-000	490.41	0.00	full
				PO Totals	**777.99**	**0.00**	
14-00220	12/31/2014	1	STAPLES/OFFICE SUPPLIES/INV.#:	E 100-607000-301-000	86.23	0.00	full
14-00221	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	35.20	0.00	full
	12/31/2014	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	17.60	0.00	full
	12/31/2014	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	1,506.40	0.00	full
				PO Totals	**1,559.20**	**0.00**	
14-00384	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	49.29	0.00	full
14-00385	12/31/2014	1	INV# 3219570770 DATE 01/10/2014~	E 100-505000-301-000	17.05	0.00	full
	12/31/2014	2	INV# 3219570769 DATE 01/10/2014~	E 100-505000-301-000	137.89	0.00	full
	12/31/2014	3	INV# 321989254 DATE 01/11/2014~	E 100-505000-301-000	32.61	0.00	full
				PO Totals	**187.55**	**0.00**	
14-00386	12/31/2014	1	INDEX TABS, BINDERS~	E 100-602000-301-000	57.40	0.00	full
14-00387	12/31/2014	1	POST-IT FULLADHESIVE~	E 100-900000-301-000	21.84	0.00	full
	12/31/2014	2	FILE FOLDERS, RUBBERBANDS, CLIPS,	E 100-900000-301-000	178.40	0.00	full
	12/31/2014	3	POST-IT NOTES~	E 100-900000-301-000	23.26	0.00	full
	12/31/2014	4	POST-IT DUR TABS, LABEL PADS~	E 100-900000-301-000	57.39	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**280.89**	**0.00**	
14-00388	12/31/2014	1	COFFEE, SWEETENER, FORKS, SPOONS~	E 100-503000-301-000		18.95	0.00	full
14-00389	12/31/2014	1	SONY RECORDER~	E 100-600000-301-000		52.41	0.00	full
	12/31/2014	2	SPLENDA SWEETENER~	E 100-600000-301-000		14.99	0.00	full
					PO Totals	**67.40**	**0.00**	
14-00436	12/31/2014	1	office supplies for james farm~	E 240-870000-301-000		71.42	0.00	full
	12/31/2014	2	chalk for Mt. Gilead School~	E 240-853000-370-000		0.55	0.00	full
					PO Totals	**71.97**	**0.00**	
14-00531	12/31/2014	1	STAPLES/INVOICE: 3220121270, DATED	E 100-607000-301-000		81.11	0.00	full
14-00532	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		1,223.44	0.00	full
14-00533	12/31/2014	1	STAPLES/INVOICE: 3219570771, DATED	E 100-607000-301-000		17.20	0.00	full
14-00534	12/31/2014	1	SUPPLIES~	E 100-580000-301-000		37.18	0.00	full
14-00535	12/31/2014	1	INV# 3220479231 DATE 01/18/2014~	E 100-505000-301-000		45.19	0.00	full
	12/31/2014	2	INV # 322190567 DATE 01/17/2014~	E 100-505000-301-000		54.35	0.00	full
	12/31/2014	3	INV# 3220121263 DATE 01/16/2014~	E 100-505000-301-000		115.59	0.00	full
					PO Totals	**215.13**	**0.00**	
14-00536	12/31/2014	1	SUPPLIES:~	E 100-580000-301-000		184.57	0.00	full
14-00590	12/31/2014	1	LABELER, LABELS, BROCHURE HOLDERS,	E 240-730000-301-000		147.93	0.00	full
	12/31/2014	2	INK CARTRIDGES, CD'S, CALENDARS, PUSH	E 240-730000-301-000		244.65	0.00	full
	12/31/2014	3	CREDIT FOR SUPPLIES/ADMIN~	E 240-730000-301-000		-147.93	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00590	12/31/2014	4	CREDIT FOR SUPPLIES/ADMIN~	E 240-730000-301-000	-147.93	0.00	full
				PO Totals	**96.72**	**0.00**	
14-00660	12/31/2014	1	Invoice #8028299707 01/10/14~	E 279-556000-301-000	126.95	0.00	full
14-00661	12/31/2014	1	Invoice #8028421880 01/18/14~	E 279-556000-302-000	286.39	0.00	full
14-00751	12/31/2014	1	Invoice #3221439547 - 6 chairs	E 100-504000-301-000	1,758.08	0.00	full
14-00752	12/31/2014	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	50.64	0.00	full
	12/31/2014	2	INVOICE: 3221439548, DATED 1-31-14.	E 100-607000-301-000	289.00	0.00	full
				PO Totals	**339.64**	**0.00**	
14-00753	12/31/2014	1	INV 3220190568 01/17/2014 ~	E 100-577000-301-000	175.52	0.00	full
	12/31/2014	2	INV 3220190569 01/17/2014 COMPUTER	E 100-577000-301-000	89.06	0.00	full
				PO Totals	**264.58**	**0.00**	
14-00775	12/31/2014	1	Chair~	E 220-700000-301-000	211.42	0.00	full
14-00820	12/31/2014	1	Invocie #8028468624 01/23/14~	E 279-556000-302-000	117.89	0.00	full
14-00821	12/31/2014	1	Invoice #8028546227 01/29/14~	E 279-556000-301-000	490.63	0.00	full
14-00822	12/31/2014	1	Invocie #8028516536 01/25/14~	E 279-556000-301-000	327.20	0.00	full
	12/31/2014	2	Invoice #8028516536 01/25/14~	E 279-556000-301-000	215.62	0.00	full
				PO Totals	**542.82**	**0.00**	
14-00832	12/31/2014	1	Invoice # 3220023508 Date: 1/15/14~	E 285-720000-301-000	38.56	0.00	full
	12/31/2014	2	Invoice # 3220023509 Date: 1/15/14~	E 285-720000-301-000	20.67	0.00	full
	12/31/2014	3	Invoice # 3220190564 Date: 1/17/14~	E 285-720000-301-000	114.96	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-00832	12/31/2014	4	C/M # 3220547623 Date: 1/21/14~	E 285-720000-301-000		-20.67	0.00	full
					PO Totals	**153.52**	**0.00**	
14-00920	12/31/2014	1	PAPER, KLEENEX, WATER, ETC~	E 100-600000-301-000		70.84	0.00	full
	12/31/2014	2	ATOMIC ANALOG CLOCK~	E 100-600000-301-000		59.35	0.00	full
					PO Totals	**130.19**	**0.00**	
14-00921	12/31/2014	1	SHARPIES~	E 100-900000-301-000		13.26	0.00	full
14-00922	12/31/2014	1	INV# 3221015576 DATE 01/25/2014~	E 100-505000-301-000		333.55	0.00	full
	12/31/2014	2	iNV 3222147396 dATE 02/01/2014~	E 100-505000-301-000		-314.68	0.00	full
	12/31/2014	3	INV # 3221188859 DATE 02/01/2014~	E 100-505000-301-000		651.10	0.00	full
	12/31/2014	4	INV # 3221188862 DATE 01/30/2014~	E 100-505000-301-000		76.64	0.00	full
	12/31/2014	5	INV # 3221086308 DATE 01/28/2014~	E 100-505000-301-000		393.81	0.00	full
					PO Totals	**1,140.42**	**0.00**	
14-00948	12/31/2014	1	office supplies for james farm~	E 240-870000-301-000		36.81	0.00	full
	12/31/2014	2	scanner for pharis farm~	E 240-856000-305-000		129.99	0.00	full
					PO Totals	**166.80**	**0.00**	
14-01057	12/31/2014	1	Invoice 3221086307, dated 1-28-2014,	E 100-548000-301-000		90.26	0.00	full
	12/31/2014	2	Invoice 3221086307, dated 1-28-2014,	E 100-548000-301-000		22.10	0.00	full
					PO Totals	**112.36**	**0.00**	
14-01058	12/31/2014	1	SUPPLIES~	E 100-580000-301-000		1,265.65	0.00	full
	12/31/2014	2	1DZ HILITER PENS~	E 100-580000-301-000		2.64	0.00	full
					PO Totals	**1,268.29**	**0.00**	
14-01108	12/31/2014	1	COLOR PAPER, INK CARTRIDGE,	E 240-730000-301-000		333.85	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01108	12/31/2014	2	FOLDERS/ADMIN~	E 240-730000-301-000	18.08	0.00	full
	12/31/2014	3	CREDIT ON FOLDERS/ADMIN~	E 240-730000-301-000	-18.08	0.00	full
	12/31/2014	4	FOLDERS/ADMIN~	E 240-730000-301-000	18.08	0.00	full
	12/31/2014	5	CREDIT ON FOLDERS/ADMIN~	E 240-730000-301-000	-18.08	0.00	full
	12/31/2014	6	COLOR PAPER, INK CARTRIDGES/~	E 240-730000-301-000	65.69	0.00	full
				PO Totals	**399.54**	**0.00**	
14-01109	12/31/2014	1	COFFEE CUPS FOR RESALE/CBM~	E 240-743000-395-000	192.19	0.00	full
14-01110	12/31/2014	1	BUSINESS CARDS, WALL FILES, PENS/ADMIN	E 240-730000-301-000	239.24	0.00	full
	12/31/2014	2	INK CARTRIDGES/ADMIN~	E 240-730000-301-000	29.86	0.00	full
				PO Totals	**269.10**	**0.00**	
14-01205	12/31/2014	1	Invoice Number 3223271780 dated 2/19/14	E 100-561000-301-000	291.38	0.00	full
	12/31/2014	2	Invoice Number 3223679568 dated 2/22/14	E 100-561000-301-000	42.68	0.00	full
				PO Totals	**334.06**	**0.00**	
14-01206	12/31/2014	1	SUPPLIES~	E 100-580000-301-000	633.45	0.00	full
14-01207	12/31/2014	1	INV# 322675107 DATE 02/08/2014~	E 100-505000-301-000	225.12	0.00	full
14-01208	12/31/2014	1	OFFICE SUPPLIES~	E 100-573000-301-000	313.36	0.00	full
14-01209	12/31/2014	1	GLUE STICKS, PAPER~	E 100-900000-301-000	30.03	0.00	full
14-01210	12/31/2014	1	PENS, COPY PAPER, POST-IT NOTES, RUBBER	E 100-600000-301-000	67.30	0.00	full
14-01211	12/31/2014	1	COFFEE, COPY PAPER, KLEENEX~	E 100-503000-301-000	106.67	0.00	full
14-01266	12/31/2014	1	Invoice #8028516536 01/25/14~	E 279-556000-301-000	61.99	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01267	12/31/2014	1	Invoice #8028659087 02/07/14~	E 279-556000-301-000	50.89	0.00	full
14-01361	12/31/2014	1	INV# 3223416473 DATE 02/21/2014~	E 100-505000-301-000	232.55	0.00	full
	12/31/2014	2	INV# 3223343630 DATE 02/20/2014	E 100-505000-301-000	59.95	0.00	full
				PO Totals	**292.50**	**0.00**	
14-01362	12/31/2014	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	66.38	0.00	full
	12/31/2014	2	INV.#:3223679569, DATED 2-22-14.	E 100-607000-301-000	56.16	0.00	full
				PO Totals	**122.54**	**0.00**	
14-01363	12/31/2014	1	SUPPLIES~	E 100-580000-301-000	48.12	0.00	full
	12/31/2014	2	10BX ENVLP 6X9; 1BX FOLDER GRY; 2PK	E 100-580000-301-000	544.25	0.00	full
				PO Totals	**592.37**	**0.00**	
14-01364	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	575.59	0.00	full
	12/31/2014	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	9.60	0.00	full
				PO Totals	**585.19**	**0.00**	
14-01365	12/31/2014	1	Encumber Estimated cost/Office Supplies	E 100-611000-301-000	500.00	0.00	full
14-01407	12/31/2014	1	office supplies for james farm~	E 240-870000-301-000	49.56	0.00	full
	12/31/2014	2	office supplies for james farm~	E 240-870000-301-000	1.30	0.00	full
				PO Totals	**50.86**	**0.00**	
14-01408	12/31/2014	1	office supplies for james farm~	E 240-870000-301-000	44.99	0.00	full
	12/31/2014	2	office supplies for james farm~	E 240-870000-301-000	23.90	0.00	full
	12/31/2014	3	office supplies for james farm~	E 240-870000-301-000	50.59	0.00	full
	12/31/2014	4	office supplies for james farm~	E 240-870000-301-000	47.94	0.00	full
	12/31/2014	5	office supplies for james farm~	E 240-870000-301-000	107.26	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**274.68**	**0.00**	
14-01492	12/31/2014	1	SUPPLIES:~	E 100-580000-301-000	323.67	0.00	full
	12/31/2014	2	2BX POCKET HANGING FILES~	E 100-580000-301-000	204.70	0.00	full
				PO Totals	**528.37**	**0.00**	
14-01493	12/31/2014	1	Invoice#3223765845 - cds; labels;	E 100-504000-301-000	106.77	0.00	full
14-01494	12/31/2014	1	OFFICE SUPPLIES - PENS, FILE FOLDERS,	E 100-500000-301-000	155.96	0.00	full
14-01495	12/31/2014	1	COPY PAPER, SHARPIES, BADGE HOLDERS,	E 100-600000-301-000	100.72	0.00	full
14-01496	12/31/2014	1	PILOT PENS, TONER~	E 100-600000-301-000	141.10	0.00	full
14-01497	12/31/2014	1	HP BLACK TONER~	E 100-602000-301-000	67.11	0.00	full
14-01564	12/31/2014	1	office supplies for the bank museum~	E 240-860000-301-000	50.47	0.00	full
14-01565	12/31/2014	1	COPY PAPER, DVD'S, CLIPBOARDS/~	E 240-730000-301-000	183.96	0.00	full
14-01596	12/31/2014	1	Invoice # 3224853339 Date: 3/4/14~	E 285-720000-301-000	216.63	0.00	full
14-01669	12/31/2014	1	COPY PAPER, WATER, TAPE, ETC~	E 100-600000-301-000	143.15	0.00	full
14-01670	12/31/2014	1	INV# 3225026158 DATE 03/07/2014~	E 100-505000-301-000	963.35	0.00	full
	12/31/2014	2	Inv # 3225026159 Date 03/07/2014~	E 100-505000-301-000	14.37	0.00	full
				PO Totals	**977.72**	**0.00**	
14-01671	12/31/2014	1	INV# 3217114741 DATE 12/07/2013~	E 100-505000-301-000	234.43	0.00	full
14-01672	12/31/2014	1	invoice #3225483602 dated 3/14/14	E 100-502000-301-000	9.51	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01672	12/31/2014	2	same invoice as above calculator ribbon	E 100-502000-301-000	17.80	0.00	full
	12/31/2014	3	same invoice as 1st copy paper BPA519042	E 100-502000-250-000	76.64	0.00	full
	12/31/2014	4	same invoice green receipt paper	E 100-502000-250-000	51.40	0.00	full
	12/31/2014	5	same invoice note rail BPA519042	E 100-502000-301-000	16.84	0.00	full
				PO Totals	**172.19**	**0.00**	
14-01673	12/31/2014	1	INV# 100505000301000 DATE 11/14/2013~	E 100-505000-301-000	19.97	0.00	full
	12/31/2014	2	Inv # 3214826223 Date 11/14/2013~	E 100-505000-301-000	-2.00	0.00	full
				PO Totals	**17.97**	**0.00**	
14-01719	12/31/2014	1	james farm office supplies~	E 240-870000-301-000	51.98	0.00	full
14-01720	12/31/2014	1	office supplies~	E 240-860000-301-000	56.13	0.00	full
14-01753	12/31/2014	1	Invoice #8028995390 03/05/14~	E 279-556000-301-000	68.82	0.00	full
14-01754	12/31/2014	1	Invoice #8029076153 03/12/14~	E 279-556000-302-000	122.40	0.00	full
14-01879	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	81.57	0.00	full
14-01880	12/31/2014	1	INV# 3225483608 DATE 03/14/2014~	E 100-505000-301-000	136.97	0.00	full
14-01881	12/31/2014	1	SUPPLIES:~	E 100-580000-301-000	737.79	0.00	full
	12/31/2014	2	12PK HANG FILE TABS~	E 100-580000-301-000	101.88	0.00	full
	12/31/2014	3	1 BACKREST~	E 100-580000-301-000	26.66	0.00	full
				PO Totals	**866.33**	**0.00**	
14-01882	12/31/2014	1	Invoice 3226020487, dated 3-20-2014,	E 100-548000-301-000	272.94	0.00	full
	12/31/2014	2	Invoice 3223821166, dated 2-26-2014,	E 100-548000-301-000	237.80	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**510.74**	**0.00**	
14-01883	12/31/2014	1	FS; 70208449 DIV 3 INV 3225850197	E 100-563000-301-000	116.36	0.00	full
14-01884	12/31/2014	1	STAPLES~	E 100-557000-302-000	690.11	0.00	full
14-02036	12/31/2014	1	BUNNOMATIC COFFEE BREWER- PURCHASED IN	E 100-503000-301-000	173.06	0.00	full
14-02037	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	139.77	0.00	full
14-02038	12/31/2014	1	BINDERS, DATA PROCESS INDEX~	E 100-602000-301-000	102.00	0.00	full
14-02039	12/31/2014	1	WATER, COPY PAPER, COFFEE, ETC~	E 100-600000-301-000	109.10	0.00	full
	12/31/2014	2	PAPER CLIPS INV #: 3226619329 INV	E 100-600000-301-000	26.05	0.00	full
				PO Totals	**135.15**	**0.00**	
14-02074	12/31/2014	1	storage bins for james farm event	E 240-870000-314-000	11.79	0.00	full
	12/31/2014	2	drawer organizers & chalk for mt.	E 240-853000-314-000	19.18	0.00	full
	12/31/2014	3	storage bins for james farm event	E 240-870000-314-000	170.52	0.00	full
				PO Totals	**201.49**	**0.00**	
14-02158	12/31/2014	1	PAPER CLIPS~	E 100-900000-301-000	24.55	0.00	full
14-02159	12/31/2014	1	CUBE HOOKS~	E 100-600000-301-000	1.30	0.00	full
14-02160	12/31/2014	1	Invoice #3227175180 - CDs; copy paper	E 100-504000-301-000	168.17	0.00	full
14-02161	12/31/2014	1	DATE/:SUPPLIES:/~	E 100-580000-301-000	1,474.43	0.00	full
	12/31/2014	2	1DZ MECH PENCIL; 1BX #10ENVLP~	E 100-580000-301-000	8.91	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**1,483.34**	**0.00**	
14-02162	12/31/2014	1	INV#3226349757 DATE 03/22/2014~	E 100-505000-301-000		321.41	0.00	full
	12/31/2014	2	INV # 3226619328 Date 03/28/2014~	E 100-505000-301-000		114.96	0.00	full
					PO Totals	**436.37**	**0.00**	
14-02213	12/31/2014	1	MARKERS, POST-ITS, TAPE, PENS, INK	E 240-730000-301-000		241.29	0.00	full
	12/31/2014	2	CORK BOARD/CBM~	E 240-743000-301-000		58.02	0.00	full
					PO Totals	**299.31**	**0.00**	
14-02267	12/31/2014	1	Invoice # 3225900971 Date: 3/18/14~	E 285-720000-301-000		64.54	0.00	full
	12/31/2014	2	Invoice # 3227175181 Date: 4/1/14~	E 285-720000-301-000		112.16	0.00	full
	12/31/2014	3	Invoice # 3225900974 Date: 3/18/14~	E 285-720000-301-000		3.39	0.00	full
					PO Totals	**180.09**	**0.00**	
14-02341	12/31/2014	1	Encumber Estimated cost/Office Supplies	E 100-611000-301-000		500.00	0.00	full
14-02342	12/31/2014	1	TONER~	E 100-900000-301-000		69.98	0.00	full
14-02343	12/31/2014	1	LYSOL WIPES, COFEE, WATER, PAPER~	E 100-600000-301-000		72.27	0.00	full
	12/31/2014	2	WD-40~	E 100-600000-301-000		5.99	0.00	full
					PO Totals	**78.26**	**0.00**	
14-02344	12/31/2014	1	SUPPLIES:~	E 100-580000-301-000		329.26	0.00	full
	12/31/2014	2	1 LOCTITE PRESSURE PK; 1BX BANDAGE~	E 100-580000-301-000		16.27	0.00	full
					PO Totals	**345.53**	**0.00**	
14-02345	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		30.40	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02346	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	2,006.95	0.00	full
	12/31/2014	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	65.98	0.00	full
				PO Totals	**2,072.93**	**0.00**	
14-02347	12/31/2014	1	SUPPLIES:1PK SHIP TAPE; 2BX	E 100-580000-301-000	124.58	0.00	full
	12/31/2014	2	1 EXPAND WALLET FOLDER~	E 100-580000-301-000	9.27	0.00	full
	12/31/2014	3	10RM BLUE PAPER; 1PK LETTER A LABEL;	E 100-580000-301-000	491.30	0.00	full
				PO Totals	**625.15**	**0.00**	
14-02348	12/31/2014	1	INV# 3227258454 DATE 04/02/2014~	E 100-505000-301-000	421.63	0.00	full
14-02349	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	25.49	0.00	full
	12/31/2014	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	1,339.44	0.00	full
	12/31/2014	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	331.92	0.00	full
				PO Totals	**1,696.85**	**0.00**	
14-02388	12/31/2014	1	glue for mt. gilead tea craft projects	E 240-853000-370-000	51.70	0.00	full
14-02448	12/31/2014	1	CUPS, COFFEE SUPPLIES, ENVELOPES~	E 401-920000-301-000	97.43	0.00	full
14-02494	12/31/2014	1	SUPPLIES:~	E 100-580000-301-000	923.99	0.00	full
	12/31/2014	2	10BX STAPLES~	E 100-580000-301-000	35.50	0.00	full
	12/31/2014	3	1 GORILLA GLUE~	E 100-580000-301-000	20.99	0.00	full
				PO Totals	**980.48**	**0.00**	
14-02495	12/31/2014	1	INV# 3228702720 DATE 04/16/2014~	E 100-505000-301-000	89.57	0.00	full
	12/31/2014	2	INV# 3228754507 DATE 04/17/2014~	E 100-505000-301-000	733.90	0.00	full
	12/31/2014	3	INV# 3228702717 DATE 04/16/2014~	E 100-505000-301-000	114.96	0.00	full
	12/31/2014	4	INV# 3228702720 DATE 04/16/2014~	E 100-505000-301-000	5.98	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**944.41**	**0.00**	
14-02496	12/31/2014	1	CUST DAL 70108448 INV 3228702721	E 100-577000-301-000		34.86	0.00	full
14-02497	12/31/2014	1	REPROGRAPHICS:~	E 100-580000-250-000		10.20	0.00	full
14-02523	12/31/2014	1	office supplies for james farm~	E 240-870000-301-000		8.59	0.00	full
	12/31/2014	2	book shelf for pharis farm office~	E 240-856000-314-000		44.99	0.00	full
	12/31/2014	3	office supplies for james farm~	E 240-870000-301-000		66.92	0.00	full
					PO Totals	**120.50**	**0.00**	
14-02551	12/31/2014	1	Invoice # 3228285378 Date: 4/11/14~	E 285-720000-301-000		266.16	0.00	full
	12/31/2014	2	Invoice # 3228071254 Date: 4/5/14~	E 285-720000-302-000		115.99	0.00	full
					PO Totals	**382.15**	**0.00**	
14-02602	12/31/2014	1	SUPPLIES:~	E 100-580000-301-000		20.92	0.00	full
	12/31/2014	2	20PK REFILL INK CARTRIDGE~	E 100-580000-301-000		115.00	0.00	full
	12/31/2014	3	3 ELECTRIC STAPLERS; 1PK STANDARD	E 100-580000-301-000		123.15	0.00	full
					PO Totals	**259.07**	**0.00**	
14-02603	12/31/2014	1	PAPER, READY INDEX TABS~	E 100-602000-301-000		169.92	0.00	full
14-02604	12/31/2014	1	KLEENEX, WATER, PAPER PLATES, ETC~	E 100-503000-301-000		55.61	0.00	full
14-02605	12/31/2014	1	HANGING DRAWER ORGANIZER~	E 100-600000-301-000		11.09	0.00	full
14-02606	12/31/2014	1	Invoice #3229215574 - CDs & labels, tape	E 100-504000-301-000		103.83	0.00	full
14-02663	12/31/2014	1	CASH BAGS, TONER, SCISSORS/~	E 240-731000-334-000		90.74	0.00	full
	12/31/2014	1	CASH BAGS, TONER, SCISSORS/~	E 240-730000-301-000		61.76	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02663	12/31/2014	2	RETURNED LABEL TAPE/ADMIN~	E 240-730000-301-000	-9.19	0.00	full
	12/31/2014	3	LABEL TAPE/ADMIN~	E 240-730000-301-000	9.19	0.00	full
				PO Totals	**152.50**	**0.00**	
14-02664	12/31/2014	1	paper for ladies tea crafts~	E 240-853000-370-000	28.79	0.00	full
14-02672	12/31/2014	1	Invoice # 3229159651 Date: 4/23/14~	E 285-720000-302-000	93.34	0.00	full
14-02754	12/31/2014	1	REPROGRAPHICS:~	E 100-580000-250-000	10.20	0.00	full
14-02755	12/31/2014	1	SUPPLY:~	E 100-588000-205-000	45.99	0.00	full
14-02756	12/31/2014	1	COPY PAPER, WATER, SANDISK, ETC~	E 100-600000-301-000	103.32	0.00	full
14-02757	12/31/2014	1	INV# 3228815767 DATE 04/18/2014~	E 100-505000-301-000	211.85	0.00	full
	12/31/2014	2	INV# 3229215587 DATE 04/18/2014~	E 100-505000-301-000	635.31	0.00	full
				PO Totals	**847.16**	**0.00**	
14-02784	12/31/2014	1	storage bins for james farm~	E 240-870000-301-000	73.83	0.00	full
	12/31/2014	2	magnet stip for james farm~	E 240-870000-301-000	4.94	0.00	full
				PO Totals	**78.77**	**0.00**	
14-02892	12/31/2014	1	WASTEBAG~	E 100-602000-301-000	42.88	0.00	full
	12/31/2014	2	WOOD FRAMES~	E 100-602000-295-000	529.00	0.00	full
				PO Totals	**571.88**	**0.00**	
14-02893	12/31/2014	1	INV# 3230749882 DATE 05/07/2014~	E 100-505000-301-000	123.91	0.00	full
	12/31/2014	2	INV # 3230749881 Date 05/07/2014~	E 100-505000-301-000	70.29	0.00	full
				PO Totals	**194.20**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02894	12/31/2014	1	DAL 70108449 05/06/2014 INV 3230694305	E 100-577000-301-000	55.58	0.00	full
14-02895	12/31/2014	1	CARDSCAN, COPY PAPER, WATER, ETC~	E 100-600000-301-000	254.05	0.00	full
14-02896	12/31/2014	1	SUPPLIES:~	E 100-580000-301-000	896.45	0.00	full
	12/31/2014	2	2PK STANDARD STAPLES~	E 100-580000-301-000	3.18	0.00	full
	12/31/2014	3	4DZ COMFORT STCK PENS~	E 100-580000-301-000	4.14	0.00	full
	12/31/2014	4	1DZ BIC ROUND PENS; 2DZ VELOCITY PENS;	E 100-580000-301-000	885.20	0.00	full
	12/31/2014	5	1 TONER Q3973A~	E 100-580000-301-000	111.15	0.00	full
				PO Totals	**1,900.12**	**0.00**	
14-02897	12/31/2014	1	MISC OFFICE SUPPLIES,INVOICE NO.	E 100-547000-301-000	894.03	0.00	full
14-02971	12/31/2014	1	Ink/Paper~	E 240-730000-301-000	67.27	0.00	full
	12/31/2014	2	Ink/Staples~	E 240-730000-301-000	204.01	0.00	full
				PO Totals	**271.28**	**0.00**	
14-02972	12/31/2014	1	james farm office supplies~	E 240-870000-301-000	47.19	0.00	full
	12/31/2014	2	james farm office supplies~	E 240-870000-301-000	62.28	0.00	full
	12/31/2014	3	james bank printer toner~	E 240-860000-301-000	92.51	0.00	full
	12/31/2014	4	james farm office supplies~	E 240-870000-301-000	3.04	0.00	full
	12/31/2014	5	james farm office supplies~	E 240-870000-301-000	7.58	0.00	full
				PO Totals	**212.60**	**0.00**	
14-03060	12/31/2014	1	extra long tape measure~	E 240-870000-301-000	15.19	0.00	full
14-03150	12/31/2014	1	Invoice 3229110556, dated 4-22-2014,	E 100-548000-301-000	41.94	0.00	full
	12/31/2014	2	Invoice 3229110557, dated 4-22-2014,	E 100-548000-301-000	135.40	0.00	full
				PO Totals	**177.34**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03151	12/31/2014	1	invoice 3228553140, dated 5-12-2014,	E 100-548000-301-000	262.48	0.00	full
14-03152	12/31/2014	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	107.38	0.00	full
14-03153	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	32.99	0.00	full
	12/31/2014	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	243.45	0.00	full
				PO Totals	**276.44**	**0.00**	
14-03154	12/31/2014	1	SUPPLIES~	E 100-580000-301-000	820.41	0.00	full
	12/31/2014	2	1 PWR STRIP 6FT; 4BX 5X11 ENVLP~	E 100-580000-301-000	220.22	0.00	full
				PO Totals	**1,040.63**	**0.00**	
14-03155	12/31/2014	1	SUPPLIES~	E 100-580000-301-000	273.15	0.00	full
	12/31/2014	2	CREDIT FOR RETURN:~	E 100-580000-301-000	-45.99	0.00	full
				PO Totals	**227.16**	**0.00**	
14-03176	12/31/2014	1	Invoice # 3231166495 Date: 5/13/14~	E 285-720000-302-000	239.10	0.00	full
14-03219	12/31/2014	1	HI VIS VESTS ~	E 100-602295-295-000	5.24	0.00	full
14-03220	12/31/2014	1	ENVELOPE, SURE HOOK HANG~	E 100-602000-301-000	45.87	0.00	full
14-03221	12/31/2014	1	Invoice 3231391800, dated 5-16-14,	E 100-548000-301-000	304.67	0.00	full
	12/31/2014	2	Invoice 3211391801, dated 5-16-14,	E 100-548000-301-000	111.78	0.00	full
				PO Totals	**416.45**	**0.00**	
14-03276	12/31/2014	1	color printer ink for james farm~	E 240-870000-301-000	386.60	0.00	full
14-03277	12/31/2014	1	james farm office supplies~	E 240-870000-301-000	25.43	0.00	full
	12/31/2014	2	james farm office supplies~	E 240-870000-301-000	27.00	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**52.43**	**0.00**	
14-03320	12/31/2014	1	Invoice # 3231391802 Date: 5/16/14~	E 285-720000-301-000		27.24	0.00	full
14-03383	12/31/2014	1	SUPPLIES:~	E 100-580000-301-000		844.48	0.00	full
	12/31/2014	2	5 BINDERS~	E 100-580000-301-000		7.70	0.00	full
					PO Totals	**852.18**	**0.00**	
14-03495	12/31/2014	1	COPY PAPER, WATER, COFFEE, FILTERS, ETC	E 100-600000-301-000		144.77	0.00	full
14-03496	12/31/2014	1	INV# 3231651874 DATE 05/17/2014~	E 100-505000-301-000		156.00	0.00	full
	12/31/2014	2	Inv # 3231651876 Date 05/17/2014~	E 100-505000-301-000		84.09	0.00	full
	12/31/2014	3	Inv# 3231817461 Date 05/22/2014~	E 100-505000-301-000		52.19	0.00	full
	12/31/2014	4	Inv # 3231709914 Date 05/20/2014~	E 100-505000-301-000		189.99	0.00	full
					PO Totals	**482.27**	**0.00**	
14-03497	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		42.32	0.00	full
	12/31/2014	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		136.94	0.00	full
					PO Totals	**179.26**	**0.00**	
14-03498	12/31/2014	1	06/03/2014 INV 3233174321 CUST NO DAL	E 100-577000-301-000		249.37	0.00	full
14-03499	12/31/2014	1	invoice 3232289272 transcript paper	E 100-574000-301-000		470.22	0.00	full
14-03553	12/31/2014	1	colored copy paper, glue tape~	E 240-860000-301-000		71.95	0.00	full
14-03641	12/31/2014	1	Invoice #3233672113 - CDs; jewel cases	E 100-504000-301-000		54.25	0.00	full
14-03642	12/31/2014	1	SUPPLY:~	E 100-580000-301-000		31.43	0.00	full
	12/31/2014	2	1 TONER 80X; 1 TONER 305A; 6PK	E 100-580000-301-000		618.60	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**650.03**	**0.00**	
14-03643	12/31/2014	1	2BX DIVIDERS; 1 TONER 305A; 1PK 10CS	E 100-580000-301-000	539.15	0.00	full
14-03644	12/31/2014	1	OFFICE SUPPLIES~	E 100-573000-301-000	6.43	0.00	full
14-03710	12/31/2014	1	Misc. Office Supplies~	E 240-730000-301-000	206.66	0.00	full
14-03747	12/31/2014	1	Invoice # 3233728491 Date: 6/11/14~	E 285-720000-301-000	114.96	0.00	full
14-03748	12/31/2014	1	Invoice # 3233174320 Date: 6/3/14~	E 285-720000-301-000	114.96	0.00	full
	12/31/2014	2	Invoice # 3233225959 Date: 6/4/14~	E 285-720000-301-000	45.27	0.00	full
	12/31/2014	3	Invoice # 3233225960 Date: 6/4/14~	E 285-720000-301-000	5.75	0.00	full
	12/31/2014	4	Invoice # 3232344221 Date: 5/30/14~	E 285-720000-301-000	27.98	0.00	full
				PO Totals	**193.96**	**0.00**	
14-03809	12/31/2014	1	INV# 3233672114 DATE06/10/2014~	E 100-505000-301-000	74.68	0.00	full
	12/31/2014	2	Inv # 3233672115 Date 06/10/2014~	E 100-505000-301-000	58.19	0.00	full
				PO Totals	**132.87**	**0.00**	
14-03810	12/31/2014	1	SUPPLIES:~	E 100-580000-301-000	941.24	0.00	full
	12/31/2014	2	2DZ RETRACTABLE PENS; 1 LED MAGNIFIER;	E 100-580000-301-000	142.64	0.00	full
	12/31/2014	3	2DZ BLUE GEL GRIP PENS~	E 100-580000-301-000	8.52	0.00	full
				PO Totals	**1,092.40**	**0.00**	
14-03811	12/31/2014	1	SHARPIES, FORKS, SPOONS, BADGECLIPS,	E 100-600000-301-000	79.33	0.00	full
14-03812	12/31/2014	1	MONITOR RISERS~	E 100-600000-301-000	44.58	0.00	full
14-03813	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	462.19	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03813	12/31/2014	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	17.60	0.00	full
	12/31/2014	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	17.60	0.00	full
				PO Totals	**497.39**	**0.00**	
14-03814	12/31/2014	1	STAPLES/OFFICE SUPPLIES/~	E 100-607000-301-000	102.62	0.00	full
	12/31/2014	2	INVOICE 3234124108, DATED 6-14-14	E 100-607000-301-000	14.69	0.00	full
	12/31/2014	3	INVOICE 3233780233, DATED 6-12-14.	E 100-607000-301-000	58.19	0.00	full
				PO Totals	**175.50**	**0.00**	
14-03815	12/31/2014	1	Invoice 3234124104, dated 6-14-2014,	E 100-548000-301-000	75.43	0.00	cancel
14-03816	12/31/2014	1	Invoice 3233672110, dated 6-10-2014,	E 100-548000-301-000	12.48	0.00	full
	12/31/2014	2	Invoice 3233672111, dated 6-10-2014,	E 100-548000-301-000	115.80	0.00	full
	12/31/2014	3	Invoice 3233672112, dated 6-10-2014,	E 100-548000-301-000	58.78	0.00	full
	12/31/2014	4	Invoice 32333358725, dated 6-6-2014,	E 100-548000-301-000	229.92	0.00	full
				PO Totals	**416.98**	**0.00**	
14-03817	12/31/2014	1	SUPPLIES~	E 100-580000-301-000	33.99	0.00	full
14-03957	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	1,375.95	0.00	full
	12/31/2014	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	13.09	0.00	full
	12/31/2014	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	9.60	0.00	full
	12/31/2014	4	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	26.18	0.00	full
				PO Totals	**1,424.82**	**0.00**	
14-03958	12/31/2014	1	Invoice No. 3234793652 dated 6/25/14	E 100-571000-301-000	10.98	0.00	full
	12/31/2014	2	Invoice No. 3234793653 dated 6/25/14	E 100-571000-301-000	153.45	0.00	full
				PO Totals	**164.43**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03959	12/31/2014	1	INV# 3234406505 DATE 06/20/2014~	E 100-505000-301-000	759.47	0.00	full
	12/31/2014	2	INV# 3235197204 DATE 06/28/2014~	E 100-505000-301-000	-401.12	0.00	full
				PO Totals	**358.35**	**0.00**	
14-03960	12/31/2014	1	RUBBERBANDS~	E 100-900000-301-000	5.34	0.00	full
14-03961	12/31/2014	1	COPY PAPER, CORRECTION TAPE~	E 100-602000-301-000	131.48	0.00	full
14-03962	12/31/2014	1	Invoice 3234123104, dated 6-14-14, Coop	E 100-548000-301-000	75.43	0.00	full
14-03963	12/31/2014	1	ACCT 381978 DAL 70108449 INV 3234853427	E 100-577000-301-000	36.19	0.00	full
14-03964	12/31/2014	1	FORKS~	E 100-600000-301-000	2.73	0.00	full
	12/31/2014	2	CUBE CLOCK, HOOK~	E 100-600000-301-000	9.80	0.00	full
				PO Totals	**12.53**	**0.00**	
14-03965	12/31/2014	1	COPY PAPER, SPOONS, PAPERPLATES, ETC~	E 100-503000-301-000	52.63	0.00	full
	12/31/2014	2	COFFEE, WATER, PENS, ETC~	E 100-503000-301-000	97.59	0.00	full
				PO Totals	**150.22**	**0.00**	
14-04003	12/31/2014	1	Swivel Chair~	E 240-742000-301-000	65.19	0.00	full
	12/31/2014	2	Swivel Chair~	E 240-743000-301-000	65.19	0.00	full
				PO Totals	**130.38**	**0.00**	
14-04004	12/31/2014	1	binders and magnifiers for pharis farm	E 240-856000-305-000	47.32	0.00	full
14-04005	12/31/2014	1	colored copy paper for james farm~	E 240-870000-301-000	61.45	0.00	full
14-04081	12/31/2014	1	Invoice #8029934316 05/23/14~	E 279-556000-301-000	380.98	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04082	12/31/2014	1	Invoice #8030105254 06/06/14~	E 279-556000-301-000	148.92	0.00	full
14-04083	12/31/2014	1	Invoice #8030338800 06/25/14~	E 279-556000-301-000	64.96	0.00	full
14-04147	12/31/2014	1	SUPPLIES~	E 100-580000-301-000	1,604.24	0.00	full
14-04148	12/31/2014	1	MODERN 15IN ROUND ~	E 100-600000-301-000	28.99	0.00	full
	12/31/2014	2	CREDIT MEMO FOR ORDER SIZE	E 100-600000-301-000	-2.00	0.00	full
				PO Totals	**26.99**	**0.00**	
14-04187	12/31/2014	1	Misc. Office Supplies~	E 240-730000-301-000	39.42	0.00	full
	12/31/2014	2	Desk Organizer~	E 240-730000-301-000	3.53	0.00	full
				PO Totals	**42.95**	**0.00**	
14-04202	12/31/2014	1	Invoice # 3234924376 Date: 6/27/14~	E 285-720000-301-000	114.96	0.00	full
14-04285	12/31/2014	1	Invoice #3236297425 - copy paper; cd	E 100-504000-301-000	182.00	0.00	full
14-04286	12/31/2014	1	SUPPLIES~	E 100-580000-301-000	7.27	0.00	full
	12/31/2014	2	1MESH PENCIL CUP HOLDER: 2 BK MOUSE PADS	E 100-580000-301-000	4.59	0.00	full
	12/31/2014	3	2BX PHYSCARE IBPRFN; 1BX ASPRIN; 2BX	E 100-580000-301-000	30.52	0.00	full
				PO Totals	**42.38**	**0.00**	
14-04287	12/31/2014	1	2015 ATAGLANCE AGENDA~	E 100-569000-301-000	21.99	0.00	full
14-04288	12/31/2014	1	INV# 3234853424 DATE 06/26/2014~	E 100-505000-301-000	124.84	0.00	full
14-04289	12/31/2014	1	MAGNETIC LABEL HOLDERS~	E 100-602000-301-000	20.15	0.00	full
	12/31/2014	2	EXPRESSION MESH, DR. GRIP REFILL, DUST	E 100-602000-301-000	38.05	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**58.20**	**0.00**	
14-04290	12/31/2014	1	Encumber Estimated cost/Office Supplies	E 100-611000-301-000	500.00	0.00	cancel
14-04354	12/31/2014	1	Baggies for Fish Food~	E 240-743000-395-000	85.50	0.00	full
14-04428	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	23.25	0.00	full
	12/31/2014	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	23.25	0.00	full
	12/31/2014	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	24.99	0.00	full
				PO Totals	**71.49**	**0.00**	
14-04429	12/31/2014	1	PENCIL REFILLS, ERASERS~	E 100-600000-301-000	9.98	0.00	full
	12/31/2014	2	CLOCK~	E 100-600000-301-000	69.99	0.00	full
				PO Totals	**79.97**	**0.00**	
14-04430	12/31/2014	1	SANDISK 8 GB USB, PENS, WATER COFFEE~	E 100-503000-301-000	50.05	0.00	full
14-04431	12/31/2014	1	SUPPLIES~	E 100-580000-301-000	1,466.69	0.00	full
	12/31/2014	2	2BX ENVLP 8.75X11.5; 2PK POST-IT 3X5;	E 100-580000-301-000	91.62	0.00	full
				PO Totals	**1,558.31**	**0.00**	
14-04475	12/31/2014	1	Invoice #8030593318 07/18/14~	E 279-556000-301-000	37.56	0.00	full
14-04482	12/31/2014	1	Invoice # 3205307696 Date: 7/26/13~	E 285-720000-301-000	110.46	0.00	full
14-04555	12/31/2014	1	SUPPLIES~	E 100-580000-301-000	37.78	0.00	full
	12/31/2014	2	1 NAME PLATE~	E 100-580000-301-000	12.90	0.00	full
	12/31/2014	3	1 NAME PLATE~	E 100-580000-301-000	12.90	0.00	full
	12/31/2014	4	1 NAME PLATE~	E 100-580000-301-000	12.90	0.00	full
	12/31/2014	5	1 NAME PLATE~	E 100-580000-301-000	12.90	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**89.38**	**0.00**	
14-04556	12/31/2014	1	TONER, PENS~	E 100-602000-301-000	185.13	0.00	full
14-04678	12/31/2014	1	STAPLES-INVOICE 3237222595, DATED	E 100-607000-301-000	7.79	0.00	full
	12/31/2014	2	INVOICE 3236934835, DATED 7-18-14.	E 100-607000-301-000	103.72	0.00	full
				PO Totals	**111.51**	**0.00**	
14-04679	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	1,516.00	0.00	full
	12/31/2014	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	40.00	0.00	full
				PO Totals	**1,556.00**	**0.00**	
14-04680	12/31/2014	1	Encumber Estimated cost/Office Supplies	E 100-611000-301-000	500.00	0.00	full
14-04681	12/31/2014	1	INV# 3237873594 DATE 07/30/2014~	E 100-505000-301-000	1.00	0.00	cancel
14-04682	12/31/2014	1	SUPPLIES:~	E 100-580000-301-000	10.20	0.00	full
	12/31/2014	2	NAME PLATE ~	E 100-580000-301-000	12.90	0.00	full
	12/31/2014	3	2DZ RETRACTABLE PENS; 1DZ TAPE;	E 100-580000-301-000	52.78	0.00	full
	12/31/2014	4	119IN PRIVACY FILTER~	E 100-580000-301-000	109.98	0.00	full
	12/31/2014	5	3 TONER CE505A; 2PK ERASERS~	E 100-580000-301-000	243.36	0.00	full
				PO Totals	**429.22**	**0.00**	
14-04683	12/31/2014	1	SUPPLIES~	E 100-580000-301-000	400.97	0.00	full
14-04684	12/31/2014	1	INV# 3236297427 DATE 07/09/2014~	E 100-505000-301-000	79.20	0.00	full
	12/31/2014	2	inv# 3236297430 Date 07/09/2014~	E 100-505000-301-000	320.97	0.00	full
				PO Totals	**400.17**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04685	12/31/2014	1	TONER, CUBES, WATER, COPY PAPER~	E 100-503000-301-000	227.59	0.00	full
14-04686	12/31/2014	1	spls binder pockets clear~	E 100-573000-301-000	5.42	0.00	full
14-04712	12/31/2014	1	cleaning cloths for plexi glass cases~	E 240-870000-314-000	7.83	0.00	full
	12/31/2014	2	copy paper & post-it flags~	E 240-870000-301-000	31.81	0.00	full
	12/31/2014	3	copy paper~	E 240-870000-301-000	12.99	0.00	full
				PO Totals	**52.63**	**0.00**	
14-04713	12/31/2014	1	plastic ziploc bags for kids event	E 240-853000-370-000	31.18	0.00	full
	12/31/2014	2	office supplies for james farm~	E 240-870000-301-000	24.84	0.00	full
	12/31/2014	3	organizers for pharis farm cabinet~	E 240-856000-314-000	71.91	0.00	full
				PO Totals	**127.93**	**0.00**	
14-04753	12/31/2014	1	Invoice # 3237818273 Date: 7/29/14~	E 285-720000-301-000	118.80	0.00	full
14-04828	12/31/2014	1	Invoice 3238930260, dated 8-6-2014,	E 100-548000-208-000	114.12	0.00	full
14-04829	12/31/2014	1	Invoice 3238930259, dated 8-6-2014,	E 100-548000-301-000	153.16	0.00	full
14-04830	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	20.40	0.00	full
	12/31/2014	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	40.80	0.00	full
				PO Totals	**61.20**	**0.00**	
14-04831	12/31/2014	1	Invoice 3236821557, dated 07/16/2014,	E 100-548000-301-000	188.92	0.00	full
	12/31/2014	2	Invoice 3235600454, dated 7-03-14,	E 100-548000-301-000	252.83	0.00	full
				PO Totals	**441.75**	**0.00**	
14-04832	12/31/2014	1	Invoice 3238052888, dated 7-31-2014,	E 100-548000-301-000	258.38	0.00	full
	12/31/2014	2	Invoice 3238052889, dated 07 31-2014,	E 100-548000-301-000	9.02	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-04832	12/31/2014	3	Invoice 3238266767, dated 08/01/2014,	E 100-548000-301-000		8.88	0.00	full
					PO Totals	**276.28**	**0.00**	
14-04833	12/31/2014	1	SUPPLIES~	E 100-580000-301-000		69.49	0.00	cancel
	12/31/2014	2	CREDIT FOR RETURN OF PRIVACY SCREEN~	E 100-580000-301-000		-69.49	0.00	cancel
					PO Totals	**0.00**	**0.00**	
14-04834	12/31/2014	1	SUPPLIES~	E 100-580000-301-000		877.99	0.00	full
	12/31/2014	2	5DZ STICKIES 3X3~	E 100-580000-301-000		9.95	0.00	full
					PO Totals	**887.94**	**0.00**	
14-04911	12/31/2014	1	travel cart, storage bins, & binders	E 240-870000-301-000		119.08	0.00	full
14-04912	12/31/2014	1	Office Supplies~	E 240-730000-301-000		202.93	0.00	full
14-05021	12/31/2014	1	STAPLES/INVOICE3238266770, DATED	E 100-607000-301-000		63.55	0.00	full
	12/31/2014	2	INVOICE:3238266771, DATED 7-30-14.	E 100-607000-301-000		8.96	0.00	full
	12/31/2014	3	INVOICE: 3238833428, DATED 7-31-14.	E 100-607000-301-000		84.58	0.00	full
					PO Totals	**157.09**	**0.00**	
14-05022	12/31/2014	1	SUPPLIES~	E 100-580000-301-000		665.93	0.00	full
	12/31/2014	2	12 FILE FOLDER MATE~	E 100-580000-301-000		64.92	0.00	full
					PO Totals	**730.85**	**0.00**	
14-05023	12/31/2014	1	inv #3239413499 dated 8/13/14 copy	E 100-502000-250-000		375.80	0.00	full
	12/31/2014	2	inv #3239413499 dated 8/13/14 misc	E 100-502000-301-000		100.33	0.00	full
					PO Totals	**476.13**	**0.00**	
14-05024	12/31/2014	1	inv #3239413500, dated 8/13/14 chairmat	E 100-502000-301-000		69.29	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05025	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	179.80	0.00	full
14-05087	12/31/2014	1	household supplies for mt. gilead~	E 240-853000-314-000	29.19	0.00	full
	12/31/2014	2	household supplies for pharis farm~	E 240-856000-314-000	1.44	0.00	full
	12/31/2014	3	household supplies for james farm~	E 240-870000-314-000	4.73	0.00	full
	12/31/2014	4	household supplies for mt. gilaed~	E 240-870000-314-000	17.46	0.00	full
	12/31/2014	5	household supplies for james farm~	E 240-870000-314-000	17.46	0.00	full
	12/31/2014	6	household supplies for james bank~	E 240-860000-314-000	17.46	0.00	full
	12/31/2014	7	household supplies for mt. gilaed~	E 240-853000-314-000	9.30	0.00	full
	12/31/2014	8	household supplies for james farm~	E 240-870000-314-000	9.30	0.00	full
	12/31/2014	9	household supplies for james bank~	E 240-870000-314-000	9.30	0.00	full
	12/31/2014	10	organizer bins for james farm~	E 240-870000-314-000	15.98	0.00	full
	12/31/2014	11	organizer bins for mt. gilead~	E 240-853000-314-000	15.98	0.00	full
	12/31/2014	12	magnetic tape for mt. gilead~	E 240-853000-314-000	4.94	0.00	full
				PO Totals	**152.54**	**0.00**	
14-05088	12/31/2014	1	bins for mt. gilead chuch closet~	E 240-853000-314-000	25.97	0.00	full
	12/31/2014	2	bins for james farm garage~	E 240-870000-314-000	69.91	0.00	full
				PO Totals	**95.88**	**0.00**	
14-05153	12/31/2014	1	WATER, COPY PAPER, CREAMER, BATTERIES,	E 100-503000-301-000	124.56	0.00	full
14-05154	12/31/2014	1	KNIVES~	E 100-600000-301-000	6.16	0.00	full
14-05155	12/31/2014	1	ORGANIZER, PENS~	E 100-900000-301-000	60.84	0.00	full
14-05156	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	104.95	0.00	full
	12/31/2014	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	158.27	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**263.22**	**0.00**	
14-05157	12/31/2014	1	comfort fit earbud~	E 100-573000-301-000		24.31	0.00	full
14-05158	12/31/2014	1	INV# 3239310616 DATE 08/09/2014~	E 100-505000-301-000		563.27	0.00	full
	12/31/2014	2	INV# 3237873594 DATE 07/30/2014~	E 100-505000-301-000		134.86	0.00	full
					PO Totals	**698.13**	**0.00**	
14-05213	12/31/2014	1	Cups/Lids~	E 240-743000-395-000		186.61	0.00	full
	12/31/2014	2	Misc Office Supplies~	E 240-730000-301-000		64.74	0.00	full
					PO Totals	**251.35**	**0.00**	
14-05214	12/31/2014	1	office supplies~	E 240-860000-301-000		25.25	0.00	full
	12/31/2014	2	office supplies~	E 240-870000-301-000		58.22	0.00	full
					PO Totals	**83.47**	**0.00**	
14-05281	12/31/2014	1	Invoice 3240010773, dated 8-20-2014,	E 100-548000-301-000		244.22	0.00	full
	12/31/2014	2	Invoice 3240418326, dated 8-23-2014,	E 100-548000-301-000		450.30	0.00	full
					PO Totals	**694.52**	**0.00**	
14-05282	12/31/2014	1	SUPPLIES:~	E 100-580000-301-000		695.63	0.00	full
	12/31/2014	2	1 KEYBOARD TRAY~	E 100-580000-301-000		117.40	0.00	full
	12/31/2014	3	1 CLIP MIRROR; 2DZ UNIBAL PENS; 1 EYE	E 100-580000-301-000		1,451.94	0.00	full
					PO Totals	**2,264.97**	**0.00**	
14-05283	12/31/2014	1	SUPPLIES~	E 100-580000-301-000		26.40	0.00	full
	12/31/2014	2	6PK WIPES~	E 100-580000-301-000		26.40	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**52.80**	**0.00**	
14-05284	12/31/2014	1	STAPLES/INVOICE 3240141532, DATED	E 100-607000-301-000	103.38	0.00	full
14-05314	12/31/2014	1	literature holder~	E 240-870000-301-000	27.56	0.00	full
	12/31/2014	2	literature holder~	E 240-870000-301-000	20.64	0.00	full
				PO Totals	**48.20**	**0.00**	
14-05358	12/31/2014	1	Invoice #8030670371 07/24/14~	E 279-556000-301-000	36.48	0.00	full
14-05359	12/31/2014	1	Invoice #8030759621 08/01/14~	E 279-556000-314-000	233.70	0.00	full
14-05434	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	17.60	0.00	full
14-05578	12/31/2014	1	SUPPLY~	E 100-569000-301-000	16.70	0.00	full
14-05579	12/31/2014	1	SUPPLY~	E 100-580000-301-000	924.69	0.00	full
14-05580	12/31/2014	1	PENS, POST-IT NOTES, DESKPAD~	E 100-900000-301-000	42.29	0.00	full
	12/31/2014	2	BOXES~	E 100-900000-301-000	20.79	0.00	full
				PO Totals	**63.08**	**0.00**	
14-05581	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	170.32	0.00	full
14-05582	12/31/2014	1	inv #3242235295 dated 9/11/14 optical	E 100-502000-301-000	19.99	0.00	full
	12/31/2014	2	inv #3241823436 dated 9/5/11 misc	E 100-502000-301-000	34.76	0.00	full
				PO Totals	**54.75**	**0.00**	
14-05583	12/31/2014	1	CHAIR~	E 100-600000-301-000	220.00	0.00	full
	12/31/2014	2	COPY PAPER, COFFEE, WATER, ETC~	E 100-600000-301-000	178.43	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-05583	12/31/2014	3	ARM CAP FOR CHAIR~	E 100-600000-301-000		14.99	0.00	full
					PO Totals	**413.42**	**0.00**	
14-05584	12/31/2014	1	Batteries~	E 100-573000-301-000		13.52	0.00	full
14-05585	12/31/2014	1	INV# 3242308219 DATE 09/12/2014~	E 100-505000-301-000		89.25	0.00	full
	12/31/2014	2	Inv # 3240077613 Date # 08/21/2014~	E 100-505000-301-000		2,047.30	0.00	full
	12/31/2014	3	Inv # 3241685455 Date 09/03/2014~	E 100-505000-301-000		130.99	0.00	full
	12/31/2014	4	Inv # 3242118234 # date 09/09/2014~	E 100-505000-301-000		754.19	0.00	full
	12/31/2014	5	Inv # 3242235302 Date # 09/11/2014~	E 100-505000-301-000		198.00	0.00	full
	12/31/2014	6	Inv # 3242308220 Date 09/12/2014~	E 100-505000-301-000		52.13	0.00	full
	12/31/2014	7	Inv # 3242235301 Date 09/11/2014~	E 100-505000-301-000		396.00	0.00	full
	12/31/2014	8	Inv # 3242308221 Date 09/12/2014~	E 100-505000-301-000		49.98	0.00	full
	12/31/2014	9	Inv# 3242308233 Date 9/12/2014~	E 100-505000-301-000		-122.97	0.00	full
	12/31/2014	10	Inv # 3242308211 Date 09/12/2014~	E 100-505000-301-000		-485.98	0.00	full
					PO Totals	**3,108.89**	**0.00**	
14-05586	12/31/2014	1	STAPLES/INVOICE 3240578775, DATED	E 100-607000-301-000		149.12	0.00	full
14-05587	12/31/2014	1	SUPPLIES~	E 100-580000-250-000		18.14	0.00	full
14-05588	12/31/2014	1	1 TONER Q3971A; 1 TONER Q3960A~	E 100-580000-301-000		186.63	0.00	full
	12/31/2014	2	2 WASTE CANS; 1 CHAIRMAT; 1 PHONE REST	E 100-580000-301-000		119.24	0.00	full
	12/31/2014	3	2BX FOLDERS~	E 100-580000-301-000		154.36	0.00	full
					PO Totals	**460.23**	**0.00**	
14-05589	12/31/2014	1	Duracell Coppertop 8PK	E 100-573000-301-000		25.04	0.00	full
14-05590	12/31/2014	1	Invoice #: 3242172262~	E 100-573000-301-000		9.95	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05591	12/31/2014	1	STAPLES/OFFICE	E 100-607000-301-000	119.32	0.00	full
14-05656	12/31/2014	1	Invoice # 3242118225 Date: 9/9/14~	E 285-720000-301-000	134.94	0.00	full
	12/31/2014	2	Invoice # 3242118228 Date: 9/9/14~	E 285-720000-301-000	10.47	0.00	full
	12/31/2014	3	Invoice # 3242118230 Date: 9/9/14~	E 285-720000-301-000	7.06	0.00	full
	12/31/2014	4	Invoice # 3242172253 Date: 9/10/14~	E 285-720000-301-000	73.62	0.00	full
				PO Totals	**226.09**	**0.00**	
14-05716	12/31/2014	1	SUPPLIES~	E 100-580000-301-000	750.12	0.00	full
	12/31/2014	2	10PK SIGN HERE TABS; 10DZ STICKIE	E 100-580000-301-000	123.34	0.00	full
				PO Totals	**873.46**	**0.00**	
14-05717	12/31/2014	1	TOP LOAD PROTECTIVE SHEETS~	E 100-602000-301-000	15.59	0.00	full
14-05774	12/31/2014	1	wall clock~	E 240-870000-301-000	19.99	0.00	full
14-05869	12/31/2014	1	Invoice#3243480264 - folders; DVDs,	E 100-504000-301-000	129.66	0.00	full
14-05870	12/31/2014	1	Invoice 3242118219, dated 9-9-2014,	E 100-548000-301-000	493.69	0.00	full
14-05871	12/31/2014	1	Invoice 3242696482, dated 9-16-2014,	E 100-548000-301-000	261.12	0.00	full
14-05872	12/31/2014	1	SUPPLIES~	E 100-580000-301-000	295.42	0.00	full
	12/31/2014	2	3 PRINTING CALC; 1PK EACH LETTER LABELS	E 100-580000-301-000	223.73	0.00	full
	12/31/2014	3	2DZ LEGAL PADS; 2DZ VELOCITY PENS; 3PK	E 100-580000-301-000	895.16	0.00	full
				PO Totals	**1,414.31**	**0.00**	
14-05873	12/31/2014	1	MONITOR WIPES, PAPER, SHARPIES~	E 100-600000-301-000	82.98	0.00	full
14-05874	12/31/2014	1	Invoice 3242811452, dated 9-18-2014,	E 100-548000-301-000	46.26	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05921	12/31/2014	1	office supplies for james farm~	E 240-870000-301-000	129.55	0.00	full
14-05922	12/31/2014	1	Ink Cartridges~	E 240-730000-301-000	28.99	0.00	full
	12/31/2014	2	Paper/Misc. Supplies~	E 240-730000-301-000	379.87	0.00	full
				PO Totals	**408.86**	**0.00**	
14-05948	12/31/2014	1	Invoice # 3243305466 Date: 9/24/14~	E 285-720000-301-000	29.52	0.00	full
	12/31/2014	2	Invoice # 3243305467 Date: 9/24/14~	E 285-720000-301-000	4.61	0.00	full
	12/31/2014	3	Invoice # 3243305468 Date: 9/24/14~	E 285-720000-301-000	24.97	0.00	full
				PO Totals	**59.10**	**0.00**	
14-05949	12/31/2014	1	Invoice # 3242235299 Date: 9/11/14~	E 285-720000-301-000	8.48	0.00	full
	12/31/2014	2	Invoice # 3242235299 Date: 9/11/14~	E 285-720000-302-000	87.27	0.00	full
	12/31/2014	3	Invoice # 3242765831 Date: 9/17/14~	E 285-720000-301-000	445.31	0.00	full
	12/31/2014	4	Invoice # 3242765832 Date: 9/17/14~	E 285-720000-301-000	21.59	0.00	full
	12/31/2014	5	CM # 3242235297 Date: 9/11/14~	E 285-720000-301-000	-10.47	0.00	full
	12/31/2014	6	CM # 3242235298 Date: 9/11/14~	E 285-720000-301-000	-20.63	0.00	full
				PO Totals	**531.55**	**0.00**	
14-06021	12/31/2014	1	PEN REFILLS~	E 100-600000-301-000	5.86	0.00	full
	12/31/2014	2	KEYBOARD~	E 100-600000-301-000	44.99	0.00	full
				PO Totals	**50.85**	**0.00**	
14-06022	12/31/2014	1	EXCELSIOR WLL EXCP LIT HLDR 9w~	E 100-602000-301-000	18.34	0.00	full
	12/31/2014	2	CHAIRMAT~	E 100-602000-301-000	51.69	0.00	full
				PO Totals	**70.03**	**0.00**	
14-06023	12/31/2014	1	INV# 3244006566 DATE 09/30/2014~	E 100-505000-301-000	50.34	0.00	full
	12/31/2014	2	Inv # 3243756045 date 09/27/2014~	E 100-505000-301-000	206.69	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06023	12/31/2014	3	Inv # 3244144747 Date 10/01/2014~	E 100-505000-301-000	-12.70	0.00	full
	12/31/2014	4	Inv # 3244144749 Date 10/01/2014~	E 100-505000-301-000	-9.34	0.00	full
				PO Totals	**234.99**	**0.00**	
14-06024	12/31/2014	1	COPY PAPER, TONER, TISSUE, ETC~	E 100-602000-301-000	255.98	0.00	full
14-06025	12/31/2014	1	SUPPLIES~	E 100-580000-301-000	100.74	0.00	full
14-06026	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	17.60	0.00	full
	12/31/2014	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	26.03	0.00	full
	12/31/2014	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	16.02	0.00	full
	12/31/2014	4	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	24.03	0.00	full
	12/31/2014	5	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	50.79	0.00	full
				PO Totals	**134.47**	**0.00**	
14-06027	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	112.14	0.00	full
14-06063	12/31/2014	1	sign for pharis farm intrepretive	E 240-856000-305-000	59.32	0.00	full
14-06137	12/31/2014	1	STAPLES/INVOICE 3242891112, DATED	E 100-607000-301-000	87.32	0.00	full
14-06138	12/31/2014	1	STAPLES/OFFICE	E 100-607000-301-000	44.99	0.00	full
	12/31/2014	2	INVOICE: 3243305471., DATED 9-24-14.	E 100-607000-301-000	42.88	0.00	full
	12/31/2014	3	INVOICE 3243201969, DATED 9-20-14.	E 100-607000-301-000	147.33	0.00	full
	12/31/2014	4	INVOICE 3241356527, DATED 8-30-14.	E 100-607000-301-000	6.79	0.00	full
				PO Totals	**241.99**	**0.00**	
14-06139	12/31/2014	1	misc office supplies~	E 100-573000-301-000	48.03	0.00	full
	12/31/2014	2	credit for batteries/wrong size~	E 100-573000-301-000	-23.04	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**24.99**	**0.00**	
14-06140	12/31/2014	1	MISC. OFFICE SUPPLIES- PAPER, BINDERS,	E 100-500000-301-000		454.65	0.00	full
14-06166	12/31/2014	1	beads for mt. gilead homeschool program	E 240-853000-370-000		24.99	0.00	full
	12/31/2014	2	Freight	E 240-853000-370-000		2.00	0.00	full
	12/31/2014	3	lamps for pharis farm~	E 240-856000-305-000		131.98	0.00	full
	12/31/2014	4	desk lamp for pharis farm~	E 240-856000-305-000		36.99	0.00	full
					PO Totals	**195.96**	**0.00**	
14-06167	12/31/2014	1	office supplies for james farm~	E 240-870000-301-000		28.86	0.00	full
	12/31/2014	2	office supplies for james farm~	E 240-870000-301-000		7.59	0.00	full
	12/31/2014	3	office supplies for james farm~	E 240-870000-301-000		20.78	0.00	full
	12/31/2014	4	office supplies for james farm~	E 240-870000-301-000		72.29	0.00	full
					PO Totals	**129.52**	**0.00**	
14-06184	12/31/2014	1	Invoice # 3244273782 Date: 10/3/14~	E 285-720000-301-000		56.99	0.00	full
14-06259	12/31/2014	1	SUPPLIES:~	E 100-580000-301-000		596.34	0.00	full
	12/31/2014	2	2DZ GEL PENS; 2BX DIVIDERS; 2BX SHEET	E 100-580000-301-000		220.86	0.00	full
					PO Totals	**817.20**	**0.00**	
14-06260	12/31/2014	1	STAPLES/INVOICE 3244201348, DATED	E 100-607000-301-000		97.75	0.00	full
	12/31/2014	2	INVOICE 3244850643, DATED 10-04-14.	E 100-607000-301-000		114.60	0.00	full
	12/31/2014	3	CREDIT INVOICE 3244144752, DATED	E 100-607000-301-000		-147.33	0.00	full
					PO Totals	**65.02**	**0.00**	
14-06261	12/31/2014	1	WATER; KLEENEX; LYSOL WIPES; PUFFS~	E 100-600000-301-000		36.20	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06262	12/31/2014	1	INV# 3245116028 DATE 10/09/2014~	E 100-505000-301-000	417.86	0.00	full
	12/31/2014	2	INV# 3245116028 DATE 10/09/2014~	E 100-505000-301-000	8.49	0.00	full
	12/31/2014	3	INV# 3245059873 DATE 10/08/2014~	E 100-505000-301-000	102.00	0.00	full
				PO Totals	**528.35**	**0.00**	
14-06316	12/31/2014	1	office supplies for james farm~	E 240-870000-301-000	115.88	0.00	full
	12/31/2014	2	office supplies for james farm~	E 240-870000-301-000	86.30	0.00	full
				PO Totals	**202.18**	**0.00**	
14-06317	12/31/2014	1	Ink Cartridges/Printers~	E 240-730000-301-000	286.60	0.00	full
	12/31/2014	2	Sleeves~	E 240-730000-301-000	51.36	0.00	full
				PO Totals	**337.96**	**0.00**	
14-06318	12/31/2014	1	office supplies for james farm~	E 240-870000-301-000	135.63	0.00	full
14-06405	12/31/2014	1	Invoice 3245571537, dated 10-15-2014,	E 100-548000-301-000	614.54	0.00	full
14-06406	12/31/2014	1	SUPPLIES~	E 100-580000-301-000	378.13	0.00	full
	12/31/2014	2	78 CALENDAR/APPOINTMENT BK/PLANNERS~	E 100-580000-301-000	1,155.87	0.00	full
				PO Totals	**1,534.00**	**0.00**	
14-06463	12/31/2014	1	folding chairs for mt. gilead church~	E 240-853000-314-000	74.48	0.00	full
	12/31/2014	2	folding chairs for mt. gilead church~	E 240-853000-330-000	33.71	0.00	full
	12/31/2014	3	batteries for james farm~	E 240-870000-301-000	51.98	0.00	full
				PO Totals	**160.17**	**0.00**	
14-06464	12/31/2014	1	office supplies for james farm~	E 240-870000-301-000	59.82	0.00	full
	12/31/2014	2	office supplies for james farm~	E 240-870000-301-000	19.78	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**79.60**	**0.00**	
14-06505	12/31/2014	1	Invoice #8031533312 10/01/14~	E 279-556000-302-000		84.52	0.00	full
14-06519	12/31/2014	1	Invoice # 3245678092 Date: 10/16/14~	E 285-720000-301-000		118.80	0.00	full
14-06606	12/31/2014	1	SUPPLIES~	E 100-580000-301-000		514.33	0.00	full
	12/31/2014	2	1BX GLUE STICKS~	E 100-580000-301-000		11.39	0.00	full
	12/31/2014	3	4PK LETER LABELS; 2PK TONER ; 3 MESH	E 100-580000-301-000		683.58	0.00	full
					PO Totals	**1,209.30**	**0.00**	
14-06607	12/31/2014	1	Inv # 3246567374 Date 10/25/2014~	E 100-505000-252-000		27.71	0.00	full
	12/31/2014	2	Inv # 3246567374 Date 10/25/2014~	E 100-505000-301-000		67.30	0.00	full
	12/31/2014	3	Inv # 3246265957 Date 10/24/2014~	E 100-505000-252-000		95.01	0.00	full
	12/31/2014	4	Inv # 3246265957 Date10/24/2014~	E 100-505000-252-000		534.57	0.00	full
					PO Totals	**724.59**	**0.00**	
14-06608	12/31/2014	1	Inv # 3246265955 Date 10/24/2014~	E 100-505000-252-000		653.46	0.00	full
	12/31/2014	2	Inv # 10/31/2014 Date 10/31/2014~	E 100-505000-252-000		-123.99	0.00	full
	12/31/2014	3	Inv# 10/31/2014.1 Date 10/31/2014~	E 100-505000-252-000		-123.99	0.00	full
	12/31/2014	4	Inv# 10/31/2014.2 Date 10/31/2014~	E 100-505000-252-000		-26.30	0.00	full
					PO Totals	**379.18**	**0.00**	
14-06609	12/31/2014	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000		74.84	0.00	full
14-06610	12/31/2014	1	TONER SHARPIE; HILIGHTER ETC~	E 100-900000-301-000		119.40	0.00	full
14-06659	12/31/2014	1	supplies for the Park Rangers'	E 240-901000-252-000		152.64	0.00	full
14-06717	12/31/2014	1	5 TAB INDEX 6 PK AND 1 INCH BINDER~	E 100-602000-301-000		117.18	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06718	12/31/2014	1	DYMO LABELWRITER, MESH WALL FILE~	E 100-602000-301-000	148.78	0.00	full
14-06719	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	198.44	0.00	full
	12/31/2014	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	1,668.03	0.00	full
	12/31/2014	3	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	316.43	0.00	full
				PO Totals	**2,182.90**	**0.00**	
14-06720	12/31/2014	1	Inv# 347050167 Date 10/31/2014~	E 100-505000-250-000	92.29	0.00	full
14-06721	12/31/2014	1	Office Supplies for FM~	E 100-611000-301-000	318.91	0.00	full
14-06799	12/31/2014	1	CUPS, LIDS, FOLDERS, LABELS~	E 401-920000-301-000	105.29	0.00	full
	12/31/2014	2	LIDS~	E 401-920000-301-000	16.10	0.00	full
				PO Totals	**121.39**	**0.00**	
14-06849	12/31/2014	1	inv #3247967426, dated 11/7/14; misc	E 100-502000-301-000	152.56	0.00	full
14-06850	12/31/2014	1	INV# 3247967432 Date 11/07/2014~	E 100-505000-250-000	151.41	0.00	full
	12/31/2014	2	Inv #3248421391 Date 11/13/2014~	E 100-505000-250-000	24.32	0.00	full
				PO Totals	**175.73**	**0.00**	
14-06920	12/31/2014	1	office supplies for james farm~	E 240-870000-301-000	52.48	0.00	full
14-06962	12/31/2014	1	Invoice # 3248106713 Date: 11/8/14~	E 285-720000-302-000	319.98	0.00	full
	12/31/2014	2	Invoice # 3247896103 Date: 11/6/14~	E 285-720000-301-000	86.18	0.00	full
				PO Totals	**406.16**	**0.00**	
14-07008	12/31/2014	1	SUPPLIES~	E 100-580000-301-000	2.97	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07009	12/31/2014	1	SUPPLIES~	E 100-580000-301-000	1,310.69	0.00	full
	12/31/2014	2	1 CALENDAR~	E 100-580000-301-000	25.09	0.00	full
	12/31/2014	3	CREDIT FOR RETURN OF 6 CALENDARS~	E 100-580000-301-000	-105.88	0.00	full
				PO Totals	**1,229.90**	**0.00**	
14-07010	12/31/2014	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000	51.54	0.00	full
14-07124	12/31/2014	1	ENCUMBER FUNDS~	E 100-580000-301-000	195.80	0.00	full
14-07125	12/31/2014	1	Invoice 3249488530, dated 11-25-2014,	E 100-548000-301-000	453.62	0.00	full
14-07126	12/31/2014	1	SUPPLIES:~	E 100-580000-301-000	128.98	0.00	full
	12/31/2014	2	2 PRINTING CALC~	E 100-580000-301-000	255.98	0.00	full
				PO Totals	**384.96**	**0.00**	
14-07127	12/31/2014	1	ENCUMBER FUNDS~	E 100-580000-301-000	768.79	0.00	full
14-07128	12/31/2014	1	Inv# 3249606360 Date 11/27/2014~	E 100-505000-250-000	201.40	0.00	full
	12/31/2014	2	Inv# 3249606359 Date 11/27/2014~	E 100-505000-250-000	789.69	0.00	full
				PO Totals	**991.09**	**0.00**	
14-07129	12/31/2014	1	inv # 3249555686 Date 11/26/2014~	E 100-505000-250-000	72.79	0.00	full
14-07130	12/31/2014	1	SUPPLY~	E 100-580000-301-000	132.15	0.00	full
14-07131	12/31/2014	1	SUPPLY~	E 100-581000-301-000	57.36	0.00	cancel
14-07132	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-250-000	61.20	0.00	full
14-07133	12/31/2014	1	Invoice 3246191807, dated 10-23-14,	E 100-548000-208-000	251.94	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07134	12/31/2014	1	inv# 3248948581 Date 11/19/2014~	E 100-505000-250-000	50.95	0.00	full
14-07135	12/31/2014	1	3PK RD LABELS; 1PK 5CASE PAPER~	E 100-580000-301-000	216.51	0.00	full
	12/31/2014	2	CREDIT FOR RETURN OF 3PK LABELS~	E 100-580000-301-000	-6.75	0.00	full
				PO Totals	**209.76**	**0.00**	
14-07136	12/31/2014	1	2PK WALL FILE~	E 100-569000-301-000	26.38	0.00	full
14-07137	12/31/2014	1	ENCUMBER FUNDS~	E 100-580000-301-000	219.18	0.00	full
14-07138	12/31/2014	1	ENCUMBER FUNDS~	E 100-580000-301-000	57.36	0.00	full
14-07139	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	25.86	0.00	full
14-07210	12/31/2014	1	Ink Cartridges Parks Office Supplies ~	E 240-742000-301-000	218.17	0.00	full
14-07211	12/31/2014	1	Misc. Office Supplies~	E 240-730000-301-000	857.89	0.00	full
	12/31/2014	2	Labels/Calendars~	E 240-730000-301-000	215.13	0.00	full
				PO Totals	**1,073.02**	**0.00**	
14-07261	12/31/2014	1	Invoice # 3248948579 Date: 11/19/14~	E 285-720000-301-000	118.80	0.00	full
14-07372	12/31/2014	1	inv# 3250387433 Date 12/02/14 ~	E 100-505000-250-000	201.40	0.00	full
	12/31/2014	2	Inv # 3250387432 Date 12/02/14~	E 100-505000-250-000	153.69	0.00	full
	12/31/2014	3	inv # 3247686533.1 Date 11/01/14~	E 100-505000-250-000	-123.99	0.00	full
				PO Totals	**231.10**	**0.00**	
14-07373	12/31/2014	1	2RLS LAMINATE REFILLS~	E 100-580000-301-000	50.58	0.00	cancel
14-07374	12/31/2014	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-206-000	963.57	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07375	12/31/2014	1	8x14 copy paper #127035	E 100-605000-301-000	15.60	0.00	full
	12/31/2014	2	Self inking black #520147	E 100-605000-301-000	7.34	0.00	full
	12/31/2014	3	Tab Dividers prepinted monthly~	E 100-605000-301-000	7.50	0.00	full
	12/31/2014	4	2" 2 hole prong Fastener	E 100-605000-301-000	8.82	0.00	full
	12/31/2014	5	3x3 yellow sticky notes	E 100-605000-301-000	1.99	0.00	full
	12/31/2014	6	Tape #487908	E 100-605000-301-000	6.44	0.00	full
	12/31/2014	7	black pens #382241	E 100-605000-301-000	2.90	0.00	full
				PO Totals	**50.59**	**0.00**	
14-07494	12/31/2014	1	Invoice 3247836162 dated 11/5/14 for	E 100-571000-301-000	156.82	0.00	full
	12/31/2014	2	Invoice 3247836163 dated 11/5/14 for	E 100-571000-301-000	132.73	0.00	full
	12/31/2014	3	Invoice 3247896099 dated 11/6/14 for 2	E 100-571000-301-000	37.02	0.00	full
				PO Totals	**326.57**	**0.00**	
14-07495	12/31/2014	1	VARIOUS OFFICE SUPPLIES~	E 100-602000-301-000	473.93	0.00	full
14-07570	12/31/2014	1	office supplies for james farm~	E 240-870000-301-000	14.47	0.00	full
	12/31/2014	2	Freight	E 240-870000-301-000	2.00	0.00	full
	12/31/2014	3	credit for wrong item delivered~	E 240-870000-301-000	-14.47	0.00	full
	12/31/2014	4	office supplies for james farm~	E 240-870000-301-000	46.46	0.00	full
	12/31/2014	5	office supplies for james farm~	E 240-870000-301-000	4.88	0.00	full
				PO Totals	**53.34**	**0.00**	
14-07571	12/31/2014	1	museum sign for pharis farm~	E 240-856000-305-000	118.64	0.00	full
	12/31/2014	2	museum sign for pharis farm~	E 240-856000-305-000	109.73	0.00	full
	12/31/2014	3	museum sign~	E 240-870000-305-000	8.91	0.00	full
	12/31/2014	4	museum sign~	E 240-870000-305-000	59.32	0.00	full
				PO Totals	**296.60**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07601	12/31/2014	1	ENCUMBRANCE FOR PURCHASING CONFERENCE	E 100-600000-301-000	1,124.00	0.00	full
14-07603	12/31/2014	1	Encumber Estimated cost/Office Supplies	E 100-611000-301-000	1,000.00	0.00	partial
14-07604	12/31/2014	1	Office Supplies ~	E 100-611000-301-000	254.92	0.00	full
14-07605	12/31/2014	1	OFFICE SUPPLIES~	E 100-602000-301-000	147.13	0.00	full
14-07606	12/31/2014	1	OFFICE SUPPLIES~	E 100-600000-301-000	56.40	0.00	full
	12/31/2014	2	OFFICE SUPPLIES~	E 100-600000-301-000	12.70	0.00	full
	12/31/2014	3	OFFICE SUPPLIES~	E 100-600000-301-000	28.74	0.00	full
				PO Totals	**97.84**	**0.00**	
14-07607	12/31/2014	1	Office Items~	E 100-573000-301-000	72.63	0.00	full
	12/31/2014	2	Tape~	E 100-573000-301-000	13.59	0.00	full
	12/31/2014	3	2015 Day Planner~	E 100-573000-301-000	11.97	0.00	full
				PO Totals	**98.19**	**0.00**	
14-07608	12/31/2014	1	LABEL MAKER; SHARPIE MARKERS; LAMINATOR	E 100-900000-201-000	218.78	0.00	full
14-07650	12/31/2014	1	Invoice # 3250939477 Date: 12/9/14~	E 285-720000-301-000	118.80	0.00	full
14-07690	12/31/2014	1	LAPTOP SLEEVE~	E 100-602000-301-000	29.99	0.00	full
	12/31/2014	2	WIRELESS MOUSE; FALCON DUST OFF~	E 100-602000-301-000	23.75	0.00	full
				PO Totals	**53.74**	**0.00**	
14-07691	12/31/2014	1	INV# 3251052874 DATE 12/11/2014~	E 100-505000-301-000	22.62	0.00	full
	12/31/2014	2	INV# 3251052874 DATE 12/11/2014~	E 100-505000-250-000	201.09	0.00	full
	12/31/2014	3	INV# 3251121170 DATE 12/12/2014~	E 100-505000-250-000	-189.99	0.00	full
	12/31/2014	4	INV# 3251052874 DATE 12/11/2014~	E 100-505000-250-000	585.27	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**618.99**	**0.00**	
14-07692	12/31/2014	1	Invoice 3250387431, dated 12-2-2014,	E 100-548000-301-000		142.71	0.00	full
14-07749	12/31/2014	1	Encumber funds for misc supplies~	E 279-556000-315-000		586.77	0.00	
14-07750	12/31/2014	1	Invoice #8032528683 12/17/14~	E 279-556000-282-000		532.39	0.00	full
14-07775	12/31/2014	1	Storage Boxes, Folders. Binders, Ink ~	E 240-730000-301-000		214.37	0.00	full
14-07824	12/31/2014	1	STAPLES/OFFICE SUPPLIES/INVOICE	E 100-607000-301-000		16.49	0.00	full
	12/31/2014	2	STAPLES/OFFICE SUPPLIES/ INVOICE	E 100-607000-301-000		207.69	0.00	full
					PO Totals	**224.18**	**0.00**	
14-07825	12/31/2014	1	Inv#3251657045 Date 12/18/2014~	E 100-505000-250-000		59.03	0.00	full
	12/31/2014	2	Inv # 3251657046 Date 12/18/2014~	E 100-505000-250-000		10.20	0.00	full
	12/31/2014	3	inv # 712063461 Date 12/19/2014~	E 100-505000-250-000		1.03	0.00	full
	12/31/2014	4	inv # 712906916 Date 12/19/2014~	E 100-505000-250-000		2.06	0.00	full
	12/31/2014	5	inv # 7129063461 Date 12/19/2014~	E 100-505000-250-000		900.83	0.00	full
					PO Totals	**973.15**	**0.00**	
14-07826	12/31/2014	1	Inv # 7129060916 Date 12/19/2014~	E 100-505000-250-000		2,494.96	0.00	full
	12/31/2014	2	Inv # 7129203659 Date 12/23/2014~	E 100-505000-250-000		352.94	0.00	full
	12/31/2014	3	iNV # 7129202083 dATE 12/23/2014~	E 100-505000-250-000		396.91	0.00	full
	12/31/2014	4	iNV #7129063461 DATE 12/19/2014~	E 100-505000-250-000		8.76	0.00	full
					PO Totals	**3,253.57**	**0.00**	
14-07827	12/31/2014	1	ENCUMBRANCE FOR CHAIRS/SUPPLIES~	E 100-600000-301-000		1,600.00	0.00	full
14-07924	12/31/2014	1	12-22-14 Order # 9717630468~	E 279-556000-301-000		1,019.59	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07929	12/31/2014	1	Invoice # 3251191816 Date: 12/13/14~	E 285-720000-302-000	63.64	0.00	full
				Vendor Totals	**118,239.47**	**0.00**	

Vendor #: 0018820 **Name :** STAPLES CREDIT PLAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00662	12/31/2014	1	Invoice #940374811 12/19/13~	E 279-556000-302-000	144.49	0.00	full
14-00663	12/31/2014	1	Invoice #943474301 12/27/13~	E 279-556000-301-000	139.55	0.00	cancel
	12/31/2014	2	Invoice #952463131 01/10/14~	E 279-556000-301-000	41.97	0.00	full
	12/31/2014	3	Invoice #953136741 01/11/14~	E 279-556000-301-000	139.95	0.00	full
				PO Totals	**321.47**	**0.00**	
14-00664	12/31/2014	1	Invoice #953403121 01/13/14~	E 279-556000-301-000	42.98	0.00	full
14-00665	12/31/2014	1	Invoice #956967131 01/17/14~	E 279-556000-301-000	71.76	0.00	full
	12/31/2014	2	Invoice #956581471 01/16/14~	E 279-556000-301-000	29.29	0.00	full
				PO Totals	**101.05**	**0.00**	
14-00666	12/31/2014	1	Invoice #959813331 01/22/14~	E 279-556000-301-000	241.45	0.00	full
	12/31/2014	2	Invoice #959813541 01/22/14~	E 279-556000-301-000	25.77	0.00	full
				PO Totals	**267.22**	**0.00**	
14-00823	12/31/2014	1	Invoice #964203191 01/29/14~	E 279-556000-301-000	140.97	0.00	full
14-00824	12/31/2014	1	Invoice #961432591 01/24/14~	E 279-556000-301-000	47.37	0.00	full
	12/31/2014	2	Invoice #961432591 01/24/14~	E 279-556000-301-000	139.95	0.00	full

Vendor #: 0018820 **Name :** STAPLES CREDIT PLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**187.32**	**0.00**	
14-01268	12/31/2014	1	Invoice #973518481 02/12/14~	E 279-556000-302-000	23.79	0.00	full
14-01269	12/31/2014	1	Invoice #973333551 02/12/14~	E 279-556000-302-000	121.53	0.00	full
	12/31/2014	2	Invoice #973517511 02/12/14~	E 279-556000-302-000	23.79	0.00	full
				PO Totals	**145.32**	**0.00**	
14-01270	12/31/2014	1	Invoice #979442161 02/17/14~	E 279-556000-301-000	24.99	0.00	full
	12/31/2014	2	Invoice #976819101 02/14/14~	E 279-556000-301-000	9.28	0.00	full
				PO Totals	**34.27**	**0.00**	
14-01271	12/31/2014	1	Invoice #973333101 02/12/14~	E 279-556000-301-000	72.28	0.00	full
14-01272	12/31/2014	1	Invoice #970718521 02/07/14~	E 279-556000-301-000	8.11	0.00	full
	12/31/2014	2	Invoice #971057501 02/08/14~	E 279-556000-301-000	150.69	0.00	full
				PO Totals	**158.80**	**0.00**	
14-01589	12/31/2014	1	Invocie #995001721 02/26/14~	E 279-556000-301-000	202.64	0.00	full
	12/31/2014	2	Invoice #995323371 02/26/14~	E 279-556000-301-000	59.99	0.00	full
				PO Totals	**262.63**	**0.00**	
14-01590	12/31/2014	1	Invoice #995002931 02/26/14~	E 279-556000-302-000	446.18	0.00	full
14-01591	12/31/2014	1	Invoice #996995821 02/27/14~	E 279-556000-302-000	311.08	0.00	full
14-01755	12/31/2014	1	Invoice #1017487671 03/11/14~	E 279-556000-301-000	193.14	0.00	full
14-01756	12/31/2014	1	Invoice #1009512691 03/06/14~	E 279-556000-301-000	208.18	0.00	full
	12/31/2014	2	Discount offer	E 279-556000-301-000	-35.00	0.00	full

Vendor #: 0018820 **Name :** STAPLES CREDIT PLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**173.18**	**0.00**	
14-02426	12/31/2014	1	Invoice #1062032111 04/08/14~	E 279-556000-301-000	29.89	0.00	full
	12/31/2014	2	Invoice #1062977101 04/09/14~	E 279-556000-301-000	222.69	0.00	full
				PO Totals	**252.58**	**0.00**	
14-02543	12/31/2014	1	Invocie #1068185741 04/17/14~	E 279-556000-302-000	231.19	0.00	full
14-02544	12/31/2014	1	Invoice #1066638901 04/15/14~	E 279-556000-301-000	41.56	0.00	full
	12/31/2014	2	Invoice #1066638901 04/15/14~	E 279-556000-301-000	68.94	0.00	full
	12/31/2014	3	Invoice #1068185961 04/17/14~	E 279-556000-301-000	177.52	0.00	full
				PO Totals	**288.02**	**0.00**	
14-03313	12/31/2014	1	Invoice #1072670671 04/25/14~	E 279-556000-301-000	57.02	0.00	full
	12/31/2014	2	Invoice #1082868291 05/13/14~	E 279-556000-301-000	14.95	0.00	full
				PO Totals	**71.97**	**0.00**	
14-04084	12/31/2014	1	Invoice #1105460461 06/20/14~	E 279-556000-301-000	335.74	0.00	full
14-04085	12/31/2014	1	Invoice #1097638501 06/07/14~	E 279-556000-301-000	86.31	0.00	full
	12/31/2014	2	Invoice #1098593881 06/10/14~	E 279-556000-301-000	63.98	0.00	full
				PO Totals	**150.29**	**0.00**	
14-04086	12/31/2014	1	Invoice #1097637751 06/07/14~	E 279-556000-302-000	132.57	0.00	full
	12/31/2014	2	Invoice #1097637801 06/07/14~	E 279-556000-302-000	144.49	0.00	full
				PO Totals	**277.06**	**0.00**	
14-04087	12/31/2014	1	Invoice #1089508441 05/23/14~	E 279-556000-302-000	525.63	0.00	full

Vendor #: 0018820 **Name :** STAPLES CREDIT PLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04088	12/31/2014	1	Invoice #1089508081 05/23/14~	E 279-556000-301-000	30.67	0.00	full
14-04089	12/31/2014	1	Invoice #1109380851 06/27/14~	E 279-556000-301-000	171.82	0.00	full
	12/31/2014	2	Invoice #1107821481 06/25/14~	E 279-556000-301-000	41.54	0.00	full
				PO Totals	**213.36**	**0.00**	
14-04376	12/31/2014	1	Invoice #1114027951 07/08/14~	E 279-556000-301-000	66.21	0.00	full
	12/31/2014	2	Invoice #1115128611 07/09/14~	E 279-556000-301-000	215.81	0.00	full
				PO Totals	**282.02**	**0.00**	
14-04476	12/31/2014	1	Invoice #1118350201 07/15/14~	E 279-556000-301-000	68.94	0.00	full
	12/31/2014	2	Inovice #1118370451 07/15/14~	E 279-556000-301-000	6.58	0.00	full
	12/31/2014	3	Invoice #1118370391 07/15/14~	E 279-556000-301-000	88.50	0.00	full
				PO Totals	**164.02**	**0.00**	
14-04477	12/31/2014	1	Invoice #1120911461 07/18/14~	E 279-556000-301-000	33.14	0.00	full
14-05360	12/31/2014	1	Invoice #1131300861 08/05/14~	E 279-556000-301-000	45.78	0.00	full
	12/31/2014	2	Invoice 31129401041 08/01/14~	E 279-556000-301-000	195.62	0.00	full
				PO Totals	**241.40**	**0.00**	
14-05361	12/31/2014	1	Invoice #1133853631 08/08/14~	E 279-556000-301-000	151.96	0.00	full
	12/31/2014	2	Invoice #1133326491 08/07/14~	E 279-556000-301-000	15.93	0.00	full
	12/31/2014	3	Invoice #1132267021 08/06/14~	E 279-556000-301-000	216.19	0.00	full
	12/31/2014	4	Invoice #1133077071 08/07/14~	E 279-556000-301-000	35.20	0.00	full
				PO Totals	**419.28**	**0.00**	
14-05362	12/31/2014	1	Invoice #1125772081 07/26/14~	E 279-556000-302-000	104.54	0.00	full
	12/31/2014	2	Invoice #1129398671 08/01/01~	E 279-556000-302-000	118.96	0.00	full

Vendor #: 0018820 **Name :** STAPLES CREDIT PLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05362	12/31/2014	3	Invoice #1133840041 08/08/14~	E 279-556000-302-000	365.41	0.00	full
				PO Totals	**588.91**	**0.00**	
14-05644	12/31/2014	1	Invoice #1146354491 08/28/14~	E 279-556000-301-000	104.00	0.00	full
	12/31/2014	2	Invocie #1145877731 08/28/14~	E 279-556000-301-000	60.98	0.00	full
				PO Totals	**164.98**	**0.00**	
14-05645	12/31/2014	1	Invoice #1152040011 09/06/14~	E 279-556000-302-000	231.19	0.00	full
	12/31/2014	2	Invoice #1146355021 08/28/14~	E 279-556000-302-000	723.25	0.00	full
				PO Totals	**954.44**	**0.00**	
14-05939	12/31/2014	1	Invoice #1158790801 09/17/14~	E 279-556000-301-000	166.72	0.00	full
	12/31/2014	2	Credit on account~	E 279-556000-301-000	-61.41	0.00	full
				PO Totals	**105.31**	**0.00**	
14-05940	12/31/2014	1	Invoice #1153315941 09/0/9/14~	E 279-556000-301-000	125.07	0.00	full
	12/31/2014	2	Invoice #1152487381 09/08/14~	E 279-556000-301-000	31.14	0.00	full
	12/31/2014	3	Invocie #1153316121 09/09/14~	E 279-556000-301-000	138.63	0.00	full
	12/31/2014	4	Invoice #1158797211 09/17/14~	E 279-556000-301-000	298.72	0.00	full
	12/31/2014	5	Invoice #1158684011 09/17/14~	E 279-556000-301-000	31.89	0.00	full
				PO Totals	**625.45**	**0.00**	
14-06334	12/31/2014	1	Invoice #1161265331 09/20/14~	E 279-556000-218-000	18.95	0.00	full
14-06335	12/31/2014	1	Invoice #1160852941 09/19/14~	E 279-556000-301-000	14.97	0.00	full
14-06336	12/31/2014	1	Invoice #1163310591 09/24/14~	E 279-556000-302-000	175.92	0.00	full
14-06506	12/31/2014	1	Invoice #1168586731 10/02/14~	E 279-556000-302-000	257.42	0.00	full

Vendor #: 0018820 **Name :** STAPLES CREDIT PLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06506	12/31/2014	2	Credit #1142862601 08/22/14	E 279-556000-302-000	-27.00	0.00	full
				PO Totals	**230.42**	**0.00**	
14-06507	12/31/2014	1	Invoice #1178897081 10/18/14~	E 279-556000-302-000	261.18	0.00	full
14-06764	12/31/2014	1	Invoice #1182745641 10/24/14~	E 279-556000-302-000	208.22	0.00	full
	12/31/2014	2	Invoice #1186194681 10/30/14~	E 279-556000-302-000	191.93	0.00	full
	12/31/2014	3	Invoice #1182746741 10/24/14~	E 279-556000-302-000	191.19	0.00	full
				PO Totals	**591.34**	**0.00**	
14-07252	12/31/2014	1	Invoice #1191983411 11/07/14 ~	E 279-556000-302-000	5.58	0.00	full
	12/31/2014	2	Invoice #1192326841 11-08-14~	E 279-556000-302-000	25.98	0.00	full
	12/31/2014	3	Invoice#1192327031 11-08-14~	E 279-556000-302-000	29.74	0.00	full
	12/31/2014	4	Invoice #1192323931 11/08/14~	E 279-556000-302-000	94.33	0.00	full
				PO Totals	**155.63**	**0.00**	
14-07253	12/31/2014	1	Invoice #1201547581 11/22/14~	E 279-556000-315-000	179.93	0.00	full
	12/31/2014	2	Inovice #1201538271 11/22/14~	E 279-556000-315-000	159.99	0.00	full
				PO Totals	**339.92**	**0.00**	
14-07537	12/31/2014	1	Invoice #1213962051 12/05/14~	E 279-556000-297-000	230.89	0.00	full
	12/31/2014	2	Invocie #1213345471 12/05/14~	E 279-556000-297-000	134.03	0.00	full
	12/31/2014	3	Invoice #1214016071 12/05/14~	E 279-556000-297-000	47.94	0.00	full
	12/31/2014	4	Invoice #1214440441 12/06/14~	E 279-556000-297-000	45.12	0.00	full
				PO Totals	**457.98**	**0.00**	
14-07643	12/31/2014	1	Invoice #1216929711 12/10/14~	E 279-556000-302-000	131.06	0.00	full
	12/31/2014	2	Invoice #1216929711 12/10/14~	E 279-556000-315-000	110.32	0.00	full

Vendor #: 0018820 **Name :** STAPLES CREDIT PLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**241.38**	**0.00**	
14-07751	12/31/2014	1	Invoice #1220228011 12/13/14~	E 279-556000-282-000	340.78	0.00	full
14-07752	12/31/2014	1	Invoice #1220226951 12/13/14~	E 279-556000-282-000	119.45	0.00	full
	12/31/2014	2	Invoice #1220226951 12/13/14~	E 279-556000-297-000	375.15	0.00	full
				PO Totals	**494.60**	**0.00**	
				Vendor Totals	**12,304.70**	**0.00**	

Vendor #: 0021334 **Name :** STARK RAVING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07212	12/31/2014	1	projector bulb replacement and	E 240-870000-224-000	423.08	0.00	full
				Vendor Totals	**423.08**	**0.00**	

Vendor #: 0027070 **Name :** STATE FARM INSURANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00127	12/31/2014	1	Public Official Bond~	E 220-700000-301-000	43.00	0.00	full
				Vendor Totals	**43.00**	**0.00**	

Vendor #: 0000860 **Name :** STATE HISTORICAL SOCIETY OF, MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06921	12/31/2014	1	MEMBERSHIP DUES~	E 240-870000-264-000	75.00	0.00	full
				Vendor Totals	**75.00**	**0.00**	

Vendor #: 0019595 **Name :** STATE INDUSTRIAL PRODUCTS, CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01409	12/31/2014	1	RESTROOM FRAGRANCE CHEMICALS/EP~	E 240-740000-314-000	232.00	0.00	full
	12/31/2014	2	Freight	E 240-740000-314-000	18.08	0.00	full
				PO Totals	**250.08**	**0.00**	
14-01626	12/31/2014	1	WINDSHIELD DE-ICER/CS~	E 302-740000-333-000	139.00	0.00	full
	12/31/2014	2	Freight	E 302-740000-333-000	19.37	0.00	full
				PO Totals	**158.37**	**0.00**	
				Vendor Totals	**408.45**	**0.00**	

Vendor #: 0027409 **Name :** STATE OF MICHIGAN, VITAL RECORDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05159	12/31/2014	1	Notice of Intent to claim paterntiy,	E 100-548000-208-000	10.00	0.00	full
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0035105 **Name :** STEEL SALES STATION LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01627	12/31/2014	1	METAL FOR BRACKETS ON DOCK EXTENSIONS~	E 302-830000-330-000	336.00	0.00	full
14-01628	12/31/2014	1	SQUARE TUBING AND SUPPLIES TO BUILD	E 302-830000-337-000	2,832.00	0.00	full
14-05227	12/31/2014	1	Flat steel for Ball Fields-Rocky Hollow	E 302-830000-337-000	165.60	0.00	full
				Vendor Totals	**3,333.60**	**0.00**	

Vendor #: 0027668 **Name :** STERICYCLE, INC

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

Vendor #: 0027668 **Name :** STERICYCLE, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00014	12/31/2014	1	Encumber estimate cost/Hazard Waste~	E 100-611000-228-000	250.00	0.00	full
14-01498	12/31/2014	1	Encumber estimate cost/Hazard Waste~	E 100-611000-228-000	300.00	0.00	full
14-04291	12/31/2014	1	Hazard Waste removal~	E 100-611000-228-000	87.18	0.00	full
14-04292	12/31/2014	1	Encumber estimate cost/Hazard Waste~	E 100-611000-228-000	300.00	0.00	full
	12/31/2014	2	Re-open a Po with remaining blance that	E 100-611000-228-000	212.82	0.00	full
				PO Totals	**512.82**	**0.00**	
14-06263	12/31/2014	1	Encumber estimate cost/Hazard Waste~	E 100-611000-228-000	300.00	0.00	partial
14-07496	12/31/2014	1	Encumber estimate cost/Hazard Waste~	E 100-611000-228-000	200.00	0.00	
				Vendor Totals	**1,650.00**	**0.00**	

Vendor #: 0002225 **Name :** STEVES AUTO REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00537	12/31/2014	1	inv 37503 1/23/14~	E 100-523000-322-000	38.54	0.00	full
14-01212	12/31/2014	1	inv 37633 2/11/14~	E 100-523000-226-000	199.48	0.00	full
14-02898	12/31/2014	1	inv 38338 5/9/14~	E 100-523000-322-000	68.04	0.00	full
14-05026	12/31/2014	1	inv 39128 8/8/2014 ~	E 100-523000-226-000	298.32	0.00	full
14-07140	12/31/2014	1	inv 39935 11/25/2014~	E 100-523000-226-000	215.80	0.00	full
				Vendor Totals	**820.18**	**0.00**	

Vendor #: 0044276 **Name :** STINSON MORRISON HECKER LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01499	12/31/2014	1	PROFESSIONAL SERVICES THROUGH 1/31/14	E 100-604000-206-000	1,241.41	0.00	full
14-02040	12/31/2014	1	PROFESSIONAL SERVICES THROUGH FEBRUARY	E 100-604000-206-000	763.50	0.00	full
14-02498	12/31/2014	1	PROFESSIONAL SERVICES THROUGH 3/31/14~	E 100-604000-206-000	360.00	0.00	full
14-03156	12/31/2014	1	PROFESSIONAL SERVICES THROUGH 5/12/14~	E 100-604000-206-000	662.80	0.00	full
14-04293	12/31/2014	1	PROFESSIONAL SERVICES RENDERED THROUGH	E 100-604000-206-000	554.50	0.00	full
14-06851	12/31/2014	1	PROFESSIONAL SERVICES AND DISBURSEMENTS	E 100-604000-206-000	2,442.00	0.00	full
				Vendor Totals	**6,024.21**	**0.00**	

Vendor #: 0000835 **Name :** STL SOFTWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06346	12/31/2014	1	Invoice # 14 C-0008 Date: 10/20/14~	E 285-720000-228-000	1,500.00	0.00	full
				Vendor Totals	**1,500.00**	**0.00**	

Vendor #: 0011768 **Name :** STOPTECH LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06087	12/31/2014	1	9/24/2014 Inv# T004294-IN~	E 279-556000-333-000	860.00	0.00	full
	12/31/2014	2	FREIGHT	E 279-556000-333-000	26.00	0.00	full
				PO Totals	**886.00**	**0.00**	
				Vendor Totals	**886.00**	**0.00**	

Vendor #: 0045369 **Name :** STORAGE MART

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07609	12/31/2014	1	Storage Unit 822~	E 100-523000-230-000	184.00	0.00	full
	12/31/2014	2	Storage unit 703M~	E 100-523000-230-000	270.00	0.00	full
				PO Totals	**454.00**	**0.00**	
				Vendor Totals	**454.00**	**0.00**	

Vendor #: 0044690 **Name :** STOWERS, WAYNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03157	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	38.00	0.00	full
				Vendor Totals	**38.00**	**0.00**	

Vendor #: 0045287 **Name :** STRABALA, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06722	12/31/2014	1	REIMBURSEMENT FOR REGISTRA-~	E 100-594000-261-000	179.00	0.00	full
	12/31/2014	2	REIMBURSEMENT FOR DVD FOR USE~	E 100-594000-261-000	35.08	0.00	full
				PO Totals	**214.08**	**0.00**	
				Vendor Totals	**214.08**	**0.00**	

Vendor #: 0016996 **Name :** STRAHM AUTOMATION & MAILING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00222	12/31/2014	1	INV# 134131 DATE 12/31/2013~	E 100-505000-250-000	147.00	0.00	full
14-00538	12/31/2014	1	INV#134191 DATE01/16/2014~	E 100-505000-250-000	471.84	0.00	full
	12/31/2014	2	INV#134131A DATE 12/31/2013~	E 100-505000-250-000	188.55	0.00	full
	12/31/2014	3	INV# 134435 DATE 01/16/2014~	E 100-505000-250-000	539.82	0.00	full

Vendor #: 0016996 **Name :** STRAHM AUTOMATION & MAILING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,200.21**	**0.00**	
14-00923	12/31/2014	1	INV# 134581 #8 DATE 01/30/2014~	E 100-505000-250-000	357.83	0.00	full
14-01213	12/31/2014	1	INV# 134540 DATE 01/31/2014~	E 100-505000-250-000	147.00	0.00	cancel
14-01366	12/31/2014	1	INV#134540 DATE 134540~	E 100-505000-250-000	907.75	0.00	full
14-01500	12/31/2014	1	INV# 135764 DATE 02/28/2014~	E 100-505000-250-000	25.00	0.00	full
	12/31/2014	2	INV# 133540 DATE 12/11/2013~	E 100-505000-250-000	146.89	0.00	full
	12/31/2014	3	INV # 133589 DATE 12/22/2013~	E 100-505000-250-000	140.56	0.00	full
				PO Totals	**312.45**	**0.00**	
14-02163	12/31/2014	1	INV# 136114 DATE 03/31/2014~	E 100-505000-250-000	844.13	0.00	full
	12/31/2014	2	Inv # 136116 Date 03/31/2014~	E 100-505000-250-000	1,310.29	0.00	full
	12/31/2014	3	Inv # 136138 Date 03/31/2014~	E 100-505000-250-000	1,574.03	0.00	full
	12/31/2014	4	Inv # 136139 Date 03/31/2014~	E 100-505000-250-000	101.71	0.00	full
	12/31/2014	5	Inv # 136139 Date 03/31/2014~	E 100-505000-250-000	260.04	0.00	full
	12/31/2014	6	Inv # 136141 Date 03/31/2014~	E 100-505000-250-000	140.64	0.00	full
				PO Totals	**4,230.84**	**0.00**	
14-02758	12/31/2014	1	INV# 136691 DATE 04/18/2014~	E 100-505000-250-000	125.00	0.00	full
14-05592	12/31/2014	1	INV# 139928 DATE09/16/2014~	E 100-505000-250-000	814.81	0.00	full
14-06028	12/31/2014	1	INV# 139900 DATE 09/23/2014~	E 100-505000-250-000	5,040.75	0.00	full
14-06264	12/31/2014	1	INV# 140150 DATE 10/15/2014~	E 100-505000-250-000	2,570.32	0.00	full
14-07011	12/31/2014	1	INV# 141221 DATE 11/19/2014~	E 100-505000-250-000	2,934.06	0.00	full

Vendor #: 0016996 **Name :** STRAHM AUTOMATION & MAILING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07011	12/31/2014	2	INV# 141291 DATE 11/19/2014~	E 100-505000-250-000	588.50	0.00	full
	12/31/2014	3	INV# 141224 DATE 11/19/2014~	E 100-505000-250-000	5,846.41	0.00	full
				PO Totals	**9,368.97**	**0.00**	
14-07012	12/31/2014	1	INV# 141227 DATE 11/19/2014~	E 100-505000-250-000	800.95	0.00	full
	12/31/2014	2	Inv # 141219 Date 11/19/2014~	E 100-505000-250-000	3,817.40	0.00	full
	12/31/2014	3	Inv # 141228 DAte 11/19/2014~	E 100-505000-250-000	194.42	0.00	full
				PO Totals	**4,812.77**	**0.00**	
14-07693	12/31/2014	1	INV# 142201 DATE 12/19/2014~	E 100-505000-250-000	347.37	0.00	full
14-07773	12/31/2014	1	INV# 142200 DATE 12/19/2014~	E 100-505000-250-000	826.50	0.00	full
14-07828	12/31/2014	1	INV# 142499 DATE 12/24/2014~	E 100-505000-250-000	363.63	0.00	full
				Vendor Totals	**31,573.20**	**0.00**	

Vendor #: 0001571 **Name :** STRODTMAN, BRENDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04917	12/31/2014	1	MILEAGE REIMBURSEMENT, MCSEA ANNUAL	E 260-547000-262-000	25.76	0.00	full
				Vendor Totals	**25.76**	**0.00**	

Vendor #: 0000573 **Name :** STRYKER, MICHELE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01282	12/31/2014	1	Parking and Mileage Reimbursement; KC	E 285-720000-260-000	79.04	0.00	full
14-02268	12/31/2014	1	2014 Field Mileage; 1/29/14-3/24/14~	E 285-720000-263-000	19.04	0.00	full

Vendor #: 0000573 **Name :** STRYKER, MICHELE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02269	12/31/2014	1	2014 Field Mileage	E 285-720000-263-000	500.00	0.00	full
	12/31/2014	2	Re-open PO with remaining balance,	E 285-720000-263-000	357.20	0.00	cancel
				PO Totals	**857.20**	**0.00**	
				Vendor Totals	**955.28**	**0.00**	

Vendor #: 0045089 **Name :** STUDIO 22 SPORTSWEAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05923	12/31/2014	1	staff shirts~	E 240-870000-316-000	773.00	0.00	full
				Vendor Totals	**773.00**	**0.00**	

Vendor #: 0075509 **Name :** STUMPY ORIGINALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01721	12/31/2014	1	toothpick holders and twip pencils for	E 240-860000-395-000	63.37	0.00	full
	12/31/2014	2	toothpick holders and twip pencils for	E 240-870000-395-000	100.00	0.00	full
				PO Totals	**163.37**	**0.00**	
				Vendor Totals	**163.37**	**0.00**	

Vendor #: 0028988 **Name :** SUGAR CREEK POLICE DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03435	12/31/2014	1	Range fees for 24 Deputies ~	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
14-03905	12/31/2014	1	Annual Rd & Bridge Tax 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
14-01214	12/31/2014	1	11/15/2013 mileage reimb for	E 100-523000-263-000	20.91	0.00	cancel
	12/31/2014	2	2/21/2014 mileage reimb for	E 100-523000-263-000	21.28	0.00	full
				PO Totals	**42.19**	**0.00**	
14-02607	12/31/2014	1	4/2-4/29/14 Mileage reimb for	E 100-523000-263-000	44.80	0.00	full
14-03222	12/31/2014	1	5/2-5/5/14 mileage reimb for	E 100-523000-263-000	37.52	0.00	full
				Vendor Totals	**124.51**	**0.00**	

Vendor #: 0015071 **Name :** SUNBELT COMPUTER SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00754	12/31/2014	1	ENCUMBER FUNDS~	E 100-581000-228-000	4,477.00	0.00	full
				Vendor Totals	**4,477.00**	**0.00**	

Vendor #: 0000746 **Name :** SUNSOURCE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05460	12/31/2014	1	Pump/Motor for Chipper~	E 220-701000-333-000	7,725.00	0.00	full
14-05898	12/31/2014	1	Valve~	E 220-701000-333-000	181.72	0.00	full

				Vendor Totals	7,906.72	0.00

Vendor #: 0079008 **Name :** SUPERIOR ASPHALT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05111	12/31/2014	1	Hot Mix~	E 301-820000-340-000	2,660.55	0.00	full
	12/31/2014	2	Hot Mix~	E 301-820000-340-000	10,824.18	0.00	full
				PO Totals	13,484.73	0.00	
14-05378	12/31/2014	1	Hot Mix~	E 301-820000-340-000	2,969.83	0.00	full
14-05516	12/31/2014	1	HOT MIX~	E 301-820000-340-000	970.88	0.00	full
	12/31/2014	2	HOT MIX~	E 301-820000-340-000	834.02	0.00	full
				PO Totals	1,804.90	0.00	
14-06047	12/31/2014	1	Hot Mix~	E 220-701000-340-000	5,338.66	0.00	full
14-06349	12/31/2014	1	HOT MIX~	E 301-820000-340-000	1,682.12	0.00	full
14-06681	12/31/2014	1	Hot Mix~	E 301-820000-340-000	1,679.49	0.00	full
14-06783	12/31/2014	1	HOT MIX~	E 301-820000-340-000	859.54	0.00	full
	12/31/2014	2	HOT MIX~	E 301-820000-340-000	498.31	0.00	full
	12/31/2014	3	HOT MIX~	E 301-820000-340-000	583.04	0.00	full
				PO Totals	1,940.89	0.00	
14-06884	12/31/2014	1	Hot Mix~	E 220-701000-340-000	383.53	0.00	full
				Vendor Totals	29,284.15	0.00	

Vendor #: 0002424 **Name :** SUPERIOR ELECTRICAL CONST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01059	12/31/2014	1	SUPERIOR ELECTRIC/INVOICE 329545, DATED	E 100-607000-209-000	498.00	0.00	full

Vendor #: 0002424 **Name :** SUPERIOR ELECTRICAL CONST INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01059	12/31/2014	2	INVOICE 329546, DATED 2-10-14. SAN	E 100-607000-209-000	307.00	0.00	full
				PO Totals	**805.00**	**0.00**	
14-07829	12/31/2014	1	SUPERIOR ELECTRIC/INVOICE #: 331054,	E 100-607000-209-000	1,182.00	0.00	full
				Vendor Totals	**1,987.00**	**0.00**	

Vendor #: 0011761 **Name :** SUPERIOR PARK ASSISTED LIVING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00539	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	748.04	0.00	full
14-01215	12/31/2014	1	Pursuant to RSmo 475.120~	E 100-524000-280-000	748.04	0.00	full
14-01885	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	748.04	0.00	full
14-02608	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	748.04	0.00	full
14-03223	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	686.04	0.00	full
14-04150	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	686.04	0.00	full
14-04557	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	686.04	0.00	full
14-05435	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	686.04	0.00	full
14-05875	12/31/2014	1	pursuant to rsmo 475.120~	E 100-524000-280-000	686.04	0.00	full
14-06611	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	686.04	0.00	full
14-07141	12/31/2014	1	pursuant to RSMO 475.120~	E 100-524000-280-000	686.04	0.00	full

Vendor #: 0011761 **Name :** SUPERIOR PARK ASSISTED LIVING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07376	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	686.04	0.00	full
				Vendor Totals	**8,480.48**	**0.00**	

Vendor #: 0010545 **Name :** SUPREME TURF PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00856	12/31/2014	1	SUPPLIES NEEDED TO TREAT TREES FOR	E 302-830000-335-000	3,981.00	0.00	full
14-06465	12/31/2014	1	Fungicide~	E 240-746000-335-000	2,967.60	0.00	full
				Vendor Totals	**6,948.60**	**0.00**	

Vendor #: 0008491 **Name :** SUREFIRE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01959	12/31/2014	1	03-21-14 Order # 6159620~	E 279-556000-362-000	227.80	0.00	full
	12/31/2014	2	Freight	E 279-556000-362-000	12.00	0.00	full
				PO Totals	**239.80**	**0.00**	
14-05806	12/31/2014	1	09-08-14 Inv # 1964102~	E 279-556000-362-000	341.70	0.00	full
	12/31/2014	2	Freight	E 279-556000-362-000	8.63	0.00	full
				PO Totals	**350.33**	**0.00**	
14-07753	12/31/2014	1	12-19-14 Request~	E 279-556000-362-000	341.70	0.00	full
	12/31/2014	2	Freight	E 279-556000-362-000	12.00	0.00	full
				PO Totals	**353.70**	**0.00**	
				Vendor Totals	**943.83**	**0.00**	

Vendor #: 0016010 **Name :** SUR-GRO FINANCE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04881	12/31/2014	1	Tomahawk 4~	E 220-701000-335-000	176.10	0.00	full
				Vendor Totals	**176.10**	**0.00**	

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00054	12/31/2014	1	SUTHERLANDS/INVOICE 152875, DATED	E 100-607000-301-000	7.56	0.00	full
14-00128	12/31/2014	1	Trash Bags~	E 220-701000-330-000	20.99	0.00	full
	12/31/2014	2	Plumbing Supplies~	E 220-701000-330-000	40.70	0.00	full
	12/31/2014	3	Mailbox Repair~	E 220-701000-340-000	19.67	0.00	full
				PO Totals	**81.36**	**0.00**	
14-00247	12/31/2014	1	Mailbox~	E 220-701000-340-000	20.93	0.00	full
14-00390	12/31/2014	1	Strainer paint 5gal and pail ringfree	E 100-611000-330-000	22.94	0.00	full
	12/31/2014	2	Deadbolt lock for Girls Home front door.	E 100-611000-330-000	38.99	0.00	full
	12/31/2014	3	Adhesive and single clear glass for	E 100-611000-330-000	17.98	0.00	full
				PO Totals	**79.91**	**0.00**	
14-00416	12/31/2014	1	Wire~	E 220-701000-334-000	49.37	0.00	full
14-00541	12/31/2014	1	Girls Home Security Light~	E 100-611000-330-000	4.47	0.00	full
	12/31/2014	2	Girls Home Exterior Light~	E 100-611000-330-000	91.96	0.00	full
				PO Totals	**96.43**	**0.00**	
14-00567	12/31/2014	1	Knobs~	E 220-701000-334-000	4.19	0.00	cancel
	12/31/2014	2	Knobs~	E 220-701000-334-000	25.14	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	**29.33**	**0.00**	
14-00667	12/31/2014	1	01-21-14 Inv # 153084~	E 279-556000-362-000	71.88	0.00	full
14-00668	12/31/2014	1	1/21/2014 Unv# 153082~	E 279-556000-360-000	10.99	0.00	full
14-00776	12/31/2014	1	MailBox Repair~	E 220-701000-340-000	84.88	0.00	full
14-00938	12/31/2014	1	Outlet~	E 220-701000-340-000	0.44	0.00	full
	12/31/2014	2	Mailbox Replacement~	E 220-701000-340-000	64.01	0.00	full
	12/31/2014	3	Mailbox Replacement~	E 220-701000-340-000	66.92	0.00	full
				PO Totals	**131.37**	**0.00**	
14-00980	12/31/2014	1	Encumber estimate cost/building	E 100-611000-330-000	200.00	0.00	full
14-00987	12/31/2014	1	Detention - Plastic trap/joint	E 279-613000-330-000	16.57	0.00	full
14-00988	12/31/2014	1	Encumber estimate cost/building	E 279-613000-330-000	200.00	0.00	partial
14-01061	12/31/2014	1	SUTHERLANDS/INVOICE 153998, DATED	E 100-607000-301-000	14.08	0.00	full
14-01062	12/31/2014	1	SUTHERLAND/OFFICE SUPPLY/INVOICE	E 100-607000-301-000	46.29	0.00	full
14-01085	12/31/2014	1	Casters~	E 220-701000-330-000	27.96	0.00	full
	12/31/2014	2	Brass Nozzle/Splicer Barb~	E 220-701000-330-000	17.55	0.00	full
				PO Totals	**45.51**	**0.00**	
14-01393	12/31/2014	1	Mail Box~	E 220-701000-340-000	11.99	0.00	full
	12/31/2014	2	Concrete Anchors-Bridge 210~	E 220-701000-340-000	137.94	0.00	full
	12/31/2014	3	Plated All Thread~	E 220-701000-334-000	29.37	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	**179.30**	**0.00**	
14-01535	12/31/2014	1	Screws~	E 220-701000-334-000	31.47	0.00	full
	12/31/2014	2	SOCKET~	E 220-701000-334-000	14.95	0.00	full
	12/31/2014	3	Rail~	E 220-701000-334-000	14.50	0.00	full
				PO Totals	**60.92**	**0.00**	
14-01629	12/31/2014	1	DRIVE TOOL SET/LP~	E 302-830000-334-000	24.99	0.00	full
14-01794	12/31/2014	1	CABINET BASES/CC~	E 302-830000-330-000	273.00	0.00	full
14-01911	12/31/2014	1	Electrical Plug~	E 220-701000-330-000	8.83	0.00	full
	12/31/2014	2	Paint~	E 220-701000-330-000	89.97	0.00	full
	12/31/2014	3	Hose Adapter~	E 220-701000-330-000	7.61	0.00	full
	12/31/2014	4	Paint Supplies~	E 220-701000-330-000	3.58	0.00	full
	12/31/2014	5	Screws~	E 220-701000-330-000	7.60	0.00	full
				PO Totals	**117.59**	**0.00**	
14-02065	12/31/2014	1	Paint Supplies for Plows~	E 220-701000-330-000	145.71	0.00	full
	12/31/2014	2	Paint Supplies for Plows~	E 220-701000-330-000	68.93	0.00	full
				PO Totals	**214.64**	**0.00**	
14-02435	12/31/2014	1	BALL VALVE, LAWN EDGING/CB~	E 302-830000-330-000	117.94	0.00	full
14-02545	12/31/2014	1	4/1/2014 Inv# 155222~	E 279-556000-226-000	1.60	0.00	full
14-02623	12/31/2014	1	Acetone~	E 220-701000-330-000	18.99	0.00	full
	12/31/2014	2	Air Filter/Trash Bags~	E 220-701000-330-000	78.97	0.00	full
	12/31/2014	3	Socket Adapter~	E 220-701000-330-000	6.28	0.00	full
	12/31/2014	4	Plywood/Trailer Door~	E 220-701000-333-000	151.98	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	**256.22**	**0.00**	
14-02680	12/31/2014	1	Wood Screws for Parks Repairs~	E 302-830000-330-000	7.48	0.00	full
14-02716	12/31/2014	1	04-23-14 Inv # 160139~	E 279-556000-362-000	12.99	0.00	full
14-02931	12/31/2014	1	Acetone/Mineral Spirits~	E 220-701000-343-000	34.98	0.00	full
14-03009	12/31/2014	1	Repair and Supplies Crows Creek Shower	E 302-830000-330-000	65.63	0.00	full
	12/31/2014	2	Credit on supplies~	E 302-830000-330-000	-41.83	0.00	full
	12/31/2014	3	Repair and Supplies Crows Creek Shower	E 302-830000-330-000	14.77	0.00	full
				PO Totals	**38.57**	**0.00**	
14-03345	12/31/2014	1	Screen Wire for Shower House Camp Branch	E 302-830000-330-000	28.99	0.00	full
	12/31/2014	2	Deck Screws Parks~	E 302-830000-330-000	16.48	0.00	full
				PO Totals	**45.47**	**0.00**	
14-03406	12/31/2014	1	Shovels~	E 220-701000-334-000	39.96	0.00	full
14-03436	12/31/2014	1	5/23/2014 Inv# 156777~	E 279-556000-360-000	140.32	0.00	full
	12/31/2014	2	5/20/2014 Inv# 156563~	E 279-556000-360-000	193.89	0.00	full
				PO Totals	**334.21**	**0.00**	
14-03518	12/31/2014	1	Brooms~	E 220-701000-334-000	49.98	0.00	full
14-03645	12/31/2014	1	Flood light sensor/light assembly for	E 100-611000-330-000	75.96	0.00	full
14-03646	12/31/2014	1	Encumber estimate cost/building	E 100-611000-330-000	300.00	0.00	full
	12/31/2014	2	Re-open a PO with remaining balance	E 100-611000-330-000	168.72	0.00	partial

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**468.72**	**0.00**	
14-04355	12/31/2014	1	supplies for bird houses for mt. gilead	E 240-853000-370-000	19.68	0.00	full
14-04592	12/31/2014	1	Conduit~	E 220-701000-334-000	2.98	0.00	full
	12/31/2014	2	Couples~	E 220-701000-334-000	48.78	0.00	full
				PO Totals	**51.76**	**0.00**	
14-04622	12/31/2014	1	Galvanized nuts-bolts-washers Invoice:	E 240-740000-321-000	127.96	0.00	full
14-04882	12/31/2014	1	All Thread Nuts~	E 220-701000-334-000	14.64	0.00	full
14-05107	12/31/2014	1	04-07-2014 Inv 155331~	E 279-556000-362-000	30.80	0.00	full
	12/31/2014	2	04-07-2014~	E 279-556000-362-000	126.62	0.00	full
				PO Totals	**157.42**	**0.00**	
14-05184	12/31/2014	1	Post Hole Digger~	E 220-701000-334-000	29.99	0.00	full
	12/31/2014	2	Power Cord~	E 220-701000-334-000	8.20	0.00	full
	12/31/2014	3	Trash Bags~	E 220-701000-334-000	20.99	0.00	full
	12/31/2014	4	Socket Adapter~	E 220-701000-334-000	11.96	0.00	full
				PO Totals	**71.14**	**0.00**	
14-05300	12/31/2014	1	Hammer~	E 220-701000-330-000	32.97	0.00	full
	12/31/2014	2	Roof Supplies - Salt Dome~	E 220-701000-330-000	17.98	0.00	full
	12/31/2014	3	Roof Supplies - Salt Dome~	E 220-701000-330-000	414.46	0.00	full
	12/31/2014	4	CREDIT - returned items~	E 220-701000-330-000	-81.83	0.00	full
				PO Totals	**383.58**	**0.00**	
14-05491	12/31/2014	1	Supplies to Stripe Parks* Parking Lots	E 240-740000-340-000	54.44	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05512	12/31/2014	1	8/5/2014 Inv# 149954~	E 279-556000-360-000	25.97	0.00	full
14-05646	12/31/2014	1	Invoice #161220 09/03/14~	E 279-556000-314-000	142.76	0.00	full
14-05807	12/31/2014	1	09-16-14 Inv # 161825~	E 279-556000-362-000	9.96	0.00	full
14-06265	12/31/2014	1	SUTHERLAND'S /INVOICE 163208, DATED:	E 100-607000-301-000	18.47	0.00	full
14-06290	12/31/2014	1	Cutting Wheels~	E 220-701000-333-000	14.98	0.00	full
	12/31/2014	2	Numbers - for trucks~	E 220-701000-333-000	33.97	0.00	full
	12/31/2014	3	Square Shovels/Handles~	E 220-701000-340-000	55.96	0.00	full
				PO Totals	**104.91**	**0.00**	
14-06645	12/31/2014	1	Road Paint~	E 220-701000-340-000	19.47	0.00	full
	12/31/2014	2	Sander Nipples~	E 220-701000-340-000	21.48	0.00	full
				PO Totals	**40.95**	**0.00**	
14-06660	12/31/2014	1	Supplies Rocky Hollow Ball Field	E 240-740000-342-000	71.27	0.00	full
	12/31/2014	2	Staff House [W Highway] ~	E 240-740000-342-000	186.38	0.00	full
				PO Totals	**257.65**	**0.00**	
14-06922	12/31/2014	1	Repair Supplies Park Buildings~	E 240-743000-342-000	71.27	0.00	cancel
14-07180	12/31/2014	1	Ball Valve~	E 220-701000-333-000	17.99	0.00	full
14-07289	12/31/2014	1	Encumber Building Parts and Supplies at	E 302-830000-330-000	400.00	0.00	
14-07290	12/31/2014	1	Shelving Material for Central Services	E 302-830000-330-000	244.34	0.00	full
	12/31/2014	2	Shelving Material for Central Services	E 302-830000-330-000	4.49	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	**248.83**	**0.00**	
14-07538	12/31/2014	1	Invoice #163993 12/09/14~	E 279-556000-314-000	67.49	0.00	full
14-07610	12/31/2014	1	Encumber estimate cost/building	E 100-611000-330-000	200.00	0.00	
14-07644	12/31/2014	1	Encumber estimate cost/building	E 279-613000-330-000	200.00	0.00	
14-07694	12/31/2014	1	SUTHERLANDS/5 PLATE MENDS/INVOICE	E 100-607000-301-000	24.95	0.00	full
14-07714	12/31/2014	1	Caster Wheels~	E 220-701000-333-000	17.98	0.00	full
	12/31/2014	2	Saw Blades~	E 220-701000-333-000	14.99	0.00	full
				PO Totals	**32.97**	**0.00**	
14-07889	12/31/2014	1	Shop Light Chain~	E 220-701000-333-000	24.50	0.00	full
	12/31/2014	2	Phillips Bits~	E 220-701000-333-000	6.99	0.00	full
	12/31/2014	3	Wire for Lights~	E 220-701000-333-000	33.28	0.00	full
				PO Totals	**64.77**	**0.00**	
14-07903	12/31/2014	1	Plumbing equipment-tools Parks~	E 240-740000-321-000	373.32	0.00	full
				Vendor Totals	**6,723.86**	**0.00**	

Vendor #: 0001581 **Name :** SUTTON, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02041	12/31/2014	1	SUTTON TICKET 15383 REIMUBURSEMENT TO	E 100-562000-273-000	9.95	0.00	full
14-05027	12/31/2014	1	08/11-08/14/2014 JUDGE SUTTON MILEAGE	E 100-562000-260-000	202.16	0.00	full
14-06029	12/31/2014	1	09/30/2014 JUDGE JANET SUTTON	E 100-562000-273-000	12.95	0.00	full

Vendor #: 0001581 **Name :** SUTTON, JANET (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**225.06**	**0.00**	

Vendor #: 0002276 **Name :** SWANK MOTION PICTURES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02164	12/31/2014	1	PUBLIC PERFORMANCE LICENSE~	E 100-595000-232-000	325.00	0.00	full
				Vendor Totals	**325.00**	**0.00**	

Vendor #: 0045376 **Name :** SWIFT CONSTRUCTION, INC, DBA: CEI MECHANICAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07830	12/31/2014	1	Quarterly PM on stove, oven, ice maker,	E 100-611000-228-000	640.00	0.00	full
14-07925	12/31/2014	1	Repairs to stove, ovens, etc at	E 279-613000-330-000	456.71	0.00	full
				Vendor Totals	**1,096.71**	**0.00**	

Vendor #: 0001504 **Name :** SWING, BRIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01216	12/31/2014	1	TRAVEL EXPENSES~	E 100-581000-260-000	21.77	0.00	full
				Vendor Totals	**21.77**	**0.00**	

Vendor #: 0023350 **Name :** SYMPRO, TREASURY MGMT SOFTWARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04835	12/31/2014	1	inv #08121 dated 7/17/14; annual	E 100-502000-228-000	8,935.00	0.00	full

Vendor Totals	8,935.00	0.00	

Vendor #: 0013946 **Name :** SYNERGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02089	12/31/2014	1	Admin ZBldg water treatment cost for	E 100-611000-220-000	865.00	0.00	full
14-04294	12/31/2014	1	Water treatment for the Cooling Tower	E 100-611000-228-000	865.00	0.00	full
14-06337	12/31/2014	1	Dentention building water treatment	E 279-613000-220-000	870.00	0.00	full
14-07611	12/31/2014	1	Water treatment for the Cooling Tower	E 100-611000-228-000	900.00	0.00	
14-07645	12/31/2014	1	Dentention Boiler water treatment ~	E 279-613000-220-000	900.00	0.00	
				Vendor Totals	4,400.00	0.00	

Vendor #: 0017736 **Name :** SYNERGY SERVICES INC, ATTN COURTS SVCS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00458	12/31/2014	1	FUNDING FOR DOMESTIC VIOLENCE SHELTERS.	E 293-913000-206-000	15,390.00	0.00	full
14-04386	12/31/2014	1	DOMESTIC VIOLENCE FUND~	E 293-913000-206-000	15,202.00	0.00	full
				Vendor Totals	30,592.00	0.00	

Vendor #: 0000479 **Name :** SYPHERT, TIMOTHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03022	12/31/2014	1	CDL Reimbursement~	E 220-701000-201-000	70.00	0.00	full
14-07413	12/31/2014	1	Reimburse for Winter Wear~	E 220-701000-316-000	97.84	0.00	full
	12/31/2014	2	Winter Wear Reimbursement~	E 220-701000-316-000	2.16	0.00	full
				PO Totals	100.00	0.00	

Vendor Totals	170.00	0.00	

Vendor #: 0010112 **Name :** SYSCO FOOD SERV OF KC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01757	12/31/2014	1	Invoice #402271198 02/27/14~	E 279-556000-311-000	483.20	0.00	full
14-06088	12/31/2014	1	Invoice #409181354 09/18/14~	E 279-556000-311-000	3,592.48	0.00	full
14-06338	12/31/2014	1	Invoice 3409251277 09/25/14~	E 279-556000-311-000	2,481.89	0.00	full
14-06508	12/31/2014	1	Invoice #410022338 10/02/14~	E 279-556000-311-000	2,353.35	0.00	full
				Vendor Totals	8,910.92	0.00	

Vendor #: 0003184 **Name :** T & E TIRE SERVICE CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01795	12/31/2014	1	FLAT REPAIR;UNIT 37/TRAILS~	E 302-830000-226-000	123.00	0.00	full
14-02214	12/31/2014	1	TIRE REPAIRS;UNIT 46/GC~	E 240-746000-226-000	389.24	0.00	full
14-03061	12/31/2014	1	Encumber Tires and Installation ~	E 240-740000-226-000	3,781.00	0.00	
				Vendor Totals	4,293.24	0.00	

Vendor #: 0016065 **Name :** TAB PRODUCTS COMPANY, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04558	12/31/2014	1	REPROGREAPHICS~	E 100-580000-250-000	336.08	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000	79.32	0.00	full
				PO Totals	415.40	0.00	
14-04687	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000	692.45	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000	392.02	0.00	full

Vendor #: 0016065 **Name :** TAB PRODUCTS COMPANY, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,084.47**	**0.00**	
14-05028	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000	5,962.79	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000	481.16	0.00	full
				PO Totals	**6,443.95**	**0.00**	
				Vendor Totals	**7,943.82**	**0.00**	

Vendor #: 0044410 **Name :** TACTICAL COMMAND INDUSTRIES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01235	12/31/2014	1	02-20-2014 Request~	E 278-554000-201-000	2,672.00	0.00	full
	12/31/2014	2	Freight	E 278-554000-201-000	34.00	0.00	full
				PO Totals	**2,706.00**	**0.00**	
				Vendor Totals	**2,706.00**	**0.00**	

Vendor #: 0024958 **Name :** TACTICAL CONCEALMENT LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00669	12/31/2014	1	1/13/2014 Inv# 377540~	E 279-556000-360-000	260.40	0.00	full
				Vendor Totals	**260.40**	**0.00**	

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00129	12/31/2014	1	ROCK~	E 220-701000-340-000	2,570.64	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	1,063.20	0.00	full

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,633.84**	**0.00**	
14-02374	12/31/2014	1	ROCK~	E 220-701000-340-000	2,390.15	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	133.56	0.00	full
	12/31/2014	3	ROCK~	E 220-701000-340-000	791.60	0.00	full
				PO Totals	**3,315.31**	**0.00**	
14-02624	12/31/2014	1	ROCK~	E 220-701000-340-000	755.16	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	1,943.20	0.00	full
	12/31/2014	3	ROCK~	E 220-701000-340-000	1,921.22	0.00	full
				PO Totals	**4,619.58**	**0.00**	
14-02932	12/31/2014	1	ROCK~	E 220-701000-340-000	315.35	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	1,728.51	0.00	full
				PO Totals	**2,043.86**	**0.00**	
14-03023	12/31/2014	1	Rock~	E 220-701000-340-000	450.03	0.00	full
	12/31/2014	2	Rock~	E 220-701000-340-000	3,286.85	0.00	full
	12/31/2014	3	Rock~	E 220-701000-340-000	2,736.58	0.00	full
	12/31/2014	4	Rock~	E 220-701000-340-000	1,026.06	0.00	full
				PO Totals	**7,499.52**	**0.00**	
14-03981	12/31/2014	1	ROCK~	E 220-701000-340-000	740.72	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	1,062.15	0.00	full
				PO Totals	**1,802.87**	**0.00**	
14-04326	12/31/2014	1	ROCK~	E 220-701000-340-000	590.99	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	6,431.23	0.00	full

Vendor #: 0021530 **Name :** TALON CONCRETE & AGGREGATES, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04326	12/31/2014	3	ROCK~	E 220-701000-340-000	932.09	0.00	full
	12/31/2014	4	ROCK~	E 220-701000-340-000	2,067.38	0.00	full
				PO Totals	**10,021.69**	**0.00**	
14-05461	12/31/2014	1	ROCK~	E 220-701000-340-000	1,968.68	0.00	full
14-05604	12/31/2014	1	ROCK~	E 220-701000-340-000	898.73	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	418.67	0.00	full
	12/31/2014	3	ROCK~	E 220-701000-340-000	638.47	0.00	full
				PO Totals	**1,955.87**	**0.00**	
14-05899	12/31/2014	1	ROCK~	E 220-701000-340-000	757.05	0.00	full
14-06048	12/31/2014	1	ROCK~	E 220-701000-340-000	1,394.51	0.00	full
14-06291	12/31/2014	1	ROCK~	E 220-701000-340-000	1,599.79	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	993.39	0.00	full
				PO Totals	**2,593.18**	**0.00**	
14-06435	12/31/2014	1	ROCK~	E 220-701000-340-000	954.16	0.00	full
	12/31/2014	2	ROCK~	E 220-701000-340-000	193.32	0.00	full
				PO Totals	**1,147.48**	**0.00**	
14-07181	12/31/2014	1	ROCK~	E 220-701000-340-000	622.93	0.00	full
14-07715	12/31/2014	1	ROCK~	E 220-701000-340-000	785.05	0.00	full
14-07890	12/31/2014	1	ROCK~	E 220-701000-340-000	143.92	0.00	full

Vendor Totals	**44,305.34**	**0.00**

Vendor #: 0016089 **Name :** TAN-TAR-A RESORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02042	12/31/2014	1	HOTEL:~	E 100-569000-260-000	295.74	0.00	full
14-02077	12/31/2014	1	LODGING RESERVATIONS, DRUG COURT	E 260-547000-262-000	887.22	0.00	full
14-05285	12/31/2014	1	LEGAL CONFERENCE, HOTEL EXPENSES, DATE	E 100-547000-206-000	1,185.15	0.00	full

Vendor Totals	**2,368.11**	**0.00**

Vendor #: 0021347 **Name :** TAPP, MATTHEW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07774	12/31/2014	1	Target- Floor Mats for Ford Escape	E 100-605000-226-000	22.29	0.00	full
	12/31/2014	2	Green Latern - Car Wash for Ford Escape	E 100-605000-226-000	19.00	0.00	full
	12/31/2014	3	Batteries Plus - Rechargable Batteries	E 100-605000-301-000	9.99	0.00	full
	12/31/2014	4	Michaels - Signature Pen for signing	E 100-605000-301-000	5.98	0.00	full
	12/31/2014	5	USPS - Mailed Certified Letter	E 100-605000-291-000	12.62	0.00	full
	12/31/2014	6	USPS - Mailed first class large envelope	E 100-605000-291-000	1.70	0.00	full
	12/31/2014	7	Best Buy - HDMI Cable for training	E 100-605000-202-000	79.99	0.00	full
	12/31/2014	8	Recorder of Deeds Office - Record	E 100-605000-220-000	60.00	0.00	full

PO Totals	**211.57**	**0.00**
Vendor Totals	**211.57**	**0.00**

Vendor #: 0019606 **Name :** TARCO INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05462	12/31/2014	1	Light Stick~	E 220-701000-334-000	183.95	0.00	full

Vendor Totals	183.95	0.00	

Vendor #: 0000749 **Name :** TAYLOR, STEPHEN G

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04149	12/31/2014	1	13CY-CR04090 07/01/2014 FEES TO STEVEN	E 100-588000-206-000	2,128.00	0.00	full
				Vendor Totals	2,128.00	0.00	

Vendor #: 0001524 **Name :** TAYLOR, STEVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04010	12/31/2014	1	Steve Taylor reimbursement for meals	E 271-558000-261-000	26.21	0.00	full
14-07254	12/31/2014	1	11-14-2014 Receipt~	E 279-556000-332-000	10.00	0.00	full
				Vendor Totals	36.21	0.00	

Vendor #: 0000661 **Name :** TEALE, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03714	12/31/2014	1	Reimbursment for meals from attending	E 271-558000-261-000	29.21	0.00	full
14-04722	12/31/2014	1	Reimbursement for meals from attending	E 271-558000-261-000	45.90	0.00	full
				Vendor Totals	75.11	0.00	

Vendor #: 0011837 **Name :** TED SYSTEMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00055	12/31/2014	1	Encumber funds for a few months~	E 100-611000-220-000	5,000.00	0.00	partial
14-00064	12/31/2014	1	Encumber funds for a few months~	E 279-613000-220-000	5,000.00	0.00	partial
14-00223	12/31/2014	1	Center office motion in alarm, not	E 100-611000-220-000	405.00	0.00	full

Vendor #: 0011837 **Name :** TED SYSTEMS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00224	12/31/2014	1	Admin Building controller off line,	E 100-611000-220-000	1,942.50	0.00	full
14-00391	12/31/2014	1	Airport warehouse PIR alarm, technician	E 100-611000-220-000	315.00	0.00	full
	12/31/2014	2	IT room door won't lock, reader	E 100-611000-220-000	210.00	0.00	full
				PO Totals	**525.00**	**0.00**	
14-00542	12/31/2014	1	SOLE SOURCE~	E 100-581000-228-000	15,317.73	0.00	full
14-01886	12/31/2014	1	TS-5 Securitron touch sense control	E 100-611000-220-000	93.76	0.00	full
14-02165	12/31/2014	1	EQUIP REPAIR~	E 100-581000-224-000	777.00	0.00	full
14-02610	12/31/2014	1	1386-LGGMN HID Prox II Card for	E 100-611000-301-000	750.00	0.00	full
14-03647	12/31/2014	1	Encumber for LENEL annual software	E 100-611000-220-000	1,653.20	0.00	full
14-04688	12/31/2014	1	Troubleshoot camera and DVR issues at	E 100-611000-220-000	232.50	0.00	full
14-04743	12/31/2014	1	Roll call 150 door not showing access	E 279-613000-220-000	210.00	0.00	
14-05029	12/31/2014	1	Encumber funds for a few months~	E 100-611000-220-000	5,000.00	0.00	partial
14-05030	12/31/2014	1	Replaced camera in detention entry at	E 100-611000-220-000	977.75	0.00	full
	12/31/2014	2	Replaced North door lock at FM-115 S.	E 100-611000-220-000	701.93	0.00	full
				PO Totals	**1,679.68**	**0.00**	
14-05108	12/31/2014	1	Encumber funds for a few months~	E 279-613000-220-000	5,000.00	0.00	
14-06168	12/31/2014	1	Reports find problems with DVR ~	E 240-740000-220-000	157.50	0.00	full
14-06407	12/31/2014	1	Encumber funds to replace defective	E 100-611000-228-000	3,850.87	0.00	full

Vendor #: 0011837 **Name :** TED SYSTEMS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06466	12/31/2014	1	Encumber funds / Replacement of	E 240-740000-220-000	1,186.17	0.00	full
14-06765	12/31/2014	1	Repair to Staff dining room door at	E 279-613000-220-000	663.89	0.00	full
14-06789	12/31/2014	1	31 closed circuit camera systems~	E 300-810000-403-000	74,979.93	0.00	full
14-06923	12/31/2014	1	Golf Course EVAX panel System Program	E 240-746000-220-000	552.00	0.00	full
14-07497	12/31/2014	1	Encumber funds for serveral months~	E 100-611000-220-000	2,000.00	0.00	
14-07539	12/31/2014	1	Encumber funds for several months~	E 279-613000-220-000	2,000.00	0.00	
14-07831	12/31/2014	1	Encumber for services~	E 100-611000-228-000	1,000.00	0.00	
				Vendor Totals	**129,976.73**	**0.00**	

Vendor #: 0002826 **Name :** TEER, NANCY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01063	12/31/2014	1	REIMBURSEMENT FOR PURCHASE OF SUPPLIES	E 100-580000-301-000	21.75	0.00	full
	12/31/2014	2	REIMBURSEMENT FOR PURCHASE OF SUPPLIES	E 100-580000-301-000	12.93	0.00	full
				PO Totals	**34.68**	**0.00**	
14-01501	12/31/2014	1	LIABILITY INSUR~	E 100-580000-217-000	6.00	0.00	full
14-01887	12/31/2014	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-580000-260-000	192.08	0.00	full
14-02759	12/31/2014	1	REIMBURSEMENT FOR MILEAGE ROUND TRIP	E 100-580000-260-000	200.48	0.00	full
14-03159	12/31/2014	1	REIMBUREMENT FOR MILEAGE ROUND TRIP	E 100-580000-260-000	196.56	0.00	full
14-05876	12/31/2014	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-580000-260-000	192.08	0.00	full

Vendor #: 0002826 **Name :** TEER, NANCY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07142	12/31/2014	1	MEETING & CONV.~	E 100-580000-262-000	178.64	0.00	full
				Vendor Totals	**1,000.52**	**0.00**	

Vendor #: 0042499 **Name :** TERRY IMPLEMENT CO.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00310	12/31/2014	1	PRESSURE PLATE, DISC, STARTER;UNIT 76/LP	E 302-740000-333-000	537.12	0.00	full
	12/31/2014	2	Freight	E 302-740000-333-000	23.36	0.00	full
				PO Totals	**560.48**	**0.00**	
14-01142	12/31/2014	1	HEADLIGHTS;UNIT 76/LP~	E 302-740000-333-000	125.07	0.00	full
				Vendor Totals	**685.55**	**0.00**	

Vendor #: 0042924 **Name :** THE BELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00392	12/31/2014	1	1/22/2014 12CY-CV08017 137.19 THE	E 100-588000-205-000	137.19	0.00	full
	12/31/2014	2	01/22/2014 12CY-CV05442 118.90 THE	E 100-588000-205-000	118.90	0.00	full
				PO Totals	**256.09**	**0.00**	
14-02043	12/31/2014	1	04/01/2014 13CY-CR05054 LUNCH FOR	E 100-588000-205-000	132.89	0.00	full
14-02166	12/31/2014	1	7CV105007308 04/10/2014 LUNCH FOR	E 100-588000-205-000	165.17	0.00	full
14-02899	12/31/2014	1	05/01/2014 12CY-CR02407-01 JUDGE	E 100-588000-205-000	148.49	0.00	full
14-03648	12/31/2014	1	06/19/2014 07CY-CR01825 FOOD FOR	E 100-588000-205-000	187.77	0.00	full

Vendor #: 0042924 **Name :** THE BELL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04151	12/31/2014	1	13CY-CV00672 07/10/2014 LUNCH FOR	E 100-588000-205-000	150.64	0.00	full
14-04689	12/31/2014	1	11CY-CV04343 07/29/2014 SUTTON - LUNCH	E 100-588000-205-000	174.52	0.00	full
	12/31/2014	2	11CY-CR02880 08/04/2014 ALEXANDER -	E 100-588000-205-000	155.13	0.00	full
				PO Totals	**329.65**	**0.00**	
14-05160	12/31/2014	1	11CY-CV00150 08/22/2014 JUDGE SUTTON	E 100-588000-205-000	146.51	0.00	full
14-05593	12/31/2014	1	09/10/2014 14CY-CR01393 LUNCH FOR	E 100-588000-205-000	159.44	0.00	full
14-05718	12/31/2014	1	09/24/2014 11CY-CR03726-01 LUNCH FOR	E 100-588000-205-000	155.13	0.00	full
14-06030	12/31/2014	1	10/08/2014 13CY-CV05005 LUNCH FOR	E 100-588000-205-000	189.60	0.00	full
14-06408	12/31/2014	1	12CY-CR03383 10/22/2014 LUNCH FOR	E 100-588000-205-000	323.18	0.00	full
14-06612	12/31/2014	1	12CY-CV05165 10/30/2014 LUNCH FOR	E 100-588000-205-000	193.91	0.00	full
14-06613	12/31/2014	1	11CY-CV10098 11/6/2014 LUNCH	E 100-588000-205-000	178.83	0.00	full
14-07013	12/31/2014	1	11/20/2014 14CY-CR01225-01 LUNCH FOR	E 100-588000-205-000	171.83	0.00	full
14-07377	12/31/2014	1	12/09/2014 11CY-CV00174 LUNCH FOR	E 100-588000-205-000	186.37	0.00	full
				Vendor Totals	**3,075.50**	**0.00**	

Vendor #: 0024835 **Name :** THE BRICKMAN GROUP LTD LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02304	12/31/2014	1	Encumber estimate cost/Landscape	E 100-611000-228-000	10,000.00	0.00	cancel

				Vendor Totals	10,000.00	0.00

Vendor #: 0022864 **Name :** THE GARDENS AT BARRY ROAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01888	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	275.00	0.00	full
	12/31/2014	2	Pursuant to RSMO 475.120~	E 100-524000-280-000	275.00	0.00	full
	12/31/2014	3	Pursuant to RSMO 475.120~	E 100-524000-280-000	275.00	0.00	full
				PO Totals	825.00	0.00	
14-02611	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	275.00	0.00	full
14-03649	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	275.00	0.00	full
14-05031	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	825.00	0.00	full
14-06266	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	275.00	0.00	full
14-06614	12/31/2014	1	Pursuant to rsmo 475.120~	E 100-524000-280-000	275.00	0.00	full
14-07143	12/31/2014	1	pursuant to rsmo 475.120~	E 100-524000-280-000	275.00	0.00	full
14-07378	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	275.00	0.00	full
				Vendor Totals	3,300.00	0.00	

Vendor #: 0044279 **Name :** THE HISTORY PRESS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03062	12/31/2014	1	books for resale~	E 240-870000-395-000	100.00	0.00	full
	12/31/2014	2	books for resale~	E 240-860000-395-000	90.87	0.00	full
				PO Totals	190.87	0.00	
14-04188	12/31/2014	1	books for resale in james farm gift shop	E 240-870000-395-000	129.54	0.00	full

Vendor #: 0044279 **Name :** THE HISTORY PRESS, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**320.41**	**0.00**	

Vendor #: 0003229 **Name :** THE KEENAN AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06409	12/31/2014	1	KRAUSER 52181 2015 ANNUAL JUDICIAL	E 100-566000-217-000	1,993.00	0.00	full
14-06410	12/31/2014	1	SHANE ALEXANDER 46484 2015 ANNUAL	E 100-561000-217-000	1,993.00	0.00	full
14-06411	12/31/2014	1	K. ELIZABETH DAVIS 32581 2015 JUDICIAL	E 100-563000-217-000	1,993.00	0.00	full
14-06412	12/31/2014	1	LARRY D. HARMAN 27120 2015 JUDICIAL	E 100-564000-217-000	1,993.00	0.00	full
14-06413	12/31/2014	1	DAVID P. CHAMBERLAIN 36402 2015	E 100-565000-217-000	1,993.00	0.00	full
14-06414	12/31/2014	1	LOUIS ANGLES 38375 2015 JUDICIAL	E 100-567000-217-000	1,993.00	0.00	full
14-06415	12/31/2014	1	SHERRILL P. ROBERTS 40629 2015	E 100-568000-217-000	1,993.00	0.00	full
14-06615	12/31/2014	1	JANET SUTTON 38321 2015 ANNUAL	E 100-562000-217-000	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
14-02044	12/31/2014	1	BILLBOARD ADVERTISING 3/4/14~	E 100-900000-252-000	11,324.00	0.00	partial
14-02167	12/31/2014	1	ADVERTISEMENT PANEL PRODUCTION ~	E 100-900000-252-000	924.00	0.00	cancel
	12/31/2014	2	ADVERTISEMENT BULLETINS~	E 100-900000-252-000	800.00	0.00	cancel

Vendor #: 0019693 **Name :** THE LAMAR COMPANIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,724.00**	**0.00**	
14-07560	12/31/2014	1	DEKALB COUNTY BULLETINS~	E 100-900000-252-000	800.00	0.00	full
	12/31/2014	2	DEKALB COUNTY BULLETINS~	E 100-900000-252-000	800.00	0.00	full
				PO Totals	**1,600.00**	**0.00**	
				Vendor Totals	**14,648.00**	**0.00**	

Vendor #: 0007612 **Name :** THE LODGE OF THE FOUR SEASONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01336	12/31/2014	1	KRAUSER CONF#189806 APR 2-4,2014	E 100-566000-260-000	191.58	0.00	cancel
				Vendor Totals	**191.58**	**0.00**	

Vendor #: 0044479 **Name :** THE LOWENBAUM PARTNERSHIP, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00981	12/31/2014	1	PROFESSIONAL SERVICES THROUGH 1/31/14~	E 100-604000-206-000	3,650.00	0.00	full
				Vendor Totals	**3,650.00**	**0.00**	

Vendor #: 0004653 **Name :** THE UPS STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04559	12/31/2014	1	stationary and envelopes	E 100-573000-301-000	275.06	0.00	full
				Vendor Totals	**275.06**	**0.00**	

Vendor #: 0035578 **Name :** THE URGENCY ROOM LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00393	12/31/2014	1	TOX SCREENING FOR EMPLOYEE~	E 100-602000-208-000	46.00	0.00	full
14-01502	12/31/2014	1	TOX SCREEN FOR 3 EMPLOYEES: MILLER,	E 100-602000-208-000	219.00	0.00	full
14-01676	12/31/2014	1	DRUG SCREEN FOR 3 EMPLOYEES- MILLER,	E 100-602000-208-000	173.00	0.00	full
14-03818	12/31/2014	1	POST ACCIDENT SCREENING - HOLDER INV	E 100-602000-208-000	77.00	0.00	full
14-04560	12/31/2014	1	DRUG SCREEN FOR 4 EMPLOYEES - HOLDER,	E 100-602000-208-000	308.00	0.00	full
14-05032	12/31/2014	1	DRUG SCREEN FOR 4 EMPLOYEES - PIPER,	E 100-602000-208-000	308.00	0.00	full
14-05719	12/31/2014	1	DRUG SCREEN FOR 2 EMPLOYEES - BORCHERT,	E 100-602000-208-000	154.00	0.00	full
14-06141	12/31/2014	1	DRUG SCREEN FOR 3 EMPLOYEES - BORCHERT;	E 100-602000-208-000	231.00	0.00	full
14-07612	12/31/2014	1	SCREENING FOR TWO EMPLOYEES~	E 100-602000-208-000	47.00	0.00	full
				Vendor Totals	**1,563.00**	**0.00**	

Vendor #: 0001496 **Name :** THE VICTOR L PHILLIPS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00311	12/31/2014	1	COVER, GASKET, WASHER;UNIT 85/CS~	E 302-740000-333-000	249.72	0.00	full
14-01289	12/31/2014	1	BUSHINGS, PINS, LARGE PINS;UNIT	E 302-830000-333-000	3,218.30	0.00	full
	12/31/2014	2	BUSHINGS, WASHERS, NIPPLES, PINS;UNIT	E 302-830000-333-000	1,406.72	0.00	full
	12/31/2014	3	RETURNED PIN;UNIT 68/TRAILS~	E 302-830000-333-000	-240.54	0.00	full
				PO Totals	**4,384.48**	**0.00**	
14-02437	12/31/2014	1	TEMP SWITCH;UNIT 194/TRAILS~	E 302-830000-333-000	61.64	0.00	full

Vendor #: 0001496 **Name :** THE VICTOR L PHILLIPS CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03346	12/31/2014	1	Encumber Funds/ Repair Parts and	E 302-740000-333-000	2,500.00	0.00	partial
14-05059	12/31/2014	1	Pnuematic Roller Rental~	E 220-701000-233-000	3,333.33	0.00	full
14-05605	12/31/2014	1	Pneumatic Roller Rental~	E 220-701000-233-000	3,000.00	0.00	full
14-06049	12/31/2014	1	Nozzle Body~	E 220-701000-333-000	48.26	0.00	full
14-06292	12/31/2014	1	Pneumatic Roller Rental~	E 220-701000-233-000	3,000.00	0.00	full
14-06885	12/31/2014	1	Pneumatic Roller Rental~	E 220-701000-233-000	3,000.00	0.00	full
14-07716	12/31/2014	1	Seal/Filter~	E 220-701000-333-000	349.25	0.00	full
	12/31/2014	2	Hydraulic Valve~	E 220-701000-333-000	371.00	0.00	full
				PO Totals	**720.25**	**0.00**	
				Vendor Totals	**20,297.68**	**0.00**	

Vendor #: 0030133 **Name :** THE WILSON GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00056	12/31/2014	1	Encumber Funds General Contractor for a	E 100-611000-220-000	5,000.00	0.00	
14-01273	12/31/2014	1	Encumber Funds/Replacement of corroded	E 279-613000-220-000	6,115.16	0.00	full
14-03740	12/31/2014	1	Encumber Funds for Detention Generator	E 279-613000-220-000	5,000.00	0.00	full
14-04772	12/31/2014	1	Division VIII Courtroom Renovation~	E 300-810000-403-000	48,991.20	0.00	full
14-04836	12/31/2014	1	Encumber Funds/ Girls Group Home Paint	E 100-611000-220-000	8,478.01	0.00	full
14-04837	12/31/2014	1	Encumber Funds for a few months~	E 100-611000-228-000	5,000.00	0.00	

Vendor #: 0030133 **Name :** THE WILSON GROUP INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04940	12/31/2014	1	Encumber Funds for services over the	E 279-613000-220-000	5,000.00	0.00	
14-05957	12/31/2014	1	Detention Chiller #3 contruction and	E 300-810000-403-000	34,415.67	0.00	full
				Vendor Totals	**118,000.04**	**0.00**	

Vendor #: 0043979 **Name :** THE WM RAGSDALE CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05185	12/31/2014	1	Bar Grating~	E 220-701000-333-000	386.40	0.00	full
				Vendor Totals	**386.40**	**0.00**	

Vendor #: 0006377 **Name :** THE WORK ZONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00249	12/31/2014	1	Sham/Driver Head~	E 220-701000-334-000	392.85	0.00	full
14-00778	12/31/2014	1	Sign Faces~	E 220-701000-343-000	984.00	0.00	full
14-02934	12/31/2014	1	Redo Sign Faces~	E 220-701000-343-000	990.00	0.00	full
14-04327	12/31/2014	1	Sign Faces~	E 220-701000-343-000	958.00	0.00	full
14-06646	12/31/2014	1	Sign Faces~	E 220-701000-340-000	900.00	0.00	full
				Vendor Totals	**4,224.85**	**0.00**	

Vendor #: 0045131 **Name :** THIEWES, RONALD C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06416	12/31/2014	1	Professional Services in connection	E 100-600000-201-000	5,000.00	0.00	full

Vendor #: 0045131 **Name :** THIEWES, RONALD C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**5,000.00**	**0.00**	

Vendor #: 0001151 **Name :** THIS OLD HOUSE MAGAZINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04623	12/31/2014	1	this old house subscription renewal~	E 240-870000-264-000	39.00	0.00	full
				Vendor Totals	**39.00**	**0.00**	

Vendor #: 0044891 **Name :** THOMAS & MEANS LAW FIRM LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04356	12/31/2014	1	Seminiar Registration~	E 240-733000-261-000	435.00	0.00	full
				Vendor Totals	**435.00**	**0.00**	

Vendor #: 0044004 **Name :** THOMAS, CHRISTOPHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02045	12/31/2014	1	cell phone reimb for office/client	E 100-523000-218-000	60.00	0.00	full
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0035089 **Name :** THOMAS, MARK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06766	12/31/2014	1	11-07-14 Receipts~	E 279-556000-332-000	64.01	0.00	full
14-06767	12/31/2014	1	10-09-2014 Receipts~	E 279-556000-260-000	8.50	0.00	full

				Vendor Totals	**72.51**	**0.00**

Vendor #: 0044860 **Name :** THOMAS, STEVEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04432	12/31/2014	1	Clay County Green Build Incentive	E 100-605000-294-000	2,190.86	0.00	full
				Vendor Totals	**2,190.86**	**0.00**	

Vendor #: 0019207 **Name :** THOMPSON, KAREN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06417	12/31/2014	1	TRAVEL EXPENSES~	E 100-580000-260-000	252.54	0.00	full
				Vendor Totals	**252.54**	**0.00**	

Vendor #: 0034473 **Name :** THOMPSON, ZACHARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02529	12/31/2014	1	MILEAGE REIMBURSEMENT, SPRING STATEWIDE	E 260-547000-262-000	192.64	0.00	full
				Vendor Totals	**192.64**	**0.00**	

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00225	12/31/2014	1	WEST INFORMATION CHARGES, INVOICE NO.	E 100-547000-232-000	639.35	0.00	full
14-00226	12/31/2014	1	Inv# 828763019 Date 01/01/2014~	E 100-505000-302-000	284.76	0.00	full
	12/31/2014	2	inv# 828763008 Date 01/01/2014~	E 100-505000-302-000	444.15	0.00	full
				PO Totals	**728.91**	**0.00**	
14-00394	12/31/2014	1	Inv # 828869519 Date 001/04/2014~	E 100-505000-302-000	672.12	0.00	full
14-00395	12/31/2014	1	Zoning Bulletin Sub Renewal~	E 100-605000-370-000	293.74	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00396	12/31/2014	1	1003646456 INV 828861203 -1-04-2014~	E 100-579000-370-000	365.00	0.00	full
	12/31/2014	2	146.1000561489 INV 828823360 01/04/2014	E 100-579000-370-000	146.00	0.00	full
				PO Totals	**511.00**	**0.00**	
14-00543	12/31/2014	1	ACCT 100596369 INV 828826288 01/01/2014	E 100-579000-370-000	420.50	0.00	full
14-00924	12/31/2014	1	WEST INFORMATION CHARGES, INVOICE NO.	E 100-547000-232-000	635.28	0.00	full
14-00925	12/31/2014	1	ACCT 10003646456 INV 828952902	E 100-579000-370-000	2,350.53	0.00	full
14-00926	12/31/2014	1	MO VERN STAT 2014 PP~	E 100-594000-370-000	198.00	0.00	full
14-00982	12/31/2014	1	INV # 828963194 Date 02/01/2014~	E 100-505000-302-000	444.15	0.00	full
	12/31/2014	2	INV # 828963605 Date # 02/01/2014~	E 100-505000-302-000	284.76	0.00	full
				PO Totals	**728.91**	**0.00**	
14-01217	12/31/2014	1	ACCT 1003646456 INV 829041565	E 100-579000-370-000	6,924.00	0.00	full
	12/31/2014	2	ACCT 1000596369 HUGHES ~	E 100-579000-370-000	3,076.00	0.00	full
				PO Totals	**10,000.00**	**0.00**	
14-01218	12/31/2014	1	Inv # 829047402 Date 02/04/2014~	E 100-505000-302-000	672.12	0.00	full
14-01219	12/31/2014	1	2014 CRIMINAL PRACTICE HANDBOOKS,	E 100-547000-370-000	2,898.00	0.00	full
14-01367	12/31/2014	1	ACCT 1003092233 KRAUSER INV 829031076	E 100-566000-370-000	207.00	0.00	full
14-01503	12/31/2014	1	WEST INFORMATION CHARGES, INVOICE NO.	E 100-547000-232-000	635.28	0.00	full
14-01504	12/31/2014	1	FEB 1-FEB 28, 2014 WEST ONLINE USAGE BY	E 100-579000-370-000	2,350.53	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01505	12/31/2014	1	1003092233 INV 6092012782 02/26/2014~	E 100-579000-370-000	142.50	0.00	full
14-01677	12/31/2014	1	Inv # 1004240171 Date 03/01/2014~	E 100-505000-302-000	323.76	0.00	full
	12/31/2014	2	Inv # 82914308 Date 03/01/2014~	E 100-505000-302-000	444.15	0.00	full
	12/31/2014	3	Inv # 829227001 Date 03/04/2014~	E 100-505000-302-000	672.12	0.00	full
				PO Totals	**1,440.03**	**0.00**	
14-01678	12/31/2014	1	6092380704 INV 6092380704 03/04/2014	E 100-579000-370-000	221.20	0.00	full
	12/31/2014	2	1003646456 INV 829221329 03/04/2014~	E 100-579000-370-000	429.00	0.00	full
	12/31/2014	3	1000596359 INV 829196427 03/04/2014 REF	E 100-579000-370-000	504.90	0.00	full
				PO Totals	**1,155.10**	**0.00**	
14-02350	12/31/2014	1	WEST INFORMATION CHARGES, MARCH 1, 2014	E 100-547000-232-000	754.78	0.00	full
14-02351	12/31/2014	1	Inv # 1004239823 Date 04/01/2014~	E 100-505000-302-000	466.36	0.00	full
	12/31/2014	2	Inv # 1004240171 Date 04/01/2014~	E 100-505000-302-000	284.76	0.00	full
				PO Totals	**751.12**	**0.00**	
14-02352	12/31/2014	1	ACCT 1003646456 INV 829432250	E 100-579000-370-000	298.50	0.00	full
14-02353	12/31/2014	1	Inv # 1004240171 Date 04/04/2014~	E 100-505000-302-000	840.01	0.00	full
14-02354	12/31/2014	1	ACCT 1003646456 INVOICE 829324787	E 100-579000-370-000	2,350.53	0.00	full
14-02499	12/31/2014	1	ACCT 10005966369 04/04/2014 INV	E 100-579000-370-000	504.50	0.00	full
14-02900	12/31/2014	1	ACCT 1003646456 INV 82951562 05/01/2014	E 100-579000-370-000	2,350.53	0.00	full
14-03160	12/31/2014	1	WEST INFORMATION CHARGES, APRIL 1, 2014	E 100-547000-232-000	654.34	0.00	full
14-03161	12/31/2014	1	Inv # 829525663 Date 05/01/20414~	E 100-505000-302-000	466.36	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-03161	12/31/2014	2	Inv # 829525674 Date 05/01/2014~	E 100-505000-302-000		284.76	0.00	full
	12/31/2014	3	Inv# 829606630 Date 05/04/2014~	E 100-505000-302-000		840.01	0.00	full
					PO Totals	**1,591.13**	**0.00**	
14-03162	12/31/2014	1	1003646456 INV 829600745 05/04/2014~	E 100-579000-370-000		2,190.00	0.00	full
14-03163	12/31/2014	1	1000596369 INV829577979 INV DATE	E 100-579000-370-000		1,020.00	0.00	full
14-03501	12/31/2014	1	ACCT 1003646456 INV 829696817	E 100-579000-370-000		2,350.53	0.00	full
14-03650	12/31/2014	1	2014 MO COURT RULES, CIRCUIT COURT	E 100-547000-206-000		4,376.00	0.00	full
	12/31/2014	2	ADDITIONAL COURT RULES, CIRCUIT AND	E 100-547000-206-000		713.25	0.00	full
					PO Totals	**5,089.25**	**0.00**	
14-03651	12/31/2014	1	ACCT 1000561489 INV 829761007 06/04/2014	E 100-577000-370-000		382.00	0.00	full
14-03652	12/31/2014	1	ACCT 1003646456 INV 829791517 06/04/2014	E 100-579000-370-000		3,050.25	0.00	full
14-03653	12/31/2014	1	ACCT 1000596369 INV 829763490 06/04/2014	E 100-579000-370-000		1,110.50	0.00	full
14-03654	12/31/2014	1	WEST INFORMATION CHARGES, MAY 1, 2014	E 100-547000-232-000		654.34	0.00	full
14-03655	12/31/2014	1	INV # 829706939 Date 06/01/2014~	E 100-505000-302-000		299.00	0.00	full
	12/31/2014	2	Inv # 829706928 DAte 06/01/2014~	E 100-505000-302-000		466.36	0.00	full
					PO Totals	**765.36**	**0.00**	
14-03819	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000		177.00	0.00	full
14-03820	12/31/2014	1	Inv # 1004240171 Date 06/04/2014~	E 100-505000-302-000		1,139.55	0.00	full
14-03966	12/31/2014	1	BLACK'S LAW DICTIONARY 10TH~	E 100-594000-370-000		81.95	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04152	12/31/2014	1	reprographics~	E 100-580000-250-000	177.00	0.00	cancel
14-04295	12/31/2014	1	ACCT 1000596369 INV 829957080 MO CASES	E 100-579000-370-000	1,009.00	0.00	full
14-04296	12/31/2014	1	ACCT 1003646456 INV 829985094	E 100-579000-370-000	513.75	0.00	full
14-04297	12/31/2014	1	Inv # 829899337 Date 07/01/2014~	E 100-505000-302-000	466.36	0.00	full
	12/31/2014	2	Inv # 829899348 Date 07/01/2014~	E 100-505000-302-000	299.00	0.00	full
				PO Totals	**765.36**	**0.00**	
14-04298	12/31/2014	1	WEST INFORMATION CHARGES, JUNE 1, 2014	E 100-547000-232-000	654.34	0.00	full
14-04299	12/31/2014	1	ACCT 1003646456 INV 829889134	E 100-579000-370-000	2,350.53	0.00	full
14-04690	12/31/2014	1	Inv # 1004240171Date 07/04/2014~	E 100-505000-302-000	500.97	0.00	full
	12/31/2014	2	Inv # 1004240171Date 07/04/2014~	E 100-505000-260-000	284.55	0.00	full
	12/31/2014	3	Inv # 1004240171Date 07/04/2014~	E 100-505000-261-000	26.11	0.00	full
	12/31/2014	4	Inv # 1004240171Date 07/04/2014~	E 100-505000-228-000	28.38	0.00	full
				PO Totals	**840.01**	**0.00**	
14-04691	12/31/2014	1	MO VERNONS ANNO STAT V24B~	E 100-594000-370-000	353.00	0.00	full
	12/31/2014	2	MO CR S/F/C VOL. 1, 2, 3 2014 PAMS~	E 100-594000-370-000	182.50	0.00	full
				PO Totals	**535.50**	**0.00**	
14-04838	12/31/2014	1	WEST INFORMATION CHARGES, JULY 1, 2014	E 100-547000-232-000	654.34	0.00	full
14-04839	12/31/2014	1	ACCT 1003646456 JUL 01-JUL 31, 2014	E 100-579000-370-000	2,148.00	0.00	full
14-05033	12/31/2014	1	ACCT 1003646456 INV 830172354	E 100-579000-370-000	48.75	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05161	12/31/2014	1	Inv # 830088221 Date 08/01/2014~	E 100-505000-301-000	132.38	0.00	full
	12/31/2014	2	Inv # 830088221 Date 08/01/2014~	E 100-505000-301-000	166.62	0.00	full
	12/31/2014	3	Inv # 830088210 Date 08/01/2014~	E 100-505000-224-000	198.99	0.00	full
	12/31/2014	4	Inv # 830088210 Date 08/01/2014~	E 100-505000-301-000	267.37	0.00	full
	12/31/2014	5	Inv # 830178687 Date 08/04/2014~	E 100-505000-224-000	840.01	0.00	full
				PO Totals	**1,605.37**	**0.00**	
14-05436	12/31/2014	1	WEST INFORMATION CHARGES, AUGUST 1,	E 100-547000-232-000	654.34	0.00	full
14-05594	12/31/2014	1	ACCT 1003646456 AUG 01-31,2014~	E 100-579000-370-000	2,132.00	0.00	full
14-05595	12/31/2014	1	Inv # 830272655 Date 09/01/2014~	E 100-505000-252-000	299.00	0.00	full
	12/31/2014	2	Inv # 830270120 Date 09/01/2014~	E 100-505000-252-000	466.36	0.00	full
				PO Totals	**765.36**	**0.00**	
14-05720	12/31/2014	1	1003646456 INV 830361787 10/04/14~	E 100-579000-370-000	372.25	0.00	full
14-05721	12/31/2014	1	Inv # 1004240171 DAte 09/04/2014~	E 100-505000-201-000	500.00	0.00	full
	12/31/2014	2	Inv # 1004240171 DAte 09/04/2014~	E 100-505000-228-000	266.62	0.00	full
	12/31/2014	3	Inv # 1004240171 DAte 09/04/2014~	E 100-505000-252-000	73.39	0.00	full
				PO Totals	**840.01**	**0.00**	
14-06142	12/31/2014	1	WEST INFORMATION CHARGES, SEPTEMBER 1,	E 100-547000-232-000	654.34	0.00	full
14-06267	12/31/2014	1	Inv # 830537138 Date 10/04/2014~	E 100-505000-252-000	840.01	0.00	full
	12/31/2014	2	INV # 830462313 DATE 10/01/2013~	E 100-505000-252-000	299.00	0.00	full
	12/31/2014	3	INV # 830462292 DATE 10/01/2014~	E 100-505000-252-000	466.36	0.00	full
				PO Totals	**1,605.37**	**0.00**	
14-06723	12/31/2014	1	WEST INFORMATION CHARGES, INVOICE NO.	E 100-547000-232-000	654.34	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06852	12/31/2014	1	Inv # 830732568 Date 11/04/2014~	E 100-505000-250-000	840.01	0.00	full
	12/31/2014	2	Inv # 830659969 Date 11/01/2014~	E 100-505000-250-000	299.00	0.00	full
	12/31/2014	3	Inv # 860659959 Date 11/01/2014~	E 100-505000-250-000	466.36	0.00	full
				PO Totals	**1,605.37**	**0.00**	
14-07014	12/31/2014	1	ACCT 1000561489 INV 830713234	E 100-577000-370-000	49.00	0.00	full
14-07015	12/31/2014	1	ACCT 1003092233 INV 830733338	E 100-566000-370-000	119.00	0.00	full
14-07016	12/31/2014	1	ACCT 1003646456 INV 830748763	E 100-579000-370-000	196.00	0.00	full
14-07144	12/31/2014	1	Inv# 830845971 Date 12/01/2014~	E 100-505000-250-000	466.36	0.00	full
	12/31/2014	2	Inv # 830845991 Date 12/01/2014~	E 100-505000-250-000	299.00	0.00	full
	12/31/2014	3	Inv # 6097706070 Date 12/01/2014~	E 100-505000-250-000	840.01	0.00	full
				PO Totals	**1,605.37**	**0.00**	
14-07561	12/31/2014	1	WEST INFORMATION CHARGES, NOVEMBER 1,	E 100-547000-232-000	654.34	0.00	full
				Vendor Totals	**77,994.11**	**0.00**	

Vendor #: 0003189 **Name :** THOROUGHBRED FORD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02817	12/31/2014	1	Repair part for Unit 129 F-250~	E 302-740000-333-000	7.52	0.00	full
				Vendor Totals	**7.52**	**0.00**	

Vendor #: 0031141 **Name :** THOROUGHBRED FORD, OF PLATTE CITY INC

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

Vendor #: 0031141 **Name :** THOROUGHBRED FORD, OF PLATTE CITY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01630	12/31/2014	1	SHAFT KIT;UNIT 1/CS~	E 302-740000-333-000	33.24	0.00	full
				Vendor Totals	**33.24**	**0.00**	

Vendor #: 0044934 **Name :** THORPE, JAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05034	12/31/2014	1	ENCUMBRANCE~	E 100-602000-265-000	378.98	0.00	full
				Vendor Totals	**378.98**	**0.00**	

Vendor #: 0037654 **Name :** THREE G INDUSTRIAL SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04328	12/31/2014	1	Hand Soap~	E 220-701000-314-000	153.55	0.00	full
				Vendor Totals	**153.55**	**0.00**	

Vendor #: 0010966 **Name :** TIF - CITY OF LIBERTY, TAX INCREMENT PAYMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00836	12/31/2014	1	TIF remittance for January 2014~	E 290-693000-201-000	8,405.60	0.00	full
14-01440	12/31/2014	1	TIF REMITTANCE FOR FEBRUARY 2014, CITY	E 290-693000-201-000	38,348.51	0.00	full
14-02271	12/31/2014	1	TIF REMITTANCE FOR MARCH 2014, CITY OF	E 290-693000-201-000	55,564.53	0.00	full
	12/31/2014	2	TIF REMITTANCE FOR APRIL 2014, CITY OF	E 290-693000-201-000	18,996.51	0.00	full
				PO Totals	**74,561.04**	**0.00**	
14-03753	12/31/2014	1	TIF REMITTANCE FOR MAY 2014, CITY OF	E 290-693000-201-000	51,068.08	0.00	full
	12/31/2014	2	TIF REMITTANCE FOR JUNE 2014, CITY OF	E 290-693000-201-000	48,440.87	0.00	full

Vendor #: 0010966 **Name :** TIF - CITY OF LIBERTY, TAX INCREMENT PAYMENT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**99,508.95**	**0.00**	
14-04204	12/31/2014	1	TIF REMITTANCE FOR JULY 2014, CITY OF	E 290-693000-201-000	50,418.01	0.00	full
14-04942	12/31/2014	1	TIF REMITTANCE FOR AUGUST 2014, CITY OF	E 290-693000-201-000	29,612.57	0.00	full
14-05809	12/31/2014	1	TIF REMITTANCE FOR SEPTEMBER 2014	E 290-693000-201-000	54,128.63	0.00	full
14-06521	12/31/2014	1	TIF REMITTANCE FOR ~	E 290-693000-201-000	35,009.71	0.00	full
14-06964	12/31/2014	1	TIF REMITTANCE FOR ~	E 290-693000-201-000	11,331.18	0.00	full
14-07469	12/31/2014	1	TIF REMITTANCE FOR ~	E 290-693000-201-000	64,444.70	0.00	full
				Vendor Totals	**465,768.90**	**0.00**	

Vendor #: 0021555 **Name :** TIF - EXCELSIOR SPG DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00837	12/31/2014	1	TIF remittance for January 2014~	E 290-693000-201-000	24,403.47	0.00	full
14-01441	12/31/2014	1	TIF REMITTANCE FOR FEBRUARY 2014 CITY	E 290-693000-201-000	27,954.89	0.00	full
14-02272	12/31/2014	1	TIF REMITTANCE FOR MARCH 2014, CITY OF	E 290-693000-201-000	18,379.94	0.00	full
	12/31/2014	2	TIF REMITTANCE FOR APRIL 2014, CITY OF	E 290-693000-201-000	20,117.73	0.00	full
				PO Totals	**38,497.67**	**0.00**	
14-03754	12/31/2014	1	TIF REMITTANCE FOR MAY 2014, CITY OF	E 290-693000-201-000	22,977.21	0.00	full
	12/31/2014	2	TIF REMITTANCE FOR JUNE 2014, CITY OF	E 290-693000-201-000	23,633.80	0.00	full
				PO Totals	**46,611.01**	**0.00**	

Vendor #: 0021555 **Name :** TIF - EXCELSIOR SPG DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04205	12/31/2014	1	TIF REMITTANCE FOR JULY 2014, CITY OF	E 290-693000-201-000	25,192.09	0.00	full
14-04943	12/31/2014	1	TIF REMITTANCE FOR AUGUST 2014, CITY OF	E 290-693000-201-000	21,741.68	0.00	full
14-05810	12/31/2014	1	TIF REMITTANCE FOR SEPTEMBER 2014 CITY	E 290-693000-201-000	25,562.13	0.00	full
14-06522	12/31/2014	1	TIF REMITTANCE FOR~	E 290-693000-201-000	24,912.33	0.00	full
14-06965	12/31/2014	1	TIF REMITTANCE FOR~	E 290-693000-201-000	21,651.53	0.00	full
14-07470	12/31/2014	1	TIF REMITTANCE FOR~	E 290-693000-201-000	26,308.82	0.00	full
				Vendor Totals	**282,835.62**	**0.00**	

Vendor #: 0020600 **Name :** TIF - NORTH KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00838	12/31/2014	1	TIF remittance for January 2014~	E 290-693000-201-000	342.08	0.00	full
14-01442	12/31/2014	1	TIF REMITTANCE FOR FEBRUARY 2014, CITY	E 290-693000-201-000	394.39	0.00	full
14-02273	12/31/2014	1	TIF REMITTANCE FOR MARCH 2014, CITY OF	E 290-693000-201-000	409.19	0.00	full
	12/31/2014	2	TIF REMITTANCE FOR APRIL 2014, CITY OF	E 290-693000-201-000	425.62	0.00	full
				PO Totals	**834.81**	**0.00**	
14-03755	12/31/2014	1	TIF REMITTANCE FOR MAY 2014, CITY OF	E 290-693000-201-000	587.11	0.00	full
	12/31/2014	2	TIF REMITTANCE FOR JUNE 2014	E 290-693000-201-000	429.52	0.00	full
				PO Totals	**1,016.63**	**0.00**	
14-04206	12/31/2014	1	TIF REMITTANCE FOR JULY 2014 CITY OF	E 290-693000-201-000	413.11	0.00	full

Vendor #: 0020600 **Name :** TIF - NORTH KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04944	12/31/2014	1	TIF REMITTANCE FORAUGUST 2014, CITY OF	E 290-693000-201-000	523.59	0.00	full
14-05657	12/31/2014	1	TIF REMITTANCE FOR SEPTEMBER 2014	E 290-693000-201-000	411.16	0.00	full
14-06348	12/31/2014	1	TIF REMITTANCE FOR~	E 290-693000-201-000	402.66	0.00	full
14-06966	12/31/2014	1	TIF REMITTANCE FOR~	E 290-693000-201-000	462.51	0.00	full
14-07264	12/31/2014	1	TIF REMITTANCE FOR~	E 290-693000-201-000	353.06	0.00	full
				Vendor Totals	**5,154.00**	**0.00**	

Vendor #: 0042550 **Name :** TIF TAX INCREMENT COMMISSION, CITY OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00839	12/31/2014	1	TIF remittance for January 2014~	E 290-693000-201-000	171,808.62	0.00	full
14-01443	12/31/2014	1	TIF REMITTANCE FOR FEBRUARY 2014, CITY	E 290-693000-201-000	186,727.85	0.00	full
14-02274	12/31/2014	1	TIF REMITTANCE FOR MARCH 2014, CITY OF	E 290-693000-201-000	149,942.83	0.00	full
	12/31/2014	2	TIF REMITTANCE FOR APRIL 2014, CITY OF	E 290-693000-201-000	187,636.23	0.00	full
				PO Totals	**337,579.06**	**0.00**	
14-03756	12/31/2014	1	TIF REMITTANCE FOR MAY 2014, CITY OF	E 290-693000-201-000	191,419.61	0.00	full
	12/31/2014	2	TIF REMITTANCE FOR JUNE 2014, CITY OF	E 290-693000-201-000	144,741.26	0.00	full
				PO Totals	**336,160.87**	**0.00**	
14-04207	12/31/2014	1	TIF REMITTANCE FOR JULY 2014 CITY OF	E 290-693000-201-000	222,232.38	0.00	full
14-04945	12/31/2014	1	TIF REMITTANCE FOR AUGUST 2014, CITY OF	E 290-693000-201-000	164,833.50	0.00	full

Vendor #: 0042550 **Name :** TIF TAX INCREMENT COMMISSION, CITY OF KC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05811	12/31/2014	1	TIF REMITTANCE FOR SEPTEMBER 2014	E 290-693000-201-000	199,347.34	0.00	full
14-06523	12/31/2014	1	TIF REMITTANCE FOR~	E 290-693000-201-000	187,745.11	0.00	full
14-06967	12/31/2014	1	TIF REMITTANCE FOR~	E 290-693000-201-000	172,676.51	0.00	full
14-07471	12/31/2014	1	TIF REMITTANCE FOR~	E 290-693000-201-000	209,736.55	0.00	full
				Vendor Totals	**2,188,847.79**	**0.00**	

Vendor #: 0001616 **Name :** TIFCO INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00777	12/31/2014	1	Hydrualic Service Plug~	E 220-701000-333-000	95.73	0.00	full
14-01394	12/31/2014	1	Fuses~	E 220-701000-333-000	55.84	0.00	full
				Vendor Totals	**151.57**	**0.00**	

Vendor #: 0002844 **Name :** TIME WARNER CABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00439	12/31/2014	1	1-21-2014 Encumbrance~	E 278-554000-201-000	552.00	0.00	full
14-01274	12/31/2014	1	02-20-2014 Statement~	E 279-556000-232-000	231.20	0.00	full
14-01758	12/31/2014	1	03-11-14 107770101~	E 279-556000-232-000	101.15	0.00	full
14-03573	12/31/2014	1	06-12-14 Encumbrance~	E 279-556000-206-000	552.00	0.00	full
	12/31/2014	2	Re-open a Po with the remaining balance	E 279-556000-206-000	460.00	0.00	full
	12/31/2014	3	Re-open a PO with remaining balance	E 279-556000-206-000	276.00	0.00	full
	12/31/2014	4	Re-open a PO with remaiing balance that	E 279-556000-206-000	184.00	0.00	full

Vendor #: 0002844 **Name :** TIME WARNER CABLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,472.00**	**0.00**	
14-04090	12/31/2014	1	07-01-14 Statement~	E 279-556000-232-000	101.81	0.00	full
14-04377	12/31/2014	1	07-14-14 Statement~	E 279-556000-232-000	113.60	0.00	full
14-04378	12/31/2014	1	07-14-14 Encumbrance~	E 279-556000-232-000	531.25	0.00	cancel
14-07540	12/31/2014	1	12-11-14 Statement~	E 279-556000-232-000	119.65	0.00	full
				Vendor Totals	**3,222.66**	**0.00**	

Vendor #: 0033102 **Name :** TIMEKEEPING SYSTEMS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00670	12/31/2014	1	Encumber funds for annual maintenace	E 279-556000-224-000	1,990.00	0.00	full
14-01592	12/31/2014	1	Encumber funds for replacement pipe	E 279-556000-224-000	78.75	0.00	full
	12/31/2014	2	Encumber funds for replacement Keyring	E 279-556000-224-000	87.50	0.00	full
	12/31/2014	3	Freight	E 279-556000-224-000	8.67	0.00	full
				PO Totals	**174.92**	**0.00**	
				Vendor Totals	**2,164.92**	**0.00**	

Vendor #: 0007817 **Name :** TINT MASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04923	12/31/2014	1	7/16/2014 Inv# 1480~	E 279-556000-226-000	320.00	0.00	full
14-07541	12/31/2014	1	11/4/2014 Inv# 1522~	E 279-556000-226-000	1,600.00	0.00	full
	12/31/2014	2	11/26/2014 Inv# 1528~	E 279-556000-226-000	140.00	0.00	full

Vendor #: 0007817 **Name :** TINT MASTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07541	12/31/2014	3	8/14/2014 Inv# 1492~	E 279-556000-226-000	180.00	0.00	full
				PO Totals	**1,920.00**	**0.00**	
14-07754	12/31/2014	1	12/12/2014 Inv# 1534~	E 279-556000-226-000	1,500.00	0.00	full
				Vendor Totals	**3,740.00**	**0.00**	

Vendor #: 0009777 **Name :** TIPTON, JOSHAUA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07182	12/31/2014	1	Reimburse for Winter Wear-Tipton~	E 220-701000-316-000	13.40	0.00	full
				Vendor Totals	**13.40**	**0.00**	

Vendor #: 0026900 **Name :** TIRE CUTTERS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02215	12/31/2014	1	RECYCLED TIRE REMOVAL FEE/CS~	E 240-740000-226-000	169.50	0.00	full
14-06169	12/31/2014	1	Removal of Waste TIres~	E 240-740000-226-000	112.00	0.00	full
				Vendor Totals	**281.50**	**0.00**	

Vendor #: 0017994 **Name :** TK O'BRIENS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02973	12/31/2014	1	lap harps & music for resale in james	E 240-870000-395-000	182.25	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	17.75	0.00	full
	12/31/2014	3	lap harps & music for resale in james	E 240-860000-395-000	128.25	0.00	full
				PO Totals	**328.25**	**0.00**	

Vendor #: 0017994 **Name :** TK O'BRIENS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04006	12/31/2014	1	lap harps for resale in james bank gift	E 240-860000-395-000	66.00	0.00	full
	12/31/2014	2	lap harps for resale in james farm gift	E 240-870000-395-000	198.00	0.00	full
	12/31/2014	3	Freight	E 240-870000-395-000	17.00	0.00	full
				PO Totals	**281.00**	**0.00**	
14-06467	12/31/2014	1	resale merchandise for james bank gift	E 240-870000-395-000	234.25	0.00	full
	12/31/2014	2	resale merchandise for james bank gift	E 240-860000-395-000	234.25	0.00	full
	12/31/2014	3	Freight	E 240-860000-395-000	11.50	0.00	full
	12/31/2014	3	Freight	E 240-870000-395-000	11.50	0.00	full
				PO Totals	**491.50**	**0.00**	
				Vendor Totals	**1,100.75**	**0.00**	

Vendor #: 0012680 **Name :** TOMPKINS INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00967	12/31/2014	1	HOSE, O'RING;UNIT 3/CS~	E 302-830000-333-000	84.48	0.00	full
14-02436	12/31/2014	1	HYDRAULIC LINES, O-RINGS;UNIT 179/CS~	E 302-740000-333-000	347.67	0.00	full
14-02818	12/31/2014	1	3/4 Hose Assembly/ Unit #179~	E 302-740000-333-000	117.76	0.00	full
14-03010	12/31/2014	1	Unit 190 Toro 580D Trails~	E 302-830000-333-000	22.06	0.00	full
14-04768	12/31/2014	1	3/8 Hose Assembly Plumbing~	E 302-830000-330-000	58.96	0.00	full
14-05122	12/31/2014	1	Hose Assembly~	E 302-740000-333-000	58.96	0.00	cancel
14-06099	12/31/2014	1	Hose Assembly~	E 302-740000-333-000	67.51	0.00	full

Vendor Totals	757.40	0.00	

Vendor #: 0045127 **Name :** TOOTLE, NANCY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06031	12/31/2014	1	TRAVEL EXPENSES~	E 100-580000-260-000	229.13	0.00	full
				Vendor Totals	229.13	0.00	

Vendor #: 0030951 **Name :** TOTAL FUNDS BY HASLER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01506	12/31/2014	1	POSTAGE:~	E 100-580000-290-000	40,000.00	0.00	full
14-07379	12/31/2014	1	POSTAGE FUNDS FOR POSTAGE METERED	E 100-580000-290-000	11,678.73	0.00	full
				Vendor Totals	51,678.73	0.00	

Vendor #: 0044673 **Name :** TOTALNAVY.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02792	12/31/2014	1	05-05-14 Inv # 100~	E 292-592000-362-000	299.00	0.00	full
				Vendor Totals	299.00	0.00	

Vendor #: 0035118 **Name :** TRANE US INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02717	12/31/2014	1	Cutout for chiller #3 at Detention~	E 279-613000-330-000	11.22	0.00	full
14-03821	12/31/2014	1	Detention Chiller #3 replacement module	E 100-611000-330-000	649.87	0.00	full
14-05363	12/31/2014	1	Fan blade for #2 chiller at Detention~	E 279-613000-330-000	94.50	0.00	full

Vendor Totals	755.59	0.00	

Vendor #: 0002922 **Name :** TRANSITIONS FAMILY VISITATION, CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00057	12/31/2014	1	PAYMENT FOR SECURITY OFFICER~	E 100-594000-201-000	1,400.00	0.00	full
14-02168	12/31/2014	1	PAYMENT FOR SECURITY OFFICER~	E 100-594000-201-000	1,150.00	0.00	full
14-02355	12/31/2014	1	MEMBERSHIP DUES FOR SUPERVISED~	E 100-594000-201-000	175.00	0.00	full
14-04153	12/31/2014	1	PAYMENT FOR SECURITY OFFICER~	E 100-594000-201-000	1,200.00	0.00	full
14-06032	12/31/2014	1	PAYMENT FOR SECURITY OFFICER~	E 100-594000-201-000	1,400.00	0.00	full

Vendor Totals	5,325.00	0.00

Vendor #: 0010202 **Name :** TRANSLATIONPERFECT.COM, VERTEX CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00058	12/31/2014	1	13CY-CV12472 12/27/2013~	E 100-565000-206-000	148.13	0.00	full
14-00397	12/31/2014	1	13CY-CV13138 DOS: 01/16/2014 INVOICE	E 100-566000-206-000	143.95	0.00	full
14-01220	12/31/2014	1	14CY-CV00099 02/20/2014 ARABIC	E 100-565000-206-000	152.79	0.00	full
14-01368	12/31/2014	1	12/27/2013 INVOICE 21475 13CY-CV12472	E 100-565000-206-000	4.66	0.00	full
14-01369	12/31/2014	1	10/31/2013 INV 19595 12CY-CV09718	E 100-566000-206-000	132.33	0.00	full
14-01370	12/31/2014	1	12CY-CV07064 INV 20124 DOS: 02/20/2014	E 100-566000-206-000	148.60	0.00	full
14-02612	12/31/2014	1	13CY-CV07190 04/15/2014 KURDISH	E 100-565000-260-000	195.77	0.00	full
14-03656	12/31/2014	1	13CY-CV07190 06/11/2014 KURDISH	E 100-565000-206-000	141.10	0.00	full

Vendor #: 0010202 **Name :** TRANSLATIONPERFECT.COM, VERTEX CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04561	12/31/2014	1	14CY-CV02183 07/23/2014 RUSSIAN	E 100-563000-206-000	158.86	0.00	full
14-05286	12/31/2014	1	Invoice 22440, dated 8-25-2014, maccs	E 100-548000-208-000	155.17	0.00	full
	12/31/2014	2	Invoice 22421, dated 8-25-2014, Maccs	E 100-548000-208-000	155.17	0.00	full
				PO Totals	**310.34**	**0.00**	
14-05877	12/31/2014	1	INV 22664 09/24/2014 14CY-CV04857 UMB V	E 100-566000-206-000	154.05	0.00	full
14-07017	12/31/2014	1	INV 22932 13CY-CV07182 NOV 10, 2014	E 100-563000-206-000	310.71	0.00	full
	12/31/2014	2	INV 22984 13CY-CV07182 NOV 17, 2014	E 100-563000-206-000	509.70	0.00	full
				PO Totals	**820.41**	**0.00**	
14-07056	12/31/2014	1	INVOICE 23043 14CY-CV04857 UMB BANK V	E 100-566000-206-000	182.57	0.00	full
14-07380	12/31/2014	1	13CY-CV07182 INVOICE 23068 DOS	E 100-563000-206-000	475.75	0.00	full
				Vendor Totals	**3,169.31**	**0.00**	

Vendor #: 0038714 **Name :** TRANSUNION RISK & ALTERNATIVE, DATA SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01064	12/31/2014	1	NAME SEARCHES, 1-01-2014 TO 1-31-2014,	E 100-547000-232-000	140.50	0.00	full
14-01275	12/31/2014	1	02-24-14 Statement~	E 279-556000-209-000	110.00	0.00	full
14-01759	12/31/2014	1	03-18-14 Statement~	E 279-556000-209-000	112.00	0.00	full
14-02169	12/31/2014	1	NAME SEARCHES, 3-01-2014 TO 3-31-2014,	E 100-547000-232-000	140.00	0.00	full
14-02253	12/31/2014	1	04-03-14 Statement~	E 279-556000-209-000	110.25	0.00	full

Vendor #: 0038714 **Name :** TRANSUNION RISK & ALTERNATIVE, DATA SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03384	12/31/2014	1	NAME SEARCHES, 5-01-14 TO 5-31-14, DATE	E 100-547000-232-000	140.00	0.00	full
14-03574	12/31/2014	1	06-12-14 Statement~	E 279-556000-209-000	153.25	0.00	full
14-03741	12/31/2014	1	06-17-14 Statement~	E 279-556000-209-000	110.25	0.00	full
	12/31/2014	2	04/01/14 to 04/30/14 Statement~	E 279-556000-209-000	110.25	0.00	full
				PO Totals	**220.50**	**0.00**	
14-04091	12/31/2014	1	07-02-14 June Statement~	E 279-556000-209-000	110.00	0.00	full
14-04300	12/31/2014	1	NAME SEARCHES, JUNE 1, 2014 TO JUNE 30,	E 100-547000-232-000	70.00	0.00	full
14-04744	12/31/2014	1	08-04-2014 Statement~	E 279-556000-209-000	114.25	0.00	full
14-05437	12/31/2014	1	NAME SEARCHES, INVOICE DATE 9-01-2014	E 100-547000-232-000	140.00	0.00	full
14-05647	12/31/2014	1	August Statment~	E 279-556000-209-000	111.25	0.00	full
14-05648	12/31/2014	1	09-12-2014 Encumbrance~	E 279-556000-209-000	500.00	0.00	full
14-06724	12/31/2014	1	NAME SEARCHES, OCTOBER 1ST TO OCTOBER	E 100-547000-232-000	140.00	0.00	full
				Vendor Totals	**2,312.00**	**0.00**	

Vendor #: 0030314 **Name :** TRAVELERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01635	12/31/2014	1	Workers Compensation Premium~	E 100-680000-123-000	40,977.00	0.00	partial
	12/31/2014	2	Insurance Premium~	E 100-680000-208-000	12,389.32	0.00	
	12/31/2014	3	Property and Casualty Premium~	E 100-680000-216-000	379,425.77	0.00	partial

Vendor #: 0030314 **Name :** TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**432,792.09**	**0.00**	
14-01636	12/31/2014	1	Workers Compensation Premium~	E 220-680000-123-000	65,799.09	0.00	partial
	12/31/2014	2	Property and Casualty Premium~	E 220-680000-216-000	67,736.27	0.00	partial
				PO Totals	**133,535.36**	**0.00**	
14-01637	12/31/2014	1	Workers Compensation Premium~	E 240-680000-123-000	60,547.00	0.00	full
	12/31/2014	2	Insurance Premium~	E 240-680000-208-000	3,661.98	0.00	
	12/31/2014	3	Property and Casualty Premium~	E 240-680000-216-000	139,808.53	0.00	partial
	12/31/2014	4	ADJUSTMENT TO PO FOR IMPROPERLY	E 240-680000-216-000	35,870.80	0.00	cancel
	12/31/2014	5	ADJUSTMENT TO PO FOR IMPROPERLY	E 240-680000-123-000	-43,878.67	0.00	cancel
	12/31/2014	6	ADJUSTMENT TO PO FOR IMPROPERLY	E 240-680000-123-000	43,878.67	0.00	partial
	12/31/2014	7	ADJUSTMENT TO PO FOR IMPROPERLY	E 240-680000-216-000	-1,810.66	0.00	cancel
				PO Totals	**238,077.65**	**0.00**	
14-01638	12/31/2014	1	Workers Compensation Premium~	E 279-680000-123-000	231,910.77	0.00	partial
	12/31/2014	2	Property and Casualty Premium~	E 279-680000-216-000	284,924.17	0.00	partial
				PO Totals	**516,834.94**	**0.00**	
14-01639	12/31/2014	1	Workers Compensation Premium~	E 285-680000-123-000	20,638.63	0.00	full
	12/31/2014	2	Property and Casualty Premium~	E 285-680000-216-000	54,041.11	0.00	cancel
	12/31/2014	3	ADJUSTMENT TO PO FOR IMPROPERLY	E 285-680000-216-000	-46,556.74	0.00	cancel
	12/31/2014	4	ADJUSTMENT TO PO FOR IMPROPERLY	E 285-680000-216-000	46,556.74	0.00	full
				PO Totals	**74,679.74**	**0.00**	
14-01640	12/31/2014	1	Workers Compensation Premium~	E 302-680000-123-000	5,001.42	0.00	full
	12/31/2014	2	Property and Casualty Premium~	E 302-680000-216-000	5,664.40	0.00	partial
	12/31/2014	3	Reopen a PO line with the remaining	E 302-680000-123-000	2,638.52	0.00	partial

Vendor #: 0030314 **Name :** TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**13,304.34**	**0.00**	
14-01641	12/31/2014	1	Property and Casualty Premium~	E 401-680000-216-000	40,546.38	0.00	full
14-01642	12/31/2014	1	Workers Compensation Premium~	E 943-680000-123-000	182.47	0.00	cancel
	12/31/2014	2	Property and Casualty Premium~	E 943-680000-216-000	2,877.33	0.00	cancel
				PO Totals	**3,059.80**	**0.00**	
14-01643	12/31/2014	1	Workers Compensation Premium~	E 946-680000-123-000	1,560.32	0.00	cancel
	12/31/2014	2	Property and Casualty Premium~	E 946-680000-216-000	3,308.65	0.00	cancel
				PO Totals	**4,868.97**	**0.00**	
14-01644	12/31/2014	1	Workers Compensation Premium~	E 270-680000-123-000	3,900.00	0.00	partial
	12/31/2014	2	Property and Casualty Premium~	E 270-680000-216-000	246.25	0.00	partial
				PO Totals	**4,146.25**	**0.00**	
14-03385	12/31/2014	1	DEDUCTIBLE CLAIM FUND AGREEMENT	E 100-602000-295-000	25,000.00	0.00	full
14-04301	12/31/2014	1	GENERAL LIABILITY CLAIM (LESS THAN	E 100-602000-295-000	2,369.73	0.00	full
14-05673	12/31/2014	1	PROPERTY AND CASUALTY PREMIUM	E 401-680000-216-000	801.62	0.00	full
14-06065	12/31/2014	1	3rd QTR PROPERTY & CASUALTY ~	E 270-680000-216-000	2,116.70	0.00	full
14-06143	12/31/2014	1	DEDUCTIBLE FOR CLAIM~	E 100-602000-295-000	252.00	0.00	full
14-07485	12/31/2014	1	ENCUMBRANCE~	E 401-680000-216-000	30,548.00	0.00	full
14-07498	12/31/2014	1	ENCUMBRANCE~	E 100-680000-123-000	14,705.00	0.00	full
	12/31/2014	2	ENCUMBRANCE ~	E 100-680000-208-000	4,230.00	0.00	cancel

Vendor #: 0030314 **Name :** TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07498	12/31/2014	3	ENCUMBRANCE ~	E 100-680000-216-000	131,475.00	0.00	full
				PO Totals	**150,410.00**	**0.00**	
14-07542	12/31/2014	1	ENCUMBRANCE~	E 279-680000-123-000	96,867.00	0.00	full
	12/31/2014	2	ENCUMBRANCE~	E 279-680000-208-000	25,000.00	0.00	cancel
	12/31/2014	3	ENCUMBRANCE~	E 279-680000-216-000	207,561.00	0.00	full
				PO Totals	**329,428.00**	**0.00**	
14-07551	12/31/2014	1	ENCUMBRANCE~	E 220-680000-123-000	32,903.00	0.00	full
	12/31/2014	2	ENCUMBRANCE~	E 220-680000-208-000	484.00	0.00	cancel
	12/31/2014	3	ENCUMBRANCE~	E 220-680000-216-000	20,666.00	0.00	full
				PO Totals	**54,053.00**	**0.00**	
14-07552	12/31/2014	1	ENCUMBRANCE ~	E 240-680000-123-000	19,308.00	0.00	full
	12/31/2014	2	ENCUMBRANCE ~	E 240-680000-208-000	6,948.00	0.00	cancel
	12/31/2014	3	ENCUMBRANCE ~	E 240-680000-216-000	110,217.00	0.00	full
				PO Totals	**136,473.00**	**0.00**	
14-07553	12/31/2014	1	ENCUMBRANCE~	E 270-680000-123-000	2,821.00	0.00	full
	12/31/2014	2	ENCUMBRANCE~	E 270-680000-208-000	825.00	0.00	full
	12/31/2014	3	ENCUMBRANCE~	E 270-680000-216-000	307.00	0.00	full
				PO Totals	**3,953.00**	**0.00**	
14-07554	12/31/2014	1	ENCUMBRANCE~	E 302-680000-123-000	2,546.00	0.00	full
	12/31/2014	2	ENCUMBRANCE~	E 302-680000-208-000	1,369.00	0.00	cancel
	12/31/2014	3	ENCUMBRANCE~	E 302-680000-216-000	3,234.00	0.00	full
				PO Totals	**7,149.00**	**0.00**	

Vendor #: 0030314 **Name :** TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07651	12/31/2014	1	ENCUMBRANCE~	E 285-680000-123-000	8,759.00	0.00	
	12/31/2014	2	ENCUMBRANCE~	E 285-680000-208-000	440.00	0.00	
	12/31/2014	3	ENCUMBRANCE~	E 285-680000-216-000	20,987.00	0.00	
				PO Totals	**30,186.00**	**0.00**	
				Vendor Totals	**2,234,585.57**	**0.00**	

Vendor #: 0000058 **Name :** TREASURER'S OFFICE,, CLAY CO GENERAL FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00083	12/31/2014	1	December Dept Postage	E 285-720000-290-000	28.17	0.00	full
14-00145	12/31/2014	1	December BOE Postage	E 285-723000-290-000	3.03	0.00	full
14-01283	12/31/2014	1	January Postage	E 285-720000-290-000	75.07	0.00	full
14-01597	12/31/2014	1	February 2014 Dept Postage	E 285-720000-290-000	78.34	0.00	full
14-02995	12/31/2014	1	April 2014 Dept Postage	E 285-720000-290-000	149.18	0.00	full
14-03749	12/31/2014	1	May 2014 Postage	E 285-720000-290-000	106.42	0.00	full
14-04755	12/31/2014	1	July 2014 Postage	E 285-720000-290-000	89.02	0.00	full
14-05373	12/31/2014	1	POSTAGE 7/1/14 - 7/31/14	E 285-723000-290-000	18.65	0.00	full
14-06679	12/31/2014	1	720-October 2014 Postage	E 285-720000-290-000	23.61	0.00	full
14-07467	12/31/2014	1	720 November Dept Postage	E 285-720000-290-000	80.73	0.00	full
				Vendor Totals	**652.22**	**0.00**	

Vendor #: 0030743 **Name :** TRI-STAR BENEFIT SYSTEMS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00927	12/31/2014	1	QUALIFYING EVENT NOTICES, RETIREE	E 100-680000-201-000	331.47	0.00	full
14-01507	12/31/2014	1	COLLECTED RETIREE PREMIUMS & QUALIFYING	E 100-680000-201-000	341.47	0.00	full
14-02170	12/31/2014	1	EVENT NOTICES & RETIREE PREMIUMS	E 100-680000-201-000	361.47	0.00	full
14-02901	12/31/2014	1	QUALIFYING EVENT NOTICES AND RETIREE	E 100-680000-201-000	351.47	0.00	full
14-03657	12/31/2014	1	MAY 2014 COBRA ADMINISTRATION~	E 100-680000-201-000	360.73	0.00	full
14-04302	12/31/2014	1	JUNE 2014 COBRA ADMINISTRATION~	E 100-680000-201-000	381.47	0.00	full
14-04840	12/31/2014	1	INV #: 2240714 INV DATE: 8/1/14~	E 100-680000-201-000	390.73	0.00	full
14-05722	12/31/2014	1	AUGUST 2014 COBRA ADMIN~	E 100-680000-201-000	430.00	0.00	full
14-06033	12/31/2014	1	September 2014 COBRA Admin~	E 100-680000-201-000	440.00	0.00	full
14-06725	12/31/2014	1	OCTOBER 2014 COBRA ADMINISTRATION~	E 100-680000-201-000	340.62	0.00	full
14-07381	12/31/2014	1	NOVEMBER 2014 COBRA ADMIN~	E 100-680000-201-000	322.97	0.00	full
				Vendor Totals	**4,052.40**	**0.00**	

Vendor #: 0044387 **Name :** TROUTWINE, CECIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07382	12/31/2014	1	P&Z Board Member~	E 100-605000-262-000	30.00	0.00	full
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0001946 **Name :** TROVERCO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02200	12/31/2014	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	77.28	0.00	full
	12/31/2014	2	Freight	E 240-743000-395-000	3.97	0.00	full
				PO Totals	**81.25**	**0.00**	
14-02650	12/31/2014	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	39.84	0.00	full
	12/31/2014	2	Freight	E 240-743000-395-000	3.97	0.00	full
				PO Totals	**43.81**	**0.00**	
14-02944	12/31/2014	1	Sandwiches - re resale~	E 240-742000-395-000	148.55	0.00	full
14-03255	12/31/2014	1	Sandwiches - for resale~	E 240-743000-395-000	201.34	0.00	full
14-03538	12/31/2014	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	166.09	0.00	full
14-03857	12/31/2014	1	Sandwiches for resale~	E 240-743000-395-000	17.81	0.00	full
14-04178	12/31/2014	1	Sandwiches - for resale~	E 240-743000-395-000	214.09	0.00	full
	12/31/2014	2	Sandwiches - for resale~	E 240-743000-395-000	48.08	0.00	full
				PO Totals	**262.17**	**0.00**	
14-04341	12/31/2014	1	Sandwiches - for resale~	E 240-743000-395-000	83.66	0.00	full
14-04897	12/31/2014	1	Sandwiches for resale~	E 240-743000-395-000	106.28	0.00	full
14-05072	12/31/2014	1	Sandwiches - resale~	E 240-743000-395-000	124.24	0.00	full
14-05198	12/31/2014	1	Sandwiches for resale~	E 240-743000-395-000	137.56	0.00	full
14-05476	12/31/2014	1	Sanwiches for resale~	E 240-743000-395-000	23.48	0.00	full
14-05909	12/31/2014	1	Sandwiches for resale~	E 240-743000-395-000	82.76	0.00	full

Vendor #: 0001946 **Name :** TROVERCO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06303	12/31/2014	1	Sandwiches for resale~	E 240-743000-395-000	40.85	0.00	full
14-06448	12/31/2014	1	Sandiwches for Resale~	E 240-743000-395-000	7.44	0.00	full
14-06904	12/31/2014	1	Sandwiches - for resale~	E 240-742000-395-000	54.65	0.00	full
				Vendor Totals	**1,581.94**	**0.00**	

Vendor #: 0001066 **Name :** TRUE WEST MAGAZINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04714	12/31/2014	1	ADVERTISEMENT- MAGAZINE ISSUE SEPT 2014	E 240-901000-252-000	475.00	0.00	full
14-07213	12/31/2014	1	Feb 2015 advertising in True West~	E 240-870000-252-000	450.00	0.00	full
				Vendor Totals	**925.00**	**0.00**	

Vendor #: 0018832 **Name :** TRUMAN STATE UNIVERSITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04715	12/31/2014	1	books for resale~	E 240-870000-395-000	238.95	0.00	full
	12/31/2014	2	books for resale~	E 240-870000-395-000	200.00	0.00	full
				PO Totals	**438.95**	**0.00**	
				Vendor Totals	**438.95**	**0.00**	

Vendor #: 0045289 **Name :** TURFLINE, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07291	12/31/2014	1	Vibratory Roller Repair~	E 302-740000-333-000	412.18	0.00	full

				Vendor Totals	412.18	0.00

Vendor #: 0026795 **Name :** TURFWERKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03763	12/31/2014	1	Irrigation Equip Parts~	E 302-830000-330-000	2,982.13	0.00	full
14-04103	12/31/2014	1	PVC Adapter~	E 302-830000-330-000	54.83	0.00	full
	12/31/2014	2	CREDIT - returned items~	E 302-830000-330-000	-29.68	0.00	full
				PO Totals	25.15	0.00	
14-04963	12/31/2014	1	Repair to Irrigation System - GC~	E 302-830000-330-000	837.94	0.00	full
				Vendor Totals	3,845.22	0.00	

Vendor #: 0033907 **Name :** TURNER, MELISSA J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00928	12/31/2014	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	100.00	0.00	full
14-01371	12/31/2014	1	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
	12/31/2014	2	SMALL CLAIMS MEDIATOR PER DIEM~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	100.00	0.00	
14-02046	12/31/2014	1	SMALL CLAIMS MEDIATOR OF THE~	E 100-593000-201-000	50.00	0.00	full
14-02500	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
	12/31/2014	2	SMALL CLAIMS MEDIATION SERVICES~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	250.00	0.00	
14-02902	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-03502	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	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
14-03822	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-05035	12/31/2014	1	SMALL CLAIMS MEDIATION FOR ~	E 100-593000-201-000	50.00	0.00	full
14-05723	12/31/2014	1	SMALL CLAIMS MEDIATOR OF THE~	E 100-593000-201-000	50.00	0.00	full
14-06268	12/31/2014	1	MEDIATION OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-06853	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
14-07613	12/31/2014	1	MEDIATOR OF THE DAY EXPENSES~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**900.00**	**0.00**	

Vendor #: 0003301 **Name :** TWO TRAILS PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06064	12/31/2014	1	books for resale in james farm gift shop	E 240-870000-395-000	107.98	0.00	full
				Vendor Totals	**107.98**	**0.00**	

Vendor #: 0020152 **Name :** TYLER TECHNOLOGIES INC, EDEN DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00084	12/31/2014	1	Invoice # 1893-13CL Date: 12/17/13~	E 285-720000-228-000	2,700.00	0.00	full
14-00227	12/31/2014	1	TYLER TECHNOLOGIES/ INVOICE 045100280.	E 100-607000-228-000	22,028.98	0.00	full
	12/31/2014	2	OSDBA SUPPORT.	E 100-607000-228-000	5,000.00	0.00	full
	12/31/2014	3	MENU SUPPORT.	E 100-607000-228-000	169.45	0.00	full
	12/31/2014	4	DATA DICTIONARIES SUPPORT.	E 100-607000-228-000	651.75	0.00	full
				PO Totals	**27,850.18**	**0.00**	

Vendor #: 0020152 **Name :** TYLER TECHNOLOGIES INC, EDEN DIVISION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00398	12/31/2014	1	FULL PROGRAM REGISTRATION FOR 3	E 100-600000-261-000	2,235.00	0.00	full
				Vendor Totals	**32,785.18**	**0.00**	

Vendor #: 0002403 **Name :** UMB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
13-08652	01/02/2014	1	P-Card Reserve Encumbrance for balance	E 100-511000-299-000	100,000.00	0.00	cancel
14-00316	12/31/2014	1	P-Card reserve encumbrance for	E 100-511000-299-000	100,000.00	0.00	
14-00317	12/31/2014	1	P-Card reserve encumbrance for the	E 943-511000-299-000	15,000.00	0.00	
14-04154	12/31/2014	1	inv #COM-000005394 dated 6/25/14 June	E 100-502000-297-000	280.71	0.00	full
				Vendor Totals	**215,280.71**	**0.00**	

Vendor #: 0011618 **Name :** UNIFORMS MANUFACTURING INC.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00671	12/31/2014	1	Encumber funds for T-Shirts~	E 279-556000-316-000	1,733.00	0.00	full
	12/31/2014	2	Encumber funds for T-Shirts~	E 279-556000-316-000	2,599.50	0.00	full
	12/31/2014	3	Encumber funds for T-Shirts~	E 279-556000-316-000	2,039.00	0.00	full
				PO Totals	**6,371.50**	**0.00**	
14-04478	12/31/2014	1	Encumber funds for X-Large T-Shirts~	E 279-556000-316-000	2,599.50	0.00	
	12/31/2014	2	Encumber funds for 2X-Large T-Shirts~	E 279-556000-316-000	2,039.00	0.00	
	12/31/2014	3	Encumber funds for 3X-Large T-Shirts~	E 279-556000-316-000	2,379.00	0.00	
				PO Totals	**7,017.50**	**0.00**	
14-07755	12/31/2014	1	Encumber funds for Large T-Shirts~	E 279-556000-316-000	442.25	0.00	

Vendor #: 0011618 **Name :** UNIFORMS MANUFACTURING INC. (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07755	12/31/2014	2	Encumber funds for X-Large T-Shirts~	E 279-556000-316-000	884.50	0.00	
	12/31/2014	3	Encumber funds for 2X-Large T-Shirts~	E 279-556000-316-000	1,270.02	0.00	
				PO Totals	**2,596.77**	**0.00**	
				Vendor Totals	**15,985.77**	**0.00**	

Vendor #: 0020989 **Name :** UNITE PRIVATE NETWORKS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00059	12/31/2014	1	UNITE PRIVATE NETWORKS/INVOICE 12663,	E 100-607000-210-000	5,614.08	0.00	full
14-00755	12/31/2014	1	UNITE PRIVATE NETWORKS/ FEB INTERNET	E 100-607000-210-000	5,614.08	0.00	full
14-01508	12/31/2014	1	UNITE PRIVATE NETWORKS/MARCH INTERNET	E 100-607000-210-000	5,614.08	0.00	full
14-02171	12/31/2014	1	PHONE DATA LINE:~	E 100-581000-210-000	8,109.18	0.00	full
14-02172	12/31/2014	1	UNITE PRIVATE NETWORKS/INVOICE	E 100-607000-210-000	5,614.08	0.00	full
14-02903	12/31/2014	1	UNITE PRIVATE NETWORKS/MAY	E 100-607000-210-000	5,950.42	0.00	full
14-03386	12/31/2014	1	UNITE PRIVATE NETWORKS/JUNE	E 100-607000-210-000	6,286.76	0.00	full
14-04155	12/31/2014	1	UNITE PRIVATE NETWORKS/INTERNET ANNEX	E 100-607000-210-000	5,950.42	0.00	full
14-05724	12/31/2014	1	UNITE PRIVATE NETWORKS/SEPTEMBER/	E 100-607000-210-000	4,268.72	0.00	full
14-06418	12/31/2014	1	UNITE PRIVATE NETWORKS/INVOICE: 16173,	E 100-607000-210-000	5,610.62	0.00	full
14-06616	12/31/2014	1	UNITE PRIVATE NETWORKS/INTERNET	E 100-607000-210-000	5,605.68	0.00	full
14-07383	12/31/2014	1	UPN/INTERNET CHARGES/INVOICE 17006,	E 100-607000-210-000	5,610.62	0.00	full

Vendor #: 0020989 **Name :** UNITE PRIVATE NETWORKS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**69,848.74**	**0.00**	

Vendor #: 0085111 **Name :** UNITED CHEMICAL & SUPPLIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01760	12/31/2014	1	Invoice #98869 03/04/14~	E 279-556000-314-000	832.08	0.00	full
14-04379	12/31/2014	1	Invoice #39341 07/03/14~	E 279-556000-314-000	128.60	0.00	full
14-06768	12/31/2014	1	Invoice #39851 10/21/14~	E 279-556000-314-000	832.08	0.00	full
				Vendor Totals	**1,792.76**	**0.00**	

Vendor #: 0019068 **Name :** UNITED COOPERATIVES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02216	12/31/2014	1	GRASS SEED/CC~	E 240-740000-335-000	202.50	0.00	full
				Vendor Totals	**202.50**	**0.00**	

Vendor #: 0019099 **Name :** UNITED PARCEL SERVICE, OF AMERICA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00085	12/31/2014	1	Invoice # 673247523 Date: 12/28/13~	E 285-720000-290-000	110.00	0.00	full
14-00833	12/31/2014	1	Invoice # 673247044 Date: 1/25/14~	E 285-720000-290-000	94.00	0.00	full
14-01276	12/31/2014	1	02-15-14 inv # 00008YV277074~	E 279-556000-291-000	7.32	0.00	full
14-01284	12/31/2014	1	Invoice # 673247084 Date: 2/22/14~	E 285-720000-290-000	108.45	0.00	full
14-02270	12/31/2014	1	Invoice # 673247124 Date: 3/22/14~	E 285-720000-290-000	90.40	0.00	full

Vendor #: 0019099 **Name :** UNITED PARCEL SERVICE, OF AMERICA INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02427	12/31/2014	1	04-12-14 Inv # 00008YV277154~	E 279-556000-291-000	19.90	0.00	full
14-02673	12/31/2014	1	Invoice # 673247174 Date: 4/26/14~	E 285-720000-290-000	115.42	0.00	full
14-03314	12/31/2014	1	05-10-14 Inv # 00008YV277194~	E 279-556000-291-000	1.19	0.00	full
14-03321	12/31/2014	1	Invoice # 673247214 Date: 5/24/14~	E 285-720000-290-000	94.33	0.00	full
14-04203	12/31/2014	1	Invoice # 673247264 Date: 6/28/14~	E 285-720000-290-000	113.00	0.00	full
14-04745	12/31/2014	1	07-26-2014 Inv # 00008YV277304~	E 279-556000-291-000	11.33	0.00	full
14-04746	12/31/2014	1	07-19-2014 Inv # 00008YV277294~	E 279-556000-291-000	18.05	0.00	full
14-04756	12/31/2014	1	Invoice # 673247304 Date: 7/26/14~	E 285-720000-290-000	122.50	0.00	full
14-05364	12/31/2014	1	08-16-14 Inv # 00008YV277334~	E 279-556000-291-000	10.19	0.00	full
14-05374	12/31/2014	1	Invoice # 673247344 Date: 8/23/14~	E 285-720000-290-000	105.36	0.00	full
14-05649	12/31/2014	1	08-30-14 Inv # 00008YV277354~	E 279-556000-291-000	11.28	0.00	full
14-05950	12/31/2014	1	Invoice # 673247394 Date: 9/27/14~	E 285-720000-290-000	113.00	0.00	full
14-06089	12/31/2014	1	09-27-14 Inv # 00008YV277394~	E 279-556000-291-000	10.04	0.00	full
14-06520	12/31/2014	1	Invoice # 673247434 Date: 10/25/14~	E 285-720000-290-000	90.40	0.00	full
14-06769	12/31/2014	1	10-25-14 Inv # 00008YV277434~	E 279-556000-291-000	37.56	0.00	full
14-07255	12/31/2014	1	11-22-14 Inv # 00008YV277474~	E 279-556000-291-000	11.31	0.00	full

Vendor #: 0019099 **Name :** UNITED PARCEL SERVICE, OF AMERICA INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07262	12/31/2014	1	Invoice # 673247474 Date: 11/24/14~	E 285-720000-290-000	90.40	0.00	full
14-07463	12/31/2014	1	12-03-14 Encumbrance~	E 279-556000-291-000	250.00	0.00	partial
14-07930	12/31/2014	1	Invoice # 673247524 Date: 12/27/14~	E 285-720000-290-000	151.56	0.00	full
				Vendor Totals	**1,786.99**	**0.00**	

Vendor #: 0007603 **Name :** UNITED STATES TREASURY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05036	12/31/2014	1	1099 AUDIT	E 100-602000-201-000	10,600.00	0.00	full
				Vendor Totals	**10,600.00**	**0.00**	

Vendor #: 0032860 **Name :** UNIVERSAL PLATING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06924	12/31/2014	1	magnets for resale in james farm gift	E 240-870000-395-000	137.50	0.00	full
	12/31/2014	2	magnets for resale in james bank gift	E 240-860000-395-000	137.50	0.00	full
	12/31/2014	3	Freight	E 240-860000-395-000	6.40	0.00	full
	12/31/2014	3	Freight	E 240-870000-395-000	6.40	0.00	full
				PO Totals	**287.80**	**0.00**	
				Vendor Totals	**287.80**	**0.00**	

Vendor #: 0029531 **Name :** UNIVERSAL TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02760	12/31/2014	1	UNIVERSAL TECHNOLOGIES/CABLE INSTALL AT	E 100-607000-209-000	272.00	0.00	full

Vendor #: 0029531 **Name :** UNIVERSAL TECHNOLOGIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07695	12/31/2014	1	UNIVERSAL TECHNOLOGIES/CABLING FOR JOHN	E 100-607000-209-000	680.00	0.00	full
				Vendor Totals	**952.00**	**0.00**	

Vendor #: 0000662 **Name :** UNIVERSITY OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01960	12/31/2014	1	11-13-13 Inv # EXT0006351~	E 279-556000-370-000	315.00	0.00	full
14-06661	12/31/2014	1	Law Enforcement Training~	E 240-733000-261-000	375.00	0.00	full
				Vendor Totals	**690.00**	**0.00**	

Vendor #: 0010772 **Name :** UNIVERSITY OF MISSOURI, EXTENSION DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00091	12/31/2014	1	Annual payment~	E 100-630000-246-000	52,577.00	0.00	full
				Vendor Totals	**52,577.00**	**0.00**	

Vendor #: 0045333 **Name :** UNOCLEAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07646	12/31/2014	1	Encumber funds for Clarke Focus II	E 279-556000-314-000	4,162.38	0.00	full
	12/31/2014	2	Freight	E 279-556000-314-000	229.90	0.00	full
				PO Totals	**4,392.28**	**0.00**	
				Vendor Totals	**4,392.28**	**0.00**	

Vendor #: 0020984 **Name :** UPS STORE THE

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

Vendor #: 0020984 **Name :** UPS STORE THE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00800	12/31/2014	1	enlarged print & mounting of Rev. James	E 240-870000-305-000	49.95	0.00	full
14-02217	12/31/2014	1	color copies~	E 240-870000-250-000	1.47	0.00	full
14-02389	12/31/2014	1	color copies & printing services for	E 240-870000-250-000	32.90	0.00	full
14-03500	12/31/2014	1	ACCOUNTABILITY CARDS AND ENVELOPES FOR	E 100-900000-201-000	1,114.00	0.00	full
	12/31/2014	2	ACCOUNTABILITY CARDS AND ENVELOPES FOR	E 100-900000-201-000	1,163.35	0.00	full
	12/31/2014	3	ACCOUNTABILITY CARDS AND ENVELOPES FOR	E 100-900000-201-000	1,046.95	0.00	full
	12/31/2014	4	ACCOUNTABILITY CARDS AND ENVELOPES FOR	E 100-900000-201-000	1,152.95	0.00	full
	12/31/2014	5	ACCOUNTABILITY CARDS AND ENVELOPES FOR	E 100-900000-201-000	2,365.28	0.00	full
				PO Totals	**6,842.53**	**0.00**	
14-05725	12/31/2014	1	ENCUMBRANCE~	E 100-900000-201-000	10,000.00	0.00	full
				Vendor Totals	**16,926.85**	**0.00**	

Vendor #: 0073002 **Name :** URIE & URIE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01277	12/31/2014	1	02-12-14 Statement~	E 279-556000-208-000	200.00	0.00	full
14-01761	12/31/2014	1	03-06-14 Statement~	E 279-556000-208-000	200.00	0.00	full
14-01961	12/31/2014	1	03-21-14 Statement~	E 279-556000-208-000	150.00	0.00	full
	12/31/2014	2	03-18-14 Statement~	E 279-556000-208-000	200.00	0.00	full
	12/31/2014	3	03-20-14 Statement~	E 279-556000-208-000	200.00	0.00	full
				PO Totals	**550.00**	**0.00**	
14-02397	12/31/2014	1	04-03-14 Statement~	E 278-554000-201-000	100.00	0.00	full
	12/31/2014	2	04-03-14 Statement~	E 278-554000-201-000	200.00	0.00	full

Vendor #: 0073002 **Name :** URIE & URIE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**300.00**	**0.00**	
14-02428	12/31/2014	1	04-10-14 Statement~	E 279-556000-208-000	200.00	0.00	full
	12/31/2014	2	04-10-14 Statement~	E 279-556000-208-000	200.00	0.00	full
	12/31/2014	3	04-08-14 Statment~	E 279-556000-208-000	200.00	0.00	full
				PO Totals	**600.00**	**0.00**	
14-02789	12/31/2014	1	04-25-14 Statement~	E 278-554000-201-000	150.00	0.00	full
	12/31/2014	2	04-30-14 Statement~	E 278-554000-201-000	200.00	0.00	full
				PO Totals	**350.00**	**0.00**	
14-03562	12/31/2014	1	05-28-14 Statement~	E 278-554000-201-000	200.00	0.00	full
	12/31/2014	2	05-22-14 Statement~	E 278-554000-201-000	200.00	0.00	full
	12/31/2014	3	05-16-14 Statement~	E 278-554000-201-000	200.00	0.00	full
				PO Totals	**600.00**	**0.00**	
14-04011	12/31/2014	1	06-17-2014 Statement~	E 278-554000-201-000	150.00	0.00	full
	12/31/2014	2	07-01-14 Statement~	E 278-554000-201-000	200.00	0.00	full
	12/31/2014	3	07-01-14 Statement~	E 278-554000-201-000	150.00	0.00	full
				PO Totals	**500.00**	**0.00**	
14-04922	12/31/2014	1	07-22-14 Statement~	E 278-554000-201-000	200.00	0.00	full
14-06068	12/31/2014	1	09-11-14 Statement~	E 278-554000-201-000	200.00	0.00	full
	12/31/2014	2	09-11-14 Statement~	E 278-554000-201-000	200.00	0.00	full
	12/31/2014	3	9-18-14 Statement~	E 278-554000-201-000	200.00	0.00	full
				PO Totals	**600.00**	**0.00**	
14-06322	12/31/2014	1	09-25-14 Statement~	E 278-554000-201-000	200.00	0.00	full

Vendor #: 0073002 **Name :** URIE & URIE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06665	12/31/2014	1	10-21-14 Statement~	E 278-554000-201-000	120.00	0.00	full
14-07432	12/31/2014	1	11-18-2014 Statement~	E 278-554000-201-000	200.00	0.00	full
14-07543	12/31/2014	1	12-10-14 Statement~	E 279-556000-209-000	200.00	0.00	full
14-07544	12/31/2014	1	12-12-14 Encumbrance~	E 279-556000-209-000	1,000.00	0.00	partial
				Vendor Totals	**5,820.00**	**0.00**	

Vendor #: 0087254 **Name :** URISA/URBAN & REGIONAL INFORMA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00086	12/31/2014	1	Professional Member Dues~	E 285-720000-264-000	175.00	0.00	full
14-06680	12/31/2014	1	Professional Member Dues 2015~	E 285-720000-264-000	175.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

Vendor #: 0085465 **Name :** US ARMY CORP OF ENGINEERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03011	12/31/2014	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
14-03908	12/31/2014	1	On-Line PArks Reservation System~	E 240-730000-209-000	50,400.00	0.00	full

Vendor Totals	50,400.00	0.00	

Vendor #: 0085991 **Name :** US GOLF ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01410	12/31/2014	1	2014 MEMBERSHIP DUES/GC~	E 240-746000-264-000	110.00	0.00	full
14-02665	12/31/2014	1	2014 MEMBERSHIP DUES/GC~	E 240-746000-264-000	110.00	0.00	full
				Vendor Totals	220.00	0.00	

Vendor #: 0000871 **Name :** US IDENTIFICATION MANUAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04380	12/31/2014	1	07-14-2014 Inv # 183735~	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
14-01278	12/31/2014	1	Invoice #22014 01/15/14~	E 279-556000-311-000	898.20	0.00	full
	12/31/2014	2	Freight	E 279-556000-311-000	101.55	0.00	full
				PO Totals	999.75	0.00	
14-03315	12/31/2014	1	Invoice #22340 04/15/14~	E 279-556000-311-000	898.20	0.00	full
	12/31/2014	2	Freight	E 279-556000-311-000	101.55	0.00	full
				PO Totals	999.75	0.00	
14-05365	12/31/2014	1	Invoice #30097 07/16/14~	E 279-556000-311-000	956.80	0.00	full
	12/31/2014	2	Freight	E 279-556000-311-000	42.75	0.00	full
				PO Totals	999.55	0.00	

Vendor #: 0021259 **Name :** US LATEX PRODUCTS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06770	12/31/2014	1	Invoice #38001 10/16/14~	E 279-556000-314-000	998.75	0.00	full
				Vendor Totals	**3,997.80**	**0.00**	

Vendor #: 0042471 **Name :** US POSTAL SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00087	12/31/2014	1	500-FOREVER STAMPS	E 285-720000-290-000	230.00	0.00	cancel
14-00088	12/31/2014	1	1st Class Pre-Sort Permit #138	E 285-720000-291-000	10,000.00	0.00	full
14-01221	12/31/2014	1	ENCUMBRANCE~	E 100-900000-291-000	6,000.00	0.00	
14-01285	12/31/2014	1	2014 Fee Renewal~	E 285-720000-290-000	220.00	0.00	full
14-01509	12/31/2014	1	POSTAGE FOR BUISNESS REPLY ACCOUNT~	E 100-580000-290-000	2,000.00	0.00	full
14-02093	12/31/2014	1	1st Class Pre-Sort Permit # 138~	E 285-720000-291-000	10,000.00	0.00	full
14-03387	12/31/2014	1	POSTAGE FOR BUSINESS REPLY FOR JURY~	E 100-580000-290-000	2,000.00	0.00	full
14-05037	12/31/2014	1	POSTAGE:~	E 100-580000-290-000	5,000.00	0.00	full
14-05726	12/31/2014	1	ENCUMBRANCE~	E 100-900000-291-000	10,000.00	0.00	
14-05727	12/31/2014	1	INV Permit DATE 09/22/2013~	E 100-505000-291-000	35,000.00	0.00	full
14-05728	12/31/2014	1	POSTAGE~	E 100-580000-290-000	685.00	0.00	full
	12/31/2014	2	BRM PERMIT - BUSINESS REPLY~	E 100-580000-290-000	220.00	0.00	full
				PO Totals	**905.00**	**0.00**	
14-06419	12/31/2014	1	INV 12/24/2014 DATE 10/20/2014~	E 100-505000-291-000	220.00	0.00	full

Vendor #: 0042471 **Name :** US POSTAL SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06419	12/31/2014	2	INV# Permit 51- Date 10/23/20144~	E 100-505000-291-000	25,000.00	0.00	full
				PO Totals	**25,220.00**	**0.00**	
14-07018	12/31/2014	1	INV Email DATE 11/24/2014~	E 100-505000-291-000	29,400.34	0.00	full
14-07384	12/31/2014	1	POSTAGE FUNDS FOR JURY BUSINESS REPLY	E 100-580000-290-000	5,000.00	0.00	full
14-07468	12/31/2014	1	Postage Permit # 138; Assessment 2015	E 285-720000-291-000	25,000.00	0.00	full
14-07832	12/31/2014	1	Inv# Email - Date 12/30/2014~	E 100-505000-250-000	18,037.64	0.00	full
				Vendor Totals	**184,012.98**	**0.00**	

Vendor #: 0000219 **Name :** US POSTAL SERVICE, FRANCOTYP-POSTALIA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00437	12/31/2014	1	POSTAGE REFILL/ADMIN~	E 240-730000-291-000	950.00	0.00	full
14-01111	12/31/2014	1	RESETS, SCALE/ADMIN~	E 240-730000-291-000	140.85	0.00	full
14-02390	12/31/2014	1	POSTAGE MACHINE USAGE~	E 240-730000-291-000	140.85	0.00	full
14-02666	12/31/2014	1	RESETS, FLEXI SCALE/ADMIN~	E 240-730000-291-000	78.67	0.00	full
14-06319	12/31/2014	1	Postage Meter~	E 240-730000-291-000	140.85	0.00	full
14-06662	12/31/2014	1	Postage for Postage Meter~	E 240-730000-291-000	950.00	0.00	full
				Vendor Totals	**2,401.22**	**0.00**	

Vendor #: 0044444 **Name :** UTZ, TIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00275	12/31/2014	1	CDL RENEWAL/CONST~	E 240-740000-261-000	45.00	0.00	full
				Vendor Totals	**45.00**	**0.00**	

Vendor #: 0044507 **Name :** U-VAC LLC HOUSE OF VACUUMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02254	12/31/2014	1	Invoice #00419 02/28/14~	E 279-556000-224-000	87.00	0.00	full
				Vendor Totals	**87.00**	**0.00**	

Vendor #: 0015551 **Name :** VALIDITY SCREENING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00228	12/31/2014	1	BACKGROUND CHECKS ON 3 EMPLOYEES~	E 100-602000-208-000	148.50	0.00	full
14-01510	12/31/2014	1	BACKGROUND CHECKS ON 1 EMPLOYEE: RIPLEY	E 100-602000-208-000	49.50	0.00	full
14-02904	12/31/2014	1	BACKGROUND CHECKS ON 2 EMPLOYEES:	E 100-602000-208-000	116.00	0.00	full
14-03503	12/31/2014	1	BACKGROUND CHECKS ON3 EMPLOYEES-	E 100-602000-208-000	190.50	0.00	full
14-04562	12/31/2014	1	CREDIT REPORT ON-SITE INSPECTION~	E 100-602000-208-000	75.00	0.00	full
14-05729	12/31/2014	1	BACKGROUND CHECKS~	E 100-602000-208-000	81.00	0.00	full
14-06034	12/31/2014	1	BACKGROUND CHECK FOR 7 EMPLOYEES:	E 100-602000-208-000	346.50	0.00	full
14-07145	12/31/2014	1	SCREENING FOR TWO EMPLOYEES~	E 100-602000-208-000	106.35	0.00	full
				Vendor Totals	**1,113.35**	**0.00**	

Vendor #: 0001975 **Name :** VAN DIEST SUPPLY CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02667	12/31/2014	1	HERBICIDES, INSECTICIDES/GC~	E 240-746000-335-000	5,510.00	0.00	full
	12/31/2014	2	HERBICIDES/GC~	E 240-746000-335-000	3,479.45	0.00	full
				PO Totals	**8,989.45**	**0.00**	
				Vendor Totals	**8,989.45**	**0.00**	

Vendor #: 0045373 **Name :** VAN LEUVAN, CONNIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07696	12/31/2014	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	22.38	0.00	full
				Vendor Totals	**22.38**	**0.00**	

Vendor #: 0000713 **Name :** VAN WALL EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01631	12/31/2014	1	AERCORE 800 TINES/GC~	E 302-740000-333-000	70.72	0.00	full
	12/31/2014	2	Freight	E 302-740000-333-000	16.00	0.00	full
				PO Totals	**86.72**	**0.00**	
14-02293	12/31/2014	1	BRAKE MAGNET KIT/GC~	E 302-740000-333-000	68.05	0.00	full
	12/31/2014	2	Freight	E 302-740000-333-000	15.00	0.00	full
				PO Totals	**83.05**	**0.00**	
14-03063	12/31/2014	1	Golf Flags~	E 240-746000-372-000	381.00	0.00	full
14-03278	12/31/2014	1	Freight/Handling~	E 240-746000-372-000	18.14	0.00	full
14-04189	12/31/2014	1	Putting CUps/Tee Towels/Ferrules~	E 240-746000-335-000	1,003.86	0.00	full
	12/31/2014	2	CREDIT - overcharge~	E 240-746000-335-000	-75.76	0.00	full

Vendor #: 0000713 **Name :** VAN WALL EQUIPMENT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**928.10**	**0.00**	
14-04227	12/31/2014	1	Switch~	E 302-740000-333-000	255.00	0.00	full
14-05955	12/31/2014	1	Sensor~	E 302-830000-333-000	69.25	0.00	full
				Vendor Totals	**1,821.26**	**0.00**	

Vendor #: 0001630 **Name :** VANCE BROS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03982	12/31/2014	1	MC-30 Road Oil~	E 220-701000-340-000	21,873.95	0.00	full
14-04329	12/31/2014	1	EA-90 ROAD OIL~	E 220-701000-340-000	4,693.00	0.00	full
	12/31/2014	2	EA-90 Road Oil~	E 220-701000-340-000	3,083.70	0.00	full
	12/31/2014	3	MC-30 Road Oil~	E 220-701000-340-000	21,492.25	0.00	full
	12/31/2014	4	EA-90 Road Oil~	E 220-701000-340-000	11,678.15	0.00	full
				PO Totals	**40,947.10**	**0.00**	
14-04883	12/31/2014	1	EA 90 Road Oil~	E 220-701000-340-000	11,550.10	0.00	full
	12/31/2014	2	MC-30 Road Oil~	E 220-701000-340-000	21,606.76	0.00	full
	12/31/2014	3	EA-90 Road Oil~	E 220-701000-340-000	11,492.97	0.00	full
	12/31/2014	4	EA-90 Road Oil~	E 220-701000-340-000	11,522.52	0.00	full
	12/31/2014	5	MC-30 Road Oil~	E 220-701000-340-000	22,016.22	0.00	full
				PO Totals	**78,188.57**	**0.00**	
14-04884	12/31/2014	1	MC-30 Oil~	E 220-701000-340-000	22,678.99	0.00	full
	12/31/2014	2	EA-90 Oil~	E 220-701000-340-000	11,303.86	0.00	full
	12/31/2014	3	MC-30 Oil~	E 220-701000-340-000	21,919.06	0.00	full

Vendor #: 0001630 **Name :** VANCE BROS INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**55,901.91**	**0.00**	
14-05112	12/31/2014	1	MC-30 Road Oil~	E 301-820000-340-000		21,863.54	0.00	full
	12/31/2014	2	EA-90 ROAD OIL~	E 301-820000-340-000		11,396.44	0.00	full
	12/31/2014	3	MC-30 OIL~	E 301-820000-340-000		5,722.20	0.00	full
	12/31/2014	4	MC-30 OIL~	E 301-820000-340-000		21,249.35	0.00	full
	12/31/2014	5	EA-90 OIL~	E 301-820000-340-000		11,366.89	0.00	full
					PO Totals	**71,598.42**	**0.00**	
14-05379	12/31/2014	1	EA-90 Road Oil~	E 301-820000-340-000		11,753.01	0.00	full
14-06094	12/31/2014	1	MC-30 Road Oil~	E 301-820000-340-000		21,884.36	0.00	full
	12/31/2014	2	EA-90 Road Oil~	E 301-820000-340-000		11,745.13	0.00	full
					PO Totals	**33,629.49**	**0.00**	
14-06525	12/31/2014	1	MC-30 Road Oil~	E 301-820000-406-000		22,134.20	0.00	full
	12/31/2014	2	EA-90 Road Oil~	E 301-820000-406-000		11,802.26	0.00	full
					PO Totals	**33,936.46**	**0.00**	
14-06682	12/31/2014	1	EA-90 ROAD OIL~	E 301-820000-340-000		11,640.72	0.00	full
	12/31/2014	2	MC-30 Road Oil~	E 301-820000-340-000		20,572.70	0.00	full
	12/31/2014	3	MC-30 Road Oil~	E 301-820000-340-000		9,775.00	0.00	full
	12/31/2014	4	EA-90 Road Oil~	E 301-820000-340-000		11,617.08	0.00	full
	12/31/2014	5	EA-90~	E 301-820000-340-000		5,228.80	0.00	full
					PO Totals	**58,834.30**	**0.00**	
14-06683	12/31/2014	1	MC-30 Road Oil~	E 301-820000-340-000		21,742.09	0.00	full

Vendor Totals	428,405.30	0.00	

Vendor #: 0085001 **Name :** VANGUARD INDUSTRIES EAST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01962	12/31/2014	1	03-17-14 INv # 5682393~	E 279-556000-316-000	383.95	0.00	full
14-06180	12/31/2014	1	10-02-14 Inv # 5726884~	E 279-556000-316-000	208.75	0.00	full
				Vendor Totals	592.70	0.00	

Vendor #: 0015209 **Name :** VANNESS, ANDREW FRANKLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00229	12/31/2014	1	LEGAL SERVICES RE ESTATE OF LARRY SCOTT	E 100-588000-206-000	450.00	0.00	full
14-04303	12/31/2014	1	LEGAL SERVICES RE ESTATE OF BEULAH COBLE	E 100-588000-206-000	600.00	0.00	full
14-06420	12/31/2014	1	14CY-CV01642 10/29/2014 FEES TO	E 100-568000-206-000	1,500.00	0.00	full
	12/31/2014	2	7CV1030009932-01 10/29/2014 FEES TO	E 100-568000-206-000	1,000.00	0.00	full
				PO Totals	2,500.00	0.00	
14-07019	12/31/2014	1	7CV102006058-02 11/18/14 LEGAL FEES TO	E 100-568000-206-000	2,000.00	0.00	full
				Vendor Totals	5,550.00	0.00	

Vendor #: 0032858 **Name :** VEENSTRA & KIMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00130	12/31/2014	1	Construction Engineering-Bridge 101~	E 220-701000-202-000	4,623.82	0.00	full
14-02375	12/31/2014	1	Construction Eng - Bridge 101~	E 220-972101-417-000	5,095.24	0.00	full
	12/31/2014	2	Construction Eng - Bridge 101~	E 220-972101-417-000	2,077.86	0.00	full

Vendor #: 0032858 **Name :** VEENSTRA & KIMM INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**7,173.10**	**0.00**	
14-02625	12/31/2014	1	Construction Eng Bridge 101~	E 220-972101-417-000	1,546.43	0.00	full
14-03845	12/31/2014	1	Construction Eng - Bridge 101~	E 220-972101-417-000	1,747.24	0.00	full
	12/31/2014	2	Construction Eng - Bridge 101~	E 220-972101-417-000	526.68	0.00	full
				PO Totals	**2,273.92**	**0.00**	
				Vendor Totals	**15,617.27**	**0.00**	

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00065	12/31/2014	1	Encumber Funds for Detention Paper Goods	E 279-613000-314-000	6,000.00	0.00	full
14-00066	12/31/2014	1	Encumber Funds for Detention Paper Goods	E 279-613000-314-000	6,000.00	0.00	cancel
14-00151	12/31/2014	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	6,000.00	0.00	partial
14-00450	12/31/2014	1	INVOICE# 9016609876 1/3/14~	E 279-556000-311-000	53.51	0.00	full
14-00557	12/31/2014	1	Ice melt Goods~	E 100-611000-335-000	615.20	0.00	full
14-00674	12/31/2014	1	Encumber funds for chemicals~	E 279-556000-314-000	5,000.00	0.00	full
14-00675	12/31/2014	1	Ice melt Goods~	E 279-613000-335-000	615.19	0.00	full
14-00676	12/31/2014	1	Invoice #9016628235 01/09/14~	E 279-556000-314-000	947.66	0.00	full
	12/31/2014	2	Invoice #9016638295 01/13/14~	E 279-556000-314-000	29.29	0.00	full
				PO Totals	**976.95**	**0.00**	

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00759	12/31/2014	1	Office copy paper~	E 100-611000-301-000	87.51	0.00	full
14-00826	12/31/2014	1	Invoice #9016682956 01/24/14~	E 279-556000-314-000	1,330.03	0.00	full
	12/31/2014	2	Invoice #9016687514 01/27/14~	E 279-556000-314-000	120.00	0.00	full
	12/31/2014	3	Invoice #9016687515 01/27/14~	E 279-556000-314-000	60.00	0.00	full
				PO Totals	**1,510.03**	**0.00**	
14-00950	12/31/2014	1	FOAMING HAND SANITIZER/CS~	E 240-740000-314-000	486.86	0.00	full
	12/31/2014	2	RETURNED FOAMING HAND SANITIZER/CS~	E 240-740000-314-000	-44.26	0.00	full
				PO Totals	**442.60**	**0.00**	
14-01067	12/31/2014	1	Ice melt goods~	E 100-611000-335-000	410.13	0.00	full
14-01123	12/31/2014	1	Ice melt goods - Detention~	E 279-613000-335-000	410.13	0.00	full
14-01279	12/31/2014	1	LOST/MISSING INVOICE~	E 279-556000-311-000	56.16	0.00	full
14-01377	12/31/2014	1	MISC. HOUSEHOLD AND CLEANING~	E 100-595000-314-000	1,105.28	0.00	full
	12/31/2014	2	MISC. CLEANING SUPPLIES FOR~	E 100-595000-314-000	559.09	0.00	full
				PO Totals	**1,664.37**	**0.00**	
14-01515	12/31/2014	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	6,000.00	0.00	full
14-01594	12/31/2014	1	Encumber Funds for Detention Paper Goods	E 279-613000-314-000	6,000.00	0.00	full
	12/31/2014	2	Re-open a PO with remaining balance	E 279-613000-314-000	4,352.04	0.00	full
				PO Totals	**10,352.04**	**0.00**	
14-01680	12/31/2014	1	Cleaning supplies~	E 100-611000-314-000	456.04	0.00	full
14-01724	12/31/2014	1	HANDSOAP, TRASH CAN LINERS/CS~	E 240-740000-314-000	794.20	0.00	full

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02256	12/31/2014	1	Inovice #9016871959 03/19/14~	E 279-556000-314-000	1,278.06	0.00	full
	12/31/2014	2	Credit memo #9016768327 03/24/14	E 279-556000-314-000	-50.74	0.00	full
				PO Totals	**1,227.32**	**0.00**	
14-02429	12/31/2014	1	Invoice #9016919525 04/01/14~	E 279-556000-314-000	1,280.05	0.00	full
14-02668	12/31/2014	1	Encumber funds for custodial supplies	E 240-740000-314-000	5,000.00	0.00	full
14-02786	12/31/2014	1	Custodial supplies Parks Central	E 240-740000-314-000	1,386.91	0.00	full
14-03279	12/31/2014	1	Custodial supplies Parks Central Service	E 240-740000-314-000	4,294.70	0.00	full
14-03317	12/31/2014	1	Invoice #9017034862 05/02/14~	E 279-556000-314-000	1,631.48	0.00	full
14-03390	12/31/2014	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	6,000.00	0.00	partial
14-03437	12/31/2014	1	Encumber Funds for Detention Paper Goods	E 279-613000-314-000	6,000.00	0.00	full
14-03868	12/31/2014	1	Encumber funds for custodial supplies	E 240-740000-314-000	5,000.00	0.00	full
14-04007	12/31/2014	1	Custodial supplies ~	E 240-746000-314-000	704.50	0.00	full
	12/31/2014	2	Custodial supplies ~	E 240-746000-314-000	116.70	0.00	full
				PO Totals	**821.20**	**0.00**	
14-04093	12/31/2014	1	Invoice #9017208842 06/24/14~	E 279-556000-314-000	2,209.13	0.00	full
14-04094	12/31/2014	1	Encumber funsd for Chemicals~	E 279-556000-314-000	5,000.00	0.00	full
14-04095	12/31/2014	1	Invoice #9017087483 05/19/14~	E 279-556000-314-000	1,306.43	0.00	full
	12/31/2014	2	Invoice #9017143759 06/04/14~	E 279-556000-314-000	531.34	0.00	full

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,837.77**	**0.00**	
14-04096	12/31/2014	1	Invoice #9017111900 05/27/14~	E 279-556000-314-000	116.16	0.00	full
	12/31/2014	2	Invoice #9017128580 05/30/14~	E 279-556000-314-000	634.14	0.00	full
	12/31/2014	3	Invoice #9017131396 05/30/14~	E 279-556000-314-000	162.28	0.00	full
	12/31/2014	4	Invoice #9017167609 06/11/14~	E 279-556000-314-000	265.08	0.00	full
				PO Totals	**1,177.66**	**0.00**	
14-04847	12/31/2014	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	6,000.00	0.00	partial
14-04941	12/31/2014	1	Encumber Funds for Detention Paper Goods	E 279-613000-314-000	6,000.00	0.00	partial
14-05650	12/31/2014	1	Invoice #9017436939 08/29/14~	E 279-556000-314-000	74.14	0.00	full
	12/31/2014	2	Invoice #9017411358 08/22/14~	E 279-556000-314-000	1,049.57	0.00	full
				PO Totals	**1,123.71**	**0.00**	
14-05775	12/31/2014	1	Encumber funds for custodial supplies	E 240-740000-314-000	5,000.00	0.00	full
14-05776	12/31/2014	1	Encumber funds for custodial supplies	E 240-740000-314-000	5,000.00	0.00	partial
14-06277	12/31/2014	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	3,500.00	0.00	partial
14-06510	12/31/2014	1	Invocie #9017554051 10/02/14~	E 279-556000-314-000	1,714.97	0.00	full
14-06774	12/31/2014	1	Invoice #9017605958 10/17/14~	E 279-556000-314-000	1,315.38	0.00	full
14-06775	12/31/2014	1	Invoice #9017650786 10/30/14~	E 279-556000-314-000	1,592.93	0.00	full
14-06857	12/31/2014	1	Encumber Funds for Supplies for a few	E 100-611000-335-000	900.00	0.00	
14-06926	12/31/2014	1	Encumber funds for supplies Parks	E 240-740000-335-000	800.00	0.00	

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06927	12/31/2014	1	Encumber funds for supplies ~	E 240-742000-335-000	750.00	0.00	partial
14-06958	12/31/2014	1	Encumber Fund for Supplies ~	E 279-613000-335-000	950.00	0.00	
14-07162	12/31/2014	1	Custodial Supplies ~	E 100-611000-314-000	2,833.05	0.00	full
14-07257	12/31/2014	1	Invoice #9017656505 10/31/14~	E 279-556000-314-000	58.12	0.00	full
	12/31/2014	2	Invoice #9017683898 11/07/14~	E 279-556000-314-000	532.38	0.00	full
				PO Totals	**590.50**	**0.00**	
14-07395	12/31/2014	1	Encumber estimate cost/ Custodial	E 100-611000-314-000	7,000.00	0.00	
14-07430	12/31/2014	1	Encumber funds for custodial supplies	E 240-740000-314-000	5,000.00	0.00	full
14-07465	12/31/2014	1	Encumber Funds for Detention Paper Goods	E 279-613000-314-000	4,000.00	0.00	
14-07546	12/31/2014	1	Invoice #9017745314 11/26/14~	E 279-556000-314-000	271.46	0.00	full
14-07547	12/31/2014	1	Invoice #9017751615 12/01/14~	E 279-556000-314-000	408.08	0.00	full
14-07548	12/31/2014	1	Invoice #9017729542 11/21/14~	E 279-556000-314-000	2,420.74	0.00	full
14-07758	12/31/2014	1	Invoice #9017765628 12/04/14~	E 279-556000-314-000	485.01	0.00	full
	12/31/2014	2	Invoice #9017765628 12/04/14~	E 279-556000-250-000	565.88	0.00	full
				PO Totals	**1,050.89**	**0.00**	
14-07783	12/31/2014	1	Detention Paper Goods ~	E 279-613000-314-000	1,535.15	0.00	full
				Vendor Totals	**150,067.14**	**0.00**	

Vendor #: 0009303 **Name :** VERIZON WIRELESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00060	12/31/2014	1	VERIZON/EM STATE BILL/ INV.#:	E 100-607000-218-000	42.20	0.00	full
14-00440	12/31/2014	1	01-21-2014 Encumbrance~	E 278-554000-201-000	480.12	0.00	full
14-00544	12/31/2014	1	VERIZON COUNTY CELL BILL/-DEC 10 THRU	E 100-607000-218-000	8,132.34	0.00	full
14-00545	12/31/2014	1	VERIZON STATE CELL BILL/ INV. #:	E 100-607000-218-000	42.30	0.00	full
14-01065	12/31/2014	1	VERIZON/ EM STATE BILL/	E 100-607000-218-000	40.01	0.00	full
14-01222	12/31/2014	1	VERIZON/ENTIRE COUNTY CELL	E 100-607000-218-000	8,047.59	0.00	full
14-01511	12/31/2014	1	VERIZON EMERGENCY MAN. STATE	E 100-607000-218-000	42.30	0.00	full
14-01679	12/31/2014	1	VERIZON/COUNTY CELL BILL/INV.#:	E 100-607000-218-000	8,843.78	0.00	full
14-02047	12/31/2014	1	VERIZON/EM STATE BILL/ INV	E 100-607000-218-000	42.30	0.00	full
14-02613	12/31/2014	1	VERIZON/ENTIRE COUNTY CELL BILL/MAR 10-	E 100-607000-218-000	8,658.48	0.00	full
14-02761	12/31/2014	1	VERIZON/EM STATE CELL BILL/INV.#:	E 100-607000-218-000	42.31	0.00	full
14-03164	12/31/2014	1	VERIZON/ENTIRE COUNTY CELL	E 100-607000-218-000	8,335.96	0.00	full
14-03388	12/31/2014	1	VERIZON/EMERGENCY MANAGEMENT/STATE CELL	E 100-607000-218-000	42.31	0.00	full
14-03823	12/31/2014	1	VERIZON/SHANNON CRAWFORD CELL	E 100-607000-218-000	40.01	0.00	full
14-03824	12/31/2014	1	VERIZON/CELL BILL FOR MAY 10 THRU JUNE	E 100-607000-218-000	9,168.90	0.00	full
14-03825	12/31/2014	1	VERIZON/TASK FORCE WIFI/ INV. #:	E 100-607000-218-000	14.21	0.00	full
14-04156	12/31/2014	1	VERIZON/EM CELL PHONE BILL/ INV.#:	E 100-607000-218-000	42.31	0.00	full

Vendor #: 0009303 **Name :** VERIZON WIRELESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04692	12/31/2014	1	VERIZON/EMERGENCY	E 100-607000-218-000	42.29	0.00	full
14-04841	12/31/2014	1	VERIZON/COUNTY CELL PHONE BILL/INV.#:	E 100-607000-218-000	8,928.48	0.00	full
14-05038	12/31/2014	1	VERIZON/ENTIRE COUNTY CELL BILL/INVOICE	E 100-607000-218-000	8,160.46	0.00	full
14-05287	12/31/2014	1	VERIZON/EMERGENCY MANAGEMENT CELL BILL/	E 100-607000-218-000	41.93	0.00	full
14-06144	12/31/2014	1	VERIZON/EMERGENCY MANAGEMENT CELL BILL/	E 100-607000-218-000	41.58	0.00	full
14-06145	12/31/2014	1	VERIZON WIRELESS/COUNTY CELL PHONE	E 100-607000-218-000	2,912.40	0.00	full
14-06617	12/31/2014	1	VERIZON/CLAY COUNTY CELL BILL/INVOICE	E 100-607000-218-000	8,798.87	0.00	full
14-06618	12/31/2014	1	VERIZON/EMERGENCY MANAGEMENT STATE	E 100-607000-218-000	41.94	0.00	full
14-07020	12/31/2014	1	VERIZON/COUNTY CELL BILL/ INV. #:	E 100-607000-218-000	8,850.45	0.00	full
14-07146	12/31/2014	1	VERIZON/EM CELL PHONE/ INVOICE #:	E 100-607000-218-000	41.94	0.00	full
14-07697	12/31/2014	1	VERIZON/ ENTIRE COUNTY CELL BILL/ NOV	E 100-607000-210-000	8,882.96	0.00	full
				Vendor Totals	**98,800.73**	**0.00**	

Vendor #: 0001822 **Name :** VESCOVO III, PAUL C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01117	12/31/2014	1	Hotel for Paul Vescovo who attended MO.	E 271-558000-261-000	88.81	0.00	cancel
				Vendor Totals	**88.81**	**0.00**	

Vendor #: 0035957 **Name :** VIEBROCK SALES AND SERVICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01536	12/31/2014	1	Steel I Beams ~	E 220-701000-340-000	2,500.00	0.00	full
14-01912	12/31/2014	1	Guardrail Ends - Bridge~	E 220-701000-340-000	170.00	0.00	full
				Vendor Totals	**2,670.00**	**0.00**	

Vendor #: 0007889 **Name :** VIKING-CIVES MIDWEST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00131	12/31/2014	1	Cylinders~	E 220-701000-333-000	550.00	0.00	full
	12/31/2014	2	Snow Wheel Tire~	E 220-701000-333-000	575.00	0.00	full
				PO Totals	**1,125.00**	**0.00**	
14-00248	12/31/2014	1	Freight - Snow Plow Wheels~	E 220-701000-333-000	26.54	0.00	full
	12/31/2014	2	Snow Plow Springs~	E 220-701000-333-000	240.15	0.00	full
				PO Totals	**266.69**	**0.00**	
14-01537	12/31/2014	1	Snow Tire Chains~	E 220-701000-333-000	1,091.25	0.00	full
	12/31/2014	2	CREDIT - returned items~	E 220-701000-333-000	-708.50	0.00	full
				PO Totals	**382.75**	**0.00**	
14-03407	12/31/2014	1	Paint for truck beds~	E 220-701000-333-000	985.00	0.00	full
14-04885	12/31/2014	1	Wiring Harness~	E 220-701000-333-000	89.28	0.00	full
14-06293	12/31/2014	1	Snow Wheel Bracket~	E 220-701000-333-000	222.86	0.00	full
14-06436	12/31/2014	1	Tailgate Hinge Assemblies~	E 220-701000-333-000	139.94	0.00	full
14-06647	12/31/2014	1	Snow Wheel Bracket~	E 220-701000-333-000	222.86	0.00	full

Vendor #: 0007889 **Name :** VIKING-CIVES MIDWEST INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06731	12/31/2014	1	Hydraulic Motor~	E 220-701000-333-000	803.09	0.00	full
				Vendor Totals	**4,237.47**	**0.00**	

Vendor #: 0042457 **Name :** VILLAGE OF OAKS RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00882	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	458.00	0.00	cancel
14-03906	12/31/2014	1	Annual Rd & Bridge Tax Levy Payment~	E 220-641000-228-000	783.16	0.00	cancel
14-07891	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	21.28	0.00	full
				Vendor Totals	**1,262.44**	**0.00**	

Vendor #: 0023241 **Name :** VILLAGE OF OAKWOOD PARK RD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00877	12/31/2014	1	Annual Road & Bridge Tax Levy Payment~	E 220-641000-228-000	448.00	0.00	cancel
14-03902	12/31/2014	1	Annual Rd & Bridge Tax Levy Payment~	E 220-641000-228-000	1,400.13	0.00	cancel
14-07882	12/31/2014	1	Tax Levy Payment~	E 220-641000-228-000	90.07	0.00	full
				Vendor Totals	**1,938.20**	**0.00**	

Vendor #: 0002430 **Name :** VIVIANO, DEBBIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06269	12/31/2014	1	Lunch Clark Street Grill	E 100-605000-260-000	15.23	0.00	full
	12/31/2014	2	Dinner Charlie Gitto's	E 100-605000-260-000	20.91	0.00	full

Vendor #: 0002430 **Name :** VIVIANO, DEBBIE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**36.14**	**0.00**	
				Vendor Totals	**36.14**	**0.00**	

Vendor #: 0001073 **Name :** VOSS LIGHTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00015	12/31/2014	1	Encumber Estimated Cost Light bulbs and	E 100-611000-330-000	1,500.00	0.00	full
14-00331	12/31/2014	1	LIGHTS FOR TERMINAL BUILDING~	E 401-920000-330-000	252.00	0.00	full
14-00449	12/31/2014	1	Encumber estimate cost/ Light bulbs~	E 279-613000-330-000	1,000.00	0.00	full
14-02501	12/31/2014	1	Light bulbs and supplies for stock~	E 100-611000-330-000	380.54	0.00	full
14-02502	12/31/2014	1	Encumber Estimated Cost Light bulbs and	E 100-611000-330-000	1,000.00	0.00	partial
14-02546	12/31/2014	1	Light bulbs and supplies for stock~	E 279-613000-330-000	380.54	0.00	full
14-03091	12/31/2014	1	Electrical supplies/ Toilet & Shower~	E 302-830000-330-000	122.60	0.00	full
14-03224	12/31/2014	1	Encumber Estimated Cost Light bulbs and	E 100-611000-330-000	2,000.00	0.00	partial
14-03347	12/31/2014	1	Light and Bulbs for Parks Shower Houses	E 302-830000-330-000	36.00	0.00	full
14-04157	12/31/2014	1	Amount omitted from original invoice	E 100-611000-330-000	25.50	0.00	full
14-04624	12/31/2014	1	bulbs for exhibits~	E 240-860000-331-000	300.00	0.00	full
	12/31/2014	2	bulbs for exhibits~	E 240-870000-330-000	76.56	0.00	full
				PO Totals	**376.56**	**0.00**	
14-04716	12/31/2014	1	bulbs for museum exhibits~	E 240-870000-330-000	146.44	0.00	full

Vendor #: 0001073 **Name :** VOSS LIGHTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04913	12/31/2014	1	replacement lighting fixture for museum	E 240-870000-330-000	65.84	0.00	full
14-05123	12/31/2014	1	Light and Bulbs for Parks Camp	E 302-830000-330-000	375.50	0.00	cancel
14-05228	12/31/2014	1	Light and Bulbs for Parks Buildings~	E 302-830000-330-000	375.50	0.00	full
14-05822	12/31/2014	1	Headlight Toro Mower- Little Platte~	E 302-740000-333-000	19.83	0.00	full
14-06100	12/31/2014	1	Light Bulbs Central Services ~	E 302-830000-330-000	49.20	0.00	full
14-06690	12/31/2014	1	Light and Bulbs for Parks Shower Houses	E 302-830000-330-000	447.56	0.00	full
14-06800	12/31/2014	1	LIGHTS FOR TERMINAL BUILDING~	E 401-920000-330-000	252.00	0.00	full
14-06977	12/31/2014	1	Lights and Bulbs for Parks ~	E 302-830000-330-000	286.05	0.00	full
	12/31/2014	2	Lights and Bulbs for Parks ~	E 302-830000-330-000	126.80	0.00	full
				PO Totals	**412.85**	**0.00**	
14-07292	12/31/2014	1	Light and Bulbs for Parks Buildings~	E 302-830000-330-000	126.80	0.00	cancel
14-07293	12/31/2014	1	Encumber Parks / Buildings Parking~	E 302-830000-330-000	1,000.00	0.00	partial
				Vendor Totals	**10,345.26**	**0.00**	

Vendor #: 0098740 **Name :** WACA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06421	12/31/2014	1	2014/15 ANNUAL FEES FOR STEPHEN HAYMES	E 100-580000-217-000	25.00	0.00	full
14-07147	12/31/2014	1	2015 WACA DUES FOR KATHY INJENARI CLAY	E 100-577000-264-000	25.00	0.00	full

Vendor Totals	50.00	0.00	

Vendor #: 0030145 **Name :** WAITT OUTDOOR LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02173	12/31/2014	1	INV DATE: 3/31/14 INV #: 104407~	E 100-900000-252-000	525.00	0.00	cancel
14-02174	12/31/2014	1	ADVERTISEMENT ~	E 100-900000-252-000	600.00	0.00	cancel
14-02356	12/31/2014	1	ADVERTISING DEARBORN~	E 100-900000-252-000	575.00	0.00	full
14-02905	12/31/2014	1	ADVERTISEMENT ~	E 100-900000-252-000	1,175.00	0.00	full
14-03504	12/31/2014	1	ADVERTISEMENT ~	E 100-900000-252-000	1,175.00	0.00	full
14-03967	12/31/2014	1	ENCUMBRANCE ~	E 100-900000-252-000	12,925.00	0.00	partial
				Vendor Totals	16,975.00	0.00	

Vendor #: 0008083 **Name :** WALGREENS PHARMACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01593	12/31/2014	1	Encumber funds for multi-vitamins~	E 279-556000-312-000	1,648.50	0.00	full
				Vendor Totals	1,648.50	0.00	

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00020	12/31/2014	1	Uniform Services Encumber Funds for a	E 279-613000-273-000	500.00	0.00	cancel
14-00061	12/31/2014	1	Uniform Services Encumber Funds for a	E 100-611000-273-000	2,000.00	0.00	cancel
14-00132	12/31/2014	1	Uniforms~	E 220-701000-273-000	192.09	0.00	full
	12/31/2014	2	Uniforms~	E 220-701000-273-000	192.09	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**384.18**	**0.00**	
14-00133	12/31/2014	1	Uniforms~	E 220-701000-273-000	6,000.00	0.00	full
14-00312	12/31/2014	1	WORK JEANS;ADKINS/TRAILS~	E 302-830000-316-000	33.70	0.00	full
14-00801	12/31/2014	1	WORK JEANS;PENDLETON/LP~	E 240-740000-316-000	84.25	0.00	full
14-00825	12/31/2014	1	Uniform Services~	E 279-613000-273-000	28.37	0.00	full
	12/31/2014	2	Uniform Services~	E 279-613000-273-000	80.37	0.00	full
	12/31/2014	3	Uniform Services~	E 279-613000-273-000	24.43	0.00	full
	12/31/2014	4	Uniform Services -Credit~	E 279-613000-273-000	-50.00	0.00	full
	12/31/2014	5	Uniform Services~	E 279-613000-273-000	24.43	0.00	full
	12/31/2014	6	Uniform Services~	E 279-613000-273-000	432.43	0.00	full
				PO Totals	**540.03**	**0.00**	
14-01299	12/31/2014	1	UNIFORMS - JANUARY~	E 401-920000-316-000	1,309.80	0.00	full
	12/31/2014	2	UNIFORMS - FEBRUARY~	E 401-920000-316-000	63.60	0.00	full
				PO Totals	**1,373.40**	**0.00**	
14-02090	12/31/2014	1	Uniform Services Encumber Funds for a	E 279-613000-273-000	500.00	0.00	full
14-02105	12/31/2014	1	UNIFORMS - MARCH~	E 401-920000-316-000	107.70	0.00	full
14-02845	12/31/2014	1	UNIFORMS - APRIL~	E 401-920000-316-000	197.95	0.00	full
14-02906	12/31/2014	1	Uniform Services Encumber Funds for a	E 100-611000-273-000	3,000.00	0.00	full
14-03024	12/31/2014	1	Uniforms~	E 220-701000-273-000	200.94	0.00	full
	12/31/2014	2	Credit~	E 220-701000-273-000	-18.00	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**182.94**	**0.00**	
14-03025	12/31/2014	1	Uniforms~	E 220-701000-273-000	195.64	0.00	full
	12/31/2014	2	Credit~	E 220-701000-273-000	-36.00	0.00	full
				PO Totals	**159.64**	**0.00**	
14-03444	12/31/2014	1	UNIFORMS - MAY~	E 401-920000-316-000	179.50	0.00	full
14-03920	12/31/2014	1	UNIFORMS - JUNE~	E 401-920000-316-000	148.12	0.00	full
14-04642	12/31/2014	1	UNIFORMS - JULY~	E 401-920000-316-000	234.10	0.00	full
14-05232	12/31/2014	1	UNIFORMS - AUGUST~	E 401-920000-316-000	165.68	0.00	full
14-05288	12/31/2014	1	Uniform Services General Fund~	E 100-611000-273-000	53.90	0.00	
	12/31/2014	2	Uniform Services General Fund~	E 100-611000-273-000	53.90	0.00	
	12/31/2014	3	Uniform Services General Fund~	E 100-611000-273-000	178.90	0.00	
	12/31/2014	4	Uniform Services General Fund~	E 100-611000-273-000	53.90	0.00	
	12/31/2014	5	Uniform Services General Fund CREDIT~	E 100-611000-273-000	-219.60	0.00	
				PO Totals	**121.00**	**0.00**	
14-05289	12/31/2014	1	Uniform Services Encumber Funds for a	E 100-611000-273-000	3,000.00	0.00	partial
14-05301	12/31/2014	1	Uniforms~	E 220-701000-273-000	197.91	0.00	full
	12/31/2014	2	Uniforms~	E 220-701000-273-000	197.91	0.00	full
	12/31/2014	3	Uniforms~	E 220-701000-273-000	197.91	0.00	full
				PO Totals	**593.73**	**0.00**	
14-05302	12/31/2014	1	Uniforms~	E 220-701000-273-000	4,500.00	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05366	12/31/2014	1	Uniform Services Detention Fund~	E 279-613000-273-000	12.73	0.00	full
	12/31/2014	2	Uniform Services Detention Fund~	E 279-613000-273-000	12.73	0.00	full
	12/31/2014	3	Uniform Services Detention Fund~	E 279-613000-273-000	571.73	0.00	full
	12/31/2014	4	Uniform Services Detention Fund~	E 279-613000-273-000	12.73	0.00	full
	12/31/2014	5	Uniform Services Detention Fund CREDIT	E 279-613000-273-000	-500.00	0.00	cancel
				PO Totals	**109.92**	**0.00**	
14-05438	12/31/2014	1	Uniform Services General Fund~	E 100-611000-273-000	53.90	0.00	full
	12/31/2014	2	Uniform Services General Fund~	E 100-611000-273-000	53.90	0.00	full
	12/31/2014	3	Uniform Services General Fund~	E 100-611000-273-000	178.90	0.00	full
	12/31/2014	4	Uniform Services General Fund~	E 100-611000-273-000	53.90	0.00	full
	12/31/2014	5	Uniform Services General Fund CREDIT~	E 100-611000-273-000	-121.00	0.00	cancel
				PO Totals	**219.60**	**0.00**	
14-06110	12/31/2014	1	UNIFORMS - SEPTEMBER~	E 401-920000-316-000	165.68	0.00	full
14-06547	12/31/2014	1	UNIFORMS - OCTOBER~	E 401-920000-316-000	207.10	0.00	full
14-06648	12/31/2014	1	Uniforms~	E 220-701000-273-000	192.20	0.00	full
	12/31/2014	2	CREDIT~	E 220-701000-273-000	-43.00	0.00	full
				PO Totals	**149.20**	**0.00**	
14-06771	12/31/2014	1	Uniform Services Encumber Funds for a	E 279-613000-273-000	1,500.00	0.00	partial
14-06772	12/31/2014	1	Uniform Services Detention Fund~	E 279-613000-273-000	194.50	0.00	full
14-07054	12/31/2014	1	UNIFORMS - NOVEMBER~	E 401-920000-316-000	165.68	0.00	full
14-07214	12/31/2014	1	Encumber funds for Parks uniforms~	E 240-740000-316-000	1,500.00	0.00	

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07717	12/31/2014	1	Uniforms~	E 220-701000-273-000	198.59	0.00	full
	12/31/2014	2	Uniforms~	E 220-701000-273-000	223.59	0.00	full
	12/31/2014	3	CREDIT~	E 220-701000-273-000	-72.00	0.00	full
	12/31/2014	4	CREDIT~	E 220-701000-273-000	-18.00	0.00	full
				PO Totals	**332.18**	**0.00**	
14-07892	12/31/2014	1	Uniforms~	E 220-701000-273-000	197.59	0.00	full
				Vendor Totals	**28,747.37**	**0.00**	

Vendor #: 0011155 **Name :** WALLINGFORD, NANCY STUVER, ATTY AT LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02503	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-03505	12/31/2014	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
14-00107	12/31/2014	1	Office-Cleaning-Shop Supplies~	E 220-701000-330-000	102.62	0.00	full
14-00344	12/31/2014	1	12/16/13, 03979~	E 100-594000-201-000	56.26	0.00	full
14-00345	12/31/2014	1	1/8/14, 08319~	E 100-594000-201-000	263.80	0.00	full
14-00346	12/31/2014	1	12/16/13, 01589~	E 100-594000-314-000	40.22	0.00	full
	12/31/2014	2	1/6/14, 08718~	E 100-594000-314-000	79.94	0.00	full
	12/31/2014	3	1/10/14, 08407~	E 100-594000-314-000	38.68	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**158.84**	**0.00**	
14-00347	12/31/2014	1	12/17/13, 06201~	E 100-595000-314-000	105.41	0.00	full
14-00348	12/31/2014	1	1/12/14, 03074~	E 100-596000-301-000	4.22	0.00	full
14-00349	12/31/2014	1	12/29/13, 07179~	E 100-596000-311-000	42.35	0.00	full
	12/31/2014	2	1/12/14, 03072~	E 100-596000-311-000	29.71	0.00	full
	12/31/2014	3	12/18/13, 07904~	E 100-596000-311-000	61.22	0.00	full
	12/31/2014	4	1/7/14, 09785~	E 100-596000-311-000	84.26	0.00	full
				PO Totals	**217.54**	**0.00**	
14-00350	12/31/2014	1	12/29/13, 07180~	E 100-596000-314-000	46.78	0.00	full
	12/31/2014	2	1/12/14, 03073~	E 100-596000-314-000	36.41	0.00	full
	12/31/2014	3	12/11/13, 04954~	E 100-596000-314-000	-21.53	0.00	full
				PO Totals	**61.66**	**0.00**	
14-00407	12/31/2014	1	Snow Scrapers/Cleaning-Shop Supp~	E 220-701000-330-000	272.27	0.00	full
14-00454	12/31/2014	1	Invoice # 07004 Date: 1/13/14~	E 285-720000-301-000	75.34	0.00	full
	12/31/2014	2	Invoice # 04852 Date: 12/17/13~	E 285-720000-301-000	28.29	0.00	full
	12/31/2014	3	Invoice # 07657 Date: 1/8/14~	E 285-720000-301-000	24.28	0.00	full
	12/31/2014	4	Invoice # 06264 Date: 1/13/14~	E 285-720000-301-000	12.51	0.00	full
	12/31/2014	5	Late Charge	E 285-720000-301-000	1.20	0.00	full
				PO Totals	**141.62**	**0.00**	
14-00706	12/31/2014	1	COFFEE, WATER, PAPER TOWELS, OFFICE	E 401-920000-301-000	196.02	0.00	full
	12/31/2014	2	CREDIT - JANUARY STATEMENT	E 401-920000-301-000	-0.72	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**195.30**	**0.00**	
14-01015	12/31/2014	1	2/11/14, 04796~	E 100-594000-201-000	163.81	0.00	full
	12/31/2014	2	1/28/14, 02351~	E 100-594000-201-000	193.48	0.00	full
				PO Totals	**357.29**	**0.00**	
14-01016	12/31/2014	1	1/21/14, 09398~	E 100-594000-314-000	38.64	0.00	full
14-01017	12/31/2014	1	1/21/14, 00175~	E 100-595000-301-000	58.75	0.00	full
14-01018	12/31/2014	1	1/21/14, 007176~	E 100-595000-314-000	63.12	0.00	full
14-01019	12/31/2014	1	1/29/14, 07919~	E 100-596000-207-000	6.56	0.00	full
	12/31/2014	2	2/12/14, 03271~	E 100-596000-207-000	32.64	0.00	full
				PO Totals	**39.20**	**0.00**	
14-01020	12/31/2014	1	2/11/14, 03106~	E 100-596000-280-000	122.69	0.00	full
	12/31/2014	2	2/12/14, 03270~	E 100-596000-280-000	5.73	0.00	full
				PO Totals	**128.42**	**0.00**	
14-01021	12/31/2014	1	2/11/14, 03105~	E 100-596000-301-000	18.32	0.00	full
14-01022	12/31/2014	1	1/17/14, 06867~	E 100-596000-311-000	8.41	0.00	full
	12/31/2014	2	1/17/14, 06866~	E 100-596000-311-000	93.63	0.00	full
	12/31/2014	3	1/28/14, 03780~	E 100-596000-311-000	60.63	0.00	full
	12/31/2014	4	2/11/14, 03103~	E 100-596000-311-000	52.68	0.00	full
	12/31/2014	5	1/15/14, 06523~	E 100-596000-311-000	31.57	0.00	full
				PO Totals	**246.92**	**0.00**	

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01023	12/31/2014	1	1/20/14, 02528~	E 100-596000-311-000	84.71	0.00	full
	12/31/2014	2	1/23/14, 05216~	E 100-596000-311-000	61.43	0.00	full
	12/31/2014	3	1/27/14, 03155~	E 100-596000-311-000	70.35	0.00	full
	12/31/2014	4	1/29/14, 06367~	E 100-596000-311-000	110.88	0.00	full
	12/31/2014	5	1/29/14, 07917~	E 100-596000-311-000	10.04	0.00	full
				PO Totals	**337.41**	**0.00**	
14-01024	12/31/2014	1	2/5/14, 09489~	E 100-596000-311-000	85.95	0.00	full
	12/31/2014	2	2/11/14, 08948~	E 100-596000-311-000	117.32	0.00	full
	12/31/2014	3	2/12/14, 03269~	E 100-596000-311-000	59.80	0.00	full
				PO Totals	**263.07**	**0.00**	
14-01025	12/31/2014	1	1/17/14, 06868~	E 100-596000-314-000	11.45	0.00	full
	12/31/2014	2	1/23/14, 00455~	E 100-596000-314-000	3.56	0.00	full
	12/31/2014	3	1/28/14,, 03781~	E 100-596000-314-000	49.07	0.00	full
	12/31/2014	4	2/11/14, 03104~	E 100-596000-314-000	65.16	0.00	full
	12/31/2014	5	2/11/14, 05144~	E 100-596000-314-000	158.00	0.00	full
				PO Totals	**287.24**	**0.00**	
14-01026	12/31/2014	1	1/15/14, 06525~	E 100-596000-314-000	32.47	0.00	full
	12/31/2014	2	1/23/14, 05217~	E 100-596000-314-000	5.00	0.00	full
				PO Totals	**37.47**	**0.00**	
14-01027	12/31/2014	1	1/15/14, 06524~	E 100-596000-316-000	31.42	0.00	full
	12/31/2014	2	1/29/14, 07920~	E 100-596000-316-000	95.33	0.00	full
				PO Totals	**126.75**	**0.00**	
14-01077	12/31/2014	1	Cleaning Supplies/Smoke Alarm~	E 220-701000-314-000	165.53	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01293	12/31/2014	1	WATER, INTEREST CHARGE~	E 401-920000-301-000	15.29	0.00	full
14-01437	12/31/2014	1	Invoice # 04248 Date: 1/21/14~	E 285-720000-301-000	23.13	0.00	full
	12/31/2014	2	Invoice # 03575 Date: 2/10/14~	E 285-720000-301-000	58.99	0.00	full
	12/31/2014	3	Late Charge	E 285-720000-301-000	0.93	0.00	full
				PO Totals	**83.05**	**0.00**	
14-01548	12/31/2014	1	COFFEE AND COFFEE CUP, PAPER TOWEL	E 240-730000-301-000	23.75	0.00	full
14-01655	12/31/2014	1	3/10/14, 07661~	E 100-594000-201-000	287.40	0.00	full
14-01656	12/31/2014	1	2/20/14, 00753~	E 100-594000-314-000	38.13	0.00	full
	12/31/2014	2	3/12/14, 01935~	E 100-594000-314-000	53.13	0.00	full
				PO Totals	**91.26**	**0.00**	
14-01763	12/31/2014	1	Invoice # 01606 Date: 2/20/14~	E 285-720000-301-000	17.16	0.00	full
	12/31/2014	2	Invoice # 03081 Date: 3/12/14~	E 285-720000-301-000	15.22	0.00	full
	12/31/2014	3	Late Charge	E 285-720000-301-000	0.55	0.00	full
				PO Totals	**32.93**	**0.00**	
14-01810	12/31/2014	1	CANDY, SWEETNER, TISSUES, TOILETRIES,	E 401-920000-301-000	200.79	0.00	full
14-01835	12/31/2014	1	3/10/14, 07485~	E 100-596000-316-000	59.74	0.00	full
	12/31/2014	2	3/4/14, 03506~	E 100-596000-316-000	142.03	0.00	full
				PO Totals	**201.77**	**0.00**	
14-01836	12/31/2014	1	2/18/14, 05178~	E 100-595000-301-000	51.58	0.00	full
	12/31/2014	2	3/7/14, 06932~	E 100-595000-301-000	21.62	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**73.20**	**0.00**	
14-01837	12/31/2014	1	3/7/14, 06931~	E 100-595000-311-000	42.50	0.00	full
14-01838	12/31/2014	1	2/18/14, 05177~	E 100-595000-314-000	48.50	0.00	full
	12/31/2014	2	3/7/14, 06933~	E 100-595000-314-000	62.84	0.00	full
				PO Totals	**111.34**	**0.00**	
14-01839	12/31/2014	1	2/26/14, 02710~	E 100-596000-280-000	96.21	0.00	full
	12/31/2014	2	3/4/14, 02746~	E 100-596000-280-000	27.52	0.00	full
				PO Totals	**123.73**	**0.00**	
14-01840	12/31/2014	1	2/26/14, 02712~	E 100-596000-301-000	29.94	0.00	full
14-01841	12/31/2014	1	2/26/14, 02709~	E 100-596000-311-000	137.90	0.00	full
	12/31/2014	2	2/25/14, 01591~	E 100-596000-311-000	92.69	0.00	full
	12/31/2014	3	2/25/14, 01592~	E 100-596000-311-000	2.98	0.00	full
	12/31/2014	4	3/5/14, 02089~	E 100-596000-311-000	112.64	0.00	full
	12/31/2014	5	3/11/14, 05140~	E 100-596000-311-000	42.83	0.00	full
				PO Totals	**389.04**	**0.00**	
14-01842	12/31/2014	1	2/26/14, 02711~	E 100-596000-314-000	41.94	0.00	full
	12/31/2014	2	3/4/14, 02747~	E 100-596000-314-000	3.94	0.00	full
	12/31/2014	3	2/14/14, 06717~	E 100-596000-314-000	55.14	0.00	full
	12/31/2014	4	3/4/14, 03507~	E 100-596000-314-000	40.64	0.00	full
	12/31/2014	5	3/11/14, 05141~	E 100-596000-314-000	59.96	0.00	full
				PO Totals	**201.62**	**0.00**	
14-01897	12/31/2014	1	Cleaning Supplies/Keys/Towels/Misc~	E 220-701000-314-000	165.53	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02460	12/31/2014	1	3/28/14, 05411~	E 100-594000-201-000	176.66	0.00	full
14-02461	12/31/2014	1	4/8/14, 02666~	E 100-594000-314-000	38.43	0.00	full
14-02462	12/31/2014	1	3/21/14, 05433~	E 100-595000-314-000	44.37	0.00	full
14-02463	12/31/2014	1	3/18/14, 05937~	E 100-596000-207-000	48.14	0.00	full
14-02464	12/31/2014	1	3/27/14, 00253~	E 100-596000-280-000	66.79	0.00	full
14-02465	12/31/2014	1	3/27/14, 00254~	E 100-596000-301-000	3.88	0.00	full
14-02466	12/31/2014	1	3/27/14, 00251~	E 100-596000-311-000	158.47	0.00	full
	12/31/2014	2	3/26/14, 08182~	E 100-596000-311-000	94.87	0.00	full
	12/31/2014	3	4/1/14, 07004~	E 100-596000-311-000	49.24	0.00	full
	12/31/2014	4	4/2/14, 04876~	E 100-596000-311-000	70.60	0.00	full
	12/31/2014	5	4/10/14, 05275~	E 100-596000-311-000	44.61	0.00	full
				PO Totals	**417.79**	**0.00**	
14-02467	12/31/2014	1	3/18/14, 05938~	E 100-596000-314-000	8.81	0.00	full
	12/31/2014	2	3/20/14, 05132~	E 100-596000-314-000	131.40	0.00	full
	12/31/2014	3	4/1/14, 07006~	E 100-596000-314-000	72.20	0.00	full
				PO Totals	**212.41**	**0.00**	
14-02468	12/31/2014	1	4/1/14, 07005~	E 100-596000-316-000	51.52	0.00	full
14-02469	12/31/2014	1	4/10/14, 05276~	E 100-596000-332-000	30.68	0.00	full
14-02470	12/31/2014	1	3/18/14, 05936~	E 100-596000-370-000	28.00	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02515	12/31/2014	1	Office Supplies/Paint~	E 220-701000-330-000	33.43	0.00	full
	12/31/2014	2	Past Due from previous stmt 3/16/14~	E 220-701000-330-000	96.21	0.00	full
				PO Totals	**129.64**	**0.00**	
14-02574	12/31/2014	1	acct 6032202000775453~	E 100-523000-301-000	145.25	0.00	full
14-02645	12/31/2014	1	CORN OIL/RANGERS~	E 240-733000-301-000	16.48	0.00	full
14-02669	12/31/2014	1	Invoice # 02580 Date: 4/8/14~	E 285-720000-301-000	15.08	0.00	full
	12/31/2014	2	Invoice # 02327 Date: 4/7/14~	E 285-720000-301-000	28.62	0.00	full
	12/31/2014	3	Invoice # 04142 Date: 3/25/14~	E 285-720000-301-000	55.82	0.00	full
				PO Totals	**99.52**	**0.00**	
14-03020	12/31/2014	1	Air filter/Shop Supplies/Bar Chain Oil	E 220-701000-314-000	173.00	0.00	full
14-03109	12/31/2014	1	4/22/14, 08049~	E 100-594000-201-000	214.63	0.00	full
	12/31/2014	2	5/13/14, 07682~	E 100-594000-201-000	148.18	0.00	full
				PO Totals	**362.81**	**0.00**	
14-03110	12/31/2014	1	4/25/14, 08060~	E 100-594000-314-000	42.01	0.00	full
14-03111	12/31/2014	1	4/15/14, 03217~	E 100-595000-311-000	18.46	0.00	full
14-03112	12/31/2014	1	4/15/14, 03219~	E 100-595000-312-000	15.75	0.00	full
14-03113	12/31/2014	1	4/15/14, 03218~	E 100-595000-314-000	63.84	0.00	full
14-03114	12/31/2014	1	5/3/14, 08153~	E 100-596000-207-000	9.59	0.00	full
	12/31/2014	2	4/23/14, 02167~	E 100-596000-207-000	49.22	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**58.81**	**0.00**	
14-03115	12/31/2014	1	5/3/14, 08151~	E 100-596000-311-000	127.97	0.00	full
	12/31/2014	2	4/16/14, 01237~	E 100-596000-311-000	62.46	0.00	full
	12/31/2014	3	4/23/14, 02165~	E 100-596000-311-000	40.34	0.00	full
				PO Totals	**230.77**	**0.00**	
14-03116	12/31/2014	1	5/5/14, 09519~	E 100-596000-311-000	78.27	0.00	full
	12/31/2014	2	4/30/14, 03223~	E 100-596000-311-000	93.72	0.00	full
	12/31/2014	3	4/23/14, 01703~	E 100-596000-311-000	90.18	0.00	full
				PO Totals	**262.17**	**0.00**	
14-03117	12/31/2014	1	4/22/14, 08286~	E 100-596000-314-000	10.98	0.00	full
	12/31/2014	2	4/23/14, 02166~	E 100-596000-314-000	70.27	0.00	full
	12/31/2014	3	5/5/14, 09520~	E 100-596000-314-000	6.94	0.00	full
				PO Totals	**88.19**	**0.00**	
14-03118	12/31/2014	1	4/23/14, 02164~	E 100-596000-316-000	53.92	0.00	full
	12/31/2014	2	5/5/14, 09521~	E 100-596000-316-000	64.48	0.00	full
				PO Totals	**118.40**	**0.00**	
14-03119	12/31/2014	1	4/21/14, 06485~	E 100-596000-335-000	68.04	0.00	full
14-03120	12/31/2014	1	5/3/14, 08152~	E 100-596000-370-000	7.31	0.00	full
14-03171	12/31/2014	1	Invoice # 06227 Date: 4/17/14~	E 285-720000-301-000	26.40	0.00	full
	12/31/2014	2	Invoice # 05737 Date: 4/30/14~	E 285-720000-301-000	27.65	0.00	full
	12/31/2014	3	Invoice # 03531 Date: 5/6/14~	E 285-720000-301-000	77.54	0.00	full
	12/31/2014	4	Invoice # 04976 Date: 5/13/14~	E 285-720000-301-000	29.38	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-03171	12/31/2014	5	Late Charge	E 285-720000-301-000		0.66	0.00	full
					PO Totals	**161.63**	**0.00**	
14-03196	12/31/2014	1	acct 6032 2020 0077 5453~	E 100-523000-301-000		111.20	0.00	full
14-03826	12/31/2014	1	5/28/14, 08319~	E 100-594000-201-000		151.05	0.00	full
	12/31/2014	2	6/11/14, 03768~	E 100-594000-201-000		140.02	0.00	full
					PO Totals	**291.07**	**0.00**	
14-03827	12/31/2014	1	5/19/14, 07376~	E 100-594000-314-000		51.48	0.00	full
	12/31/2014	2	6/3/14, 08615~	E 100-594000-314-000		75.29	0.00	full
					PO Totals	**126.77**	**0.00**	
14-03828	12/31/2014	1	5/21/14, 09628~	E 100-595000-314-000		44.61	0.00	full
	12/31/2014	2	6/2/14, 02089~	E 100-595000-314-000		65.25	0.00	full
					PO Totals	**109.86**	**0.00**	
14-03829	12/31/2014	1	5/21/14, 07796~	E 100-596000-207-000		1.97	0.00	full
14-03830	12/31/2014	1	6/13/14, 04105~	E 100-596000-280-000		30.13	0.00	full
14-03831	12/31/2014	1	5/14/14, 06332~	E 100-596000-301-000		2.46	0.00	full
14-03832	12/31/2014	1	5/25/14, 08937~	E 100-596000-311-000		21.32	0.00	full
	12/31/2014	2	6/13/14, 04104~	E 100-596000-311-000		34.75	0.00	full
	12/31/2014	3	5/14/14, 06331~	E 100-596000-311-000		66.93	0.00	full
	12/31/2014	4	5/21/14, 07795~	E 100-596000-311-000		91.85	0.00	full
	12/31/2014	5	5/28/14, 08175~	E 100-596000-311-000		65.11	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**279.96**	**0.00**	
14-03833	12/31/2014	1	6/4/14, 03924~	E 100-596000-311-000	53.00	0.00	full
	12/31/2014	2	6/11/14, 01033~	E 100-596000-311-000	91.83	0.00	full
	12/31/2014	3	5/30/14, 00255~	E 100-596000-311-000	33.65	0.00	full
				PO Totals	**178.48**	**0.00**	
14-03834	12/31/2014	1	6/13/14, 04108~	E 100-596000-314-000	102.31	0.00	full
	12/31/2014	2	5/30/14, 00254~	E 100-596000-314-000	14.97	0.00	full
				PO Totals	**117.28**	**0.00**	
14-03835	12/31/2014	1	5/25/14, 08936~	E 100-596000-316-000	23.59	0.00	full
14-03836	12/31/2014	1	6/4/14, 03925~	E 100-596000-370-000	15.85	0.00	full
14-03846	12/31/2014	1	Rake/Batteries/Key, Misc~	E 220-701000-314-000	148.14	0.00	full
14-03921	12/31/2014	1	CANDY, CUTLERY, PAPER TOWELS, WATER~	E 401-920000-301-000	55.31	0.00	full
	12/31/2014	2	CANDY, TEA, WATER, SWEETENER~	E 401-920000-301-000	61.04	0.00	full
	12/31/2014	3	LATE CHARGE	E 401-920000-301-000	0.37	0.00	full
				PO Totals	**116.72**	**0.00**	
14-04433	12/31/2014	1	7/8/14, 09162~	E 100-594000-201-000	562.98	0.00	full
	12/31/2014	2	6/27/14~	E 100-594000-314-000	64.48	0.00	full
				PO Totals	**627.46**	**0.00**	
14-04434	12/31/2014	1	6/18/14, 03420~	E 100-595000-311-000	32.46	0.00	full
	12/31/2014	2	6/18/14, 03422~	E 100-595000-312-000	17.85	0.00	full
	12/31/2014	3	6/18/14, 03419~	E 100-595000-314-000	45.93	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04434	12/31/2014	4	6/18/14, 03421~	E 100-595000-370-000	16.32	0.00	full
				PO Totals	**112.56**	**0.00**	
14-04435	12/31/2014	1	6/18/14, 02485~	E 100-596000-311-000	89.16	0.00	full
	12/31/2014	2	7/4/14, 07925~	E 100-596000-311-000	86.98	0.00	full
	12/31/2014	3	7/9/14, 07057~	E 100-596000-311-000	83.68	0.00	full
	12/31/2014	4	7/9/14, 08363~	E 100-596000-311-000	52.89	0.00	full
				PO Totals	**312.71**	**0.00**	
14-04436	12/31/2014	1	7/4/14, 07926~	E 100-596000-314-000	9.97	0.00	full
	12/31/2014	2	7/9/14, 08365~	E 100-596000-314-000	85.93	0.00	full
	12/31/2014	3	7/7/14, 03697~	E 100-596000-316-000	11.96	0.00	full
	12/31/2014	4	7/9/14, 08364~	E 100-596000-316-000	90.84	0.00	full
				PO Totals	**198.70**	**0.00**	
14-04483	12/31/2014	1	Invoice # 05551 Date: 7/7/14~	E 285-720000-301-000	21.84	0.00	full
	12/31/2014	2	Invoice # 09592 Date: 6/24/14~	E 285-720000-301-000	34.00	0.00	full
	12/31/2014	3	Invoice # 03709 Date: 6/23/14~	E 285-720000-301-000	78.19	0.00	full
	12/31/2014	4	Invoice # 04693 Date: 6/17/14~	E 285-720000-302-000	37.97	0.00	full
	12/31/2014	5	Invoice # 08962 Date: 6/19/14~	E 285-720000-301-000	16.54	0.00	full
	12/31/2014	6	Correct Late Charge	E 285-720000-301-000	-0.66	0.00	full
				PO Totals	**187.88**	**0.00**	
14-04563	12/31/2014	1	inv 003371 6/16/14~	E 100-523000-301-000	172.96	0.00	full
	12/31/2014	2	inv 226393 6/16/14~	E 100-523000-301-000	59.00	0.00	full
	12/31/2014	3	inv 009916 6/16/14~	E 100-523000-301-000	-14.96	0.00	full
				PO Totals	**217.00**	**0.00**	
14-04593	12/31/2014	1	Cleaners/Repellent/Sprayer/Battery~	E 220-701000-314-000	98.14	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05039	12/31/2014	1	8/7/14, 05563~	E 100-596000-314-000	108.00	0.00	full
	12/31/2014	2	8/6/14, 07202~	E 100-596000-314-000	99.00	0.00	full
	12/31/2014	3	8/6/14, 08914~	E 100-596000-314-000	-107.02	0.00	full
	12/31/2014	4	7/21/14, 01907~	E 100-596000-335-000	4.04	0.00	full
	12/31/2014	5	7/30/14, 06874~	E 100-596000-370-000	41.78	0.00	full
				PO Totals	**145.80**	**0.00**	
14-05040	12/31/2014	1	7/31/14, 05646~	E 100-594000-201-000	209.44	0.00	full
	12/31/2014	2	7/30/14, 04264~	E 100-594000-301-000	69.05	0.00	full
	12/31/2014	3	8/1/14, 04996~	E 100-594000-333-000	26.94	0.00	full
				PO Totals	**305.43**	**0.00**	
14-05041	12/31/2014	1	7/17/14, 06179~	E 100-595000-301-000	38.14	0.00	full
	12/31/2014	2	7/17/14, 06181~	E 100-595000-311-000	20.30	0.00	full
	12/31/2014	3	7/17/14, 06180~	E 100-595000-312-000	13.96	0.00	full
				PO Totals	**72.40**	**0.00**	
14-05042	12/31/2014	1	7/30/14, 09786~	E 100-596000-280-000	24.36	0.00	full
	12/31/2014	2	7/30/14, 09787~	E 100-596000-311-000	33.47	0.00	full
	12/31/2014	3	7/30/14, 04391~	E 100-596000-311-000	61.58	0.00	full
	12/31/2014	4	8/6/14, 07201~	E 100-596000-311-000	29.09	0.00	full
	12/31/2014	5	7/14/14, 08802~	E 100-596000-314-000	52.06	0.00	full
				PO Totals	**200.56**	**0.00**	
14-05060	12/31/2014	1	Water Jugs/Cleaners/Oil~	E 220-701000-314-000	125.83	0.00	full
14-05233	12/31/2014	1	PENS, CALCULATOR, LABLER, COFFEE,	E 401-920000-301-000	223.36	0.00	full
	12/31/2014	2	DIGITAL CAMERA~	E 401-920000-209-000	229.00	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**452.36**	**0.00**	
14-05375	12/31/2014	1	Invoice # 6281 Date: 7/18/14~	E 285-720000-301-000	11.17	0.00	full
	12/31/2014	2	Invoice # 04419 Date: 7/25/14~	E 285-720000-301-000	53.46	0.00	full
	12/31/2014	3	Invoice # 02093 Date: 7/31/14~	E 285-720000-301-000	89.75	0.00	full
				PO Totals	**154.38**	**0.00**	
14-05730	12/31/2014	1	9/4/14, 08707~	E 100-594000-201-000	238.26	0.00	full
	12/31/2014	2	9/11/14, 07238~	E 100-594000-314-000	35.94	0.00	full
	12/31/2014	3	9/8/14, 04206~	E 100-594000-314-000	68.54	0.00	full
				PO Totals	**342.74**	**0.00**	
14-05731	12/31/2014	1	8/26/14, 02524~	E 100-595000-314-000	5.35	0.00	full
	12/31/2014	2	9/4/14, 07766~	E 100-595000-316-000	41.12	0.00	full
				PO Totals	**46.47**	**0.00**	
14-05732	12/31/2014	1	8/14/14, 09995~	E 100-596000-207-000	15.92	0.00	full
	12/31/2014	2	8/14/14, 09997~	E 100-596000-280-000	6.38	0.00	full
	12/31/2014	3	8/19/14, 08204~	E 100-596000-301-000	28.74	0.00	full
	12/31/2014	4	8/19/14, 04938~	E 100-596000-316-000	105.80	0.00	full
	12/31/2014	5	9/3/14, 06849~	E 100-596000-370-000	10.00	0.00	full
				PO Totals	**166.84**	**0.00**	
14-05733	12/31/2014	1	9/2/14, 07639~	E 100-596000-311-000	9.58	0.00	full
	12/31/2014	2	8/14/14, 09993~	E 100-596000-311-000	34.46	0.00	full
	12/31/2014	3	8/20/14, 07084~	E 100-596000-311-000	63.53	0.00	full
	12/31/2014	4	9/3/14, 06848~	E 100-596000-311-000	72.67	0.00	full
	12/31/2014	5	9/10/14, 09600~	E 100-596000-311-000	75.15	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**255.39**	**0.00**	
14-05734	12/31/2014	1	8/19/14, 08203~	E 100-596000-314-000	56.64	0.00	full
	12/31/2014	2	8/22/14, 01476~	E 100-596000-314-000	-4.69	0.00	full
	12/31/2014	3	8/14/14, 09996~	E 100-596000-314-000	4.63	0.00	full
	12/31/2014	4	8/14/14, 09994~	E 100-596000-314-000	19.96	0.00	full
				PO Totals	**76.54**	**0.00**	
14-05735	12/31/2014	1	9/2/14 inv 005983 ~	E 100-523000-301-000	161.49	0.00	full
14-05754	12/31/2014	1	Paint Supplies/Gas Can/Fan~	E 220-701000-314-000	141.06	0.00	full
14-05951	12/31/2014	1	Invoice # 282799844 Date: 9/8/14~	E 285-720000-301-000	63.48	0.00	full
	12/31/2014	2	Invoice # 05053 Date: 8/26/14~	E 285-720000-301-000	14.23	0.00	full
	12/31/2014	3	Late Charge	E 285-720000-301-000	1.02	0.00	full
				PO Totals	**78.73**	**0.00**	
14-06111	12/31/2014	1	WATER, SPOONS, CANDY, CHARGING CABLE~	E 401-920000-301-000	48.16	0.00	full
14-06270	12/31/2014	1	10/8/14, 04139~	E 100-596000-314-000	11.97	0.00	full
	12/31/2014	2	9/24/14, 07786~	E 100-596000-316-000	60.70	0.00	full
				PO Totals	**72.67**	**0.00**	
14-06271	12/31/2014	1	9/25/14, 02868~	E 100-594000-201-000	250.05	0.00	full
	12/31/2014	2	9/17/14, 08913~	E 100-594000-314-000	102.29	0.00	full
	12/31/2014	3	10/6/14, 03027~	E 100-594000-314-000	62.12	0.00	full
				PO Totals	**414.46**	**0.00**	
14-06272	12/31/2014	1	9/30/14, 09507~	E 100-595000-314-000	52.77	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06272	12/31/2014	2	10/8/14, 09689~	E 100-595000-370-000	62.59	0.00	full
	12/31/2014	3	9/30/14, 09508~	E 100-595000-370-000	14.91	0.00	full
				PO Totals	**130.27**	**0.00**	
14-06273	12/31/2014	1	10/13/14, 00154~	E 100-596000-311-000	7.98	0.00	full
	12/31/2014	2	9/24/14, 07785~	E 100-596000-311-000	22.20	0.00	full
	12/31/2014	3	9/24/14, 07890~	E 100-596000-311-000	65.58	0.00	full
	12/31/2014	4	10/1/14, 02385~	E 100-596000-311-000	113.26	0.00	full
	12/31/2014	5	10/8/14, 04138~	E 100-596000-311-000	46.70	0.00	full
				PO Totals	**255.72**	**0.00**	
14-06294	12/31/2014	1	Sams Membership/Furnace Filters~	E 220-701000-314-000	141.17	0.00	full
14-06347	12/31/2014	1	Invoice # 07153 Date: 10/8/14~	E 285-720000-301-000	30.98	0.00	full
	12/31/2014	2	Invoice # 00165 Date: 9/30/14~	E 285-720000-301-000	16.44	0.00	full
	12/31/2014	3	Late Charge	E 285-720000-301-000	0.52	0.00	full
				PO Totals	**47.94**	**0.00**	
14-06548	12/31/2014	1	LATE CHARGE~	E 401-920000-301-000	0.32	0.00	full
14-06963	12/31/2014	1	Invoice # 09741 Date: 10/14/14~	E 285-720000-301-000	62.46	0.00	full
	12/31/2014	2	Invoice # 07295 Date: 10/30/14~	E 285-720000-301-000	35.40	0.00	full
	12/31/2014	3	Invoice # 027110 Date: 11/05/14~	E 285-720000-301-000	7.42	0.00	full
				PO Totals	**105.28**	**0.00**	
14-07148	12/31/2014	1	10/15/14, 07503~	E 100-594000-314-000	23.33	0.00	full
	12/31/2014	2	10/17/14, 04005~	E 100-594000-314-000	37.14	0.00	full
	12/31/2014	3	10/28/14, 04962~	E 100-594000-314-000	69.85	0.00	full
	12/31/2014	4	10/28/14, 03012~	E 100-594000-314-000	-75.51	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
14-07148	12/31/2014	5	10/31/14, 07227~	E 100-594000-314-000		57.27	0.00	full
					PO Totals	**112.08**	**0.00**	
14-07149	12/31/2014	1	11/7/14, 09842~	E 100-595000-314-000		147.30	0.00	full
14-07150	12/31/2014	1	10/23/14, 05903~	E 100-596000-207-000		86.63	0.00	full
	12/31/2014	2	11/5/14, 01184~	E 100-596000-207-000		38.46	0.00	full
					PO Totals	**125.09**	**0.00**	
14-07151	12/31/2014	1	10/26/14, 08494~	E 100-596000-280-000		101.56	0.00	full
	12/31/2014	2	10/31/14, 06659~	E 100-596000-280-000		43.09	0.00	full
	12/31/2014	3	10/31/14, 06661~	E 100-596000-280-000		59.54	0.00	full
	12/31/2014	4	11/11/14, 06253~	E 100-596000-280-000		129.28	0.00	full
					PO Totals	**333.47**	**0.00**	
14-07152	12/31/2014	1	10/29/14, 08923~	E 100-594000-301-000		4.67	0.00	full
	12/31/2014	2	10/31/14, 06660~	E 100-596000-311-000		21.83	0.00	full
	12/31/2014	3	11/11/14, 06255~	E 100-596000-311-000		4.28	0.00	full
	12/31/2014	4	10/22/14, 05619~	E 100-596000-311-000		70.35	0.00	full
	12/31/2014	5	10/29/14, 08922~	E 100-596000-311-000		131.56	0.00	full
					PO Totals	**232.69**	**0.00**	
14-07153	12/31/2014	1	10/15/14, 04716~	E 100-594000-201-000		254.15	0.00	full
14-07154	12/31/2014	1	11/5/14, 01706~	E 100-596000-311-000		65.76	0.00	full
	12/31/2014	2	11/5/14, 01185~	E 100-596000-311-000		177.72	0.00	full
	12/31/2014	3	11/11/14, 06254~	E 100-596000-314-000		12.85	0.00	full
	12/31/2014	4	10/17/14, 04283~	E 100-596000-314-000		40.21	0.00	full
	12/31/2014	5	10/223/14, 05904~	E 100-596000-314-000		10.34	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**306.88**	**0.00**	
14-07183	12/31/2014	1	Paint/USB~	E 220-701000-314-000	38.43	0.00	full
14-07385	12/31/2014	1	acct# 6032202000775453~	E 100-523000-301-000	218.36	0.00	full
14-07652	12/31/2014	1	General Office Supplies	E 285-720000-301-000	500.00	0.00	full
14-07792	12/31/2014	1	MINTS, COFFEE, SILVERWARE, PAPER	E 401-920000-301-000	133.83	0.00	full
	12/31/2014	2	TENNIS BALLS FOR STATIC REELS, WATER~	E 401-920000-301-000	8.34	0.00	full
				PO Totals	**142.17**	**0.00**	
14-07833	12/31/2014	1	11/26/14, 01738~	E 100-594000-201-000	63.92	0.00	full
	12/31/2014	2	11/14/14, 06892~	E 100-594000-201-000	457.35	0.00	full
	12/31/2014	3	12/9/14, 03382~	E 100-594000-201-000	301.92	0.00	full
				PO Totals	**823.19**	**0.00**	
14-07834	12/31/2014	1	11/26/14, 01739~	E 100-594000-314-000	115.65	0.00	full
14-07835	12/31/2014	1	12/2/14, 06252~	E 100-596000-280-000	81.12	0.00	full
	12/31/2014	2	11/16/14, 06436~	E 100-596000-280-000	72.96	0.00	full
	12/31/2014	3	12/11/14, 06524~	E 100-596000-280-000	87.10	0.00	full
	12/31/2014	4	11/19/14, 01786~	E 100-596000-332-000	30.68	0.00	full
	12/31/2014	5	11/14/14, 00091~	E 100-596000-207-000	35.88	0.00	full
				PO Totals	**307.74**	**0.00**	
14-07836	12/31/2014	1	12/6/14, 02908~	E 100-596000-311-000	116.26	0.00	full
	12/31/2014	2	11/19/14, 01785~	E 100-596000-311-000	67.32	0.00	full
	12/31/2014	3	12/3/14, 09929~	E 100-596000-311-000	75.98	0.00	full
	12/31/2014	4	12/11/14, 06523~	E 100-596000-311-000	59.26	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07836	12/31/2014	5	12/11/14, 03577~	E 100-596000-311-000	83.01	0.00	full
				PO Totals	**401.83**	**0.00**	
14-07837	12/31/2014	1	12/2/14, 06251~	E 100-596000-314-000	29.32	0.00	full
	12/31/2014	2	12/5/14, 06112~	E 100-596000-314-000	40.36	0.00	full
	12/31/2014	3	11/19/14, 01787~	E 100-596000-314-000	2.48	0.00	full
	12/31/2014	4	12/5/14, 06110~	E 100-596000-314-000	80.00	0.00	full
	12/31/2014	5	12/30/14, 02124~	E 100-596000-314-000	-80.00	0.00	full
				PO Totals	**72.16**	**0.00**	
14-07893	12/31/2014	1	Paint/Office Supplies~	E 220-701000-314-000	178.48	0.00	full
				Vendor Totals	**20,561.17**	**0.00**	

Vendor #: 0026899 **Name :** WALTONS 9 MINUTE LUBE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02091	12/31/2014	1	1/29/2014 Inv# 30841~	E 279-556000-226-000	24.75	0.00	full
14-03742	12/31/2014	1	4/28/2014 Inv# 31998~	E 279-556000-333-000	24.75	0.00	full
14-05513	12/31/2014	1	8/28/2014 Inv# 33762~	E 279-556000-226-000	24.75	0.00	full
				Vendor Totals	**74.25**	**0.00**	

Vendor #: 0055268 **Name :** WALZ CERTIFIED MAIL SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01889	12/31/2014	1	Certified Mailing Labels for P&Z Dept~	E 100-605000-250-000	162.50	0.00	full
	12/31/2014	2	Freight	E 100-605000-250-000	18.93	0.00	full

Vendor #: 0055268 **Name :** WALZ CERTIFIED MAIL SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**181.43**	**0.00**	
14-03658	12/31/2014	1	Inv # 0475406-In Date # 05/16/2014~	E 100-505000-291-000	1,018.24	0.00	full
14-04842	12/31/2014	1	REPROGRAPHICS~	E 100-580000-250-000	1,950.00	0.00	full
	12/31/2014	2	Freight	E 100-580000-250-000	84.94	0.00	full
				PO Totals	**2,034.94**	**0.00**	
14-05290	12/31/2014	1	Certified Mailing Labls for P&Z Dept	E 100-605000-250-000	181.43	0.00	full
				Vendor Totals	**3,416.04**	**0.00**	

Vendor #: 0044405 **Name :** WANGL, HERMAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01223	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	157.50	0.00	full
14-02048	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	135.00	0.00	full
14-02504	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	150.00	0.00	full
14-03165	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	150.00	0.00	full
14-03506	12/31/2014	1	PAYMENT FOR C.A.R.E. PROGRAM~	E 100-593000-209-000	86.25	0.00	full
				Vendor Totals	**678.75**	**0.00**	

Vendor #: 0006783 **Name :** WARNER, KIT C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00230	12/31/2014	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	450.00	0.00	full

Vendor #: 0006783 **Name :** WARNER, KIT C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00230	12/31/2014	2	FAMILY COURT ARBITRATION~	E 100-593000-201-000	525.00	0.00	full
				PO Totals	**975.00**	**0.00**	
14-00756	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-01224	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-01372	12/31/2014	1	FAMILY COURT ARBITRATION ~	E 100-593000-201-000	525.00	0.00	full
14-02907	12/31/2014	1	FAMILY COURT ARBITRATION ~	E 100-593000-201-000	525.00	0.00	full
14-03507	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-05439	12/31/2014	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	375.00	0.00	full
14-05736	12/31/2014	1	FAMILY COURT ARBITRATION ~	E 100-593000-201-000	450.00	0.00	full
14-06146	12/31/2014	1	FAMILY COURT ARBITRATION SER-~	E 100-593000-201-000	375.00	0.00	full
14-06854	12/31/2014	1	FAMILY COURT ARBITRATION SER-~	E 100-593000-201-000	262.50	0.00	full
14-07386	12/31/2014	1	FAMILY COUART ARBITRATION~	E 100-593000-201-000	450.00	0.00	full
14-07614	12/31/2014	1	FAMILY COURT ARBITRATION~	E 100-593000-201-000	450.00	0.00	full
	12/31/2014	2	FAMILY COURT ARBITRATION~	E 100-593000-201-000	450.00	0.00	full
				PO Totals	**900.00**	**0.00**	
				Vendor Totals	**5,437.50**	**0.00**	

Vendor #: 0013321 **Name :** WASHER EQUIPMENT CO INC, APPL HTG & REFRIG PA

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

Vendor #: 0013321 **Name :** WASHER EQUIPMENT CO INC, APPL HTG & REFRIG PA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00313	12/31/2014	1	THERMOCOUPLE/CC~	E 302-830000-330-000	5.69	0.00	full
14-01538	12/31/2014	1	Dryer Parts~	E 220-701000-330-000	42.44	0.00	full
14-05388	12/31/2014	1	Repair Parking Lot Light ~	E 302-830000-330-000	8.95	0.00	full
				Vendor Totals	**57.08**	**0.00**	

Vendor #: 0034944 **Name :** WASHINGTON CO AR SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03225	12/31/2014	1	paper service fee, case 80377320, J.	E 100-548000-208-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0000288 **Name :** WATSON, WENDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01225	12/31/2014	1	2/26/14 round trip Liberty/Platte City	E 100-504000-263-000	29.12	0.00	full
14-04304	12/31/2014	1	7/15/14 - 250 miles traveled in	E 100-504000-260-000	140.00	0.00	full
14-06035	12/31/2014	1	NW District Recorder Meeting/training -	E 100-504000-261-000	34.99	0.00	full
				Vendor Totals	**204.11**	**0.00**	

Vendor #: 0032108 **Name :** WEDDINGPAGES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07765	12/31/2014	1	Advertising for Mt. Gilead Church for	E 240-901000-252-000	2,109.00	0.00	full
				Vendor Totals	**2,109.00**	**0.00**	

Vendor #: 0021218 **Name :** WE-MAC MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02819	12/31/2014	1	Unleaded Auto Nozzle~	E 302-740000-333-000	256.00	0.00	full
				Vendor Totals	**256.00**	**0.00**	

Vendor #: 0000832 **Name :** WERSINGER, KAREN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04918	12/31/2014	1	MILEAGE REIMBURSEMENT, CHILD SUPPORT	E 260-547000-262-000	204.40	0.00	full
				Vendor Totals	**204.40**	**0.00**	

Vendor #: 0098506 **Name :** WEST KEARNEY WINNELSON CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00700	12/31/2014	1	URINAL VALVE REBUILD KIT/CB~	E 302-830000-330-000	39.66	0.00	full
14-00857	12/31/2014	1	CLAMPS/EP~	E 302-830000-330-000	20.07	0.00	full
14-01722	12/31/2014	1	urinal valve parts~	E 240-870000-330-000	120.18	0.00	full
14-01796	12/31/2014	1	PVC ELBOWS/GC~	E 302-830000-330-000	22.62	0.00	full
	12/31/2014	2	FAUCET CONNECTORS/EP~	E 302-830000-330-000	11.56	0.00	full
				PO Totals	**34.18**	**0.00**	
14-02391	12/31/2014	1	PVC PIPE & CEMENT, ELBOWS, T'S;~	E 240-740000-372-000	129.38	0.00	full
	12/31/2014	2	PVC T/EP~	E 240-740000-372-000	4.22	0.00	full
				PO Totals	**133.60**	**0.00**	
14-02438	12/31/2014	1	REPLACEMENT HYDRANT/CB~	E 302-830000-330-000	91.85	0.00	full
	12/31/2014	2	COUPLINGS, BRASS NIPPLES, HEX	E 302-830000-330-000	42.98	0.00	full

Vendor #: 0098506 **Name :** WEST KEARNEY WINNELSON CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**134.83**	**0.00**	
14-02820	12/31/2014	1	Plumbing Supplies Sail Boat Cove~	E 302-830000-330-000	45.63	0.00	full
	12/31/2014	2	Plumbing Supplies C-Loop Wood Mens~	E 302-830000-330-000	37.01	0.00	full
	12/31/2014	3	Plumbing Supplies C-Loop Wood Mens~	E 302-830000-330-000	2.63	0.00	full
				PO Totals	**85.27**	**0.00**	
14-03348	12/31/2014	1	Plumbing Supplies - Parks / Dave~	E 302-830000-330-000	110.38	0.00	full
	12/31/2014	2	Plumbing Supplies - Parks / Dave~	E 302-830000-330-000	68.94	0.00	full
				PO Totals	**179.32**	**0.00**	
14-03349	12/31/2014	1	Little Platte Storm Shelter Water Heater	E 302-830000-330-000	157.88	0.00	full
14-03890	12/31/2014	1	Plumbing parts for repairs Storm Shelter	E 302-830000-330-000	89.62	0.00	full
14-04769	12/31/2014	1	Circuit board / EEMAX Element EX280T2T	E 302-830000-330-000	290.07	0.00	full
14-07294	12/31/2014	1	Encumber Funds* Plumbing Parts -	E 302-830000-330-000	2,000.00	0.00	partial
				Vendor Totals	**3,284.68**	**0.00**	

Vendor #: 0094887 **Name :** WESTERN EXTRALITE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06509	12/31/2014	1	600 V amp-trap fuse for Detention~	E 279-613000-330-000	361.15	0.00	full
14-07155	12/31/2014	1	WESTERN EXTRALITE/NETWORK CABLE, CABLE	E 100-607000-339-000	294.99	0.00	full
				Vendor Totals	**656.14**	**0.00**	

Vendor #: 0020231 **Name :** WESTFALL GMC TRUCK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00314	12/31/2014	1	COOLER LINE TRANS;UNIT 63/CS~	E 302-740000-333-000	28.46	0.00	full
14-01632	12/31/2014	1	TAIL GATE LATCH;UNIT 193/CS~	E 302-740000-333-000	90.63	0.00	full
	12/31/2014	2	TAIL GATE HANDLE, BEZEL RING;UNIT 193/CS	E 302-740000-333-000	52.92	0.00	full
				PO Totals	**143.55**	**0.00**	
14-01797	12/31/2014	1	LINE TRANS, FITTING TRANS LINES;UNIT	E 302-740000-333-000	84.11	0.00	full
14-01913	12/31/2014	1	Window Washer Pump~	E 220-701000-333-000	114.03	0.00	full
	12/31/2014	2	Fuel Pump Seal~	E 220-701000-333-000	17.05	0.00	full
				PO Totals	**131.08**	**0.00**	
14-02933	12/31/2014	1	Air Pressure Gauge~	E 220-701000-333-000	122.33	0.00	full
14-03026	12/31/2014	1	Air dryer - check valve~	E 220-701000-333-000	31.86	0.00	full
	12/31/2014	2	Door hinges~	E 220-701000-333-000	174.06	0.00	full
				PO Totals	**205.92**	**0.00**	
14-03683	12/31/2014	1	Hubcap~	E 220-701000-333-000	45.00	0.00	full
	12/31/2014	2	Wheel Seal~	E 220-701000-333-000	42.16	0.00	full
				PO Totals	**87.16**	**0.00**	
14-06437	12/31/2014	1	Spring~	E 220-701000-333-000	20.16	0.00	full
				Vendor Totals	**822.77**	**0.00**	

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00276	12/31/2014	1	ice melt for the museum~	E 240-870000-335-000	89.90	0.00	full

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00591	12/31/2014	1	CHAIN COIL, PIPE, SNAP, KNIFE/EP~	E 240-740000-321-000	68.28	0.00	full
14-00701	12/31/2014	1	DUCT FLEX ALUMINUM, ANGLE GRINDER/EP~	E 302-830000-330-000	130.95	0.00	full
14-00939	12/31/2014	1	Clamps~	E 220-701000-334-000	2.98	0.00	full
14-01112	12/31/2014	1	SCREWDRIVERS, FASTENERS, GLUE/EP~	E 240-740000-321-000	36.61	0.00	full
14-01411	12/31/2014	1	salt for james farm walkways~	E 240-870000-335-000	44.95	0.00	full
14-01633	12/31/2014	1	KNIFE, GLASSES/EP~	E 302-830000-334-000	34.47	0.00	full
	12/31/2014	2	SAND DISC, SANDING BELT/EP~	E 302-830000-334-000	44.43	0.00	full
				PO Totals	**78.90**	**0.00**	
14-01798	12/31/2014	1	BLADES, WRENCH, TORCH FLINTS, WIPING	E 302-830000-334-000	51.02	0.00	full
14-02193	12/31/2014	1	Washers~	E 220-701000-334-000	12.09	0.00	full
	12/31/2014	2	Hose Adapter~	E 220-701000-334-000	35.86	0.00	full
	12/31/2014	3	Wall Anchors~	E 220-701000-334-000	4.90	0.00	full
	12/31/2014	4	Bulk Fasteners~	E 220-701000-334-000	12.25	0.00	full
				PO Totals	**65.10**	**0.00**	
14-02821	12/31/2014	1	Electrical supplies for Tryst Falls	E 302-830000-330-000	33.84	0.00	full
14-03092	12/31/2014	1	Repair parts/ Claybrook Restroom Door	E 302-830000-330-000	27.77	0.00	full
	12/31/2014	2	Plumbing Suppliies repair sinks ~	E 302-830000-330-000	11.48	0.00	full
				PO Totals	**39.25**	**0.00**	
14-03585	12/31/2014	1	Plumbing Supplies for Stock * Toilets~	E 302-830000-330-000	52.43	0.00	full

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04886	12/31/2014	1	Bushings~	E 220-701000-334-000	17.82	0.00	full
14-05463	12/31/2014	1	Bolts~	E 220-701000-340-000	3.79	0.00	full
	12/31/2014	2	Fasteners~	E 220-701000-340-000	0.82	0.00	full
	12/31/2014	3	CREDIT - returned items~	E 220-701000-340-000	-0.33	0.00	full
				PO Totals	**4.28**	**0.00**	
14-05492	12/31/2014	1	Spigots~	E 240-746000-314-000	19.98	0.00	full
	12/31/2014	2	Spigots~	E 240-746000-314-000	99.90	0.00	full
				PO Totals	**119.88**	**0.00**	
14-05823	12/31/2014	1	Hasps~	E 302-740000-333-000	19.96	0.00	full
	12/31/2014	2	Mower Repair~	E 302-740000-333-000	44.74	0.00	full
	12/31/2014	3	CREDIT - returned items~	E 302-740000-333-000	-14.99	0.00	full
				PO Totals	**49.71**	**0.00**	
14-06050	12/31/2014	1	Hose Barbs~	E 220-701000-334-000	23.94	0.00	full
14-06649	12/31/2014	1	Cable Clamp~	E 220-701000-333-000	11.16	0.00	full
	12/31/2014	2	Fittings~	E 220-701000-333-000	37.68	0.00	full
				PO Totals	**48.84**	**0.00**	
14-06925	12/31/2014	1	Weedblock fabric~	E 240-740000-335-000	12.99	0.00	full
14-07414	12/31/2014	1	Mouse Bait~	E 220-701000-314-000	39.99	0.00	full
				Vendor Totals	**1,011.66**	**0.00**	

Vendor #: 0039701 **Name :** WETTSTEIN, JENNIFER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04305	12/31/2014	1	LEGAL SERVICES RE ESTATE OF ZACHERY	E 100-588000-206-000	350.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

Vendor #: 0000801 **Name :** WGKCPLA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01723	12/31/2014	1	2014 MEMBERSHIP/GC~	E 240-746000-264-000	25.00	0.00	full
				Vendor Totals	**25.00**	**0.00**	

Vendor #: 0015559 **Name :** WHITE, BOBBIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01964	12/31/2014	1	Bobbie White Meal reimbursement from	E 279-556000-261-000	112.93	0.00	full
				Vendor Totals	**112.93**	**0.00**	

Vendor #: 0000632 **Name :** WHITE, DANIEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02530	12/31/2014	1	MILEAGE REIMBURSEMENT, SPRING STATEWIDE	E 260-547000-262-000	198.24	0.00	full
				Vendor Totals	**198.24**	**0.00**	

Vendor #: 0001324 **Name :** WHITNEY, SHERRY L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00546	12/31/2014	1	TRANSCRIPTS, STATE V. WILLIAMS,	E 100-547000-206-000	41.00	0.00	full
14-01512	12/31/2014	1	MEETING & CONVENTION~	E 100-573000-262-000	190.00	0.00	full

Vendor #: 0001324 **Name :** WHITNEY, SHERRY L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02505	12/31/2014	1	OFFICE SUPPLIES~	E 100-573000-301-000	50.00	0.00	full
14-07387	12/31/2014	1	12/3-12/5/2014 SUBSTITUTE COURT	E 100-577000-206-000	250.00	0.00	full
	12/31/2014	2	12/01/2014 SUBSTITUTE COURT REPORTER	E 100-577000-206-000	150.00	0.00	full
				PO Totals	**400.00**	**0.00**	
				Vendor Totals	**681.00**	**0.00**	

Vendor #: 0045195 **Name :** WHITTON, LARRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07388	12/31/2014	1	BZA Board Member~	E 100-605000-262-000	10.00	0.00	full
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0023992 **Name :** WIDEL, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01152	12/31/2014	1	Remainder of School Field Bridge	E 220-972101-417-000	129,092.00	0.00	full
				Vendor Totals	**129,092.00**	**0.00**	

Vendor #: 0000706 **Name :** WILHELM, STEVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04759	12/31/2014	1	Reimbursement for meals Steve Wilhem	E 292-592000-362-000	35.71	0.00	full
				Vendor Totals	**35.71**	**0.00**	

Vendor #: 0020145 **Name :** WILLIAM JEWELL COLLEGE

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

Vendor #: 0020145 **Name :** WILLIAM JEWELL COLLEGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06036	12/31/2014	1	MEMBERSHIP FEE FOR MABEE CENTER~	E 100-596000-208-000	375.00	0.00	full
				Vendor Totals	**375.00**	**0.00**	

Vendor #: 0044766 **Name :** WILLIAMS, DURLEEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03659	12/31/2014	1	County fees were over paid see recpt	E 100-523000-206-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0001260 **Name :** WINDEMERE RCF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00547	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,657.00	0.00	full
14-01226	12/31/2014	1	Pursuant to RSMo 475.120~	E 100-524000-280-000	1,582.00	0.00	full
14-01890	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,582.00	0.00	full
14-02614	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,384.00	0.00	full
14-03226	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,384.00	0.00	full
14-04158	12/31/2014	1	pursuant to RSMO 475.120~	E 100-524000-280-000	1,384.00	0.00	full
14-04564	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,384.00	0.00	full
14-05043	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,384.00	0.00	full
14-05878	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,384.00	0.00	full
14-06422	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,384.00	0.00	full

Vendor #: 0001260 **Name :** WINDEMERE RCF (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07156	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,384.00	0.00	full
14-07389	12/31/2014	1	Pursuant to RSMO 475.120~	E 100-524000-280-000	1,384.00	0.00	full
				Vendor Totals	**17,277.00**	**0.00**	

Vendor #: 0030032 **Name :** WITHERS BRANT IGOE &, MULLENNIX PC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00983	12/31/2014	1	SCOTT KELLY - CLAIM	E 100-602000-295-000	96,200.00	0.00	full
14-03508	12/31/2014	1	MEDIATION SERVICES FOR CASE ~	E 100-593000-201-000	200.00	0.00	full
	12/31/2014	2	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
14-04437	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-04693	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-05044	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-05440	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-06147	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
14-06274	12/31/2014	1	MEDIATION SERVICES FOR CASE~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**97,800.00**	**0.00**	

Vendor #: 0010090 **Name :** WITT, JACQUELYN S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00062	12/31/2014	1	PHYSICALS FOR JUVENILES IN ~	E 100-595000-207-000	189.00	0.00	full
14-02908	12/31/2014	1	PHYSICALS FOR JUVENILES IN~	E 100-595000-207-000	504.00	0.00	full
14-07157	12/31/2014	1	PHYSICALS FOR JUVENILES IN~	E 100-595000-207-000	378.00	0.00	full
				Vendor Totals	**1,071.00**	**0.00**	

Vendor #: 0099767 **Name :** WOODS, CATHERINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00548	12/31/2014	1	MILEAGE~	E 100-594000-263-000	77.28	0.00	full
14-02175	12/31/2014	1	MILEAGE~	E 100-594000-263-000	66.64	0.00	full
14-02909	12/31/2014	1	MILEAGE (5/2/14-5/15/14)~	E 100-594000-263-000	52.64	0.00	full
14-04306	12/31/2014	1	MILEAGE (6/10/14-6/30/14)~	E 100-594000-263-000	13.44	0.00	full
14-05596	12/31/2014	1	MILEAGE (8/26/14-9/12/14)~	E 100-594000-263-000	50.96	0.00	full
14-06619	12/31/2014	1	MILEAGE FOR SEPTEMBER AND~	E 100-594000-263-000	100.80	0.00	full
14-07698	12/31/2014	1	MILEAGE 11/6/14 - 12/19/14~	E 100-594000-263-000	87.92	0.00	full
				Vendor Totals	**449.68**	**0.00**	

Vendor #: 0007982 **Name :** WORKHEALTH SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00231	12/31/2014	1	DRUG SCREEN: HOLDER, PENDLETON, PRICE,	E 100-602000-208-000	287.25	0.00	full
14-00232	12/31/2014	1	PHYSICAL, DRUG SCREEN FOR NEW~	E 100-595000-370-000	320.58	0.00	full

Vendor #: 0007982 **Name :** WORKHEALTH SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00929	12/31/2014	1	DRUG SCREENS, STRENGTH & FLEX~	E 100-595000-370-000	349.77	0.00	full
14-00984	12/31/2014	1	DRUG SCREEN: ALDRICH, ZUKLIN~	E 100-602000-208-000	87.50	0.00	full
14-01373	12/31/2014	1	10 PANEL DRUG SCREEN FOR ~	E 100-595000-370-000	46.86	0.00	full
	12/31/2014	2	PHYSICAL, 10 PANEL DRUG SCREEN,~	E 100-595000-370-000	181.86	0.00	full
	12/31/2014	3	10 PANEL DRUG SCREEN FOR NEW~	E 100-596000-370-000	46.86	0.00	full
				PO Totals	**275.58**	**0.00**	
14-01374	12/31/2014	1	RANDOM POOL MANAGEMENT FEE~	E 100-595000-370-000	95.00	0.00	full
14-01513	12/31/2014	1	RANDOM POOL MANAGEMENT FEE~	E 100-602000-208-000	245.00	0.00	full
14-01514	12/31/2014	1	DRUG SCREEN: RIPLEY~	E 100-602000-208-000	100.75	0.00	full
	12/31/2014	2	DRUG SCREEN: BROWN, EASLEY, FRANKLIN~	E 100-602000-208-000	162.30	0.00	full
				PO Totals	**263.05**	**0.00**	
14-02176	12/31/2014	1	10 PANEL DRUG SCREEN FOR~	E 100-595000-370-000	46.86	0.00	full
	12/31/2014	2	PHYSICAL, 10 PANEL DRUG SCREEN~	E 100-595000-370-000	181.86	0.00	full
				PO Totals	**228.72**	**0.00**	
14-02177	12/31/2014	1	DRUG SCREEN: JACKSON, NELSON~	E 100-602000-208-000	87.50	0.00	full
14-02910	12/31/2014	1	PHYSICAL, 10 PANEL DRUG SCREEN,~	E 100-595000-370-000	441.63	0.00	full
14-02911	12/31/2014	1	DRUG SCREEN: ALDRICH, MARLOW, STACY~	E 100-602000-208-000	163.05	0.00	full
14-03509	12/31/2014	1	NON NIDA 10 PANEL DRUG SCREEN~	E 100-595000-370-000	46.86	0.00	full
	12/31/2014	2	PHYSICAL, 10 PANEL DRUG SCREEN,~	E 100-595000-370-000	181.86	0.00	full

Vendor #: 0007982 **Name :** WORKHEALTH SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**228.72**	**0.00**	
14-03660	12/31/2014	1	DRUG SCREEN FOR EMPLOYEE - WOOTEN~	E 100-602000-208-000		100.75	0.00	full
	12/31/2014	2	DRUG SCREEN FOR 2 EMPLOYEES - ALMONND,	E 100-602000-208-000		149.60	0.00	full
	12/31/2014	3	DRUG SCREEN FOR 3 EMPLOYEES - BROWN,	E 100-602000-208-000		132.75	0.00	full
					PO Totals	**383.10**	**0.00**	
14-04159	12/31/2014	1	NON NIDA 10 PANEL DRUG SCREEN ~	E 100-595000-370-000		46.86	0.00	full
14-04307	12/31/2014	1	DRUG SCREEN FOR 2 EMPLOYEES - TIPTON,	E 100-602000-208-000		87.50	0.00	full
14-04694	12/31/2014	1	10 PANEL DRUG SCREEN AND BREATH~	E 100-595000-370-000		77.91	0.00	full
	12/31/2014	2	PHYSICAL, 10 PANEL DRUG SCREEN,~	E 100-595000-370-000		181.86	0.00	full
					PO Totals	**259.77**	**0.00**	
14-04843	12/31/2014	1	INV #: 38644 INV DATE: 8/4/14~	E 100-602000-208-000		206.05	0.00	full
14-05441	12/31/2014	1	10 PANEL DRUG SCREEN FOR ~	E 100-595000-370-000		46.86	0.00	full
14-05737	12/31/2014	1	DRUG SCREEN: ALMOND, SCHROEDER,	E 100-602000-208-000		162.30	0.00	full
14-06148	12/31/2014	1	DRUG SCREEN FOR 2 EMPLOYEES - CALHOUN &	E 100-602000-208-000		87.50	0.00	full
	12/31/2014	2	POST OFFER PHYSICAL FOR 7 EMPLOYEES -	E 100-602000-208-000		697.75	0.00	full
					PO Totals	**785.25**	**0.00**	
14-06149	12/31/2014	1	PHYSICAL, 10 PANEL DRUG~	E 100-595000-370-000		181.86	0.00	full
	12/31/2014	2	10 PANEL DRUG SCREEN FOR~	E 100-595000-370-000		46.86	0.00	full
					PO Totals	**228.72**	**0.00**	
14-06726	12/31/2014	1	10 PANEL DRUG SCREEN & BREATHE~	E 100-595000-370-000		77.91	0.00	full

Vendor #: 0007982 **Name :** WORKHEALTH SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06855	12/31/2014	1	DRUG SCREEN FOR 17 EMPLOYEES~	E 100-602000-208-000	841.05	0.00	full
14-07158	12/31/2014	1	RANDOM DRUG TEST FOR ~	E 100-595000-370-000	47.61	0.00	full
14-07615	12/31/2014	1	SCREENING FOR 4 EMPLOYEES~	E 100-602000-208-000	288.50	0.00	full
	12/31/2014	2	SCREENING FOR 3 EMPLOYEES~	E 100-602000-208-000	242.75	0.00	full
				PO Totals	**531.25**	**0.00**	
14-07616	12/31/2014	1	DRUG SCREEN, PHYSICAL AND ~	E 100-595000-370-000	462.83	0.00	full
				Vendor Totals	**7,240.41**	**0.00**	

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00233	12/31/2014	1	ENCUMBER FUNDS FOR SUPPLIES:~	E 100-581000-301-000	340.00	0.00	full
14-00234	12/31/2014	1	WWT/CISCO SWITCH FOR HIGHWAY/QUOTE :	E 100-607000-302-000	371.57	0.00	full
14-00235	12/31/2014	1	WWT/QUOTE: 1848668.3, DATED 1-16-14.	E 100-607000-302-000	330.68	0.00	full
14-00399	12/31/2014	1	WWT/QUOTE 1847078.2, DATED	E 100-607000-302-000	1,962.60	0.00	full
	12/31/2014	2	PDU'S FOR SAN. STATE CONTRACT#:	E 100-607000-302-000	130.98	0.00	full
				PO Totals	**2,093.58**	**0.00**	
14-00549	12/31/2014	1	INV # 3310937 DATE 09/13/2013~	E 100-505000-302-000	484.41	0.00	full
14-00550	12/31/2014	1	APPLE CARE PROTECTION PLAN- MAC BOOK~	E 100-900000-302-000	259.72	0.00	full
14-00551	12/31/2014	1	ENCUMBER FUNDS~	E 100-581000-301-000	3,040.39	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00552	12/31/2014	1	WWT/WINDOWS REMOTE DESKTOP CALS/QUOTE	E 100-607000-228-000	7,713.00	0.00	full
14-00553	12/31/2014	1	WWT/MINUTEMAN SNMP SSL REMOTE UPS	E 100-607000-302-000	163.09	0.00	full
14-00554	12/31/2014	1	SUPPLIES:~	E 100-581000-301-000	1,364.48	0.00	full
	12/31/2014	2	2SMART CASE; 1 WLS KEYBOARD; 1 DGTL	E 100-581000-301-000	259.40	0.00	full
				PO Totals	**1,623.88**	**0.00**	
14-00555	12/31/2014	1	ENCUMBER FUNDS~	E 100-581000-228-000	659.34	0.00	full
14-00757	12/31/2014	1	SMART CASE FOR IPAD AIR (2)~	E 100-600000-302-000	127.58	0.00	full
14-00758	12/31/2014	1	WWT/TREND STAND ALONE LICENSES. QUOTE	E 100-607000-228-000	79.05	0.00	full
14-00834	12/31/2014	1	Quote # 1848671.6 Date: 1/29/14~	E 285-720000-404-000	17,688.26	0.00	full
14-00835	12/31/2014	1	Quote # 1854250.1 Date: 1/27/14~	E 285-720000-404-000	1,334.14	0.00	full
14-00954	12/31/2014	1	Quote # 1830483.0 Date: 12/3/13~	E 285-720000-404-000	671.41	0.00	full
14-00955	12/31/2014	1	Quote # 1846837.1 Date: 1/13/14~	E 285-720000-404-000	7,977.50	0.00	full
14-01124	12/31/2014	1	Quote # 1867890.1 Date: 2/19/14~	E 285-720000-404-000	1,062.62	0.00	full
14-01227	12/31/2014	1	ENCUMBER FUNDS FOR SUPPLIES~	E 100-581000-301-000	1,401.12	0.00	full
14-01236	12/31/2014	1	02-20-14 Request~	E 278-554000-201-000	530.37	0.00	full
	12/31/2014	2	Request~	E 278-554000-201-000	46.77	0.00	full
				PO Totals	**577.14**	**0.00**	
14-01286	12/31/2014	1	Quote # 1868976.1 Date: 2/20/14~	E 285-720000-404-000	584.31	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01375	12/31/2014	1	WWT/SOLARWINDS DAMEWARE/QUOTE	E 100-607000-228-000	481.10	0.00	full
14-01762	12/31/2014	1	Encumber funds for Annual Park Place	E 279-556000-224-000	1,281.20	0.00	full
14-01769	12/31/2014	1	Quote # 1883906.1 Date: 3/18/14~	E 285-720000-404-000	375.00	0.00	full
14-01891	12/31/2014	1	SUPPLY:~	E 100-581000-301-000	434.78	0.00	full
14-01942	12/31/2014	1	03-20-2014 Quote # 1886043.1~	E 278-554000-201-000	50.68	0.00	full
14-01943	12/31/2014	1	03-20-14 Quote 1884011.3 ~	E 278-554000-201-000	1,242.70	0.00	full
14-01944	12/31/2014	1	03-20-14 Quote 1885630.01~	E 278-554000-201-000	178.42	0.00	full
14-01965	12/31/2014	1	Invoice # 3485147 Date: 3-19-14~	E 285-720000-404-000	1,291.68	0.00	full
	12/31/2014	2	CM # 3488862 Date: 3-24-14~	E 285-720000-404-000	-1,078.48	0.00	full
	12/31/2014	3	CM # 29804 Date: 3-26-14~	E 285-720000-404-000	-205.00	0.00	full
				PO Totals	**8.20**	**0.00**	
14-02049	12/31/2014	1	FUJITSU SCANNER, INVOICE NO. 3495215,	E 100-547000-301-000	859.04	0.00	full
14-02092	12/31/2014	1	03-26-14 Quote~	E 279-556000-302-000	2,659.29	0.00	full
14-02178	12/31/2014	1	ENCUMBER FUNDS~	E 100-581000-228-000	5,022.00	0.00	full
14-02179	12/31/2014	1	WORLD WIDE TECHNOLOGY/SQL SERVER	E 100-607000-228-000	12,087.11	0.00	full
14-02255	12/31/2014	1	Encumber funds for RSA SecurID SID700	E 279-556000-302-000	1,256.53	0.00	full
14-02357	12/31/2014	1	WWT/RSA SERVICE	E 100-607000-228-000	3,882.54	0.00	full
14-02358	12/31/2014	1	WWT/SOLARWINDS MAINT. 1 YEAR/QUOTE	E 100-607000-228-000	2,345.07	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02359	12/31/2014	1	WWT/BLUE CAT NETWORKS/ADONIS 750/ 1	E 100-607000-228-000	4,004.77	0.00	full
14-02360	12/31/2014	1	WWT/ADDITIONAL DRIVES FOR	E 100-607000-302-000	1,397.74	0.00	full
14-02398	12/31/2014	1	04-17-14 Quote - State # C211034001~	E 278-554000-201-000	188.46	0.00	full
	12/31/2014	2	Plantronics EncorePro HW301N Headset	E 278-554000-201-000	267.96	0.00	full
	12/31/2014	3	Plantronics SupraPlus HW261N Headset	E 278-554000-201-000	205.05	0.00	full
				PO Totals	**661.47**	**0.00**	
14-02506	12/31/2014	1	WWT/QUOTE 1901782.1, DATED 4-16-14.	E 100-607000-302-000	340.40	0.00	full
14-02552	12/31/2014	1	Quote # 1902772.23 Date: 4/16/14~	E 285-720000-404-000	797.75	0.00	full
14-02762	12/31/2014	1	ENCUMBER FUNDS~	E 100-581000-224-000	210.14	0.00	full
14-02793	12/31/2014	1	05-05-2014 Request - Quote~	E 292-592000-362-000	618.39	0.00	full
14-03283	12/31/2014	1	05-21-14 Inv # 3530182~	E 278-554000-201-000	74.68	0.00	full
14-03389	12/31/2014	1	WWT/QUOTE: 1929875.1, DATED: 6-3-14.	E 100-607000-228-000	919.32	0.00	full
14-03563	12/31/2014	1	06-12-14 Quote~	E 278-554000-201-000	275.81	0.00	full
14-03750	12/31/2014	1	Quote # 1935349.01 Date: 6/11/14~	E 285-720000-404-000	1,214.22	0.00	full
14-03751	12/31/2014	1	Quote # 1935404.3 Date: 6/13/14~	E 285-720000-228-000	4,822.04	0.00	full
14-04160	12/31/2014	1	WWT/ENCASE FORENSIC HL USB SECURITY KEY	E 100-607000-228-000	680.72	0.00	full
14-04161	12/31/2014	1	replacement computer through state	E 100-574000-301-000	1,170.43	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04308	12/31/2014	1	07/18/2012 Apple iPad 16GB Tablet	E 100-566000-404-000	560.14	0.00	full
14-04438	12/31/2014	1	ENCUMBER FUNDS~	E 100-580000-250-000	2,423.41	0.00	full
14-04565	12/31/2014	1	PRINTER, INVOICE NO. 3601127, DATE OF	E 100-547000-301-000	250.98	0.00	full
14-04566	12/31/2014	1	1 hp laserjet P2000 P2035 laser printer	E 100-502000-301-000	237.74	0.00	full
	12/31/2014	2	1 USB cable for hp printer	E 100-502000-301-000	3.33	0.00	full
				PO Totals	**241.07**	**0.00**	
14-04567	12/31/2014	1	WWT/DELL SERVER WARRANTY/PARK	E 100-607000-228-000	1,681.44	0.00	full
14-04568	12/31/2014	1	WWT/SYMANTIC ENCRYPTION DESKTOP	E 100-607000-228-000	181.06	0.00	
14-04695	12/31/2014	1	WWT/36 MO SECURID SW TOKEN SEEDS PER	E 100-607000-228-000	1,002.75	0.00	full
14-04844	12/31/2014	1	2 HP Z230S/ZH3; 2 HP 23" MONITORS~	E 100-580000-224-000	1,516.32	0.00	full
14-04845	12/31/2014	1	ENCUMBER FUNDS~	E 100-580000-224-000	427.68	0.00	full
14-05045	12/31/2014	1	WWT/AXIS CAMERA STATION/QUOTE	E 100-607000-228-000	349.71	0.00	full
14-05046	12/31/2014	1	EQUIPMENT~	E 100-581000-224-000	1,744.10	0.00	full
14-05442	12/31/2014	1	WWT/OPTIPLEX TOWERS FOR SHERIFF/INVOICE	E 100-607000-302-000	4,323.75	0.00	full
14-05597	12/31/2014	1	2 MEMORY 4GB~	E 100-581000-224-000	103.52	0.00	full
14-05598	12/31/2014	1	Inv # 3649008 Date 09/05/2014~	E 100-505000-301-000	1,059.15	0.00	full
	12/31/2014	2	inv # 3655441 Date 09/12/2014~	E 100-505000-301-000	166.83	0.00	full
				PO Totals	**1,225.98**	**0.00**	

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-05599	12/31/2014	1	HP LASER JET PRO PRINTER, SERIAL NO.	E 100-547000-301-000	250.98	0.00	full
14-05670	12/31/2014	1	Desktop Computers	E 300-810000-404-000	31,393.44	0.00	full
	12/31/2014	2	Monitors~	E 300-810000-404-000	9,547.20	0.00	full
				PO Totals	**40,940.64**	**0.00**	
14-05738	12/31/2014	1	WWT/QNAP SYSTEMS, INC./NETWORK STORAGE	E 100-607000-302-000	4,421.10	0.00	full
	12/31/2014	2	SEAGATE TECHNOLOGY,INC.	E 100-607000-302-000	3,250.16	0.00	full
	12/31/2014	3	QNAP SYSTEMS INC./ RAM MODULE.	E 100-607000-302-000	864.76	0.00	full
	12/31/2014	4	SEAGATE TECHNOLOGY	E 100-607000-302-000	1,625.08	0.00	full
				PO Totals	**10,161.10**	**0.00**	
14-05739	12/31/2014	1	EQUIPMENT REPAIR~	E 100-580000-224-000	206.14	0.00	full
14-06150	12/31/2014	1	C211034011 - ONE (1) MD787LL/A 64GB	E 100-565000-404-000	742.33	0.00	full
14-06151	12/31/2014	1	WWT/REPLACEMENT BULB FOR PROJECTOR/	E 100-607000-301-000	357.49	0.00	full
14-06152	12/31/2014	1	WWT/TREND MICRO/TREND MICRO SUPPORT	E 100-607000-228-000	3,071.13	0.00	full
	12/31/2014	2	TREND MICRO ENTERPRISE SECURITY	E 100-607000-228-000	7,109.19	0.00	full
				PO Totals	**10,180.32**	**0.00**	
14-06153	12/31/2014	1	WWT/WHAT'S UP GOLD/IP SWITCH/1 YEAR/	E 100-607000-228-000	1,677.69	0.00	full
14-06154	12/31/2014	1	WWT/QNAP SYSTEMS RAIL KIT/QUOTE:	E 100-607000-302-000	151.34	0.00	full
14-06275	12/31/2014	1	WWT/SERVER MAINTENANCE FOR FUSION.	E 100-607000-228-000	337.73	0.00	full
14-06276	12/31/2014	1	INV# 3676593 dATE 10/02/2014~	E 100-505000-301-000	650.00	0.00	full
14-06423	12/31/2014	1	WWT/MICROSOFT SQL LICENSES/QUOTE	E 100-607000-228-000	4,748.26	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description		Account #		Original Amt	Amount Owing	Status
14-06620	12/31/2014	1	WWT/APC BACK-UPS ES 550 VA DESKTOP	E	100-607000-302-000		717.24	0.00	full
14-06621	12/31/2014	1	WWT/MICROSOFT OFFICE PROFESSIONAL/	E	100-607000-228-000		474.30	0.00	full
	12/31/2014	2	MICROSOFT CORPORATION/EXCHANGE STANDARI	E	100-607000-228-000		771.45	0.00	full
	12/31/2014	3	MICROSOFT OFFICE PROFESSIONAL PLUS 2013.	E	100-607000-228-000		13,458.00	0.00	full
						PO Totals	**14,703.75**	**0.00**	
14-06622	12/31/2014	1	WWT/REPLACEMENT BATTERY/ INVOICE	E	100-607000-302-000		209.33	0.00	full
14-06623	12/31/2014	1	Inv# 3703114 Date 10/29/2014~	E	100-505000-252-000		468.37	0.00	full
14-06779	12/31/2014	1	Quote # 4004971.1 Date: 11/7/14~	E	285-720000-228-000		530.40	0.00	full
14-06856	12/31/2014	1	LAPTOP FOR DETENTION~	E	100-595000-314-000		420.65	0.00	full
14-07021	12/31/2014	1	OFFICE STD 2013 SNGL MVL~	E	100-602000-301-000		246.40	0.00	full
14-07159	12/31/2014	1	WWT/SMART UPS 750VA 120V LCD. QUOTE #:	E	100-607000-302-000		833.40	0.00	full
14-07160	12/31/2014	1	LATITUDE 15 5000 (5540) 8 GIG MEMORY	E	100-602000-301-000		799.00	0.00	full
14-07256	12/31/2014	1	09-24-2014 Inv # 3667303~	E	279-556000-224-000		275.81	0.00	full
14-07390	12/31/2014	1	WWT/VM SUPPORT AND SUBSCRIPTION	E	100-607000-228-000		3,709.85	0.00	full
14-07391	12/31/2014	1	WWT/PROD SUP VSPHERE 5 ESS PLUS KIT 1	E	100-607000-228-000		1,081.82	0.00	full
14-07392	12/31/2014	1	WWT/KEMP TECHNOLOGIES/1 YEAR 24X7	E	100-607000-228-000		2,613.24	0.00	full
14-07393	12/31/2014	1	ENCUMBER FUNDS~	E	100-580000-301-000		391.50	0.00	full
	12/31/2014	2	24 HP LASERJET PRO B/W PRINTERS~	E	100-580000-301-000		6,010.92	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07393	12/31/2014	3	6 TDK LTO 6 ULTRIUM TAPES; 4 TDK LTO5	E 100-580000-301-000	326.50	0.00	full
				PO Totals	**6,728.92**	**0.00**	
14-07394	12/31/2014	1	HP LASERJET PRO PRINTER FOR~	E 100-594000-301-000	250.98	0.00	full
	12/31/2014	2	HP LASERJET PRO 400 COLOR~	E 100-594000-301-000	391.50	0.00	full
				PO Totals	**642.48**	**0.00**	
14-07464	12/31/2014	1	12-09-14 Request~	E 279-556000-362-000	108.69	0.00	full
	12/31/2014	2	(3) 469-2457 DELL 331-2249 104-KEY	E 279-556000-362-000	47.25	0.00	full
	12/31/2014	3	RTK-ASM ANTI-STATIC MATS	E 279-556000-362-000	53.84	0.00	full
				PO Totals	**209.78**	**0.00**	
14-07545	12/31/2014	1	Encumber funds for 42" LED TV for	E 279-556000-224-000	1,877.08	0.00	cancel
	12/31/2014	2	Encumber funds for Rotational Mounts~	E 279-556000-224-000	314.40	0.00	cancel
	12/31/2014	3	Re-open a PO closed in Error on 1/30/15	E 279-556000-224-000	235.80	0.00	full
				PO Totals	**2,427.28**	**0.00**	
14-07617	12/31/2014	1	**STATE CONTRACT**~	E 100-523000-226-000	1,522.00	0.00	full
	12/31/2014	2	**STATE CONTRACT**~	E 100-523000-301-000	997.56	0.00	full
				PO Totals	**2,519.56**	**0.00**	
14-07699	12/31/2014	1	Inv # 3739675 Date 12/09/2014~	E 100-505000-252-000	293.92	0.00	full
	12/31/2014	2	Inv # 3739675 Date 12/09/2014~	E 100-505000-250-000	987.28	0.00	full
				PO Totals	**1,281.20**	**0.00**	
14-07700	12/31/2014	1	WWT/FLUKE NETWORKS GOLD SUPPORT-1 YEAR	E 100-607000-228-000	4,877.93	0.00	full
14-07756	12/31/2014	1	Encumber funds for Dell Precision~	E 279-556000-224-000	2,217.78	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-07757	12/31/2014	1	Encumber funds for Dell OptiPlex 9030	E 279-556000-224-000	5,153.90	0.00	full
14-07763	12/31/2014	1	Hewlet Packard Laptop Computer	E 300-810000-404-000	1,307.20	0.00	full
14-07764	12/31/2014	1	Hewlett Packard Laptop (FOK34UP#ABA)	E 300-810000-404-000	750.00	0.00	partial
	12/31/2014	2	Hewlett Packard Monitor (D7Q13A4#ABA)	E 300-810000-404-000	250.00	0.00	partial
	12/31/2014	3	Word Perfect Office X7~	E 300-810000-404-000	500.00	0.00	partial
	12/31/2014	4	Hewlett Packard Printer (P3000 P3015X)	E 300-810000-404-000	1,000.00	0.00	partial
				PO Totals	**2,500.00**	**0.00**	
14-07838	12/31/2014	1	WWT/QUOTE 4007346.1, DATED 12-22-14.	E 100-607000-302-000	1,980.00	0.00	full
	12/31/2014	2	(10) INCH MONITORS.	E 100-607000-302-000	1,300.00	0.00	full
				PO Totals	**3,280.00**	**0.00**	
14-07839	12/31/2014	1	WWT/FIREWALL ANALYZER/QUOTE 1776380,	E 100-607000-228-000	2,386.80	0.00	full
14-07840	12/31/2014	1	NETSPARKSTD SOFTWARE FOR DIVISIONS -	E 100-577000-206-000	1,825.20	0.00	full
14-07841	12/31/2014	1	Inv# 2048416 Date 12/29/2014~	E 100-505000-250-000	10,036.15	0.00	
14-07842	12/31/2014	1	Inv # 4007557.1 Date 12/30/2014~	E 100-505000-250-000	1,471.02	0.00	full
				Vendor Totals	**259,844.72**	**0.00**	

Vendor #: 0001682 **Name :** WRIGHT AUTOMOTIVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02785	12/31/2014	1	Vehilce Inspection 3500 Chevy Truck~	E 240-740000-226-000	12.00	0.00	full
14-05617	12/31/2014	1	Vehicle Inspection~	E 240-740000-226-000	12.00	0.00	full
	12/31/2014	2	Vehicle Inspection~	E 240-740000-226-000	12.00	0.00	full

Vendor #: 0001682 **Name :** WRIGHT AUTOMOTIVE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**24.00**	**0.00**	
				Vendor Totals	**36.00**	**0.00**	

Vendor #: 0011628 **Name :** WRIGHT EXPRESS FSC, DBA WEX BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00672	12/31/2014	1	01-15-14 35549910~	E 279-556000-332-000	431.55	0.00	full
14-00673	12/31/2014	1	01-29-14 Inv # 35233525~	E 279-556000-332-000	941.92	0.00	full
14-01963	12/31/2014	1	03-15-14 Inv # 36194658~	E 279-556000-332-000	711.45	0.00	full
14-03316	12/31/2014	1	05-09-14 Inv # 36525802~	E 279-556000-332-000	1,248.90	0.00	full
14-04092	12/31/2014	1	07-01-14 Inv# 37204190~	E 279-556000-332-000	636.41	0.00	full
14-04747	12/31/2014	1	07-30-14 Inv # 37544534~	E 279-556000-332-000	972.45	0.00	full
14-05367	12/31/2014	1	08-28-14 Inv# 37865006~	E 279-556000-362-000	1,206.69	0.00	full
14-05808	12/31/2014	1	09-15-14 Inv # 38205401~	E 279-556000-332-000	1,054.43	0.00	full
14-06773	12/31/2014	1	10-15-14 Inv # 38534918~	E 279-556000-332-000	1,936.98	0.00	full
14-06957	12/31/2014	1	11-18-2014 Encumbrance~	E 279-556000-332-000	6,000.00	0.00	partial
	12/31/2014	2	Reopen the PO underd irection of Eden,	E 279-556000-332-000	3,813.08	0.00	cancel
				PO Totals	**9,813.08**	**0.00**	
				Vendor Totals	**18,953.86**	**0.00**	

Vendor #: 0000304 **Name :** WRIGHT, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00016	12/31/2014	1	MILEAGE FOR DECEMBER 2013.~	E 100-594000-263-000	140.69	0.00	full
14-00556	12/31/2014	1	MILEAGE~	E 100-594000-263-000	114.24	0.00	full
14-01228	12/31/2014	1	MILEAGE (2/3/14-2/25/14)~	E 100-594000-263-000	337.12	0.00	full
14-02050	12/31/2014	1	MILEAGE (3/10/14-3/26/14)~	E 100-594000-263-000	96.32	0.00	full
14-02763	12/31/2014	1	MILEAGE (4/8/14-5/2/14)~	E 100-594000-263-000	416.64	0.00	full
14-03227	12/31/2014	1	MILEAGE (5/7/14-5/21/14)~	E 100-594000-263-000	255.10	0.00	full
14-03968	12/31/2014	1	MILEAGE (6/2/14-6/25/14)~	E 100-594000-263-000	142.80	0.00	full
14-04569	12/31/2014	1	MILEAGE (7/9/14-7/31/14)~	E 100-594000-263-000	138.32	0.00	full
14-05291	12/31/2014	1	MILEAGE FOR AUGUST 2014 PLUS~	E 100-594000-263-000	324.79	0.00	full
14-05879	12/31/2014	1	MILEAGE (9/2/14-9/26/14)~	E 100-594000-263-000	327.04	0.00	full
14-06424	12/31/2014	1	MILEAGE (10/7/14-10/27/14)	E 100-594000-263-000	255.92	0.00	full
14-07161	12/31/2014	1	MILEAGE (11/3/14-11/21/14)	E 100-594000-263-000	113.68	0.00	full
14-07843	12/31/2014	1	MILEAGE (12/2/14-12/22/14)	E 100-594000-263-000	164.08	0.00	full
				Vendor Totals	**2,826.74**	**0.00**	

Vendor #: 0000391 **Name :** WRIGHT, STEVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02507	12/31/2014	1	REIMBURSEMENT FOR TRAVEL EXPENSES	E 100-600000-260-000	28.00	0.00	full
	12/31/2014	2	DINNER FOR EMPLOYEE: WRIGHT~	E 100-600000-260-000	7.58	0.00	full

Vendor #: 0000391 **Name :** WRIGHT, STEVE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02507	12/31/2014	3	CAB FARE - INV #: 472 INV DATE: 4/16/14	E 100-600000-260-000	27.42	0.00	full
				PO Totals	**63.00**	**0.00**	
14-04846	12/31/2014	1	REIMBURSEMENT FOR CHARGES TO PERSONAL	E 100-600000-261-000	39.01	0.00	full
14-06624	12/31/2014	1	MILEAGE REIMBURSEMENT FOR STEVE WRIGHT	E 100-600000-263-000	36.40	0.00	full
				Vendor Totals	**138.41**	**0.00**	

Vendor #: 0031367 **Name :** WTBI INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01113	12/31/2014	1	magnets for resale in james farm gift	E 240-870000-395-000	36.00	0.00	full
	12/31/2014	2	Freight	E 240-870000-395-000	11.07	0.00	full
				PO Totals	**47.07**	**0.00**	
14-06170	12/31/2014	1	resale merchandise for james farm gift	E 240-870000-395-000	116.00	0.00	cancel
	12/31/2014	2	Freight	E 240-870000-395-000	12.94	0.00	cancel
				PO Totals	**128.94**	**0.00**	
14-06171	12/31/2014	1	JESSE MAGNETS FOR RESALE~	E 240-860000-395-000	128.94	0.00	full
				Vendor Totals	**304.95**	**0.00**	

Vendor #: 0003216 **Name :** WYLIE, GLENDA K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00236	12/31/2014	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	108.75	0.00	full
14-00400	12/31/2014	1	PREPARATION OF TRANSCRIPT OF GUILTY	E 100-547000-206-000	52.50	0.00	full

Vendor #: 0003216 **Name :** WYLIE, GLENDA K (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-01066	12/31/2014	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	300.00	0.00	full
14-01229	12/31/2014	1	COPY OF TRANSCRIPT OF GUILTY PLEA AND	E 100-547000-206-000	28.75	0.00	full
14-01376	12/31/2014	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	50.00	0.00	full
14-02361	12/31/2014	1	PREPARATION OF TRANSCRIPT, STATE V.	E 100-547000-206-000	90.00	0.00	full
14-02508	12/31/2014	1	COPY OF TRANSCRIPT OF PROCEEDINGS,	E 100-547000-206-000	32.50	0.00	full
14-02912	12/31/2014	1	COPY OF TRANSCRIPT OF PROCEEDINGS STATE	E 100-547000-206-000	67.50	0.00	full
14-03510	12/31/2014	1	COPY OF TRANSCRIPT OF GUILTY PLEA,	E 100-547000-206-000	55.00	0.00	full
	12/31/2014	2	COPY OF TRANSCRIPT OF GUILTY PLEA,	E 100-547000-206-000	36.25	0.00	full
				PO Totals	**91.25**	**0.00**	
14-04570	12/31/2014	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	356.25	0.00	full
14-05162	12/31/2014	1	PREPARATION OF TRANSCRIPT, STATE V.	E 100-547000-206-000	120.00	0.00	full
14-05292	12/31/2014	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	416.25	0.00	full
14-06037	12/31/2014	1	PREPARATION OF TRANSCRIPT OF	E 100-547000-206-000	367.50	0.00	full
				Vendor Totals	**2,081.25**	**0.00**	

Vendor #: 0020815 **Name :** WYMORE, JACK B

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00949	12/31/2014	1	Jan - Mar 2014 James Bank rent~	E 240-860000-230-000	3,000.00	0.00	full
14-02974	12/31/2014	1	james bank museum rental Apr - Jun 2014	E 240-860000-230-000	3,000.00	0.00	full

Vendor #: 0020815 **Name :** WYMORE, JACK B (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-04717	12/31/2014	1	bank museum rent payment to Jack Wymore	E 240-860000-230-000	3,000.00	0.00	full
14-06468	12/31/2014	1	bank museum rent Oct 1 - Dec 31, 2014~	E 240-860000-230-000	3,000.00	0.00	full
				Vendor Totals	**12,000.00**	**0.00**	

Vendor #: 0010719 **Name :** XIAO, HUAGUO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02996	12/31/2014	1	Reimbursement for Airline Tickets; ESRI	E 285-720000-260-000	402.00	0.00	full
14-03752	12/31/2014	1	Mileage Reimbursement~	E 285-720000-260-000	92.96	0.00	full
14-04757	12/31/2014	1	Mileage/Meal/Hotel Reimbursement~	E 285-720000-260-000	296.68	0.00	full
14-07263	12/31/2014	1	Mileage Reimbursement for GIS Meetings;	E 285-720000-260-000	53.76	0.00	full
				Vendor Totals	**845.40**	**0.00**	

Vendor #: 0039950 **Name :** YATES & SONS AUTO DETAILING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06511	12/31/2014	1	10/2/2014 Receipt attached~	E 279-556000-226-000	60.00	0.00	full
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0007940 **Name :** YEO, WEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02997	12/31/2014	1	Mileage/Parking Reimbursement; MAGIC	E 285-720000-260-000	69.67	0.00	full

Vendor Totals		69.67	0.00

Vendor #: 0097749 **Name :** ZAMZOW MANUFACTURING CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00134	12/31/2014	1	Tarp Straps~	E 220-701000-340-000	141.60	0.00	full
14-01914	12/31/2014	1	Tarp Springs~	E 220-701000-333-000	64.23	0.00	full
14-07894	12/31/2014	1	TARP REPAIR~	E 220-701000-333-000	260.77	0.00	full
				Vendor Totals	466.60	0.00	

Vendor #: 0001678 **Name :** ZEE MEDICAL SERVICE CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-00135	12/31/2014	1	First Aid Kit~	E 220-701000-312-000	73.90	0.00	full
14-01002	12/31/2014	1	REFILL FIRST AID KIT~	E 401-920000-312-000	38.75	0.00	full
14-01086	12/31/2014	1	FIrst Aid Supplies~	E 220-701000-312-000	54.90	0.00	full
14-01915	12/31/2014	1	First Aid Supplies~	E 220-701000-312-000	62.55	0.00	full
14-02846	12/31/2014	1	REFILL FIRST AID KIT~	E 401-920000-312-000	77.90	0.00	full
14-03027	12/31/2014	1	First aid supplies~	E 220-701000-312-000	46.95	0.00	full
14-04503	12/31/2014	1	REFILL FIRST AID KIT~	E 401-920000-312-000	85.40	0.00	full
14-05464	12/31/2014	1	First Aid Supplies~	E 220-701000-312-000	83.20	0.00	full
	12/31/2014	2	Poison Ivy Towellettes~	E 220-701000-312-000	133.21	0.00	full
				PO Totals	216.41	0.00	
14-06295	12/31/2014	1	FIrst Aid Supplies~	E 220-701000-312-000	104.40	0.00	full

Vendor #: 0001678 **Name :** ZEE MEDICAL SERVICE CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-06549	12/31/2014	1	REFILL FIRST AID KIT~	E 401-920000-301-000	71.15	0.00	full
14-07718	12/31/2014	1	First Aid Supplies~	E 220-701000-312-000	59.15	0.00	full
				Vendor Totals	**891.46**	**0.00**	

Vendor #: 0020341 **Name :** ZEP MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-03847	12/31/2014	1	Cleaners~	E 220-701000-314-000	269.75	0.00	full
				Vendor Totals	**269.75**	**0.00**	

Vendor #: 0007068 **Name :** ZOLL MEDICAL CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
14-02051	12/31/2014	1	AED PROGRAM - ELECTRODE PADS~	E 100-602000-295-000	1,904.22	0.00	full
14-03228	12/31/2014	1	PEDIATRIC MULTI-FUNCTION ELECTRODES~	E 100-602000-295-000	1,453.50	0.00	full
				Vendor Totals	**3,357.72**	**0.00**	
				Grand Totals	**27,725,613.52**	**0.00**	