PO Accounting Report by Vendor Name

Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05504	12/31/2018	1	CJC/Hood Exhaust Cleaning~	E 100-611000-220-000	625.00	0.00	full
				PO Totals	**625.00**	**0.00**	
18-05669	12/31/2018	1	DET/Hood Exhaust Cleaning~	E 279-613000-220-000	625.00	0.00	full
				Vendor Totals	**1,250.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00006	12/31/2018	1	ENCUMBER Funds For Welding Equipment	E 100-611000-233-000	500.00	0.00	full
18-00053	12/31/2018	1	Welding gas cylinder~	E 220-701000-213-000	54.12	0.00	full
	12/31/2018	2	Credit on account~	E 220-701000-213-000	-10.00	0.00	full
				PO Totals	**44.12**	**0.00**	
18-00076	12/31/2018	1	ENCUMBER FUNDS FOR RENTAL OF WELDING	E 240-740000-228-000	1,000.00	0.00	cancel
18-00077	12/31/2018	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	277.95	0.00	full
18-00201	12/31/2018	1	PARKS - RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	85.34	0.00	full
18-00619	12/31/2018	1	Welding gas cylinder rental~	E 220-701000-213-000	55.92	0.00	full
	12/31/2018	2	Welding visors~	E 220-701000-213-000	61.50	0.00	full
				PO Totals	**117.42**	**0.00**	
18-00847	12/31/2018	1	Welding headgear~	E 220-701000-213-000	40.44	0.00	full
18-01437	12/31/2018	1	Welding gas cylinder rental~	E 220-701000-213-000	55.92	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01729	12/31/2018	1	Welding gas cylinder rental~	E 220-701000-213-000	51.08	0.00	full
18-02041	12/31/2018	1	ENCUMBER FUNDS FOR RENTAL OF WELDING	E 240-740000-228-000	1,000.00	0.00	cancel
18-02342	12/31/2018	1	Welding Gas Cylinder refills~	E 220-701000-213-000	115.76	0.00	full
18-02828	12/31/2018	1	Welding Gas Cylinders~	E 220-701000-213-000	55.92	0.00	full
18-03161	12/31/2018	1	Welding Gas Cylinder Rentals~	E 220-701000-213-000	54.28	0.00	full
18-03763	12/31/2018	1	Welding Gas Cylinders~	E 220-701000-213-000	56.50	0.00	full
18-03895	12/31/2018	1	ENCUMBER FUNDS FOR RENTAL OF WELDING	E 240-740000-228-000	2,000.00	0.00	full
18-04352	12/31/2018	1	Welding Gas Cylinders~	E 220-701000-213-000	54.12	0.00	full
18-04751	12/31/2018	1	ENCUMBER Funds for Welding Equipment	E 100-611000-233-000	500.00	0.00	full
18-05011	12/31/2018	1	Welding Gas Cylinders~	E 220-701000-213-000	55.92	0.00	full
18-05798	12/31/2018	1	Welding Gas Cylinders~	E 220-701000-213-000	55.92	0.00	full
18-06088	12/31/2018	1	Welding Gas Cylinders~	E 220-701000-213-000	55.92	0.00	cancel
18-06385	12/31/2018	1	Welding Gas Cylinders~	E 220-701000-213-000	54.12	0.00	full
18-07174	12/31/2018	1	Welding Gas Cylinders~	E 220-701000-213-000	55.92	0.00	full
18-07326	12/31/2018	1	Weld Torch, Cutting Attachment~	E 220-701000-334-000	388.42	0.00	full
				Vendor Totals	**6,675.07**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04265	12/31/2018	1	07/17/18 Encumbrance~	E 279-556000-370-000	250.00	0.00	full
18-07878	12/31/2018	1	12/20/18 Inv # 180671~	E 279-556000-209-000	5.00	0.00	full
				Vendor Totals	**255.00**	**0.00**	

Vendor #: 0048457 **Name :** 88 TACTICAL BUILDING GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03038	12/31/2018	1	4/30/2018 Inv# 297~	E 279-556000-262-000	550.00	0.00	full
				Vendor Totals	**550.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00913	12/31/2018	1	1/30/2018 Inv# 29990~	E 279-556000-226-000	125.00	0.00	full
18-02382	12/31/2018	1	3/27/2018 Inv# 30769~	E 279-556000-226-000	178.00	0.00	full
18-03075	12/31/2018	1	Encumbrance~	E 292-592000-362-000	1,444.95	0.00	full
	12/31/2018	2	Freight	E 292-592000-362-000	146.00	0.00	full
				PO Totals	**1,590.95**	**0.00**	
18-05853	12/31/2018	1	09/24/18 Quote~	E 279-556000-360-000	1,969.98	0.00	full
18-07879	12/31/2018	1	12/20/2018 Inv# 34243~	E 279-556000-362-000	239.45	0.00	full
				Vendor Totals	**4,103.38**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01044	12/31/2018	1	PARKS - 50 TRASH BARRELS~	E 240-740000-372-000	875.00	0.00	full
				Vendor Totals	**875.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00054	12/31/2018	1	Screws~	E 220-701000-334-000	27.00	0.00	full
18-00326	12/31/2018	1	Screws~	E 220-701000-334-000	16.74	0.00	full
	12/31/2018	2	Power bar~	E 220-701000-334-000	87.04	0.00	full
	12/31/2018	3	Chainsaw chain~	E 220-701000-334-000	29.90	0.00	full
				PO Totals	**133.68**	**0.00**	
18-01094	12/31/2018	1	Chain saw parts~	E 220-701000-333-000	128.72	0.00	full
				Vendor Totals	**289.40**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02740	12/31/2018	1	1/3 page ad in May/June 2018 issue~	E 100-902000-252-000	3,651.01	0.00	full
				Vendor Totals	**3,651.01**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01879	12/31/2018	1	AASLH ONLINE TRAINING CLASS (THE LOST	E 240-870000-261-000	20.00	0.00	full
18-04872	12/31/2018	1	AASLH MEMBERSHIP DUES~	E 240-870000-264-000	118.00	0.00	full

Vendor Totals	**138.00**	**0.00**

Vendor #: 0007060 **Name :** ABLE HANDS INTERPRETING SERVIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02417	12/31/2018	1	Sign interpreter DOS 04/20/18 on	E 100-565000-206-000	121.90	0.00	full
18-03537	12/31/2018	1	Had a possible juror that needed a Sign	E 100-588000-206-000	118.20	0.00	full
18-03960	12/31/2018	1	Sign interpreter DOS 06/21/18 for	E 100-565000-206-000	108.95	0.00	full
18-03961	12/31/2018	1	Sign interpreter DOS 05/02/18 for	E 100-566000-206-000	112.65	0.00	full
18-05415	12/31/2018	1	Case#16CY-CV09436 Sign interpreter DOS	E 100-565000-206-000	244.54	0.00	full
18-05724	12/31/2018	1	Case#18CY-CV03567 DOS 06/06/18~	E 100-566000-206-000	128.19	0.00	full
18-06517	12/31/2018	1	Sign interpreter DOS 10/18/18 on case	E 100-567000-206-000	121.53	0.00	full
18-07060	12/31/2018	1	Sign interpreter on case#18CY-CV09717	E 100-570000-206-000	271.65	0.00	full

Vendor Totals	**1,227.61**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02092	12/31/2018	1	Spanish interpreter provided for case#	E 100-568000-206-000	132.50	0.00	full

Vendor Totals	**132.50**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01789	12/31/2018	1	Folio 2PPD original refill $56.99~	E 100-564000-301-000	57.94	0.00	full
18-02741	12/31/2018	1	Cust#657869 Inv#4705309874~	E 100-562000-301-000	36.54	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02742	12/31/2018	1	Cust#657869 Inv#4705309874~	E 100-561000-301-000	31.34	0.00	full
18-02743	12/31/2018	1	Cust#657869 Inv#4705309874~	E 100-568000-301-000	59.55	0.00	full
18-02744	12/31/2018	1	Cust#657869 Inv#4705309874~	E 100-563000-301-000	59.55	0.00	full
18-02902	12/31/2018	1	Cust#657869 Inv#4705309874~	E 100-567000-301-000	38.64	0.00	full
18-03230	12/31/2018	1	Acct#657869 Inv#4705535533~	E 100-568000-301-000	25.39	0.00	full
18-07451	12/31/2018	1	Customer#657869 Inv Date 11/30/18	E 100-566000-301-000	33.49	0.00	full
				Vendor Totals	**342.44**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00498	12/31/2018	1	Encumber funds for lease~	E 279-943000-231-000	7,500.00	0.00	full
				Vendor Totals	**7,500.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03039	12/31/2018	1	5/7/2018 Inv# 0378094~	E 279-556000-360-000	123.14	0.00	full
	12/31/2018	2	Freight	E 279-556000-360-000	75.50	0.00	full
				PO Totals	**198.64**	**0.00**	
18-03653	12/31/2018	1	Request-Auto Target Lifts units & Auto	E 279-556000-360-000	5,929.39	0.00	full

Vendor Totals	6,128.03	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00955	12/31/2018	1	REIMBURSEMENT OF PYMT NORTHLAND PREV	E 100-594000-261-000	20.00	0.00	full
18-01065	12/31/2018	1	MILEAGE (1/2/18-2/23/18)	E 100-594000-263-000	313.38	0.00	full
18-01675	12/31/2018	1	MILEAGE (2/26/18-3/26/18)	E 100-594000-263-000	243.07	0.00	full
18-02418	12/31/2018	1	MILEAGE (4/2/18-4/30/18)	E 100-594000-263-000	196.75	0.00	full
18-03086	12/31/2018	1	MILEAGE (5/1/18-5/22/18) AND~	E 100-594000-263-000	228.31	0.00	full
18-04313	12/31/2018	1	MILEAGE (6/1/18-7/25/18)	E 100-594000-263-000	244.16	0.00	full
18-05725	12/31/2018	1	MILEAGE (8/6/18-9/26/18) AND A~	E 100-594000-263-000	412.58	0.00	full
18-06518	12/31/2018	1	MILEAGE (10/1/18-10/30/18)	E 100-594000-263-000	162.41	0.00	full
18-07820	12/31/2018	1	MILEAGE (11/5/18-12/18/18)	E 100-596000-261-000	258.33	0.00	full

Vendor Totals	2,078.99	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00426	12/31/2018	1	VICTIM OFFENDER DIALOGUE OUTREACH~	E 100-594000-209-000	50.00	0.00	full
18-02247	12/31/2018	1	SMALL CLAIMS MEDIATION 4/2/18~	E 100-593000-201-000	50.00	0.00	full
18-02419	12/31/2018	1	SMALL CLAIMS MED OF DAY 4/16	E 100-593000-201-000	50.00	0.00	full
18-02903	12/31/2018	1	LANDLORD TENANT MEDIATION~	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
18-03087	12/31/2018	1	5/21 MEDIATOR DAY SMALL CLAIMS	E 100-593000-201-000	50.00	0.00	full
18-03377	12/31/2018	1	DIV VI R&P MEDIATOR 5/30~	E 100-594000-209-000	50.00	0.00	full
	12/31/2018	2	FAMILY CONFERENCING MEDIATION ~	E 100-594000-209-000	350.00	0.00	full
				PO Totals	**400.00**	**0.00**	
18-04485	12/31/2018	1	SMALL CLAIMS 7/30 MEDIATOR DAY	E 100-593000-201-000	50.00	0.00	full
	12/31/2018	2	DIV VI 7/18 MEDIATOR DAY	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
18-05726	12/31/2018	1	MOTHER DAUGHTER CIRCLE FACILITATOR ~	E 100-594000-209-000	700.00	0.00	full
18-06022	12/31/2018	1	MEDIATOR DAY DIV VI OCT 3	E 100-593000-201-000	50.00	0.00	full
18-06155	12/31/2018	1	MOTHER DTR CIRCLE 9/27, 10/4~	E 100-594000-209-000	700.00	0.00	full
18-06519	12/31/2018	1	SMALL CLAIMS MED 10/15/18	E 100-593000-201-000	50.00	0.00	full
18-07821	12/31/2018	1	SMALL CLAIMS 12/17/18 MOD	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**2,300.00**	**0.00**	

Vendor #: 0048821 **Name :** ADANI SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06805	12/31/2018	1	Encumber funds for Conpass DV - Dual	E 286-555000-228-000	205,250.63	0.00	full
				Vendor Totals	**205,250.63**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00704	12/31/2018	1	Contract 2016-316~	E 100-680000-201-000	20.00	0.00	full
	12/31/2018	2	~	E 100-680000-201-000	2,194.45	0.00	full
				PO Totals	**2,214.45**	**0.00**	
18-00956	12/31/2018	1	Invoice Number: 508073348~	E 100-680000-201-000	110.60	0.00	full
18-00957	12/31/2018	1	Invoice Number: 508459164~	E 100-680000-201-000	2,229.95	0.00	full
18-00958	12/31/2018	1	Invoice Number: 509386220~	E 100-680000-201-000	2,201.55	0.00	full
18-01133	12/31/2018	1	Invoice Number: 509530968~	E 100-680000-201-000	4,853.55	0.00	full
18-01134	12/31/2018	1	ENCUMBRANCE for ADP Payroll Fees~	E 100-680000-201-000	30,375.73	0.00	cancel
18-02610	12/31/2018	1	Invoice Number: 512502818~	E 100-680000-201-000	910.00	0.00	full
18-02611	12/31/2018	1	ENCUMBRANCE for Benefits Module, ADP	E 100-680000-201-000	20,000.00	0.00	full
18-05229	12/31/2018	1	Invoice Number: 520567746~	E 100-680000-201-000	2,222.85	0.00	full
	12/31/2018	2	~	E 100-680000-201-000	100.00	0.00	full
				PO Totals	**2,322.85**	**0.00**	
18-05230	12/31/2018	1	ENCUMBRANCE for ADP Payroll Fees~	E 100-680000-201-000	16,000.00	0.00	full
18-06964	12/31/2018	1	Invoice Number: 524331442~	E 100-680000-201-000	3,798.96	0.00	full
18-07623	12/31/2018	1	ENCUMBRANCE for Benefits Module, ADP	E 100-680000-201-000	10,000.00	0.00	cancel
				Vendor Totals	**95,017.64**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00499	12/31/2018	1	Invoice #71974 01/01/18~	E 279-556000-207-000	62,847.61	0.00	full
	12/31/2018	2	Invoice #71974 01/01/18~	E 279-556000-207-000	4,606.51	0.00	full
	12/31/2018	3	Credit for 18 hours of Mental Health	E 279-556000-207-000	-863.82	0.00	full
				PO Totals	**66,590.30**	**0.00**	
18-00667	12/31/2018	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	62,847.61	0.00	full
	12/31/2018	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	4,606.51	0.00	full
				PO Totals	**67,454.12**	**0.00**	
18-00668	12/31/2018	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	62,847.61	0.00	full
	12/31/2018	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	4,606.51	0.00	full
				PO Totals	**67,454.12**	**0.00**	
18-01633	12/31/2018	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	62,847.61	0.00	full
	12/31/2018	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	4,606.51	0.00	full
				PO Totals	**67,454.12**	**0.00**	
18-02210	12/31/2018	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	62,847.61	0.00	full
	12/31/2018	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	4,606.51	0.00	full
				PO Totals	**67,454.12**	**0.00**	
18-02211	12/31/2018	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	62,847.61	0.00	full
	12/31/2018	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	4,606.51	0.00	full
				PO Totals	**67,454.12**	**0.00**	
18-02212	12/31/2018	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	62,847.61	0.00	full
	12/31/2018	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	4,606.51	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**67,454.12**	**0.00**	
18-04056	12/31/2018	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	62,847.61	0.00	full
	12/31/2018	2	Encumber funds for Monthly Mental	E 279-556000-207-000	7,728.01	0.00	full
				PO Totals	**70,575.62**	**0.00**	
18-04057	12/31/2018	1	Encumber funds for Monthly Medical	E 279-556000-207-000	62,847.61	0.00	cancel
	12/31/2018	2	Encumber funds for Monthly Mental	E 279-556000-207-000	7,728.01	0.00	cancel
				PO Totals	**70,575.62**	**0.00**	
18-04095	12/31/2018	1	Invoice #76779 06/21/18~	E 286-555000-228-000	1,000.00	0.00	full
18-05670	12/31/2018	1	Invoice #78581 09/01/18~	E 279-556000-207-000	62,106.26	0.00	full
	12/31/2018	2	Invoice #78581 09/01/18~	E 279-556000-207-000	8,469.39	0.00	full
				PO Totals	**70,575.65**	**0.00**	
18-05671	12/31/2018	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	62,106.26	0.00	full
	12/31/2018	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	8,469.39	0.00	full
				PO Totals	**70,575.65**	**0.00**	
18-06461	12/31/2018	1	Invoice #76979 10/05/18~	E 279-556000-207-000	44.26	0.00	full
18-06462	12/31/2018	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	62,106.26	0.00	full
	12/31/2018	2	Encumber funds for Monthly Contracted	E 279-556000-207-000	8,469.39	0.00	full
				PO Totals	**70,575.65**	**0.00**	
18-07030	12/31/2018	1	Encumber balance for Monthly Contracted	E 272-552000-207-000	24,543.50	0.00	cancel
18-07031	12/31/2018	1	Encumber funds for Monthly Contracted	E 279-556000-207-000	48,325.86	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**898,106.83**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00427	12/31/2018	1	MEDIATION SERVICES~	E 100-593000-201-000	200.00	0.00	full
18-02248	12/31/2018	1	MEDIATION~	E 100-593000-201-000	200.00	0.00	full
18-02249	12/31/2018	1	MEDIATION SVS ~	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**600.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07061	12/31/2018	1	inv 548543 11/27/18~	E 100-523000-250-000	198.00	0.00	full
				Vendor Totals	**198.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01880	12/31/2018	1	Water testing/CBM~	E 240-743000-201-000	20,000.00	0.00	full
				Vendor Totals	**20,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00007	12/31/2018	1	MEMBERSHIP FEE NATIONAL LEVEL~	E 100-593000-264-000	390.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00007	12/31/2018	2	MEMBERSHIP FEE MISSOURI CHAPTER FOR	E 100-593000-264-000	55.00	0.00	full
				PO Totals	**445.00**	**0.00**	
18-03378	12/31/2018	1	Inv#188434 Inv Date 06/04/18~	E 100-568000-262-000	190.00	0.00	full
18-07062	12/31/2018	1	AFCC INST MBRSHP $390~	E 100-593000-201-000	445.00	0.00	full
	12/31/2018	2	AFCC INST MBRSHP $390~	E 100-593000-201-000	445.00	0.00	full
				PO Totals	**890.00**	**0.00**	
				Vendor Totals	**1,525.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00859	12/31/2018	1	PARKS - REPLACED WINDSHIELD ON UNIT 82	E 240-740000-226-000	210.00	0.00	full
18-03169	12/31/2018	1	PARKS - WINDSHIELD REPLACEMENT FOR	E 240-740000-226-000	200.00	0.00	full
18-04058	12/31/2018	1	6/25/2018 Inv# 38763~	E 279-556000-226-000	250.00	0.00	full
18-04561	12/31/2018	1	7/5/2018 Inv# 39009~	E 279-556000-226-000	250.00	0.00	full
18-07854	12/31/2018	1	Windshield HWY 55~	E 220-701000-333-000	260.00	0.00	full
				Vendor Totals	**1,170.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02207	12/31/2018	1	A.Agderian meal & parking reimbursement	E 271-559000-261-000	168.65	0.00	full

Vendor Totals	168.65	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05096	12/31/2018	1	PARKS - CAMP BRANCH TRACTOR REPAIR~	E 240-740000-226-000	784.29	0.00	full
				Vendor Totals	784.29	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00541	12/31/2018	1	Listing for airport~	E 401-920000-252-000	694.00	0.00	full
				Vendor Totals	694.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00240	12/31/2018	1	METROPOLITAN CHIEFS AND SHERIFFS	E 279-557000-311-000	16.00	0.00	full
18-00775	12/31/2018	1	CAPTAIN AKIN GAS PURCHASE IN EM VEHICLE	E 279-557000-332-000	10.00	0.00	full
18-00776	12/31/2018	1	PLATTE COUNTY LEO MONTHLY BREAKFAST	E 279-557000-311-000	12.75	0.00	full
18-00864	12/31/2018	1	Bagels and cream cheese for Northland	E 279-557000-311-000	32.91	0.00	full
18-00865	12/31/2018	1	METROPOLITAN CHIEFS & SHERIFFS	E 279-557000-311-000	16.00	0.00	full
18-01318	12/31/2018	1	Toll Charges for travel to Lawrence,	E 279-557000-260-000	4.00	0.00	full
18-01319	12/31/2018	1	LEO MONTHLY BREAKFAST ~	E 279-557000-311-000	12.75	0.00	full
18-02070	12/31/2018	1	MO CIT CONFERENCE HOTEL EXPENSES THAT	E 279-557000-260-000	199.20	0.00	full
	12/31/2018	2	MEAL PURCHASE CAPTAIN AKIN MO CIT / HCC	E 279-557000-311-000	27.74	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02070	12/31/2018	3	GAS PURCHASE FOR CAPTAIN AKIN DURING	E 279-557000-332-000	10.00	0.00	full
				PO Totals	**236.94**	**0.00**	
18-02071	12/31/2018	1	Gas purchase for Captain Akin.	E 279-557000-332-000	20.00	0.00	full
18-02213	12/31/2018	1	LEO MONTHLY BREAKFAST. CAPTAIN AKIN.	E 279-557000-311-000	12.75	0.00	full
18-02214	12/31/2018	1	2018 Summer Conference for the MO	E 279-557000-261-000	75.00	0.00	cancel
18-03829	12/31/2018	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	2,000.00	0.00	full
18-03932	12/31/2018	1	Gas purchase for Captain Akin	E 279-557000-332-000	20.00	0.00	full
18-04059	12/31/2018	1	7/2/2018 Receipt attached~	E 279-556000-316-000	176.99	0.00	full
18-04266	12/31/2018	1	Gas purchase during travel to Jefferson	E 279-557000-332-000	37.21	0.00	full
18-04704	12/31/2018	1	Gas from MSA Summer Training Conference	E 279-557000-332-000	34.04	0.00	full
	12/31/2018	2	Dinner purchase from MSA Summer	E 279-557000-311-000	14.05	0.00	full
	12/31/2018	3	DINNER PURCHASE FOR CAPTAIN AKIN AND	E 279-557000-311-000	34.47	0.00	full
				PO Totals	**82.56**	**0.00**	
18-04705	12/31/2018	1	Gas purchase for Captain Akin	E 279-557000-332-000	10.00	0.00	full
18-04824	12/31/2018	1	PARKING DURING CIT INTERNATIONAL	E 279-557000-332-000	11.00	0.00	full
18-05377	12/31/2018	1	GAS REFUEL FROM SEMA CONFERENCE TRAVEL	E 279-557000-332-000	31.75	0.00	full
18-05672	12/31/2018	1	MEAL PURCHASE FBINAA CAPTAIN AKIN Sept	E 279-557000-311-000	15.59	0.00	full
	12/31/2018	2	MEAL PURCHASE FBINAA CAPTAIN AKIN Sept	E 279-557000-311-000	14.93	0.00	full
	12/31/2018	3	MEAL PURCHASE FBINAA CAPTAIN AKIN Sept	E 279-557000-311-000	24.88	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05672	12/31/2018	4	GAS PURCHASE FBINAA CAPTAIN AKIN Sept	E 279-557000-332-000	32.60	0.00	full
				PO Totals	**88.00**	**0.00**	
18-06274	12/31/2018	1	PLATTE COUNTY LAW ENFORCEMENT MONTHLY	E 279-557000-311-000	9.00	0.00	full
18-07787	12/31/2018	1	METROPOLITAN CHIEFS AND SHERIFFS	E 279-557000-370-000	32.00	0.00	full
				Vendor Totals	**2,947.61**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00278	12/31/2018	1	Certified Transcript, State v. Scott	E 100-547000-206-000	84.55	0.00	full
18-00546	12/31/2018	1	Certified Copy of Transcripts. State v.	E 100-547000-206-000	118.80	0.00	full
18-03830	12/31/2018	1	18CY-JU00037 ~	E 100-594000-206-000	461.10	0.00	full
				Vendor Totals	**664.45**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02420	12/31/2018	1	RESTITUTION PD THRU CARE PROGRAM	E 100-594000-209-000	294.38	0.00	full
				Vendor Totals	**294.38**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00279	12/31/2018	1	DRUG TEST KITS FOR GROUP HOMES AND	E 100-595000-312-000	449.00	0.00	full
	12/31/2018	2	Freight	E 100-595000-312-000	17.44	0.00	full

Vendor #: 0030945 **Name :** ALERE TOXICOLOGY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**466.44**	**0.00**	
18-04486	12/31/2018	1	INVOICE 1915391-IN~	E 100-595000-312-000	449.00	0.00	full
	12/31/2018	2	FREIGHT	E 100-595000-312-000	17.75	0.00	full
				PO Totals	**466.75**	**0.00**	
				Vendor Totals	**933.19**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00115	12/31/2018	1	VM ware upgrade fixed fee~	E 100-607000-201-000	8,100.00	0.00	full
18-00116	12/31/2018	1	CISCO ISE LICENSE AND SOFTWARE~	E 100-607000-302-000	17,427.70	0.00	full
	12/31/2018	2	Freight	E 100-607000-302-000	76.64	0.00	full
				PO Totals	**17,504.34**	**0.00**	
18-00117	12/31/2018	1	CISCO PHONES AND WALL MOUNTS~	E 100-607000-302-000	12,788.80	0.00	full
	12/31/2018	2	Freight	E 100-607000-302-000	73.35	0.00	full
				PO Totals	**12,862.15**	**0.00**	
18-00118	12/31/2018	1	CISCO PHONE SWITCH POWER SUPPLY~	E 100-607000-302-000	3,785.60	0.00	full
	12/31/2018	2	Freight	E 100-607000-302-000	17.70	0.00	full
				PO Totals	**3,803.30**	**0.00**	
18-00547	12/31/2018	1	Antennas + Mounting Equipment~	E 100-607000-404-000	666.23	0.00	full
	12/31/2018	2	Freight	E 100-607000-404-000	3.33	0.00	full
				PO Totals	**669.56**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00548	12/31/2018	1	Extended Maintenance forthe extra APC	E 100-607000-228-000	3,492.06	0.00	full
18-00549	12/31/2018	1	Annual Cisco Smartnet Renewel~	E 100-607000-228-000	65,082.06	0.00	full
18-00550	12/31/2018	1	Rackmount kit~	E 100-607000-302-000	73.75	0.00	full
	12/31/2018	2	FREIGHT	E 100-607000-302-000	0.37	0.00	full
				PO Totals	**74.12**	**0.00**	
18-00812	12/31/2018	1	Wireless accent points / Assorted	E 100-607000-302-000	2,380.65	0.00	full
	12/31/2018	2	Freight	E 100-607000-302-000	11.90	0.00	full
				PO Totals	**2,392.55**	**0.00**	
18-01135	12/31/2018	1	Computer Supplies~	E 100-607000-302-000	177.00	0.00	full
	12/31/2018	2	Freight	E 100-607000-302-000	0.88	0.00	full
				PO Totals	**177.88**	**0.00**	
18-01136	12/31/2018	1	Computer Supplies~	E 100-607000-302-000	1,882.10	0.00	full
18-01389	12/31/2018	1	AV System Hardware~	E 100-607000-302-000	4,423.28	0.00	full
	12/31/2018	2	Freight	E 100-607000-302-000	40.20	0.00	full
				PO Totals	**4,463.48**	**0.00**	
18-01390	12/31/2018	1	AV System Hardware~	E 100-607000-302-000	3,958.00	0.00	full
	12/31/2018	2	Freight	E 100-607000-302-000	150.19	0.00	full
				PO Totals	**4,108.19**	**0.00**	
18-01790	12/31/2018	1	Q133806 - Unitrends Backup Appliance.	E 100-607000-302-000	124,449.92	0.00	full
	12/31/2018	2	Freight	E 100-607000-302-000	364.25	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**124,814.17**	**0.00**	
18-02904	12/31/2018	1	Tessco Antenna ~	E 100-607000-302-000	1,533.80	0.00	full
	12/31/2018	2	Freight	E 100-607000-302-000	7.67	0.00	full
				PO Totals	**1,541.47**	**0.00**	
18-03708	12/31/2018	1	Working through issues on payment site	E 100-505000-250-000	575.00	0.00	full
18-04636	12/31/2018	1	Cisco Identity Services Engine.~	E 100-607000-201-000	7,200.00	0.00	full
18-04928	12/31/2018	1	Phone Power Bricks IP Phone power	E 100-607000-339-000	383.50	0.00	full
	12/31/2018	2	Freight	E 100-607000-339-000	1.92	0.00	full
				PO Totals	**385.42**	**0.00**	
18-04929	12/31/2018	1	Power Injectors (802.3at) for Aironet	E 100-607000-339-000	263.73	0.00	full
	12/31/2018	2	Freight	E 100-607000-339-000	1.32	0.00	full
				PO Totals	**265.05**	**0.00**	
18-05231	12/31/2018	1	APC Rack PDU 2G, Switched, ZeroU, 30A,	E 100-607000-302-000	826.00	0.00	full
	12/31/2018	2	APC SMX120RMBP2U External Battery Pack	E 100-607000-302-000	760.00	0.00	full
	12/31/2018	3	APC Smart-UPS X 30000VA Rack/Tower LCD	E 100-607000-302-000	1,467.03	0.00	full
	12/31/2018	4	Freight	E 100-607000-302-000	40.00	0.00	full
				PO Totals	**3,093.03**	**0.00**	
18-05232	12/31/2018	1	770W AC Hot-Plug Power Supply for 1U	E 100-607000-339-000	699.00	0.00	full
18-05233	12/31/2018	1	Custom Config DE Custom Built Dell	E 100-607000-302-000	4,124.60	0.00	full
	12/31/2018	2	Freight	E 100-607000-302-000	20.62	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**4,145.22**	**0.00**	
18-05234	12/31/2018	1	Havis DS-DELL-404-3 Docking station.~	E 100-607000-302-000	2,644.32	0.00	full
	12/31/2018	2	Freight	E 100-607000-302-000	13.22	0.00	full
				PO Totals	**2,657.54**	**0.00**	
18-05409	12/31/2018	1	Microwave buildouts to multiple	E 300-810607-409-000	107,896.31	0.00	cancel
18-05490	12/31/2018	1	ENCUMBER Funds for UPS Security System	E 279-613000-330-000	17,118.93	0.00	full
18-05891	12/31/2018	1	APC Smart-UPS X2000VA Rack/Tower LCD	E 100-607000-302-000	1,320.00	0.00	full
	12/31/2018	2	1 year extended warranty 24x7 ext.	E 100-607000-302-000	86.96	0.00	full
	12/31/2018	3	Freight	E 100-607000-302-000	27.90	0.00	full
				PO Totals	**1,434.86**	**0.00**	
18-05892	12/31/2018	1	APC Smart-UPS x 2200VA Rack/ Tower LCD	E 100-607000-302-000	1,186.90	0.00	full
	12/31/2018	2	UPS Network Management Card 2 with	E 100-607000-302-000	439.05	0.00	full
	12/31/2018	3	Freight	E 100-607000-302-000	8.13	0.00	full
				PO Totals	**1,634.08**	**0.00**	
18-06024	12/31/2018	1	Invoice Number: IE500227~	E 100-603000-201-000	1,757.91	0.00	full
18-06156	12/31/2018	1	PCI Audit for Parks $8,000.00.~	E 100-607000-201-000	4,237.50	0.00	full
18-06307	12/31/2018	1	ENCUMBRANCE~	E 100-607000-201-000	10,000.00	0.00	full
18-06308	12/31/2018	1	ENCUMBRANCE~	E 100-607000-228-000	10,357.32	0.00	full
18-06309	12/31/2018	1	ENCUMBRANCE~	E 100-607000-228-000	54,282.20	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06806	12/31/2018	1	Microwave buildouts to multiple	E 300-810607-409-000	38,117.47	0.00	cancel
18-06813	12/31/2018	1	Product & Services~	E 100-607000-201-000	20,000.00	0.00	full
18-07063	12/31/2018	1	ENCUMBRANCE~	E 100-603000-201-000	9,083.75	0.00	cancel
18-07064	12/31/2018	1	PCI Audit~	E 100-607000-201-000	650.00	0.00	full
18-07452	12/31/2018	1	Block~	E 100-607000-201-000	10,000.00	0.00	full
18-07624	12/31/2018	1	FCH2242D343 Cisco 8832 w/accessories	E 100-607000-339-000	933.08	0.00	full
	12/31/2018	2	FCH22422EFZ Cisco IP Conference Phone	E 100-607000-339-000	73.12	0.00	full
	12/31/2018	3	FOC2239M0Q8 Cisco 8832 Wired	E 100-607000-339-000	263.25	0.00	full
				PO Totals	**1,269.45**	**0.00**	
				Vendor Totals	**557,827.47**	**0.00**	

Vendor #: 0003012 **Name :** ALEXANDER, JUDGE SHANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06023	12/31/2018	1	September 26-27, 2018 reimbursement for	E 100-561000-260-000	557.85	0.00	full
18-06520	12/31/2018	1	October 22-25, 2018 reimburstment for	E 100-561000-260-000	279.04	0.00	full
				Vendor Totals	**836.89**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00627	12/31/2018	1	FLAG FOR JESSE JAMES BIRTHPLACE~	E 240-870000-301-000	89.90	0.00	full
18-01066	12/31/2018	1	AIRPORT/US Flag Replacement~	E 100-611000-273-000	176.70	0.00	full

Vendor #: 0002105 **Name :** ALL NATIONS FLAG CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03088	12/31/2018	1	HWY/US Flag Replacement~	E 100-611000-273-000	43.20	0.00	full
18-06310	12/31/2018	1	HWY/US Flag Replacement~	E 100-611000-273-000	37.45	0.00	full
18-06814	12/31/2018	1	HWY/US Flag Replacement~	E 100-611000-273-000	112.10	0.00	full
18-06965	12/31/2018	1	FM/US Flag Replacement~	E 100-611000-273-000	150.42	0.00	full
				Vendor Totals	**609.77**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01632	12/31/2018	1	3/5/2018 Inv# 438251~	E 278-554000-201-000	280.00	0.00	full
				Vendor Totals	**280.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05378	12/31/2018	1	08/22/18 Inv # SIN021046~	E 279-556000-209-000	80.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-209-000	10.00	0.00	full
				PO Totals	**90.00**	**0.00**	
				Vendor Totals	**90.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02612	12/31/2018	1	inv 161550 5/3/18~	E 100-523000-301-000	17.02	0.00	full

Vendor #: 0020860 **Name :** ALLEN MARKINGS PRODUCTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07453	12/31/2018	1	inv 428268 due 12/29/18~	E 100-523000-301-000	38.65	0.00	full
18-07822	12/31/2018	1	inv 429649 12/20/18~	E 100-523000-301-000	168.25	0.00	full
				Vendor Totals	**223.92**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00485	12/31/2018	1	ENCUMBER FUNDS FOR OIL	E 240-740000-332-000	1,860.00	0.00	full
18-02353	12/31/2018	1	PARKS - MOWER AND EQUIPMENT HYDRAULIC	E 240-740000-332-000	328.75	0.00	full
18-04377	12/31/2018	1	GOLF COURSE - MOTOR OIL FOR EQUIPMENT~	E 240-746000-333-000	538.00	0.00	full
				Vendor Totals	**2,726.75**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01112	12/31/2018	1	Bucket Truck~	E 301-820000-406-000	91,927.00	0.00	full
18-05302	12/31/2018	1	Triple Action body harness~	E 220-701000-333-000	185.85	0.00	full
18-05621	12/31/2018	1	PARKS - REPAIR/SERVICE ON AERIAL TRUCK	E 240-740000-226-000	1,118.88	0.00	full
18-05799	12/31/2018	1	Triple Action Carabiner~	E 220-701000-333-000	42.94	0.00	full
				Vendor Totals	**93,274.67**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01254	12/31/2018	1	ALTERATIONS & CUSTOM SEWING~	E 240-733000-316-000	224.53	0.00	full
18-02843	12/31/2018	1	ALTERATIONS & CUSTOM SEWING~	E 240-733000-316-000	31.45	0.00	full
	12/31/2018	2	ALTERATIONS & CUSTOM SEWING~	E 240-733000-316-000	24.65	0.00	full
	12/31/2018	3	ALTERATIONS & CUSTOM SEWING~	E 240-733000-316-000	34.00	0.00	full
				PO Totals	**90.10**	**0.00**	
18-02844	12/31/2018	1	ALTERATIONS & CUSTOM SEWING~	E 240-733000-316-000	55.25	0.00	full
	12/31/2018	2	ALTERATIONS & CUSTOM SEWING~	E 240-733000-316-000	190.40	0.00	full
				PO Totals	**245.65**	**0.00**	
18-02845	12/31/2018	1	ALTERATIONS & CUSTOM SEWING~	E 240-733000-316-000	846.86	0.00	full
	12/31/2018	2	ALTERATIONS & CUSTOM SEWING~	E 240-733000-316-000	649.50	0.00	full
	12/31/2018	3	ALTERATIONS & CUSTOM SEWING~	E 240-733000-316-000	80.00	0.00	full
				PO Totals	**1,576.36**	**0.00**	
18-02986	12/31/2018	1	ALTERATIONS & CUSTOM SEWING~	E 240-733000-316-000	71.82	0.00	full
18-04029	12/31/2018	1	ALTERATIONS & CUSTOM SEWING~	E 240-733000-316-000	159.50	0.00	full
18-04719	12/31/2018	1	ALTERATIONS & CUSTOM SEWING~	E 240-733000-362-000	109.65	0.00	full
	12/31/2018	2	ALTERATIONS & CUSTOM SEWING~	E 240-733000-362-000	57.80	0.00	full
	12/31/2018	3	ALTERATIONS & CUSTOM SEWING~	E 240-733000-362-000	6.80	0.00	full
				PO Totals	**174.25**	**0.00**	
18-04720	12/31/2018	1	ALTERATIONS & CUSTOM SEWING~	E 240-733000-316-000	46.00	0.00	full
18-05622	12/31/2018	1	ALTERATIONS & CUSTOM SEWING~	E 240-733000-362-000	20.40	0.00	full
	12/31/2018	2	ALTERATIONS & CUSTOM SEWING~	E 240-733000-362-000	20.40	0.00	full
	12/31/2018	3	ALTERATIONS & CUSTOM SEWING~	E 240-733000-362-000	27.20	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05622	12/31/2018	4	ALTERATIONS & CUSTOM SEWING~	E 240-733000-362-000	4.25	0.00	full
				PO Totals	**72.25**	**0.00**	
18-05813	12/31/2018	1	ALTERATIONS & CUSTOM SEWING~	E 240-733000-316-000	386.40	0.00	full
	12/31/2018	2	ALTERATIONS & CUSTOM SEWING~	E 240-733000-362-000	27.20	0.00	full
	12/31/2018	3	ALTERATIONS & CUSTOM SEWING~	E 240-733000-362-000	142.80	0.00	full
	12/31/2018	4	ALTERATIONS & CUSTOM SEWING~	E 240-733000-362-000	20.40	0.00	full
				PO Totals	**576.80**	**0.00**	
18-06399	12/31/2018	1	ALTERATIONS & CUSTOM SEWING~	E 240-733000-362-000	4.25	0.00	cancel
	12/31/2018	2	ALTERATIONS & CUSTOM SEWING~	E 240-733000-362-000	6.80	0.00	full
	12/31/2018	3	ALTERATIONS & CUSTOM SEWING~	E 240-733000-362-000	6.80	0.00	full
				PO Totals	**17.85**	**0.00**	
18-06400	12/31/2018	1	ALTERATIONS & CUSTOM SEWING~	E 240-733000-362-000	27.20	0.00	full
	12/31/2018	2	ALTERATIONS & CUSTOM SEWING~	E 240-733000-362-000	13.60	0.00	full
	12/31/2018	3	ALTERATIONS & CUSTOM SEWING~	E 240-733000-362-000	27.20	0.00	full
				PO Totals	**68.00**	**0.00**	
				Vendor Totals	**3,323.11**	**0.00**	

Vendor #: 0048157 **Name :** AMAZON CAPITAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00055	12/31/2018	1	Tail lights~	E 220-701000-333-000	39.96	0.00	full
	12/31/2018	2	Shop supplies~	E 220-701000-334-000	122.57	0.00	full
				PO Totals	**162.53**	**0.00**	

Vendor Totals	**162.53**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05498	12/31/2018	1	Membership dues for 12-1-18 to 11-30-19	E 401-920000-264-000	275.00	0.00	full
				Vendor Totals	**275.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03379	12/31/2018	1	ABA, American Bar Assn. membership.~	E 100-564000-264-000	411.00	0.00	full
				Vendor Totals	**411.00**	**0.00**	

Vendor #: 0048518 **Name :** AMERICAN BUSINESS FORMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03933	12/31/2018	1	5/31/18 Inv 03563166~	E 279-556000-370-000	535.24	0.00	full
18-05379	12/31/2018	1	8/10/18 Inv#03691599~	E 279-556000-370-000	282.50	0.00	full
	12/31/2018	2	Freight	E 279-556000-370-000	24.97	0.00	full
				PO Totals	**307.47**	**0.00**	
				Vendor Totals	**842.71**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06463	12/31/2018	1	Membership renewal for Lt. Mike Lamble	E 279-556000-250-000	35.00	0.00	full
				Vendor Totals	**35.00**	**0.00**	

Vendor #: 0048271 **Name :** AMERICAN DIGITAL SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01137	12/31/2018	1	Hardware / Labor~	E 100-607000-209-000	1,247.70	0.00	full
18-01138	12/31/2018	1	Hardware / Labor~	E 100-607000-209-000	1,108.10	0.00	full
	12/31/2018	2	Credit 54510-0 2/26/18	E 100-607000-209-000	-53.10	0.00	full
				PO Totals	**1,055.00**	**0.00**	
18-01791	12/31/2018	1	Labor / Hardware~	E 100-607000-302-000	620.00	0.00	full
18-01792	12/31/2018	1	Server Monitoring Monthly Fee~	E 100-607000-209-000	175.00	0.00	full
18-02421	12/31/2018	1	Commercial Alarm Monitoring~	E 100-607000-228-000	587.40	0.00	full
18-02422	12/31/2018	1	Commercial Alarm Monitoring~	E 100-607000-228-000	587.40	0.00	full
18-02423	12/31/2018	1	Commercial Alarm Monitoring~	E 100-607000-228-000	587.40	0.00	full
18-02424	12/31/2018	1	Commercial Alarm Monitoring~	E 100-607000-228-000	587.40	0.00	full
18-02425	12/31/2018	1	Commercial Alarm Monitoring~	E 100-607000-228-000	587.40	0.00	full
18-02426	12/31/2018	1	Commercial Alarm Monitoring~	E 100-607000-228-000	587.40	0.00	full
18-02427	12/31/2018	1	Commercial Alarm Monitoring~	E 100-607000-228-000	587.40	0.00	full
18-02428	12/31/2018	1	Commercial Alarm Monitoring~	E 100-607000-228-000	587.40	0.00	full
18-02429	12/31/2018	1	CPX Monitoring~	E 100-607000-228-000	175.00	0.00	full
18-02430	12/31/2018	1	Proxy server for monitoring 1U server	E 100-607000-404-000	611.75	0.00	full
	12/31/2018	2	4GB Server Memory KVR13LE9S8/4	E 100-607000-404-000	105.26	0.00	full
	12/31/2018	3	Micron 1100 256GB SSD. 169101.~	E 100-607000-404-000	135.29	0.00	full

Vendor #: 0048271 **Name :** AMERICAN DIGITAL SECURITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**852.30**	**0.00**	
18-02899	12/31/2018	1	New security systems for Park Dept.,	E 300-810607-409-000	100,000.00	0.00	cancel
18-02905	12/31/2018	1	Labor / Camera relocation~	E 100-607000-209-000	95.00	0.00	full
18-03231	12/31/2018	1	Server Monitoring CPX~	E 100-607000-228-000	175.00	0.00	full
18-03232	12/31/2018	1	Jail Cell 3 & 11 Replacment Mini Dome~	E 100-607000-339-000	767.56	0.00	full
18-03233	12/31/2018	1	Alarm System Parks Dept Marina/HQ~	E 100-607000-404-000	8,396.57	0.00	full
18-03234	12/31/2018	1	Alarm Parks Central Services~	E 100-607000-404-000	10,344.90	0.00	full
18-03235	12/31/2018	1	Alarm Eastern Parks Maint Shop~	E 100-607000-404-000	1,818.11	0.00	full
18-03236	12/31/2018	1	Alarm Replacements~	E 100-607000-404-000	793.83	0.00	full
18-03237	12/31/2018	1	Additional Keypad for Sign Shop~	E 100-607000-404-000	407.94	0.00	full
18-03238	12/31/2018	1	Alarm Training 5/24/2018~	E 100-607000-261-000	295.00	0.00	full
18-03239	12/31/2018	1	Encumbrance~	E 100-607000-228-000	1,050.00	0.00	full
18-03380	12/31/2018	1	Alarms Paradise Pointe Golf Maint Shp~	E 100-607000-404-000	3,519.73	0.00	full
18-03381	12/31/2018	1	External Front Cameras FM Bldg~	E 100-607000-404-000	3,565.92	0.00	full
18-03382	12/31/2018	1	Alarms Little Platte Main. Shop/Fee	E 100-607000-404-000	3,189.15	0.00	full
18-03383	12/31/2018	1	Alarms Crows Creek Maintenance Shop.~	E 100-607000-404-000	2,333.94	0.00	full
18-03384	12/31/2018	1	Alarms Camp Branch Maint. Shop~	E 100-607000-404-000	3,596.19	0.00	full

Vendor #: 0048271 **Name :** AMERICAN DIGITAL SECURITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03385	12/31/2018	1	Cellular Communicators, Fiberglass	E 100-607000-339-000	932.31	0.00	full
18-03386	12/31/2018	1	Access Control Takeover FM Bldg~	E 100-607000-404-000	1,731.18	0.00	full
18-03538	12/31/2018	1	Access Control Takeover~	E 100-607000-404-000	7,132.00	0.00	full
18-03654	12/31/2018	1	Invoice #5531-1 05/23/18~	E 279-556000-224-000	458.78	0.00	full
18-03709	12/31/2018	1	Yearly Monitoring Admin Building~	E 100-607000-228-000	467.40	0.00	full
18-03818	12/31/2018	1	DET/Service on Fiber Optic Cable~	E 279-613000-220-000	570.00	0.00	full
18-03831	12/31/2018	1	Admin Alarm Takeover~	E 100-607000-404-000	1,037.95	0.00	full
18-03962	12/31/2018	1	SHRADER/Service on Badge Reader Entry	E 100-611000-220-000	780.00	0.00	full
18-03963	12/31/2018	1	Fire Alarm Takeover ~	E 100-607000-404-000	819.12	0.00	full
18-03964	12/31/2018	1	Yearly Monitoring Alarm CJC~	E 100-607000-228-000	467.40	0.00	full
18-03965	12/31/2018	1	Yearly Alarm Monitoring~	E 100-607000-228-000	467.40	0.00	full
18-03966	12/31/2018	1	Yearly Alarm Monitoring~	E 100-607000-228-000	467.40	0.00	full
18-04587	12/31/2018	1	Encumber funds for 4 Cameras and	E 286-555000-228-000	7,894.55	0.00	full
18-04752	12/31/2018	1	Service Call for Access Control at	E 100-607000-404-000	222.50	0.00	full
18-04930	12/31/2018	1	AM-Comm-Net-Cell-Burg MNAC~	E 100-607000-228-000	587.40	0.00	full
18-04931	12/31/2018	1	AM-Comm-Net-Cell-Burg Hwy Dept~	E 100-607000-228-000	587.40	0.00	full

Vendor #: 0048271 **Name :** AMERICAN DIGITAL SECURITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05147	12/31/2018	1	Alarm Monitoring FM~	E 100-607000-228-000	587.40	0.00	full
18-05235	12/31/2018	1	Labor 4hrs @ $37.50 = $150.00~	E 100-607000-228-000	150.00	0.00	full
18-05236	12/31/2018	1	Alarm Monitoring - Annex building~	E 100-607000-228-000	587.40	0.00	full
18-05505	12/31/2018	1	Alarm Monitoring Shrader Bldg~	E 100-607000-228-000	587.40	0.00	full
18-05727	12/31/2018	1	Access Control Takeover Sheriff	E 100-607000-404-000	1,225.70	0.00	full
18-05728	12/31/2018	1	Access Control Takeover IT~	E 100-607000-404-000	1,314.19	0.00	full
18-05729	12/31/2018	1	Access Control Takeover West Side	E 100-607000-404-000	95.00	0.00	full
18-06275	12/31/2018	1	DET/Service on cameras~	E 279-613000-220-000	190.00	0.00	full
18-06311	12/31/2018	1	SHRADER/Security service on exterior	E 100-611000-220-000	747.50	0.00	full
18-06312	12/31/2018	1	Jesse James Bank Yearly Monitoring~	E 100-607000-228-000	707.40	0.00	full
18-06313	12/31/2018	1	Jesse James Bank Alarm~	E 100-607000-404-000	3,805.84	0.00	full
18-06314	12/31/2018	1	IT Panic Button Add~	E 100-607000-404-000	1,099.38	0.00	full
18-06315	12/31/2018	1	IT Fire Merge~	E 100-607000-404-000	3,440.43	0.00	full
18-06316	12/31/2018	1	West Side Annex Alarm Takeover~	E 100-607000-404-000	3,387.69	0.00	full
18-06317	12/31/2018	1	Alarm Takeover Shrader Bldg~	E 100-607000-404-000	8,192.97	0.00	full
18-06521	12/31/2018	1	Annual Monitoring~	E 100-607000-228-000	587.40	0.00	full
18-06522	12/31/2018	1	Yearly Monitoring / Pharis Farm~	E 100-607000-228-000	587.40	0.00	full

Vendor #: 0048271 **Name :** AMERICAN DIGITAL SECURITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06523	12/31/2018	1	Alarm Takeover FM~	E 100-607000-404-000	4,521.76	0.00	full
18-06641	12/31/2018	1	DET/Replace fire alarm smoke detector	E 279-613000-330-000	1,711.46	0.00	full
18-06681	12/31/2018	1	ENCUMBER Funds to have security camera	E 100-611000-404-000	2,057.42	0.00	full
18-06682	12/31/2018	1	ENCUMBER Funds to purchase and replace	E 100-611000-220-000	190.00	0.00	cancel
18-06815	12/31/2018	1	Jesse James Farm Historic Site~	E 100-607000-302-000	5,754.32	0.00	full
18-06816	12/31/2018	1	Jesse James Farm Historic Site~	E 100-607000-302-000	564.12	0.00	full
18-06817	12/31/2018	1	Parks Dept Marina / HQ.~	E 100-607000-404-000	616.00	0.00	full
18-06818	12/31/2018	1	Paradise Point Marina.~	E 100-607000-404-000	616.00	0.00	full
18-06819	12/31/2018	1	Hwy Service Call~	E 100-607000-404-000	206.57	0.00	full
18-07065	12/31/2018	1	Labor/Lockset/Circuit board~	E 100-607000-302-000	1,315.00	0.00	full
18-07066	12/31/2018	1	ADS Service Labor~	E 100-607000-302-000	75.00	0.00	full
18-07067	12/31/2018	1	ENCUMBRANCE~	E 100-603000-201-000	8,771.40	0.00	cancel
18-07454	12/31/2018	1	Alarm Boys Group Home~	E 100-607000-302-000	4,091.68	0.00	full
18-07455	12/31/2018	1	Burg Alarm Girls Group Home~	E 100-607000-302-000	5,086.72	0.00	full
18-07456	12/31/2018	1	Burg Alarm Monitoring~	E 100-607000-228-000	180.00	0.00	full
18-07457	12/31/2018	1	Burg Alarm Monitoring~	E 100-607000-228-000	180.00	0.00	full

Vendor #: 0048271 **Name :** AMERICAN DIGITAL SECURITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07625	12/31/2018	1	ENCUMBRANCE~	E 100-607000-302-000	20,000.00	0.00	cancel
18-07626	12/31/2018	1	Camp Branch Dock doors are not released	E 100-607000-302-000	170.00	0.00	full
18-07935	12/31/2018	1	1142-W Wireless 2-Button Hold Up	E 100-607000-302-000	345.00	0.00	full
	12/31/2018	2	Installation 3hrs @ $95.00.	E 100-607000-302-000	285.00	0.00	full
	12/31/2018	3	1100XH-W Wireless High Power Receiver	E 100-607000-302-000	130.74	0.00	full
				PO Totals	**760.74**	**0.00**	
18-07936	12/31/2018	1	CPX-MOD-Dialer/Phone Dialer Module~	E 100-607000-302-000	514.71	0.00	full
	12/31/2018	2	3 hrs labor @ $95.00 = $285.00~	E 100-607000-302-000	285.00	0.00	full
				PO Totals	**799.71**	**0.00**	
18-08011	12/31/2018	1	DETENTION - BLOCK I-8 CAMERA REPLACEMENT	E 279-613000-330-000	639.00	0.00	full
				Vendor Totals	**259,395.83**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05673	12/31/2018	1	Invoice #7970 07/24/18~	E 279-556000-264-000	237.50	0.00	full
	12/31/2018	2	Invoice #7970 07/24/18~	E 279-556000-250-000	62.50	0.00	full
				PO Totals	**300.00**	**0.00**	
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0048807 **Name :** AMERICAN MEADOWS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06401	12/31/2018	1	ENCUMBER FUNDS FOR MONARCH BUTTERFLY	E 240-740000-335-000	2,267.71	0.00	full

				Vendor Totals	2,267.71	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01391	12/31/2018	1	Inv#29122 Inv Date 03/06/18~	E 100-580000-250-000	1,808.87	0.00	full
18-01793	12/31/2018	1	REPROGRAPHICS~	E 100-580000-250-000	503.25	0.00	full
	12/31/2018	2	Freight	E 100-580000-250-000	18.00	0.00	full
				PO Totals	521.25	0.00	
18-03967	12/31/2018	1	80ROLLS MICROFILM ARCHIVE MEDIA~	E 100-580000-301-000	2,296.00	0.00	full
	12/31/2018	2	Freight	E 100-580000-301-000	41.00	0.00	full
				PO Totals	2,337.00	0.00	
18-05237	12/31/2018	1	MICROFILM PROCESSING 62 ROLS OF FILM~	E 100-581000-224-000	945.50	0.00	full
	12/31/2018	2	Freight	E 100-581000-224-000	23.00	0.00	full
				PO Totals	968.50	0.00	
18-07283	12/31/2018	1	processing 7 rolls of microfilm~	E 100-581000-301-000	106.75	0.00	full
	12/31/2018	2	Freight	E 100-581000-301-000	23.00	0.00	full
				PO Totals	129.75	0.00	
				Vendor Totals	5,765.37	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02093	12/31/2018	1	APA Membership for Debbie Viviano~	E 100-605000-264-000	263.00	0.00	full
18-04487	12/31/2018	1	APA Membership for Kipp Jones~	E 100-605000-264-000	306.00	0.00	full

Vendor Totals	569.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00280	12/31/2018	1	Invoice Number: 22043146~	E 100-602295-295-000	27.00	0.00	full
				Vendor Totals	27.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03475	12/31/2018	1	WESTERN TISSUE PAPER FOR GIFT SHOP~	E 240-870000-395-000	115.43	0.00	full
				Vendor Totals	115.43	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01106	12/31/2018	1	PARKS - CENTRAL SERVICES SIGN VINYL~	E 240-740000-343-000	360.00	0.00	full
18-01604	12/31/2018	1	PARKS SIGN MATERIALS~	E 240-740000-343-000	570.00	0.00	full
18-05623	12/31/2018	1	PARKS SIGN MATERIALS~	E 240-740000-343-000	319.23	0.00	full
18-06402	12/31/2018	1	PARKS SIGN MATERIALS~	E 240-740000-343-000	213.13	0.00	full
				Vendor Totals	1,462.36	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02165	12/31/2018	1	CSA COIN & BOOK SET, JJ SHOOTER GLASS	E 240-870000-395-000	184.88	0.00	full
	12/31/2018	2	CSA COIN & BOOK SET, JJ SHOOTER GLASS	E 240-860000-395-000	123.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**307.88**	**0.00**	
18-02685	12/31/2018	1	CIVIL WAR ITEMS FOR RESALE JESSE JAMES	E 240-860000-395-000	225.00	0.00	full
	12/31/2018	2	CIVIL WAR ITEMS FOR RESALE JESSE JAMES	E 240-870000-395-000	339.74	0.00	full
				PO Totals	**564.74**	**0.00**	
18-02987	12/31/2018	1	CIVIL WAR TOY SOLDIERS FOR RESALE AT	E 240-860000-395-000	36.29	0.00	full
	12/31/2018	2	CILVIL WAR TOY SOLDIERS FOR RESALE AT	E 240-870000-395-000	84.69	0.00	full
				PO Totals	**120.98**	**0.00**	
18-05097	12/31/2018	1	CIVIL WAR AND WESTERN ITEMS FOR RESALE	E 240-860000-395-000	262.30	0.00	cancel
	12/31/2018	2	CIVIL WAR AND WESTERN ITEMS FOR RESALE	E 240-870000-395-000	393.45	0.00	cancel
				PO Totals	**655.75**	**0.00**	
18-05314	12/31/2018	1	WANTED MUG FOR RESALE - JESSE JAMES	E 240-860000-395-000	90.76	0.00	full
	12/31/2018	2	WANTED MUG FOR RESALE - JESSE JAMES	E 240-870000-395-000	136.14	0.00	full
				PO Totals	**226.90**	**0.00**	
18-06257	12/31/2018	1	WESERN ITEMS FOR RESALE - JESSE JAMES	E 240-860000-395-000	142.90	0.00	cancel
	12/31/2018	2	WESTERN ITEMS FOR RESALE - JESSE JAME	E 240-870000-395-000	333.45	0.00	cancel
				PO Totals	**476.35**	**0.00**	
18-06403	12/31/2018	1	WESTERN ITEMS FOR RESALE - JESSE JAMES	E 240-860000-395-000	142.90	0.00	full
	12/31/2018	2	WESTERN ITEMS FOR RESALE - JESSE JAMES	E 240-870000-395-000	333.45	0.00	full
				PO Totals	**476.35**	**0.00**	
				Vendor Totals	**2,828.95**	**0.00**	

Vendor #: 0048200 **Name :** AMERICLOCK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00551	12/31/2018	1	ENCUMBER Funds For Service On ADMN	E 100-611000-220-000	4,690.00	0.00	full
				Vendor Totals	**4,690.00**	**0.00**	

Vendor #: 0032837 **Name :** AMERIGAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05890	12/31/2018	1	Propane exchange~	E 401-920000-330-000	60.00	0.00	full
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0048154 **Name :** AMSINGER, JOSHUA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00258	12/31/2018	1	1/2-1/8/18 mileage reimb for	E 100-523000-263-000	73.03	0.00	full
18-02613	12/31/2018	1	3/29-4/12/18~	E 100-523000-263-000	14.17	0.00	full
				Vendor Totals	**87.20**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02094	12/31/2018	1	April 11-13, 2018 reimbursement for	E 100-567000-260-000	513.56	0.00	full
18-03089	12/31/2018	1	May 22-25, 2018 reimbursement on	E 100-567000-260-000	518.41	0.00	full
18-04932	12/31/2018	1	August 13-16, 2018 reimbursement for	E 100-567000-260-000	187.48	0.00	full
18-05893	12/31/2018	1	September 25-27, 2018 reimbursement for	E 100-567000-260-000	444.31	0.00	full
				Vendor Totals	**1,663.76**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02513	12/31/2018	1	COOKIE CUTTERS FOR RESALE BANK MUSEUM~	E 240-860000-395-000	54.00	0.00	full
	12/31/2018	2	COOKIE CUTTERS FOR RESALE JJ BIRTHPLACE	E 240-870000-395-000	126.19	0.00	full
				PO Totals	**180.19**	**0.00**	
				Vendor Totals	**180.19**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01451	12/31/2018	1	Regular season hang tags~	E 240-731000-250-000	562.00	0.00	cancel
18-01605	12/31/2018	1	Regular season hang tags~	E 240-731000-250-000	3,562.00	0.00	full
18-04753	12/31/2018	1	Signage for delinquent tax sale~	E 100-508000-209-000	540.00	0.00	full
				Vendor Totals	**4,664.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00241	12/31/2018	1	COMMUNICATIONS TRAINING OFFICER 5TH	E 279-557000-261-000	419.00	0.00	full
18-03040	12/31/2018	1	CRISIS NEGOTIATION TRAINING FOR	E 279-557000-261-000	199.00	0.00	cancel
				Vendor Totals	**618.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06596	12/31/2018	1	ART PRINTS FOR RESALE - JESSE JAMES	E 240-870000-395-000	302.00	0.00	full

Vendor Totals	302.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01744	12/31/2018	1	CAMP BRANCH MARINA PEST CONTROL~	E 240-740000-228-000	2,560.00	0.00	full
	12/31/2018	2	PARADISE POINTE MARINA PEST CONTROL~	E 240-740000-228-000	2,560.00	0.00	full
	12/31/2018	3	PARKS BUILDINGS/PAVILLIONS PEST CONTROL	E 240-740000-228-000	2,000.00	0.00	full
				PO Totals	7,120.00	0.00	
18-01745	12/31/2018	1	ENCUMBER FUNDS FOR MARINA PEST CONTROL	E 240-740000-228-000	15,895.00	0.00	full
18-02988	12/31/2018	1	ENCUMBER FUNDS FOR MARINA PEST CONTROL	E 240-740000-228-000	15,500.00	0.00	full
18-04590	12/31/2018	1	ENCUMBER FUNDS FOR MARINA PEST CONTROL	E 240-740000-228-000	10,240.00	0.00	full
18-05814	12/31/2018	1	ENCUMBER FUNDS FOR MARINA PEST CONTROL	E 240-740000-228-000	10,240.00	0.00	cancel
				Vendor Totals	58,995.00	0.00	

Vendor #: 0046464 **Name :** ARAMARK REFRESHMENT SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07627	12/31/2018	1	Misc Office supplies, invoice no.	E 100-547000-301-000	342.21	0.00	full
				Vendor Totals	342.21	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00887	12/31/2018	1	Paying Attorney Aemon Lee Honest	E 100-588000-206-000	350.00	0.00	full
18-01139	12/31/2018	1	FAMILY ACCESS ARBITRATION SERVICES CASE	E 100-593000-201-000	750.00	0.00	full
18-02431	12/31/2018	1	CASE 16CY-CV01107-01 FAMILY ACCESS	E 100-593000-201-000	75.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02431	12/31/2018	2	CASE 14CY-CV08942-01 FAMILY ACCESS	E 100-593000-201-000	525.00	0.00	full
				PO Totals	**600.00**	**0.00**	
18-02745	12/31/2018	1	LEGAL SERVICES RE ESTYATE OF DONALD L.	E 100-588000-206-000	425.00	0.00	full
18-03968	12/31/2018	1	ARBITRATION 17CY-CV04373-01	E 100-593000-201-000	225.00	0.00	full
18-04488	12/31/2018	1	ATTORNEY FEES FOR JUVENILE COURT	E 100-563000-206-000	12,359.50	0.00	full
18-04933	12/31/2018	1	12CY-CV03419-01 FAM ACCESS MOTION	E 100-593000-201-000	225.00	0.00	full
18-05238	12/31/2018	1	14CY-CV11514-02 FAM ACCESS ARBITRATION	E 100-593000-201-000	225.00	0.00	full
	12/31/2018	2	10CY-CV05789-02 FAM ACCESS ARBITRATION	E 100-593000-201-000	450.00	0.00	full
				PO Totals	**675.00**	**0.00**	
18-05730	12/31/2018	1	FAMILY ACCESS ARBITRATION~	E 100-593000-201-000	375.00	0.00	full
18-05731	12/31/2018	1	FAMILY ACCESS ARBITRATION ~	E 100-594000-209-000	600.00	0.00	full
18-05732	12/31/2018	1	ARBITRATION 16CY-CV05637-01	E 100-593000-201-000	525.00	0.00	full
18-06157	12/31/2018	1	LEGAL SERVICES RE ESTATE OF WILLIAM	E 100-588000-206-000	1,000.00	0.00	full
18-06524	12/31/2018	1	7CV103003817 FAMILY ACCESS ARBITRATION	E 100-593000-201-000	225.00	0.00	full
18-06683	12/31/2018	1	FAM ACCESS ARBITRATION~	E 100-593000-201-000	300.00	0.00	full
18-07628	12/31/2018	1	14cy-cv03447-03 FAM ACCESS ARBITRATION	E 100-593000-201-000	525.00	0.00	full
18-07823	12/31/2018	1	18CY-CV07713-01 FAA 12/21/18	E 100-593000-201-000	450.00	0.00	full

Vendor Totals	**19,609.50**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00760	12/31/2018	1	ARCADIA BOOKS (CIVIL WAR MISSOURI	E 240-870000-395-000	327.86	0.00	full
18-01255	12/31/2018	1	MISSOURI OUTLAWS BOOK AND PROHIBITION	E 240-870000-395-000	517.21	0.00	full
	12/31/2018	2	MISSOURI OUTLAWS BOOK AND PROHIBITION	E 240-860000-395-000	221.65	0.00	full
				PO Totals	**738.86**	**0.00**	
				Vendor Totals	**1,066.72**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02846	12/31/2018	1	DVD ASSASSINATION OF JESSE JAMES FOR	E 240-860000-395-000	70.00	0.00	full
	12/31/2018	2	DVD ASSASSINATION OF JESSE JAMES FOR	E 240-870000-395-000	163.65	0.00	full
				PO Totals	**233.65**	**0.00**	
18-05098	12/31/2018	1	ASSASSINATION OF JESSE JAMES DVDS FOR	E 240-860000-395-000	100.29	0.00	full
18-05315	12/31/2018	1	DVD-ASSASSINATION OF JESSE JAMES FOR	E 240-870000-395-000	192.85	0.00	full
				Vendor Totals	**526.79**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04934	12/31/2018	1	Paternity documentation re: MACSS case	E 100-548000-208-000	12.00	0.00	full
				Vendor Totals	**12.00**	**0.00**	

Vendor #: 0004358 **Name :** ARMORY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00914	12/31/2018	1	1/31/2018 Inv# 10512~	E 279-556000-360-000	59.95	0.00	full
	12/31/2018	2	2/12/2018 Inv# 10528~	E 279-556000-316-000	28.00	0.00	full
				PO Totals	**87.95**	**0.00**	
18-01468	12/31/2018	1	3/7/18 Inv#10563~	E 278-554000-201-000	21.90	0.00	full
18-01929	12/31/2018	1	3/16/2018 Inv# 10596~	E 279-556000-360-000	20.00	0.00	full
18-02215	12/31/2018	1	3/27/2018 Inv# 10607~	E 279-556000-360-000	300.00	0.00	full
	12/31/2018	2	4/5/2018 Inv#10624~	E 279-556000-360-000	100.00	0.00	full
	12/31/2018	3	4/2/2018 Inv# 10616~	E 279-556000-316-000	210.00	0.00	full
	12/31/2018	4	3/30/2018 Inv# 10614~	E 279-556000-316-000	103.90	0.00	full
				PO Totals	**713.90**	**0.00**	
18-03655	12/31/2018	1	5/24/2018 Inv# 10695~	E 279-556000-360-000	100.00	0.00	full
18-03656	12/31/2018	1	5/23/2018 Inv# 10691~	E 279-556000-316-000	20.00	0.00	full
18-03934	12/31/2018	1	06/21/18 Inv # 10731~	E 279-556000-316-000	56.00	0.00	full
18-04060	12/31/2018	1	6/14/2018 Inv# 10720~	E 279-556000-316-000	175.95	0.00	full
	12/31/2018	2	6/18/2018 Inv#10726~	E 279-556000-316-000	179.95	0.00	full
	12/31/2018	3	6/25/2018 Inv# 10735	E 279-556000-316-000	11.00	0.00	full
				PO Totals	**366.90**	**0.00**	
18-04562	12/31/2018	1	7/12/2018 Inv# 10765~	E 279-556000-360-000	125.00	0.00	full
18-05052	12/31/2018	1	8/6/2018 Inv# 10804~	E 279-556000-360-000	101.90	0.00	full
18-05380	12/31/2018	1	8/9/2018 Inv# 10811~	E 279-556000-316-000	8.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05380	12/31/2018	2	7/25/2018 Inv# 10788~	E 279-556000-362-000	39.80	0.00	full
				PO Totals	**47.80**	**0.00**	
18-05674	12/31/2018	1	9/10/18 Inv#10862~	E 279-556000-316-000	50.95	0.00	full
18-06133	12/31/2018	1	9/12/2018 Inv#10863~	E 279-556000-360-000	50.00	0.00	full
18-06464	12/31/2018	1	10/3/18 Inv#10896~	E 279-556000-316-000	74.95	0.00	full
18-07362	12/31/2018	1	12/5/2018 Inv# 10991~	E 279-556000-360-000	100.00	0.00	full
18-07788	12/31/2018	1	11/29/18 Inv#10984~	E 279-556000-316-000	55.00	0.00	full
18-07789	12/31/2018	1	12/12/18 Inv 37239~	E 279-556000-226-000	65.03	0.00	cancel
18-07880	12/31/2018	1	Encumbrance- December range fees for	E 279-556000-360-000	100.00	0.00	full
				Vendor Totals	**2,157.28**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00273	12/31/2018	1	Jet -A fuel for resale~	E 401-920000-395-000	19,903.06	0.00	full
18-00422	12/31/2018	1	Avgas for resale airport~	E 401-920000-395-000	27,737.42	0.00	full
18-00794	12/31/2018	1	Jet-A for resale~	E 401-920000-395-000	20,724.87	0.00	full
18-00947	12/31/2018	1	Avgas for Resale Airport~	E 401-920000-395-000	23,643.24	0.00	full
18-01514	12/31/2018	1	Jet-A fuel for resale~	E 401-920000-395-000	18,629.19	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01515	12/31/2018	1	Avgas for Resale Airport~	E 401-920000-395-000	30,697.90	0.00	full
18-01976	12/31/2018	1	Jet - A fuel for resale~	E 401-920000-395-000	18,965.55	0.00	full
18-02411	12/31/2018	1	Avgas for resale Airport~	E 401-920000-395-000	32,341.61	0.00	full
18-02736	12/31/2018	1	Jet-A fuel for resale Airport~	E 401-920000-395-000	19,601.32	0.00	full
18-03229	12/31/2018	1	Jet-A fuel for resale~	E 401-920000-395-000	20,792.67	0.00	full
18-03326	12/31/2018	1	Av gas for resale Airport~	E 401-920000-395-000	31,716.65	0.00	full
18-03530	12/31/2018	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	20,089.47	0.00	full
18-03825	12/31/2018	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	27,484.66	0.00	full
18-04100	12/31/2018	1	Jet-A for resale Airport~	E 401-920000-395-000	20,518.79	0.00	full
18-04482	12/31/2018	1	Jet-A for resale Airport~	E 401-920000-395-000	20,541.27	0.00	full
18-04483	12/31/2018	1	Phillips Avgas 100LL Ariport~	E 401-920000-395-000	31,029.54	0.00	full
18-04746	12/31/2018	1	Philjet-A for resale Airport~	E 401-920000-395-000	20,868.85	0.00	full
18-04922	12/31/2018	1	Avgas 100LL fir resale Airport~	E 401-920000-395-000	30,550.77	0.00	full
18-05145	12/31/2018	1	Philjet-A for resale Airport~	E 401-920000-395-000	19,515.96	0.00	full
18-05499	12/31/2018	1	Philjet-A for resale Airport~	E 401-920000-395-000	21,047.14	0.00	full
18-05500	12/31/2018	1	Coalescer,Separator,Cartridges,Gaske~	E 401-920000-330-000	1,061.41	0.00	full
	12/31/2018	2	Freight	E 401-920000-330-000	29.90	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,091.31**	**0.00**	
18-05718	12/31/2018	1	Phillips Avgas 100LL for resale~	E 401-920000-395-000	30,365.27	0.00	full
18-05719	12/31/2018	1	Philjet-A for resale Airport~	E 401-920000-395-000	21,166.90	0.00	full
18-06015	12/31/2018	1	Philjet-A for resale Airport~	E 401-920000-395-000	21,840.74	0.00	full
	12/31/2018	2	Velcon Coalescer I62287TB~	E 401-920000-330-000	330.66	0.00	full
	12/31/2018	3	Freight	E 401-920000-330-000	20.06	0.00	full
				PO Totals	**22,191.46**	**0.00**	
18-06513	12/31/2018	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	30,728.34	0.00	full
18-06808	12/31/2018	1	Jet - A for resale Airport~	E 401-920000-395-000	21,051.34	0.00	full
18-07052	12/31/2018	1	Jet-A fuel for resale Airport~	E 401-920000-395-000	19,647.19	0.00	full
18-07275	12/31/2018	1	ENCUMBRANCE AIRPORT~	E 401-920000-395-000	73,000.00	0.00	cancel
				Vendor Totals	**695,641.74**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00777	12/31/2018	1	02/06/18 Inv # 103465~	E 279-556000-362-000	146.10	0.00	full
18-01634	12/31/2018	1	03/16/18 Inv # 75422~	E 279-556000-362-000	213.30	0.00	full
18-02577	12/31/2018	1	04/30/18 Inv # 105792~	E 279-556000-362-000	283.30	0.00	full
18-03301	12/31/2018	1	05/30/18 Inv # 106614~	E 279-556000-362-000	320.50	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03935	12/31/2018	1	06/21/18 Inv # 107263~	E 279-556000-362-000	98.60	0.00	full
18-04825	12/31/2018	1	08/13/18 Order # 78927~	E 279-556000-362-000	230.80	0.00	full
	12/31/2018	2	07/19/18 Inv # 107902~	E 279-556000-362-000	591.80	0.00	full
				PO Totals	**822.60**	**0.00**	
18-05381	12/31/2018	1	08/23/18 Inv 108892~	E 279-556000-362-000	220.80	0.00	full
18-05854	12/31/2018	1	09/26/18 Inv # 109759~	E 279-556000-362-000	37.00	0.00	full
18-06465	12/31/2018	1	10/17/18 Inv 110354~	E 279-556000-362-000	1,166.50	0.00	full
18-06794	12/31/2018	1	11/07/18 SO 80965~	E 279-556000-250-000	240.75	0.00	full
18-07881	12/31/2018	1	12/20/18 Order 81884~	E 279-556000-206-000	1,343.93	0.00	full
				Vendor Totals	**4,893.38**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02166	12/31/2018	1	Bagged ice/CCC~	E 240-731000-395-000	278.64	0.00	full
	12/31/2018	2	Bagged ice/CBC~	E 240-731000-395-000	105.39	0.00	full
				PO Totals	**384.03**	**0.00**	
18-02686	12/31/2018	1	Bagged ice/CCC~	E 240-731000-395-000	86.46	0.00	full
	12/31/2018	2	Bagged ice/CCC~	E 240-731000-395-000	128.25	0.00	full
				PO Totals	**214.71**	**0.00**	
18-02847	12/31/2018	1	Bagged ice/PPM~	E 240-742000-395-000	153.51	0.00	full
	12/31/2018	2	Bagged ice/PPM~	E 240-742000-395-000	42.75	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02847	12/31/2018	3	Bagged ice/CBM~	E 240-743000-395-000	45.57	0.00	full
	12/31/2018	4	Bagged ice/CBM~	E 240-743000-395-000	84.51	0.00	full
				PO Totals	**326.34**	**0.00**	
18-02989	12/31/2018	1	Bagged ice/CCC~	E 240-731000-395-000	88.32	0.00	full
	12/31/2018	2	Bagged ice/CCC~	E 240-731000-395-000	152.61	0.00	full
	12/31/2018	3	Bagged ice/CBC~	E 240-731000-395-000	76.14	0.00	full
				PO Totals	**317.07**	**0.00**	
18-02990	12/31/2018	1	Bagged ice/CBM~	E 240-743000-395-000	32.28	0.00	full
18-02991	12/31/2018	1	Bagged ice/CBC~	E 240-731000-395-000	162.39	0.00	full
	12/31/2018	2	Bagged ice~	E 240-731000-395-000	57.54	0.00	full
	12/31/2018	3	Bagged ice/CCC~	E 240-731000-395-000	265.53	0.00	full
	12/31/2018	4	Bagged ice/CCC~	E 240-731000-395-000	116.43	0.00	full
	12/31/2018	5	Bagged ice/CBC~	E 240-731000-395-000	47.55	0.00	full
	12/31/2018	6	Bagged ice/CCC~	E 240-731000-395-000	103.05	0.00	full
				PO Totals	**752.49**	**0.00**	
18-03170	12/31/2018	1	Bagged ice/CCC~	E 240-731000-395-000	501.45	0.00	full
	12/31/2018	2	Bagged ice/CCC~	E 240-731000-395-000	280.20	0.00	full
	12/31/2018	3	Bagged ice/CCC~	E 240-731000-395-000	310.44	0.00	full
	12/31/2018	4	Bagged ice/CBC~	E 240-731000-395-000	214.62	0.00	full
	12/31/2018	5	Bagged ice/CBC~	E 240-731000-395-000	190.89	0.00	full
				PO Totals	**1,497.60**	**0.00**	
18-03171	12/31/2018	1	Bagged ice/CBM~	E 240-743000-395-000	38.94	0.00	full
	12/31/2018	2	Bagged ice/CBM~	E 240-743000-395-000	38.22	0.00	full
	12/31/2018	3	Bagged ice/CBM~	E 240-743000-395-000	98.76	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03171	12/31/2018	4	Bagged ice/CBM~	E 240-743000-395-000	62.76	0.00	full
	12/31/2018	5	Bagged ice/PPM~	E 240-742000-395-000	94.95	0.00	full
				PO Totals	**333.63**	**0.00**	
18-03329	12/31/2018	1	Bagged ice for resale/CBM~	E 240-743000-395-000	29.91	0.00	cancel
	12/31/2018	2	Bagged ice for resale//CBM~	E 240-743000-395-000	40.83	0.00	cancel
	12/31/2018	3	Bagged ice for resale//PPM~	E 240-743000-395-000	98.76	0.00	cancel
				PO Totals	**169.50**	**0.00**	
18-03330	12/31/2018	1	Bagged ice for resale//CBC~	E 240-731000-395-000	37.98	0.00	full
	12/31/2018	2	Bagged ice for resale//CCC~	E 240-731000-395-000	229.08	0.00	full
	12/31/2018	3	Bagged ice for resale//CBC~	E 240-731000-395-000	91.65	0.00	full
				PO Totals	**358.71**	**0.00**	
18-03331	12/31/2018	1	Bagged ice for resale//CBC~	E 240-731000-395-000	187.41	0.00	full
	12/31/2018	2	Bagged ice for resale//CCC~	E 240-731000-395-000	194.70	0.00	full
	12/31/2018	3	Bagged ice for resale//CCC~	E 240-731000-395-000	127.74	0.00	full
	12/31/2018	4	Bagged ice for resale//CBC~	E 240-731000-395-000	58.41	0.00	full
				PO Totals	**568.26**	**0.00**	
18-03476	12/31/2018	1	Bagged ice for resale/CBM~	E 240-743000-395-000	29.91	0.00	full
	12/31/2018	2	Bagged ice for resale/CBM~	E 240-743000-395-000	40.83	0.00	full
	12/31/2018	3	Bagged ice for resale/PPM~	E 240-742000-395-000	98.76	0.00	full
	12/31/2018	4	Bagged ice for resale/CBM~	E 240-743000-395-000	54.60	0.00	full
				PO Totals	**224.10**	**0.00**	
18-03624	12/31/2018	1	Bagged ice for resale/CBC~	E 240-731000-395-000	193.17	0.00	full
	12/31/2018	2	Bagged ice for resale/CCC~	E 240-731000-395-000	190.56	0.00	full
	12/31/2018	3	Bagged ice for resale/CCC~	E 240-731000-395-000	130.20	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03624	12/31/2018	4	Bagged ice for resale/CCC~	E 240-731000-395-000	208.08	0.00	full
				PO Totals	**722.01**	**0.00**	
18-03776	12/31/2018	1	Bagged ice for resale/CBM~	E 240-743000-395-000	74.07	0.00	full
	12/31/2018	2	Bagged ice for resale/CBM~	E 240-743000-395-000	54.60	0.00	full
	12/31/2018	3	Bagged ice for resale/CBM~	E 240-743000-395-000	48.99	0.00	full
	12/31/2018	4	Bagged ice for resale/PPM~	E 240-742000-395-000	109.20	0.00	full
				PO Totals	**286.86**	**0.00**	
18-03896	12/31/2018	1	Bagged ice for resale/CBC~	E 240-731000-395-000	48.51	0.00	full
	12/31/2018	2	Bagged ice for resale/CCC~	E 240-731000-395-000	142.50	0.00	full
				PO Totals	**191.01**	**0.00**	
18-03897	12/31/2018	1	Bagged ice for resale/CBM~	E 240-743000-395-000	30.87	0.00	full
18-03898	12/31/2018	1	Bagged ice for resale/CCC~	E 240-731000-395-000	199.50	0.00	full
	12/31/2018	2	Bagged ice for resale/CCC~	E 240-731000-395-000	379.38	0.00	full
	12/31/2018	3	Bagged ice for resale/CBC~	E 240-731000-395-000	182.31	0.00	full
	12/31/2018	4	Bagged ice for resale/CCC~	E 240-731000-395-000	263.55	0.00	full
	12/31/2018	5	Bagged ice for resale/CBC~	E 240-731000-395-000	135.96	0.00	full
				PO Totals	**1,160.70**	**0.00**	
18-04188	12/31/2018	1	Bagged ice/CBM~	E 240-743000-395-000	131.70	0.00	full
	12/31/2018	2	Bagged ice/CBM~	E 240-743000-395-000	54.60	0.00	full
	12/31/2018	3	Bagged ice/CBM~	E 240-743000-395-000	38.46	0.00	full
	12/31/2018	4	Bagged ice/CBM~	E 240-743000-395-000	74.07	0.00	full
	12/31/2018	5	Bagged ice/PPM~	E 240-742000-395-000	179.58	0.00	full
				PO Totals	**478.41**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04189	12/31/2018	1	Bagged ice/CBC~	E 240-731000-395-000	151.08	0.00	full
	12/31/2018	2	Bagged ice/CBC~	E 240-731000-395-000	71.79	0.00	full
	12/31/2018	3	Bagged ice/CBC~	E 240-731000-395-000	71.25	0.00	full
	12/31/2018	4	Bagged ice/CBC~	E 240-731000-395-000	119.91	0.00	full
	12/31/2018	5	Bagged ice/CBC~	E 240-731000-395-000	183.60	0.00	full
	12/31/2018	6	Bagged ice/CBC~	E 240-731000-395-000	26.10	0.00	full
				PO Totals	**623.73**	**0.00**	
18-04190	12/31/2018	1	Bagged ice/CCC~	E 240-731000-395-000	128.25	0.00	full
	12/31/2018	2	Bagged ice/CCC~	E 240-731000-395-000	159.54	0.00	full
	12/31/2018	3	Bagged ice/CCC~	E 240-731000-395-000	238.44	0.00	full
	12/31/2018	4	Bagged ice/CCC~	E 240-731000-395-000	202.35	0.00	full
	12/31/2018	5	Bagged ice/CCC~	E 240-731000-395-000	211.89	0.00	full
	12/31/2018	6	Bagged ice/CCC~	E 240-731000-395-000	307.80	0.00	full
				PO Totals	**1,248.27**	**0.00**	
18-04191	12/31/2018	1	Bagged ice/CCC~	E 240-731000-395-000	42.75	0.00	full
	12/31/2018	2	Bagged ice/CCC~	E 240-731000-395-000	294.30	0.00	full
	12/31/2018	3	Bagged ice/CBC~	E 240-731000-395-000	116.82	0.00	full
				PO Totals	**453.87**	**0.00**	
18-04192	12/31/2018	1	Bagged ice/CBM~	E 240-743000-395-000	63.63	0.00	full
18-04193	12/31/2018	1	Bagged ice/CBC~	E 240-731000-395-000	63.63	0.00	full
	12/31/2018	2	Bagged ice/CCC~	E 240-731000-395-000	191.88	0.00	full
				PO Totals	**255.51**	**0.00**	
18-04436	12/31/2018	1	Bagged ice/CBM ~	E 240-743000-395-000	63.63	0.00	full
	12/31/2018	2	Bagged ice/CBM ~	E 240-743000-395-000	44.16	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04436	12/31/2018	3	Bagged ice/PPM~	E 240-742000-395-000	198.39	0.00	full
				PO Totals	**306.18**	**0.00**	
18-04437	12/31/2018	1	Bagged ice/CCC ~	E 240-731000-395-000	299.67	0.00	full
	12/31/2018	2	Bagged ice/CBC~	E 240-731000-395-000	152.49	0.00	full
				PO Totals	**452.16**	**0.00**	
18-04438	12/31/2018	1	Bagged ice/CBC~	E 240-731000-395-000	34.20	0.00	full
	12/31/2018	2	Bagged ice/CCC~	E 240-731000-395-000	199.50	0.00	full
				PO Totals	**233.70**	**0.00**	
18-04591	12/31/2018	1	Bagged ice/CCC~	E 240-731000-395-000	247.89	0.00	full
	12/31/2018	2	Bagged ice/CBC~	E 240-731000-395-000	104.64	0.00	full
				PO Totals	**352.53**	**0.00**	
18-04592	12/31/2018	1	Bagged ice/CBM~	E 240-743000-395-000	77.88	0.00	full
18-04873	12/31/2018	1	Bagged ice/CBM~	E 240-743000-395-000	35.13	0.00	full
18-04874	12/31/2018	1	Bagged ice/CCC~	E 240-731000-395-000	343.77	0.00	full
	12/31/2018	2	Bagged ice/CBC~	E 240-731000-395-000	97.35	0.00	full
				PO Totals	**441.12**	**0.00**	
18-04875	12/31/2018	1	Bagged ice/CBC~	E 240-731000-395-000	63.63	0.00	full
	12/31/2018	2	Bagged ice/CCC~	E 240-731000-395-000	71.25	0.00	full
				PO Totals	**134.88**	**0.00**	
18-04876	12/31/2018	1	Bagged ice/CBM~	E 240-743000-395-000	98.76	0.00	full
	12/31/2018	2	Bagged ice/CBM~	E 240-743000-395-000	63.63	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**162.39**	**0.00**	
18-05099	12/31/2018	1	Bagged ice/CBC~	E 240-731000-395-000	162.39	0.00	full
	12/31/2018	2	Bagged ice/CBC~	E 240-731000-395-000	29.91	0.00	full
	12/31/2018	3	Bagged ice/CCC~	E 240-731000-395-000	135.75	0.00	full
				PO Totals	**328.05**	**0.00**	
18-05198	12/31/2018	1	Bagged ice/CBM~	E 240-743000-395-000	54.60	0.00	full
	12/31/2018	2	Bagged ice/CBM~	E 240-743000-395-000	55.08	0.00	full
	12/31/2018	3	Bagged ice/CBM~	E 240-743000-395-000	68.85	0.00	full
				PO Totals	**178.53**	**0.00**	
18-05316	12/31/2018	1	Bagged ice/CBM~	E 240-743000-395-000	68.85	0.00	full
	12/31/2018	2	Bagged ice/CBM~	E 240-743000-395-000	107.79	0.00	full
	12/31/2018	3	Bagged ice/CBM~	E 240-743000-395-000	113.97	0.00	full
	12/31/2018	4	Bagged ice/CBM~	E 240-743000-395-000	98.76	0.00	full
				PO Totals	**389.37**	**0.00**	
18-05317	12/31/2018	1	Bagged ice/CBC~	E 240-731000-395-000	115.41	0.00	full
	12/31/2018	2	Bagged ice/CBC~	E 240-731000-395-000	60.78	0.00	full
	12/31/2018	3	Bagged ice/CCC~	E 240-731000-395-000	115.41	0.00	full
	12/31/2018	4	Bagged ice/CCC~	E 240-731000-395-000	343.80	0.00	full
				PO Totals	**635.40**	**0.00**	
18-05318	12/31/2018	1	Bagged ice/CCC~	E 240-731000-395-000	57.00	0.00	full
	12/31/2018	2	Bagged ice/CCC~	E 240-731000-395-000	342.84	0.00	full
	12/31/2018	3	Bagged ice/CBC~	E 240-731000-395-000	91.62	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**491.46**	**0.00**	
18-05460	12/31/2018	1	Bagged ice/CCC~	E 240-731000-395-000	394.62	0.00	full
	12/31/2018	2	Bagged ice/CCC~	E 240-731000-395-000	454.62	0.00	full
	12/31/2018	3	Bagged ice/CBC~	E 240-731000-395-000	140.31	0.00	full
	12/31/2018	4	Bagged ice/CBC~	E 240-731000-395-000	187.08	0.00	full
	12/31/2018	5	Bagged ice/CBC~	E 240-731000-395-000	42.75	0.00	full
				PO Totals	**1,219.38**	**0.00**	
18-05815	12/31/2018	1	Bagged ice/CBM~	E 240-743000-395-000	57.00	0.00	full
18-05965	12/31/2018	1	Bagged ice/CCC~	E 240-731000-395-000	171.00	0.00	full
	12/31/2018	2	Bagged ice/CCC~	E 240-731000-395-000	57.00	0.00	full
				PO Totals	**228.00**	**0.00**	
18-06906	12/31/2018	1	Bagged ice/CBC~	E 240-731000-395-000	125.40	0.00	full
	12/31/2018	2	Bagged ice/CCC~	E 240-731000-395-000	342.00	0.00	full
				PO Totals	**467.40**	**0.00**	
				Vendor Totals	**16,884.15**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01606	12/31/2018	1	MEMBERSHIP RENEWAL TO ALHFAM (THE	E 240-870000-264-000	60.00	0.00	full
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0048201 **Name :** ASSN FOR TREATMENT OF SEXUAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00552	12/31/2018	1	2018 MEMBERSHIP DUES TO THE ASSN FOR	E 100-594000-264-000	200.00	0.00	full
18-04637	12/31/2018	1	REGISTRATION FEE FOR MAUREEN MIHELIC TO	E 100-594000-261-000	530.00	0.00	full
				Vendor Totals	**730.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02614	12/31/2018	1	Inv#300001821 Inv Date 05/09/18~	E 100-562000-264-000	80.00	0.00	full
				Vendor Totals	**80.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01256	12/31/2018	1	MEMBERSHIP RENEWAL TO ASSN OF MIDWEST	E 240-870000-264-000	90.00	0.00	full
18-02514	12/31/2018	1	ASSOCIATION OF MIDWEST MUSEUMS 2018	E 240-870000-262-000	360.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00008	12/31/2018	1	MEMBERSHIP ASSN MO MEDIATORS FOR JENNY	E 100-593000-264-000	55.00	0.00	full
18-02285	12/31/2018	1	ASSOCIAITION OF MO MEDIATORS MEMBERSHIP	E 100-593000-264-000	55.00	0.00	full
				Vendor Totals	**110.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01257	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	278.40	0.00	full
18-01258	12/31/2018	1	Seasonal staff week-ending	E 240-743000-201-000	643.80	0.00	full
	12/31/2018	2	Seasonal staff week-ending	E 240-743000-201-000	452.40	0.00	full
	12/31/2018	3	Seasonal staff week-ending	E 240-743000-201-000	417.60	0.00	full
				PO Totals	**1,513.80**	**0.00**	
18-01259	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	147.90	0.00	full
18-01607	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	139.20	0.00	full
18-01881	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED 4/1/18	E 240-740000-201-000	662.40	0.00	full
18-01882	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	289.80	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-743000-201-000	281.52	0.00	full
				PO Totals	**571.32**	**0.00**	
18-02354	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,780.20	0.00	full
18-02355	12/31/2018	1	Seasonal staffing week-ending	E 240-742000-201-000	132.48	0.00	full
18-02515	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	525.78	0.00	full
	12/31/2018	2	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,006.02	0.00	full
				PO Totals	**1,531.80**	**0.00**	
18-02516	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,324.80	0.00	full
	12/31/2018	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,324.80	0.00	full
				PO Totals	**2,649.60**	**0.00**	
18-02517	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	190.44	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02848	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,262.70	0.00	full
18-02849	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED 5/6/18	E 240-740000-201-000	1,059.84	0.00	full
	12/31/2018	2	PARKS - TEMP STAFFING WEEK WORKED 5/6/18	E 240-740000-201-000	128.34	0.00	full
				PO Totals	**1,188.18**	**0.00**	
18-02992	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,237.86	0.00	full
18-02993	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,920.96	0.00	full
18-02994	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	912.42	0.00	full
18-03172	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	1,310.94	0.00	full
18-03173	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,192.32	0.00	full
	12/31/2018	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,573.20	0.00	full
				PO Totals	**2,765.52**	**0.00**	
18-03174	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,142.64	0.00	full
	12/31/2018	2	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,213.02	0.00	full
				PO Totals	**2,355.66**	**0.00**	
18-03332	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	1,043.10	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-743000-201-000	1,078.20	0.00	full
				PO Totals	**2,121.30**	**0.00**	
18-03477	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	628.38	0.00	full
18-03478	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,063.98	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03479	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	3,576.96	0.00	full
18-03480	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED 6/3/18	E 240-740000-201-000	1,722.24	0.00	full
18-03481	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	993.60	0.00	full
18-03625	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	1,077.23	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	414.00	0.00	full
				PO Totals	**1,491.23**	**0.00**	
18-03626	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	844.56	0.00	full
18-03627	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	3,974.40	0.00	full
18-03628	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED 4/8/18	E 240-740000-201-000	1,308.24	0.00	full
18-03777	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	435.60	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-743000-201-000	613.44	0.00	full
				PO Totals	**1,049.04**	**0.00**	
18-03778	12/31/2018	1	Seasonal staffing week-ending	E 240-742000-201-000	115.92	0.00	full
18-03779	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	782.46	0.00	full
18-03899	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	958.00	0.00	full
18-03900	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	4,135.86	0.00	full
18-03901	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,188.18	0.00	full
18-03902	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED 7/1/18	E 240-740000-201-000	4,181.40	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04194	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	163.44	0.00	full
18-04195	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	919.08	0.00	full
18-04196	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,188.18	0.00	full
18-04197	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	3,444.48	0.00	full
18-04198	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	1,014.30	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	1,112.50	0.00	full
				PO Totals	**2,126.80**	**0.00**	
18-04199	12/31/2018	1	Seasonal staffing week-ending	E 240-742000-201-000	99.36	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-743000-201-000	505.44	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-743000-201-000	590.04	0.00	full
				PO Totals	**1,194.84**	**0.00**	
18-04200	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED 4/8/18	E 240-740000-201-000	1,308.24	0.00	cancel
18-04201	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	435.60	0.00	cancel
	12/31/2018	2	Seasonal staffing week-ending	E 240-743000-201-000	215.28	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-743000-201-000	66.24	0.00	full
				PO Totals	**717.12**	**0.00**	
18-04378	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	765.90	0.00	full
18-04379	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	2,558.52	0.00	full
18-04439	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	707.22	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04440	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	919.08	0.00	full
18-04593	12/31/2018	1	Seasonal staffing week-ending	E 240-742000-201-000	132.48	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	438.84	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-742000-201-000	430.56	0.00	full
	12/31/2018	4	Seasonal staffing week-ending	E 240-742000-201-000	115.92	0.00	full
	12/31/2018	5	Seasonal staffing week-ending	E 240-742000-201-000	322.92	0.00	full
				PO Totals	**1,440.72**	**0.00**	
18-04594	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	707.94	0.00	full
18-04595	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	2,587.50	0.00	full
18-04596	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	834.48	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-743000-201-000	236.34	0.00	full
				PO Totals	**1,070.82**	**0.00**	
18-04877	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	529.92	0.00	full
18-04878	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	699.66	0.00	full
18-04879	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	487.89	0.00	full
18-05100	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	567.18	0.00	full
18-05101	12/31/2018	1	Seasonal staffing week-ending	E 240-742000-201-000	314.64	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-743000-201-000	619.87	0.00	full
				PO Totals	**934.51**	**0.00**	
18-05102	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	1,055.70	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05103	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	832.14	0.00	full
18-05104	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	3,605.94	0.00	full
18-05105	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	794.88	0.00	full
18-05106	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	2,997.36	0.00	full
18-05107	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED 8/5/18	E 240-740000-201-000	3,047.04	0.00	full
18-05199	12/31/2018	1	Seasonal staffing week-ending	E 240-742000-201-000	132.48	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	322.92	0.00	cancel
	12/31/2018	3	Seasonal staffing week-ending	E 240-742000-201-000	115.92	0.00	cancel
	12/31/2018	4	Seasonal staffing week-ending	E 240-742000-201-000	430.56	0.00	cancel
	12/31/2018	5	Seasonal staffing week-ending	E 240-742000-201-000	438.84	0.00	cancel
	12/31/2018	6	Seasonal staffing week-ending	E 240-742000-201-000	132.48	0.00	cancel
				PO Totals	**1,573.20**	**0.00**	
18-05200	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	218.70	0.00	full
18-05201	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	981.18	0.00	full
18-05202	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	2,417.76	0.00	full
18-05319	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	1,155.06	0.00	full
18-05320	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	347.76	0.00	full
18-05321	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	248.40	0.00	full
18-05322	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,113.66	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05323	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED 9/2/18	E 240-740000-201-000	3,047.04	0.00	full
18-05324	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	447.12	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	66.24	0.00	full
				PO Totals	**513.36**	**0.00**	
18-05461	12/31/2018	1	TEMP SERVICES WEEK WORKED 9/9/18~	E 240-746000-201-000	2,252.16	0.00	full
18-05462	12/31/2018	1	TEMP SERVICES WEEK WORKED 9/9/18~	E 240-746000-201-000	799.02	0.00	full
18-05624	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	182.16	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	33.12	0.00	full
				PO Totals	**215.28**	**0.00**	
18-05625	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	264.96	0.00	full
18-05626	12/31/2018	1	TEMP SERVICES WEEK WORKED 9/16/18~	E 240-746000-201-000	1,051.56	0.00	full
18-05627	12/31/2018	1	TEMP SERVICES WEEK WORKED 9/16/18~	E 240-746000-201-000	2,070.00	0.00	full
18-05816	12/31/2018	1	Seasonal staffing week-ending	E 240-742000-201-000	364.32	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	99.36	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-742000-201-000	298.08	0.00	full
	12/31/2018	4	Seasonal staffing week-ending	E 240-742000-201-000	198.72	0.00	full
				PO Totals	**960.48**	**0.00**	
18-05817	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	496.80	0.00	full
18-05818	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED 7/8/18	E 240-740000-201-000	3,295.44	0.00	full
18-05819	12/31/2018	1	TEMP SERVICES WEEK WORKED 9/23/18~	E 240-746000-201-000	2,057.58	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05820	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,059.84	0.00	full
18-05821	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	165.60	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-743000-201-000	37.26	0.00	full
				PO Totals	**202.86**	**0.00**	
18-05966	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	1,152.24	0.00	full
18-05967	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	2,152.80	0.00	full
18-05968	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,059.84	0.00	full
18-06099	12/31/2018	1	Seasonal staffing week-ending 7-07-2018	E 240-742000-201-000	115.92	0.00	full
18-06100	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	832.14	0.00	full
18-06101	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	977.04	0.00	full
18-06404	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	823.86	0.00	full
18-06405	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	736.92	0.00	full
18-06406	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	49.68	0.00	full
18-06407	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	861.12	0.00	full
18-06757	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	898.38	0.00	full
18-06758	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	927.36	0.00	full
18-06907	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	310.50	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06908	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	778.32	0.00	full
18-07191	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	794.88	0.00	full
18-07192	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
18-07340	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
18-07680	12/31/2018	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,126.08	0.00	full
18-07681	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,026.72	0.00	full
	12/31/2018	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
				PO Totals	**1,424.16**	**0.00**	
18-07859	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	463.68	0.00	full
18-07977	12/31/2018	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
				Vendor Totals	**133,078.97**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00009	12/31/2018	1	REPLACEMENT PAYMENT FOR BOYS GROUP HOME	E 100-596000-210-000	207.82	0.00	full
18-00500	12/31/2018	1	Encumber funds -~	E 279-556000-209-000	1,020.00	0.00	cancel
18-00915	12/31/2018	1	2/5/18 Statement~	E 279-556000-209-000	288.45	0.00	full
				Vendor Totals	**1,516.27**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00119	12/31/2018	1	Payment for bill cycle 12/04/17 thru	E 100-561000-218-000	239.24	0.00	full
18-00428	12/31/2018	1	WIRELESS DATA SERVICES FOR LEE & NANCY	E 100-580000-218-000	150.32	0.00	full
18-00705	12/31/2018	1	Payment for bill cycle 01/04/18 thru	E 100-562000-218-000	244.24	0.00	full
18-00959	12/31/2018	1	Acct#287265757426 Inv#~	E 100-580000-218-000	150.32	0.00	full
18-01140	12/31/2018	1	Payment for bill cycle 02/04/18 thru~	E 100-563000-218-000	244.24	0.00	full
18-01522	12/31/2018	1	CELLULAR SERVICES ~	E 100-580000-218-000	150.32	0.00	full
18-01981	12/31/2018	1	Payment for bill cycle 03/04/18 thru	E 100-565000-250-000	73.80	0.00	full
	12/31/2018	2	Acct# 287270765026 Foundation Acct#FAN	E 100-565000-250-000	14.96	0.00	full
				PO Totals	**88.76**	**0.00**	
18-01982	12/31/2018	1	Payment for bill cycle 03/04/18 thru	E 100-564000-218-000	250.00	0.00	full
18-02286	12/31/2018	1	WIRELESS DATA PLAN 3/5-4/4 FOR LEE &	E 100-580000-218-000	151.32	0.00	full
18-02615	12/31/2018	1	Payment for bill cycle 04/04/18 thru~	E 100-565000-218-000	227.78	0.00	full
18-03090	12/31/2018	1	WIRELESS DATA SERVICE FOR LEE & NANCY	E 100-580000-218-000	151.32	0.00	full
18-03387	12/31/2018	1	Payment for bill cycle 05/04/18 thru	E 100-566000-218-000	247.74	0.00	full
18-03539	12/31/2018	1	WIRELESS DATA SERVICE FOR LEE & NANCY	E 100-580000-218-000	151.32	0.00	full
18-03969	12/31/2018	1	Payment for bill cycle 06/04/18 thru	E 100-567000-218-000	249.98	0.00	full
	12/31/2018	1	Payment for bill cycle 06/04/18 thru	E 100-567000-206-000	11.37	0.00	full
				PO Totals	**261.35**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04107	12/31/2018	1	WIRELESS DATA SERVICES 6/5/-7/4/18 FOR	E 100-580000-218-000	152.78	0.00	full
18-04638	12/31/2018	1	Payment for bill cycle 07/04/18 -	E 100-568000-218-000	249.98	0.00	full
	12/31/2018	1	Payment for bill cycle 07/04/18 -	E 100-568000-206-000	11.37	0.00	full
				PO Totals	**261.35**	**0.00**	
18-04935	12/31/2018	1	WIRELESS DATA SERVICE 7/5-8/4/18 FOR	E 100-580000-218-000	155.28	0.00	full
18-05416	12/31/2018	1	Payment for bill cycle 08/04/18 thru	E 100-570000-218-000	249.97	0.00	full
	12/31/2018	1	Payment for bill cycle 08/04/18 thru	E 100-570000-206-000	6.38	0.00	full
				PO Totals	**256.35**	**0.00**	
18-05506	12/31/2018	1	WIRELESS DATA SERVICE RE	E 100-580000-218-000	155.28	0.00	full
18-06025	12/31/2018	1	Payment for bill cycle 09/04/18 thru	E 100-561000-224-000	261.35	0.00	full
18-06158	12/31/2018	1	WIRELESS SERVICE FOR LEE & NANCY	E 100-580000-218-000	155.28	0.00	full
18-06820	12/31/2018	1	Payment for bill cycle 10/04/18 thru	E 100-564000-262-000	261.35	0.00	full
18-07068	12/31/2018	1	Wireless services for Lee and Nancy	E 100-580000-218-000	54.21	0.00	full
18-07069	12/31/2018	1	ENCUBER FUNDS~	E 100-580000-218-000	258.25	0.00	cancel
18-07458	12/31/2018	1	Payment for bill cycle 11/04/18 thru	E 100-570000-316-000	261.35	0.00	full
				Vendor Totals	**4,941.10**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04923	12/31/2018	1	Coalescer cartridges to change out fuel	E 401-920000-333-000	3,821.40	0.00	full
	12/31/2018	2	Freight	E 401-920000-333-000	135.36	0.00	full
				PO Totals	**3,956.76**	**0.00**	
				Vendor Totals	**3,956.76**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01469	12/31/2018	1	03/08/18 Quote 89306~	E 279-556000-316-000	933.24	0.00	full
	12/31/2018	2	Freight	E 279-556000-316-000	30.00	0.00	full
				PO Totals	**963.24**	**0.00**	
				Vendor Totals	**963.24**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-02548	01/01/2018	1	Labor & materials to reattach docks	E 302-830000-403-000	5,881.00	0.00	cancel
18-00363	12/31/2018	1	PARKS - 12 DE-ICERS~	E 240-740000-330-000	7,196.04	0.00	full
18-01045	12/31/2018	1	PARKS - DOCK SUPPLIES~	E 240-740000-330-000	1,902.58	0.00	full
18-01358	12/31/2018	1	Reopen 2017 PO (17-02548)~	E 302-830000-403-000	5,881.00	0.00	cancel
18-01452	12/31/2018	1	ENCUMBER FUNDS FOR DOCK PARTS~	E 240-740000-330-000	15,000.00	0.00	cancel
18-01746	12/31/2018	1	PARKS - DOCK SUPPLIES~	E 240-740000-330-000	22,747.86	0.00	full
18-03175	12/31/2018	1	PARKS - DOCK REPAIRS~	E 240-740000-403-000	36,192.00	0.00	full

Vendor #: 0046686 **Name :** ATLAS DOCKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04880	12/31/2018	1	ENCUMBER FUNDS FOR DOCK PAVERS INSTALL	E 240-740000-220-000	80,000.00	0.00	cancel
18-07273	12/31/2018	1	Sub-structure, on-site fabrication and	E 302-830000-403-000	119,392.26	0.00	full
18-07341	12/31/2018	1	PARKS - 24 DE ICERS~	E 240-740000-330-000	14,392.08	0.00	full
18-07413	12/31/2018	1	Invoice Number: 072074~	E 100-602000-295-000	16,178.10	0.00	full
				Vendor Totals	**324,762.92**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03879	12/31/2018	1	Spring Tensioner HWY 75~	E 220-701000-333-000	50.58	0.00	full
				Vendor Totals	**50.58**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03540	12/31/2018	1	inv 15776 6/6/18~	E 100-523000-230-000	1,230.00	0.00	full
				Vendor Totals	**1,230.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05507	12/31/2018	1	ENCUMBER FUNDS~	E 100-581000-228-000	412.45	0.00	full
				Vendor Totals	**412.45**	**0.00**	

Vendor #: 0048598 **Name :** AUDRAIN COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04754	12/31/2018	1	Paper Service on case #81363983.	E 100-548000-208-000	70.00	0.00	full
				Vendor Totals	**70.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07534	12/31/2018	1	Tools~	E 220-701000-334-000	37.25	0.00	full
				Vendor Totals	**37.25**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00553	12/31/2018	1	Acct#CLA025 Inv#411739 Inv~	E 100-580000-301-000	234.22	0.00	full
18-06684	12/31/2018	1	1 INCK CARTRIDGE~	E 100-580000-301-000	219.00	0.00	full
				Vendor Totals	**453.22**	**0.00**	

Vendor #: 0048665 **Name :** AVERY POSTCARDS & GIFTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05325	12/31/2018	1	POSTCARDS FOR RESALE AT JESSE JAMES	E 240-860000-395-000	93.90	0.00	full
	12/31/2018	2	POSTCARDS FOR RESALE AT JESSE JAMES	E 240-870000-395-000	219.10	0.00	full
				PO Totals	**313.00**	**0.00**	
				Vendor Totals	**313.00**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00761	12/31/2018	1	AXON ENTERPRISE~	E 240-733000-362-000	424.00	0.00	full
18-01113	12/31/2018	1	PURCHASER (30) CLASS III TASERS,	E 300-810556-409-000	38,986.32	0.00	full
18-01635	12/31/2018	1	3/16/2018 Quote Attached~	E 279-556000-226-000	5,960.00	0.00	full
18-01636	12/31/2018	1	3/16/2018 Quote attached~	E 279-556000-360-000	4,504.99	0.00	full
18-01637	12/31/2018	1	3/16/2018 Quote Attached~	E 279-556000-362-000	794.31	0.00	full
				Vendor Totals	**50,669.62**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02498	12/31/2018	1	Alternator rebuild #301~	E 220-701000-333-000	295.00	0.00	full
				Vendor Totals	**295.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00669	12/31/2018	1	01/18/18 Inv # 137174060~	E 279-556000-362-000	463.00	0.00	full
	12/31/2018	2	01/18/18 Inv # 137174060~	E 279-556000-301-000	232.00	0.00	full
				PO Totals	**695.00**	**0.00**	
18-03936	12/31/2018	1	06/25/18 Inv # 144024657~	E 279-556000-224-000	596.00	0.00	full
18-07882	12/31/2018	1	12/20/18 Request~	E 279-556000-206-000	650.00	0.00	full
				Vendor Totals	**1,941.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03657	12/31/2018	1	6/4/2018 Inv# 2018-3145~	E 279-556000-360-000	350.00	0.00	full
18-05855	12/31/2018	1	9/5/2018 Inv# 2018-3575~	E 279-556000-360-000	204.00	0.00	full
				Vendor Totals	**554.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03091	12/31/2018	1	ATTORNEY FEES FOR ERIC VERNON IN CASE	E 100-563000-208-000	1,100.00	0.00	full
18-03970	12/31/2018	1	ATTORNEY FEES FOR 18CY-JU00037;	E 100-563000-206-000	4,836.56	0.00	full
18-06821	12/31/2018	1	Inv#00084 Inv Date 11/12/18~	E 100-565000-206-000	1,635.00	0.00	full
				Vendor Totals	**7,571.56**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00104	12/31/2018	1	2018 FIELD MILEAGE	E 285-720000-263-000	4,000.00	0.00	cancel
18-06280	12/31/2018	1	MEAL/MILEAGE REIMBURSEMENT; 2018 MO	E 285-720000-260-000	295.99	0.00	full
				Vendor Totals	**4,295.99**	**0.00**	

Vendor #: 0048647 **Name :** BANKLIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04936	12/31/2018	1	Security Deposit for 16 W Franklin,	E 100-603000-201-000	5,000.00	0.00	full
18-05239	12/31/2018	1	ENCUMBRANCE for ~	E 100-603000-201-000	15,000.00	0.00	full

Vendor #: 0048647 **Name :** BANKLIBERTY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07070	12/31/2018	1	Invoice Number: Feb2018~	E 100-603000-201-000	4,958.33	0.00	cancel
				Vendor Totals	**24,958.33**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00554	12/31/2018	1	January 28, 2018 reimbursement for the	E 100-577000-206-000	27.05	0.00	full
18-03092	12/31/2018	1	May 22-25, 2018 reimbursement on food	E 100-577000-311-000	71.97	0.00	full
18-03093	12/31/2018	1	May 22-25, 2018 reimbursement on	E 100-577000-260-000	254.47	0.00	full
18-03388	12/31/2018	1	June 8, 2018 reimbursement for mileage	E 100-577000-260-000	18.75	0.00	full
	12/31/2018	2	June 11, 2018 reimbursement for mileage	E 100-577000-260-000	5.78	0.00	full
	12/31/2018	3	June 12, 2018 reimbursement for mileage	E 100-577000-260-000	10.90	0.00	full
				PO Totals	**35.43**	**0.00**	
18-04108	12/31/2018	1	July 16, 2018 reimbursment for mileage	E 100-577000-260-000	13.63	0.00	full
	12/31/2018	2	July 18, 2018 reimbursment for milage	E 100-577000-260-000	19.18	0.00	full
				PO Totals	**32.81**	**0.00**	
18-05148	12/31/2018	1	August 7, 2018 reimbursment for mileage	E 100-577000-260-000	10.79	0.00	full
	12/31/2018	2	August 14, 2018 reimbursment for	E 100-577000-260-000	14.39	0.00	full
	12/31/2018	3	August 27, 2018 reimbursment for	E 100-577000-260-000	15.70	0.00	full
				PO Totals	**40.88**	**0.00**	
18-05733	12/31/2018	1	September 19, 2018 reimbursement ~	E 100-577000-260-000	14.61	0.00	full
	12/31/2018	2	September 26, 2018 reimbursement for	E 100-577000-260-000	9.37	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**23.98**	**0.00**	
				Vendor Totals	**486.59**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00429	12/31/2018	1	INVOICE 2001~	E 100-593000-201-000	200.00	0.00	full
	12/31/2018	2	INVOICE 2003~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
18-01141	12/31/2018	1	MEDIATION CASE 17CY-CV05403~	E 100-593000-201-000	200.00	0.00	full
18-02250	12/31/2018	1	MEDIATION 3/26-4/4/18~	E 100-593000-201-000	210.00	0.00	full
18-03971	12/31/2018	1	18CY-CV01397 FAM CONF SVCS	E 100-593000-201-000	320.00	0.00	full
	12/31/2018	2	18CY-JU00086 JUV MED SVCS	E 100-593000-201-000	500.00	0.00	full
				PO Totals	**820.00**	**0.00**	
18-04489	12/31/2018	1	INV #2293 MEDIATION SERVICES ~	E 100-593000-201-000	200.00	0.00	full
	12/31/2018	2	INV 2291 FAMILY CONFERENCING SERVICES	E 100-593000-201-000	325.00	0.00	full
				PO Totals	**525.00**	**0.00**	
18-06026	12/31/2018	1	MEDIATION INV # 2373	E 100-593000-201-000	300.00	0.00	full
	12/31/2018	2	MEDIATION INV #2088	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**500.00**	**0.00**	
18-06318	12/31/2018	1	FAMILY CONFERENCING SVCS~	E 100-593000-201-000	100.00	0.00	full
	12/31/2018	2	FAMILY CONFERENCING SVCS~	E 100-593000-201-000	75.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**175.00**	**0.00**	
18-07071	12/31/2018	1	MED 18CY-CV08738 DTD 11/15	E 100-593000-201-000	250.00	0.00	full
18-07629	12/31/2018	1	INV 2410 MEDIATION FILE 1166.01	E 100-593000-201-000	250.00	0.00	full
				Vendor Totals	**3,330.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01392	12/31/2018	1	SHRADER/Batteries~	E 100-611000-330-000	41.90	0.00	full
18-01470	12/31/2018	1	DET/Batteries~	E 279-613000-330-000	109.90	0.00	full
	12/31/2018	2	DET/Batteries~	E 279-613000-330-000	73.80	0.00	full
				PO Totals	**183.70**	**0.00**	
18-01747	12/31/2018	1	PARKS - BATTERIES~	E 240-740000-330-000	59.90	0.00	full
	12/31/2018	2	PARKS - BATTERIES~	E 240-740000-330-000	29.95	0.00	full
	12/31/2018	3	PARKS - BATTERIES~	E 240-740000-330-000	41.85	0.00	full
				PO Totals	**131.70**	**0.00**	
18-02616	12/31/2018	1	FM/Light Bulbs~	E 100-611000-330-000	13.95	0.00	full
	12/31/2018	2	SHRADER/Light Bulbs~	E 100-611000-330-000	27.90	0.00	full
				PO Totals	**41.85**	**0.00**	
18-03482	12/31/2018	1	PARKS - BATTERIES FOR ALARM SYSTEM~	E 240-740000-330-000	54.30	0.00	full
	12/31/2018	2	PARKS - BATTERIES FOR TRAILER BRAKE	E 240-740000-330-000	34.90	0.00	full
				PO Totals	**89.20**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05734	12/31/2018	1	FM/Baterries supplies~	E 100-611000-220-000	114.38	0.00	full
18-06759	12/31/2018	1	PARKS - BATTERIES FOR ALARM SYSTEM~	E 240-740000-330-000	57.80	0.00	full
	12/31/2018	2	PARKS - BATTERIES FOR ALARM SYSTEM~	E 240-740000-330-000	40.90	0.00	full
				PO Totals	**98.70**	**0.00**	
				Vendor Totals	**701.43**	**0.00**	

Vendor #: 0040728 **Name :** BAZZANO, JONATHAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00866	12/31/2018	1	Drinks and granola bars purchased for	E 279-557000-261-000	21.44	0.00	cancel
				Vendor Totals	**21.44**	**0.00**	

Vendor #: 0048984 **Name :** BE STRONG FAMILIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07824	12/31/2018	1	MISC TRAINING AIDES	E 100-593000-201-000	906.00	0.00	full
	12/31/2018	2	Freight	E 100-593000-201-000	54.00	0.00	full
				PO Totals	**960.00**	**0.00**	
				Vendor Totals	**960.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04202	12/31/2018	1	COOKBOOKS FOR RESALE AT JESSE JAMES	E 240-860000-395-000	186.46	0.00	full
	12/31/2018	2	COOKBOOKS FOR RESALE AT JESSE JAMES	E 240-870000-395-000	279.70	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**466.16**	**0.00**	
				Vendor Totals	**466.16**	**0.00**	

Vendor #: 0002861 **Name :** BEEMAN, KATHRYN L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01393	12/31/2018	1	ATTORNEY FEES FOR KATHRYN BEEMAN; CASE	E 100-563000-206-000	812.50	0.00	full
				Vendor Totals	**812.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07459	12/31/2018	1	BZA Board Member~	E 100-605000-262-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00430	12/31/2018	1	MILEAGE (12/15/17-12/27/17) ~	E 100-594000-263-000	129.12	0.00	full
18-01067	12/31/2018	1	MILEAGE (1/16/18-3/1/18)	E 100-594000-263-000	232.17	0.00	full
18-01794	12/31/2018	1	MILEAGE (3/1/18-4/2/18)	E 100-594000-263-000	345.53	0.00	full
18-02906	12/31/2018	1	MILEAGE (4/3/18-5/22/18)	E 100-594000-263-000	316.65	0.00	full
18-03094	12/31/2018	1	MILEAGE (5/23/18-5/25/18), MEALS~	E 100-594000-263-000	355.03	0.00	full
18-03541	12/31/2018	1	MILEAGE (5/29/18-6/19/18)	E 100-594000-263-000	331.36	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04314	12/31/2018	1	MILEAGE (7/13/18-7/25/18)	E 100-594000-263-000	391.31	0.00	full
18-05240	12/31/2018	1	MILEAGE (8/2/18-8/30/18)	E 100-594000-263-000	186.94	0.00	full
18-06525	12/31/2018	1	MILEAGE (10/1/18-10/29/18)	E 100-594000-263-000	154.24	0.00	full
18-07630	12/31/2018	1	MILEAGE (11/21/18-12/5/18)	E 100-596000-261-000	212.01	0.00	full
				Vendor Totals	**2,654.36**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00555	12/31/2018	1	MILEAGE (1/9/18-1/31/18)	E 100-594000-263-000	77.94	0.00	full
18-01068	12/31/2018	1	MILEAGE (2/1/18-2/28-18) AND~	E 100-594000-263-000	104.53	0.00	full
18-01676	12/31/2018	1	MILEAGE (3/13/18-3/29/18)	E 100-594000-263-000	125.35	0.00	full
18-02432	12/31/2018	1	MILEAGE (4/4/18-4/26/18) AND~	E 100-594000-263-000	238.61	0.00	full
18-03095	12/31/2018	1	MILEAGE (5/9/18-5/31/18)	E 100-594000-263-000	69.76	0.00	full
18-03832	12/31/2018	1	MILEAGE (6/15/18-6/28/18) AND~	E 100-594000-263-000	171.22	0.00	full
18-05149	12/31/2018	1	MILEAGE (7/12/18-8/28/18) AND~	E 100-594000-263-000	51.30	0.00	full
18-05735	12/31/2018	1	MILEAGE (9/6/18-9/20/18) AND~	E 100-594000-263-000	135.32	0.00	full
18-06526	12/31/2018	1	MILEAGE (10/1/18-10/29/18) AND~	E 100-594000-261-000	446.50	0.00	full
18-07825	12/31/2018	1	MILEAGE (10/31/18-12/21/18) AND~	E 100-596000-280-000	148.37	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,568.90**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01122	12/31/2018	1	cutting blades for seat covers~	E 401-920000-330-000	42.67	0.00	full
18-03327	12/31/2018	1	Sani Plastic toilet seat covers~	E 401-920000-330-000	327.89	0.00	full
				Vendor Totals	**370.56**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03483	12/31/2018	1	BOOK FOR RESALE (WOMEN WHO LOVED JESSE	E 240-860000-395-000	129.89	0.00	full
	12/31/2018	2	BOOK FOR RESALE (WOMAN WHO LOVED JESSE	E 240-870000-395-000	194.85	0.00	full
				PO Totals	**324.74**	**0.00**	
				Vendor Totals	**324.74**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00492	12/31/2018	1	J.Bender Meal Reimbursement from attend	E 271-559000-261-000	56.08	0.00	full
18-07363	12/31/2018	1	9/27/18 Receipt~	E 279-556000-260-000	10.52	0.00	full
				Vendor Totals	**66.60**	**0.00**	

Vendor #: 0048321 **Name :** BENTON CO SHERIFFS OFFICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01795	12/31/2018	1	Paper Service, Inv 90906428, on	E 100-548000-208-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04203	12/31/2018	1	MERCHANDISE BAGS FOR GIFT SHOP AT JESSE	E 240-860000-395-000	75.12	0.00	full
	12/31/2018	2	MERCHANDISE BAGS FOR GIFT SHOP AT JESSE	E 240-870000-395-000	112.67	0.00	full
				PO Totals	**187.79**	**0.00**	
18-06408	12/31/2018	1	BAGS FOR GIFT SHOP~	E 240-870000-395-000	102.43	0.00	full
18-07193	12/31/2018	1	RETAIL BAGS~	E 240-870000-395-000	202.52	0.00	full
				Vendor Totals	**492.74**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06822	12/31/2018	1	REIMBURSEMENT FOR ICE CREAM~	E 100-596000-311-000	8.55	0.00	full
				Vendor Totals	**8.55**	**0.00**	

Vendor #: 0048118 **Name :** BIGREDBEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00670	12/31/2018	1	APRS TRANSMITTER UNIT ~	E 279-557000-333-000	400.00	0.00	full
18-07790	12/31/2018	1	APRS SYSTEM FOR NORTHLAND ARES GROUP.	E 279-557000-224-000	100.00	0.00	full
	12/31/2018	2	APRS SYSTEM FOR NORTHLAND ARES GROUP.	E 279-557000-260-000	124.00	0.00	full

Vendor #: 0048118 **Name :** BIGREDBEE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07790	12/31/2018	3	APRS SYSTEM FOR NORTHLAND ARES GROUP.	E 279-557000-250-000	55.00	0.00	full
	12/31/2018	4	APRS SYSTEM FOR NORTHLAND ARES GROUP.	E 279-557000-226-000	96.00	0.00	full
	12/31/2018	5	APRS SYSTEM FOR NORTHLAND ARES GROUP	E 279-557000-264-000	24.00	0.00	full
				PO Totals	**399.00**	**0.00**	
				Vendor Totals	**799.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00501	12/31/2018	1	DET/Replace Tempered Glass~	E 279-613000-220-000	276.65	0.00	full
18-01453	12/31/2018	1	PARKS - GLASS FOR FISH DISPLAY CASE ~	E 240-740000-330-000	268.81	0.00	full
18-02433	12/31/2018	1	ADMN/Replace Glass~	E 100-611000-220-000	824.99	0.00	full
18-02746	12/31/2018	1	ADMN/Purchase and Replace Glass in admn	E 100-611000-220-000	626.42	0.00	full
				Vendor Totals	**1,996.87**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03484	12/31/2018	1	BISCARI BROTHERS BICYCLES~	E 240-733000-362-000	69.93	0.00	full
18-04031	12/31/2018	1	BISCARI BROTHERS BICYCLES~	E 240-733000-333-000	12.00	0.00	full
18-04032	12/31/2018	1	BISCARI BROTHERS BICYCLES~	E 240-733000-362-000	69.98	0.00	full
18-06409	12/31/2018	1	BISCARI BROTHERS BICYCLES~	E 240-733000-333-000	268.94	0.00	full

Vendor Totals	**420.85**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03333	12/31/2018	1	Merchandise for resale/CBM~	E 240-743000-395-000	52.22	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	9.37	0.00	full
				PO Totals	**61.59**	**0.00**	
18-04881	12/31/2018	1	Merchandise for resale/CBM~	E 240-743000-395-000	327.64	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	23.83	0.00	full
				PO Totals	**351.47**	**0.00**	
18-05628	12/31/2018	1	Merchandise for resale/CBM~	E 240-743000-395-000	363.28	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	44.55	0.00	full
				PO Totals	**407.83**	**0.00**	

Vendor Totals	**820.89**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06059	01/01/2018	1	BLACK & MCDONALD ELECTRIC~	E 300-810000-403-000	70,350.00	0.00	cancel
17-06060	01/01/2018	1	BLACK & MCDONALD ELECTRIC~	E 279-613000-330-000	9,640.00	0.00	cancel
17-06543	01/01/2018	1	EMERGENCY BACKUP GENERATOR~	E 300-810000-404-000	80,989.00	0.00	cancel
18-00010	12/31/2018	1	ENCUMBER - Funds For Labor And	E 100-611000-222-000	1,924.00	0.00	full
18-00486	12/31/2018	1	PARKS - INSPECTION OF AERATORS ~	E 240-740000-228-000	1,876.60	0.00	full
18-00556	12/31/2018	1	Electrical Work~	E 100-607000-209-000	320.73	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00557	12/31/2018	1	Electrical work, WO 2068542, job	E 100-607000-209-000	461.32	0.00	full
18-00558	12/31/2018	1	Electrical work. WO 2073121, Job	E 100-607000-209-000	271.20	0.00	full
18-00706	12/31/2018	1	A/C Fan Installation~	E 100-607000-209-000	930.00	0.00	full
18-01095	12/31/2018	1	Electrical wiring - Bldg 3~	E 220-701000-330-000	4,018.64	0.00	full
18-01320	12/31/2018	1	DET/POD Lighting Troubleshoot~	E 279-613000-220-000	632.80	0.00	full
18-01359	12/31/2018	1	Reopen 2017 PO (17-06059)~	E 300-810000-403-000	70,350.00	0.00	full
18-01360	12/31/2018	1	Reopen 2017 PO (17-06543)~	E 300-810000-404-000	80,989.00	0.00	full
18-01361	12/31/2018	1	Reopen 2017 PO (17-06060)~	E 279-613000-330-000	9,640.00	0.00	full
18-01677	12/31/2018	1	Install Wood Pole~	E 100-607000-404-000	1,395.76	0.00	full
18-02042	12/31/2018	1	ANNUAL DOCK INSPECTIONS~	E 240-740000-228-000	587.60	0.00	full
18-02072	12/31/2018	1	DET/Service On Intercom System~	E 279-613000-220-000	3,448.25	0.00	full
18-02073	12/31/2018	1	DET/Service on Card Reader Conduit~	E 279-613000-220-000	792.00	0.00	full
18-02095	12/31/2018	1	Electrical Outlet Install ~	E 100-607000-209-000	591.49	0.00	full
18-02216	12/31/2018	1	ENCUMBER Funds Lighting Upgrade For The	E 279-613000-220-000	15,900.00	0.00	full
18-02434	12/31/2018	1	Install Conduit for Card Reader~	E 100-607000-209-000	4,706.00	0.00	full
18-02578	12/31/2018	1	DET/Troubleshoot Lighting Contractor in	E 279-613000-220-000	406.80	0.00	full
18-02617	12/31/2018	1	ENCUMBER Funds for electrical install	E 100-611000-228-000	1,835.00	0.00	cancel

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02747	12/31/2018	1	Install Support Systems for Microwave	E 100-607000-209-000	6,412.00	0.00	full
18-02748	12/31/2018	1	Install 2 Cables in Sherriff's Office.	E 100-607000-209-000	338.00	0.00	full
18-02749	12/31/2018	1	Install 2 Cables in Admin Bldg for	E 100-607000-209-000	664.00	0.00	full
18-03389	12/31/2018	1	Install Weatherproof Box for Camera @	E 100-607000-201-000	888.00	0.00	full
18-03710	12/31/2018	1	Install Concrete Pad & Provide ~	E 100-607000-201-000	4,910.00	0.00	full
18-03833	12/31/2018	1	Install LED light in Tower	E 100-607000-201-000	790.00	0.00	full
18-04033	12/31/2018	1	PARKS - REPAIR BROKEN CONDUITS~	E 240-740000-228-000	1,488.50	0.00	full
	12/31/2018	2	PARKS - INSTALL A 20AMP OUTLET~	E 240-740000-228-000	793.96	0.00	full
				PO Totals	**2,282.46**	**0.00**	
18-04490	12/31/2018	1	Install Cabinet Fan @ Sailboat Cove	E 100-607000-339-000	626.00	0.00	full
18-04491	12/31/2018	1	Install Cabinet Fan @ NW Substation~	E 100-607000-339-000	782.00	0.00	full
18-05326	12/31/2018	1	GOLF COURSE - NEW PUMP HOUSE ELECTRICITY	E 240-746000-330-000	22,120.00	0.00	full
18-05417	12/31/2018	1	Installation of outlets for fire	E 100-611000-220-000	747.57	0.00	full
	12/31/2018	2	CJC/Troubleshoot lights~	E 100-611000-220-000	723.20	0.00	full
				PO Totals	**1,470.77**	**0.00**	
18-05894	12/31/2018	1	Install new Antennas for CradlePoint at	E 100-607000-339-000	532.00	0.00	full
18-06027	12/31/2018	1	ADMN/Install outlet~	E 100-611000-228-000	1,315.58	0.00	full
18-06258	12/31/2018	1	PARKS - HOOK UP MORE CIRCUITS TO	E 240-740000-228-000	2,840.99	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06319	12/31/2018	1	Camp Branch Marina Generator Install~	E 100-607000-209-000	25,460.00	0.00	full
18-06747	12/31/2018	1	220 V OUtlet for Building 3~	E 220-701000-330-000	314.78	0.00	full
18-06809	12/31/2018	1	Install cables for fuel pump Airport~	E 401-920000-330-000	830.00	0.00	full
18-06823	12/31/2018	1	Replace Existing Plenum Cable in	E 100-607000-209-000	1,285.00	0.00	full
18-07032	12/31/2018	1	ENCUMBER Funds to repair stairwell	E 279-613000-220-000	4,807.00	0.00	cancel
18-07072	12/31/2018	1	ENCUMBRANCE~	E 100-603000-201-000	12,610.00	0.00	cancel
18-07631	12/31/2018	1	Install new inside cabling for Franklin	E 100-607000-209-000	12,610.00	0.00	full
18-07632	12/31/2018	1	Install Light at Clay County DR Site.~	E 100-607000-209-000	1,020.00	0.00	full
18-07633	12/31/2018	1	Install Cables at Clay County DR Site.	E 100-607000-209-000	600.00	0.00	full
18-07634	12/31/2018	1	Added & repaired cable at Parks HQ.~	E 100-607000-209-000	870.00	0.00	full
18-07791	12/31/2018	1	DET/Trouble shoot electrical for dish	E 279-613000-220-000	882.16	0.00	full
18-07883	12/31/2018	1	DET/Service on Dishwasher~	E 279-613000-330-000	953.31	0.00	full
				Vendor Totals	**470,270.24**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00690	12/31/2018	1	INVOICE # 03152000 DATE: 1/9/18~	E 285-720000-370-000	358.00	0.00	full

Vendor Totals	358.00	0.00	

Vendor #: 0048336 **Name :** BLASTERS TOOL & SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02217	12/31/2018	1	GSA Contract Number: ~	E 279-556000-316-000	4,030.34	0.00	cancel
	12/31/2018	2	(1) Blast Guage / Set of 3 - Gen 7~	E 279-556000-362-000	840.23	0.00	cancel
				PO Totals	4,870.57	0.00	
18-05997	12/31/2018	1	10/01/18 Quote Q9617~	E 279-556000-362-000	387.21	0.00	full
				Vendor Totals	5,257.78	0.00	

Vendor #: 0048212 **Name :** BLUE BEAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00942	12/31/2018	1	PARKS - PAINTING OF JESSE JAMES GIFT	E 240-740000-228-000	2,068.00	0.00	full
18-06410	12/31/2018	1	ENCUMBER FUNDS FOR PAINTING OF MT	E 240-853000-330-000	802.81	0.00	full
	12/31/2018	2	ENCUMBER FUNDS FOR PAINTING OF MT	E 240-853000-342-000	4,500.00	0.00	full
	12/31/2018	3	ENCUMBER FUNDS FOR PAINTING OF MT	E 240-856000-342-000	1,349.55	0.00	full
				PO Totals	6,652.36	0.00	
				Vendor Totals	8,720.36	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07276	12/31/2018	1	Pilot Supplies~	E 401-920000-301-000	128.50	0.00	full
				Vendor Totals	128.50	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07073	12/31/2018	1	RES#2018-392~	E 100-605000-202-000	14,000.00	0.00	full
				Vendor Totals	**14,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05856	12/31/2018	1	07/23/18 Inv # 13130~	E 279-556000-224-000	238.00	0.00	full
18-07364	12/31/2018	1	11/21/18 Inv # 13598~	E 279-556000-224-000	2,122.88	0.00	full
	12/31/2018	2	11/21/18 Inv 13598~	E 279-556000-226-000	35.62	0.00	full
				PO Totals	**2,158.50**	**0.00**	
				Vendor Totals	**2,396.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01638	12/31/2018	1	03/01/18 Inv 10141~	E 279-556000-206-000	399.00	0.00	full
18-02218	12/31/2018	1	04/02/18 Inv # 10158~	E 279-556000-206-000	947.04	0.00	full
18-02873	12/31/2018	1	05/01/18 Inv # 10177~	E 279-556000-206-000	509.40	0.00	full
18-03649	12/31/2018	1	Request for J. Brown to attend Crime	E 271-558000-261-000	915.00	0.00	cancel
18-04267	12/31/2018	1	07/17/18 Encumbrance~	E 279-556000-206-000	3,000.00	0.00	full
18-07365	12/31/2018	1	12/04/18 Encumbrance~	E 279-556000-206-000	400.00	0.00	cancel
18-07792	12/31/2018	1	12/03/18 Inv 10280~	E 279-556000-206-000	350.00	0.00	full

Vendor Totals	**6,520.44**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00011	12/31/2018	1	12/22/17, NC1001394291~	E 100-596000-314-000	252.33	0.00	full
18-00778	12/31/2018	1	Invoice #WEB000521595 01/22/18~	E 279-556000-314-000	301.26	0.00	full
18-00960	12/31/2018	1	2/15/18, WEB000526387~	E 100-595000-314-000	1,003.21	0.00	full
18-01142	12/31/2018	1	WEB000527960, 2/28/18~	E 100-595000-316-000	73.31	0.00	full
18-01639	12/31/2018	1	Invoice #WEB000527454 02/23/18~	E 279-556000-314-000	125.00	0.00	full
	12/31/2018	2	Invoice #WEB000529982 03/12/18~	E 279-556000-314-000	504.40	0.00	full
				PO Totals	**629.40**	**0.00**	
18-02874	12/31/2018	1	Invoice #WEB000535640 04/13/18~	E 279-556000-314-000	375.00	0.00	full
18-03041	12/31/2018	1	Invoice #NC1001416232 04/30/18~	E 279-556000-314-000	195.00	0.00	full
18-03240	12/31/2018	1	INV NC1001421586~	E 100-595000-314-000	379.40	0.00	full
	12/31/2018	2	Freight	E 100-595000-314-000	33.80	0.00	full
				PO Totals	**413.20**	**0.00**	
18-03241	12/31/2018	1	INV NC1001421589~	E 100-596000-314-000	283.39	0.00	full
	12/31/2018	2	Freight	E 100-596000-314-000	42.40	0.00	full
				PO Totals	**325.79**	**0.00**	
18-03242	12/31/2018	1	INVOICE # NC1001422026~	E 100-596000-314-000	93.05	0.00	full
	12/31/2018	2	Freight	E 100-596000-314-000	10.05	0.00	full
				PO Totals	**103.10**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03390	12/31/2018	1	INVOICE NC1001421586 DTD 5/29~	E 100-595000-316-000	413.20	0.00	cancel
	12/31/2018	2	INVOICE NC1001421589 DTD 5/29	E 100-595000-316-000	325.79	0.00	cancel
	12/31/2018	3	INVOICE 1001422026 DTD 5/31	E 100-595000-316-000	103.10	0.00	cancel
				PO Totals	**842.09**	**0.00**	
18-03658	12/31/2018	1	Invoice #NC1001421712 05/30/18~	E 279-556000-314-000	195.00	0.00	full
18-04061	12/31/2018	1	Encumber funds for Large T-Shirts~	E 279-556000-316-000	1,662.00	0.00	full
18-04062	12/31/2018	1	Encumber funds for Large Gym Shorts	E 279-556000-316-000	1,723.20	0.00	full
	12/31/2018	2	Encumber funds for X-Large Gym Shorts	E 279-556000-316-000	1,723.20	0.00	full
	12/31/2018	3	Encumber funds for Socks	E 279-556000-316-000	655.00	0.00	full
				PO Totals	**4,101.40**	**0.00**	
18-04063	12/31/2018	1	Encumber funds for Large Black and	E 279-556000-316-000	6,224.50	0.00	full
	12/31/2018	2	Encumber funds for X-Large Black and	E 279-556000-316-000	6,516.00	0.00	full
				PO Totals	**12,740.50**	**0.00**	
18-04064	12/31/2018	1	Invoice #NC1001426542 06/26/18~	E 279-556000-314-000	195.00	0.00	full
18-04706	12/31/2018	1	Encumber funds for Velcro Laundry Bags	E 279-556000-314-000	599.70	0.00	full
18-04707	12/31/2018	1	Encumber funds for drawstring laundry	E 279-556000-314-000	1,791.00	0.00	full
18-04826	12/31/2018	1	INVOICE# #NC1001432380 7/30/18~	E 279-556000-314-000	195.00	0.00	full
	12/31/2018	2	INVOICE#WEB000555366 8/6/18~	E 279-556000-314-000	203.70	0.00	full
				PO Totals	**398.70**	**0.00**	
18-05675	12/31/2018	1	Invoice #NC1001437606 08/29/18~	E 279-556000-314-000	195.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06466	12/31/2018	1	Invoice #NC1001442879 09/26/18~	E 279-556000-314-000	195.00	0.00	full
	12/31/2018	2	Invoice #WEB000566850 10/09/18~	E 279-556000-314-000	436.50	0.00	full
				PO Totals	**631.50**	**0.00**	
18-06940	12/31/2018	1	INVOICE# #NC1001448822~	E 279-556000-314-000	195.00	0.00	full
18-07243	12/31/2018	1	Encumber funds for T-Shirts~	E 279-556000-315-000	1,108.00	0.00	full
18-07244	12/31/2018	1	11/19/18 Inv # NC1001429624HT~	E 279-556000-226-000	272.29	0.00	full
18-07589	12/31/2018	1	Invoice #NC1001454026 11/29/18~	E 279-556000-314-000	195.00	0.00	full
18-07590	12/31/2018	1	Encumber funds for Small T-shirts~	E 279-556000-315-000	482.00	0.00	full
	12/31/2018	2	Encumber funds for Medium T-Shirts	E 279-556000-315-000	964.00	0.00	full
				PO Totals	**1,446.00**	**0.00**	
18-07591	12/31/2018	1	Encumber funds for hygiene kits~	E 279-556000-314-000	2,278.50	0.00	full
18-07592	12/31/2018	1	Encumber funds for XL T-Shirts~	E 279-556000-314-000	441.94	0.00	full
	12/31/2018	2	Encumber funds for 2XL T-Shirts	E 279-556000-314-000	497.80	0.00	full
				PO Totals	**939.74**	**0.00**	
18-07593	12/31/2018	1	Encumber funds for sheets~	E 279-556000-315-000	1,619.86	0.00	full
18-07884	12/31/2018	1	Invoice #WEB000578258 12/11/18~	E 279-556000-360-000	252.18	0.00	full
18-07990	12/31/2018	1	Encumber funds for Odor Hound Surface	E 279-556000-314-000	645.00	0.00	full
	12/31/2018	2	Encumber funds for Odor Hound Gel	E 279-556000-314-000	691.10	0.00	full
				PO Totals	**1,336.10**	**0.00**	

Vendor Totals	**36,666.16**	**0.00**

Vendor #: 0002288 **Name :** BOB KERBY'S LONGHORN STUDIO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06909	12/31/2018	1	RANGE RIDER COOKBOOKS FOR RESALE AT	E 240-870000-395-000	119.00	0.00	full
	12/31/2018	2	RANGE RIDER COOKBOOKS FOR RESALE AT	E 240-860000-395-000	51.00	0.00	full
				PO Totals	**170.00**	**0.00**	

Vendor Totals	**170.00**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00029	12/31/2018	1	MILEAGE (12/6/17-12/27/17)	E 100-594000-263-000	121.98	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR BIRTH ~	E 100-594000-206-000	27.50	0.00	full
				PO Totals	**149.48**	**0.00**	
18-00559	12/31/2018	1	MILEAGE (1/2/18-1/30/18)	E 100-594000-263-000	181.49	0.00	full
18-01143	12/31/2018	1	MILEAGE (2/5/18-2/28/18)	E 100-594000-263-000	146.06	0.00	full
18-01678	12/31/2018	1	MILEAGE (3/5/18-3/28/18)	E 100-594000-263-000	150.97	0.00	full
18-02435	12/31/2018	1	MILEAGE (4/2/18-4/30/18)	E 100-594000-263-000	196.75	0.00	full
18-03243	12/31/2018	1	MILEAGE (5/1/18-5/30/18)	E 100-594000-263-000	203.83	0.00	full
18-03834	12/31/2018	1	MILEAGE (6/1/18-6/29/18)	E 100-594000-263-000	180.94	0.00	full
18-04492	12/31/2018	1	MILEAGE (7/2/18-7/31/18)	E 100-594000-263-000	94.83	0.00	full
18-05150	12/31/2018	1	MILEAGE (7/6/18-7/28/18)	E 100-594000-263-000	167.32	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05895	12/31/2018	1	MILEAGE (9/5/18-9/26/18)	E 100-594000-263-000	177.67	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR BIRTH~	E 100-594000-206-000	30.00	0.00	full
				PO Totals	**207.67**	**0.00**	
18-06527	12/31/2018	1	MILEAGE (10/1/18-10/24-18) AND~	E 100-595000-261-000	433.54	0.00	full
18-07284	12/31/2018	1	MILEAGE (11/5/18-11/28/18)	E 100-596000-261-000	117.72	0.00	full
18-08004	12/31/2018	1	MILEAGE (12/5/18-12/28/18)	E 100-596000-280-000	142.79	0.00	full
				Vendor Totals	**2,373.39**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00431	12/31/2018	1	LEGAL SERVICES RE ESTATE OF DE'ANDRE	E 100-588000-206-000	1,750.00	0.00	full
18-01523	12/31/2018	1	LEGAL SERVICES RE ESTATE OF HOWARD RAY	E 100-588000-206-000	500.00	0.00	full
18-02287	12/31/2018	1	LEGAL SERVICES RE ESTATE OF ANGELA	E 100-588000-206-000	400.00	0.00	full
18-02750	12/31/2018	1	ATTORNEY FEES FOR TAYLOR SLOAN IN	E 100-563000-208-000	737.50	0.00	full
18-03542	12/31/2018	1	ATTORNEY FEES FOR TAYLOR SLOAN RE	E 100-563000-206-000	1,075.00	0.00	full
18-03543	12/31/2018	1	LEGAL SERVICES RE ESTATE OF SHERRIE LEE	E 100-588000-206-000	700.00	0.00	full
18-05241	12/31/2018	1	LEGAL SERVICES RE ESTATE OF RYAN M.	E 100-588000-206-000	350.00	0.00	full
18-05418	12/31/2018	1	LEGAL SERVICES RE DENNIS JOHNSON~	E 100-588000-206-000	3,675.00	0.00	full

Vendor Totals	**9,187.50**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00120	12/31/2018	1	LEGAL SERVICES RE ESTATE OF BRADLEY	E 100-588000-206-000	350.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05896	12/31/2018	1	Service of Child Support Notice, case	E 100-548000-208-000	30.00	0.00	full
18-07937	12/31/2018	1	Paper service request, case #10955012,	E 100-548000-208-000	30.00	0.00	full
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0048648 **Name :** BORDER STATES INDUSTRIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04682	12/31/2018	1	2435705 HOF-DG19 GRD BAR HOR 19 Copper.	E 100-607000-339-000	75.97	0.00	full
	12/31/2018	2	128529 KLN-5103S Canvas Bucket~	E 100-607000-339-000	54.24	0.00	full
				PO Totals	**130.21**	**0.00**	
18-04683	12/31/2018	1	119049 LEV-1286 MAN-CTRL-SW 2PDT 20A	E 100-607000-339-000	74.68	0.00	full
	12/31/2018	2	1840360 RACO-800C 4 SQ-BX CNCRT CVR STL	E 100-607000-339-000	1.23	0.00	full
	12/31/2018	3	1839208 RACO-203 4SQ-BX EXTN STL 1-1/2D	E 100-607000-339-000	1.71	0.00	full
				PO Totals	**77.62**	**0.00**	
				Vendor Totals	**207.83**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02282	12/31/2018	1	Mileage to MAMA conference~	E 401-920000-260-000	198.93	0.00	full
	12/31/2018	2	Meals while attending MAMA conference~	E 401-920000-260-000	51.35	0.00	full
				PO Totals	**250.28**	**0.00**	
18-05227	12/31/2018	1	Parking at 4 states airport conference	E 401-920000-262-000	12.00	0.00	full
	12/31/2018	2	Parking at 4 states airport conference	E 401-920000-262-000	12.00	0.00	full
				PO Totals	**24.00**	**0.00**	
				Vendor Totals	**274.28**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01796	12/31/2018	1	MILEAGE FOR SURPLUS INVENTORY	E 100-500000-263-000	22.89	0.00	full
18-07074	12/31/2018	1	MILEAGE REIMBURSEMENT FOR SURPLUS	E 100-500000-263-000	31.94	0.00	full
				Vendor Totals	**54.83**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00961	12/31/2018	1	inv 2041 1/16/18~	E 100-523000-261-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0048639 **Name :** BRASHER, AMBER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05053	12/31/2018	1	A Brashear meal reimbursement from	E 279-556000-261-000	10.60	0.00	full

Vendor Totals	**10.60**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03096	12/31/2018	1	LEGAL SERVICES RE ESTATE OF AMANDA	E 100-588000-206-000	700.00	0.00	full

Vendor Totals	**700.00**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00560	12/31/2018	1	mileage reimb for office business ~	E 100-523000-263-000	17.99	0.00	full
18-01118	12/31/2018	1	2/5-2/23/18 mileage reimb for	E 100-523000-263-000	53.41	0.00	full
18-01679	12/31/2018	1	3/13-3/23/18 mileage reimb for office	E 100-523000-263-000	42.51	0.00	full
18-02618	12/31/2018	1	4/20/18~	E 100-523000-263-000	4.91	0.00	full
18-04639	12/31/2018	1	7/20-7/31/18 mileage reimb for	E 100-523000-263-000	53.41	0.00	full
18-05736	12/31/2018	1	fuel for county car out of town site	E 100-523000-263-000	35.00	0.00	full
18-06685	12/31/2018	1	10/23-10/30/18 mileage reimb for	E 100-523000-263-000	22.35	0.00	full
18-07075	12/31/2018	1	11/5-11/21/18 ,ileage reimb for office	E 100-523000-263-000	73.58	0.00	full

Vendor Totals	**303.16**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03659	12/31/2018	1	Encumber funds for~	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
18-00281	12/31/2018	1	2018 ENCUMBRANCE~	E 100-900000-263-000	1,500.00	0.00	cancel
18-02619	12/31/2018	1	ENCUMBRANCE for Tuition Reimbursement	E 100-602000-265-000	1,000.00	0.00	cancel
18-04937	12/31/2018	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	594.00	0.00	full
18-05897	12/31/2018	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	1,298.00	0.00	full
18-06678	12/31/2018	1	Contractual employment agreement for	E 100-602000-295-000	158,456.13	0.00	cancel
18-07635	12/31/2018	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	990.00	0.00	full
				Vendor Totals	163,838.13	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03660	12/31/2018	1	5/22/2018 Inv# 15857738~	E 279-556000-360-000	250.98	0.00	full
18-05857	12/31/2018	1	9/4/2018 Inv# 16321561~	E 279-556000-360-000	862.62	0.00	full
	12/31/2018	2	Freight	E 279-556000-360-000	19.95	0.00	full
				PO Totals	882.57	0.00	
18-07885	12/31/2018	1	12/21/2018 Inv# 16839385~	E 279-556000-360-000	470.29	0.00	full
				Vendor Totals	1,603.84	0.00	

Vendor #: 0048806 **Name :** BRUNSWICK COMMERCIAL & GOV

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

Vendor #: 0048806 **Name :** BRUNSWICK COMMERCIAL & GOV (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06411	12/31/2018	1	BRUNSWICK COMMERCIAL & GOV~	E 240-733000-406-000	78,682.00	0.00	full
				Vendor Totals	**78,682.00**	**0.00**	

Vendor #: 0048810 **Name :** BRYANT, JERRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06159	12/31/2018	1	CARE RESTITUTION 2018-041C~	E 100-594000-209-000	431.75	0.00	full
18-07076	12/31/2018	1	CARE RESTITUTION ~	E 100-594000-209-000	86.35	0.00	full
				Vendor Totals	**518.10**	**0.00**	

Vendor #: 0048945 **Name :** BUCHANAN COUNTY CRIMINAL JUSTI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07586	12/31/2018	1	10/16/2018 Inv. Attached~	E 271-558000-261-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0048459 **Name :** BUCHHOLZ, CHERYL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02907	12/31/2018	1	CARE PARENT STIPEND FOR CASE 2018-050C	E 100-594000-209-000	51.00	0.00	full
				Vendor Totals	**51.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01797	12/31/2018	1	reimbursement for mileage to attend	E 100-569000-260-000	270.32	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05151	12/31/2018	1	REIMBURSEMENT FOR MILEAGE TRAVELING	E 100-580000-262-000	70.85	0.00	full
18-05898	12/31/2018	1	REIMBURSEMENT FOR MILEAGE TO ATTEND	E 100-580000-260-000	150.42	0.00	full
18-06160	12/31/2018	1	REIMBURSEMENT FOR MILEAGE ROUNDTRIP	E 100-580000-262-000	216.91	0.00	full
18-07077	12/31/2018	1	Reimbursement for milage~	E 100-580000-262-000	68.67	0.00	full
18-07938	12/31/2018	1	REIMBURSMENT FOR MILAGE SEE ATTACHED	E 100-580000-262-000	34.34	0.00	full
				Vendor Totals	**811.51**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01343	01/01/2018	1	REOPEN 2016 PO (16-07301)~	E 220-701000-201-000	1,210.00	0.00	cancel
17-01354	01/01/2018	1	REOPEN 2016 PO (16-07300)~	E 240-740000-202-000	3,630.00	0.00	cancel
	01/01/2018	2	REOPEN 2016 PO (16-07300)~	E 240-730000-201-000	1,210.00	0.00	cancel
				PO Totals	**4,840.00**	**0.00**	
17-06061	01/01/2018	1	Phase 1 Aviation Project consultant for	E 401-915000-202-000	38,753.74	0.00	cancel
17-06554	01/01/2018	1	Lagoon Repairs - Phase I~	E 100-602000-295-000	415,000.00	0.00	cancel
18-00056	12/31/2018	1	Storm water testing~	E 220-701000-202-000	105.48	0.00	full
18-00423	12/31/2018	1	Engineering Services through 10-31~	E 401-915000-202-000	18,989.33	0.00	full
	12/31/2018	2	Engineering Services through 12-31~	E 401-915000-202-000	9,494.67	0.00	full
				PO Totals	**28,484.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00948	12/31/2018	1	Professional Engineering - Jan 31-18~	E 401-915000-202-000	3,797.86	0.00	full
18-01362	12/31/2018	1	REOPEN 2017 PO (17-01354 from 2016	E 240-740000-202-000	3,630.00	0.00	full
	12/31/2018	2	REOPEN 2017 PO (17-01354 from 2016 OI #	E 240-730000-201-000	1,210.00	0.00	full
				PO Totals	**4,840.00**	**0.00**	
18-01363	12/31/2018	1	Reopen 2017 PO (17-06554) ~	E 100-602000-295-000	252,858.66	0.00	cancel
18-01364	12/31/2018	1	REOPEN 2017 PO (17-01343)~	E 220-701000-201-000	1,210.00	0.00	full
18-01365	12/31/2018	1	Reopen 2017 PO (17-06061) ~	E 401-915000-202-000	38,753.74	0.00	full
	12/31/2018	2	PO was closed in error, balance added	E 401-915000-202-000	1,883.46	0.00	cancel
				PO Totals	**40,637.20**	**0.00**	
18-01870	12/31/2018	1	Annual Storm Water Sampling~	E 220-701000-202-000	778.63	0.00	full
18-03097	12/31/2018	1	Invoice Number: 101014-5~	E 100-602000-295-000	1,168.75	0.00	full
18-03374	12/31/2018	1	Phase 2 of Midwest National Air Center	E 401-915000-202-000	237,095.20	0.00	cancel
18-03835	12/31/2018	1	Invoice Number: 101014-3REV-A~	E 100-602000-295-000	3,287.95	0.00	full
18-04441	12/31/2018	1	PARKS - LAGOON REPAIRS ~	E 240-740000-202-000	1,450.65	0.00	full
18-05108	12/31/2018	1	ENCUMBER FUNDS FOR ENGINEERING SERVICES	E 240-742000-403-000	39,700.00	0.00	cancel
18-05109	12/31/2018	1	ENCUMBER FUNDS FOR ENGINEERING SERVICES	E 240-744000-330-000	14,950.00	0.00	cancel
18-05969	12/31/2018	1	PARKS - SMITHVILLE LAKE TRAILS	E 240-740000-202-000	5,503.60	0.00	full
18-06412	12/31/2018	1	PARKS - SMITHVILLE LAKE TRAILS	E 240-740000-202-000	3,409.68	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06748	12/31/2018	1	Storm Water Discharge Testing~	E 220-701000-202-000	3,152.68	0.00	full
18-07019	12/31/2018	1	PARKS - SMITHVILLE LAKE TRAILS	E 240-740000-202-000	1,086.72	0.00	full
				Vendor Totals	**1,103,320.80**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02751	12/31/2018	1	REIMBURSEMENT FOR TRAVEL EXPENSES TO	E 100-580000-260-000	39.72	0.00	full
				Vendor Totals	**39.72**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00561	12/31/2018	1	ENCUMBER Funds For Monthly EMS	E 100-611000-228-000	7,600.00	0.00	cancel
18-00562	12/31/2018	1	Monthly EMS Maintenance on 5 Clay	E 100-611000-228-000	1,511.91	0.00	full
18-00867	12/31/2018	1	ENCUMBER Funds for Monthly EMS	E 279-613000-220-000	3,628.56	0.00	full
18-00868	12/31/2018	1	Monthly ES Maintenance On 2 Clay County	E 279-613000-220-000	604.76	0.00	full
18-02288	12/31/2018	1	ENCUMBER Funds For Monthly EMS	E 100-611000-228-000	7,600.00	0.00	full
18-04268	12/31/2018	1	ENCUMBER Funds for Energy Management	E 279-613000-220-000	8,500.00	0.00	full
18-04315	12/31/2018	1	ADMN/Service on thermostat ~	E 100-611000-228-000	900.00	0.00	full
18-04396	12/31/2018	1	ENCUMBER Funds for Monthly EMS	E 279-613000-220-000	3,500.00	0.00	full
18-05054	12/31/2018	1	ENCUMBER Funds for EMS upgrade to	E 279-613000-220-000	8,500.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05737	12/31/2018	1	ENCUMBER Funds for Monthly EMS	E 100-611000-228-000	7,600.00	0.00	full
18-07285	12/31/2018	1	CJC/Service on control modular~	E 100-611000-228-000	1,320.00	0.00	full
				Vendor Totals	**51,265.23**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04414	12/31/2018	1	INVOICE NUMBER: 072518~	E 100-602000-263-000	35.42	0.00	cancel
18-04938	12/31/2018	1	Invoice Number: 071818~	E 100-602000-263-000	33.47	0.00	full
18-06824	12/31/2018	1	Invoice Number: 111418~	E 100-602000-263-000	35.86	0.00	full
				Vendor Totals	**104.75**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01883	12/31/2018	1	JESSE JAMES BALL CAPS FOR RESALE AT	E 240-870000-395-000	399.50	0.00	full
18-02995	12/31/2018	1	SHIRTS FOR RESALE AT JESSE JAMES BANK	E 240-860000-395-000	163.00	0.00	full
	12/31/2018	2	SHIRTS FOR RESALE AT JESSE JAMES	E 240-870000-395-000	379.00	0.00	full
				PO Totals	**542.00**	**0.00**	
18-05110	12/31/2018	1	JESSE JAMES BANK MUSEUM T-SHIRT FOR	E 240-860000-395-000	492.00	0.00	full
18-05327	12/31/2018	1	T-SHIRTS FOR RESALE - JESSE JAMES	E 240-870000-395-000	568.00	0.00	full
18-07682	12/31/2018	1	T-SHIRTS FOR RESALE JESSE JAMES BANK	E 240-860000-395-000	863.01	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07682	12/31/2018	2	T-SHIRT FOR RESALE JESSE JAMES	E 240-870000-395-000	8.99	0.00	full
				PO Totals	**872.00**	**0.00**	
				Vendor Totals	**2,873.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02083	12/31/2018	1	INVOICE # 902682716 3/16/18~	E 285-720000-306-000	268.11	0.00	full
	12/31/2018	2	INVOICE # 902688888 4/3/18~	E 285-720000-306-000	178.75	0.00	full
				PO Totals	**446.86**	**0.00**	
18-05219	12/31/2018	1	INVOICE # 902737914 DATE: 8/21/18~	E 285-720000-306-000	178.74	0.00	full
18-06007	12/31/2018	1	INVOICE # 989082028 DATE: 9/19/18~	E 285-720000-224-000	475.00	0.00	full
18-06950	12/31/2018	1	INVOICE # 989093346 DATE: 10-09-18~	E 285-720000-224-000	569.08	0.00	full
				Vendor Totals	**1,669.68**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00105	12/31/2018	1	2018 FIELD MILEAGE	E 285-720000-263-000	1,500.00	0.00	cancel
				Vendor Totals	**1,500.00**	**0.00**	

Vendor #: 0048817 **Name :** CARLSON FAMILY COUNSELING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06161	12/31/2018	1	SEPTEMBER 2018 COUNSELING SERVICES FOR	E 100-594000-201-000	540.00	0.00	full

Vendor #: 0048817 **Name :** CARLSON FAMILY COUNSELING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06825	12/31/2018	1	OCT COUNSELING~	E 100-594000-201-000	900.00	0.00	full
18-07636	12/31/2018	1	COUNSELING FOR JUVENILES~	E 100-594000-201-000	660.00	0.00	full
				Vendor Totals	**2,100.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07460	12/31/2018	1	P&Z Board Member~	E 100-605000-262-000	135.00	0.00	full
				Vendor Totals	**135.00**	**0.00**	

Vendor #: 0048735 **Name :** CARPENTER STREET HOTEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05738	12/31/2018	1	CONFIRMATION HOTEL FEE FOR CONNIE BELL	E 100-594000-261-000	89.27	0.00	full
				Vendor Totals	**89.27**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05970	12/31/2018	1	GOLF COURSE - WELDING WIRE & GAS FOR	E 240-746000-333-000	56.67	0.00	full
				Vendor Totals	**56.67**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00563	12/31/2018	1	January advertising services~	E 100-902000-201-000	4,225.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00707	12/31/2018	1	February Advertising Services~	E 100-902000-201-000	4,175.00	0.00	full
18-01144	12/31/2018	1	March advertising services~	E 100-902000-201-000	4,100.00	0.00	full
18-02096	12/31/2018	1	April advertising services~	E 100-902000-201-000	4,100.00	0.00	full
18-03346	12/31/2018	1	June advertising services~	E 100-902000-201-000	4,100.00	0.00	full
	12/31/2018	2	Video editing~	E 100-902000-201-000	4,850.00	0.00	full
				PO Totals	**8,950.00**	**0.00**	
18-03711	12/31/2018	1	May advertising services~	E 100-902000-201-000	4,175.00	0.00	full
18-04109	12/31/2018	1	July advertising services~	E 100-902000-201-000	4,175.00	0.00	full
18-04755	12/31/2018	1	August advertising services~	E 100-902000-201-000	4,100.00	0.00	full
18-05242	12/31/2018	1	September advertising servicesROA	E 100-902000-201-000	4,100.00	0.00	cancel
18-05243	12/31/2018	1	Production services-photoshoot~	E 100-902000-201-000	3,500.00	0.00	full
18-05508	12/31/2018	1	September advertising services~	E 100-902000-201-000	4,100.00	0.00	full
18-06028	12/31/2018	1	October advertising services~	E 100-902000-201-000	4,100.00	0.00	full
18-06320	12/31/2018	1	Production services-photo & video	E 100-902000-201-000	2,535.00	0.00	cancel
	12/31/2018	2	Production services-2-day video shoot~	E 100-902000-201-000	3,500.00	0.00	cancel
	12/31/2018	3	Production services-retouching & rights	E 100-902000-201-000	500.00	0.00	cancel
				PO Totals	**6,535.00**	**0.00**	
18-06528	12/31/2018	1	Production services - Photo & video	E 100-902000-201-000	2,535.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06529	12/31/2018	1	Production services-2 day video shoot~	E 100-902000-201-000	3,500.00	0.00	full
18-06530	12/31/2018	1	Production services - Photography	E 100-902000-201-000	500.00	0.00	full
18-06826	12/31/2018	1	November advertising services~	E 100-902000-201-000	4,175.00	0.00	full
18-07461	12/31/2018	1	December advertising services~	E 100-902000-201-000	4,175.00	0.00	full
18-07462	12/31/2018	1	Production Services-Video editing~	E 100-902000-201-000	4,850.00	0.00	full
				Vendor Totals	**80,070.00**	**0.00**	

Vendor #: 0048873 **Name :** CARTER, JANICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07078	12/31/2018	1	Mileage reimbursement~	E 100-900000-263-000	13.08	0.00	full
18-07939	12/31/2018	1	Mileage reimbursement~	E 100-900000-263-000	35.97	0.00	full
				Vendor Totals	**49.05**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00057	12/31/2018	1	Cold patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2018	2	Cold patch~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
18-00620	12/31/2018	1	Cold patch~	E 220-701000-340-000	225.00	0.00	full
	12/31/2018	2	Cold patch~	E 220-701000-340-000	225.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**450.00**	**0.00**	
18-01246	12/31/2018	1	Cold patch~	E 220-701000-340-000	225.00	0.00	full
	12/31/2018	2	Cold patch~	E 220-701000-340-000	375.00	0.00	full
	12/31/2018	3	Cold patch~	E 220-701000-340-000	375.00	0.00	full
	12/31/2018	4	Cold patch~	E 220-701000-340-000	375.00	0.00	full
				PO Totals	**1,350.00**	**0.00**	
18-01438	12/31/2018	1	Cold patch~	E 220-701000-340-000	300.00	0.00	full
	12/31/2018	2	Cold patch~	E 220-701000-340-000	300.00	0.00	full
				PO Totals	**600.00**	**0.00**	
18-01730	12/31/2018	1	Cold patch~	E 220-701000-340-000	225.00	0.00	full
	12/31/2018	2	Cold patch~	E 220-701000-340-000	225.00	0.00	full
	12/31/2018	3	Cold patch~	E 220-701000-340-000	225.00	0.00	full
				PO Totals	**675.00**	**0.00**	
18-01872	12/31/2018	1	Cold Patch~	E 220-701000-340-000	300.00	0.00	full
18-02136	12/31/2018	1	Coldpatch~	E 220-701000-340-000	300.00	0.00	full
	12/31/2018	2	Coldpatch~	E 220-701000-340-000	375.00	0.00	full
	12/31/2018	3	Coldpatch~	E 220-701000-340-000	300.00	0.00	full
				PO Totals	**975.00**	**0.00**	
18-02500	12/31/2018	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	300.00	0.00	full
				PO Totals	**675.00**	**0.00**	
18-02829	12/31/2018	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02829	12/31/2018	2	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	12/31/2018	3	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
				PO Totals	**1,125.00**	**0.00**	
18-03162	12/31/2018	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
18-03464	12/31/2018	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
18-03596	12/31/2018	1	Cold Patch~	E 220-701000-340-000	300.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	300.00	0.00	full
	12/31/2018	3	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
	12/31/2018	4	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
				PO Totals	**2,475.00**	**0.00**	
18-03764	12/31/2018	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	750.00	0.00	full
	12/31/2018	3	Cold Patch~	E 220-701000-340-000	1,350.00	0.00	full
				PO Totals	**2,475.00**	**0.00**	
18-03880	12/31/2018	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	300.00	0.00	full
	12/31/2018	3	Cold Patch~	E 220-701000-340-000	1,125.00	0.00	full
	12/31/2018	4	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
				PO Totals	**2,175.00**	**0.00**	
18-04173	12/31/2018	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
	12/31/2018	3	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
	12/31/2018	4	Cold Patch~	E 220-701000-340-000	750.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,025.00**	**0.00**	
18-04174	12/31/2018	1	Cold Patch~	E 220-701000-340-000	750.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	12/31/2018	3	Cold Patch~	E 220-701000-340-000	1,125.00	0.00	full
	12/31/2018	4	Cold Patch~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2018	5	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
				PO Totals	**3,975.00**	**0.00**	
18-04353	12/31/2018	1	Cold Patch~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2018	3	Cold Patch~	E 220-701000-340-000	1,350.00	0.00	full
				PO Totals	**4,050.00**	**0.00**	
18-04548	12/31/2018	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
				PO Totals	**750.00**	**0.00**	
18-04688	12/31/2018	1	Cold Patch~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2018	3	Cold Patch~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2018	4	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
				PO Totals	**3,600.00**	**0.00**	
18-04689	12/31/2018	1	Cold Patch~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	12/31/2018	3	Cold Patch~	E 220-701000-340-000	1,350.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,075.00**	**0.00**	
18-04809	12/31/2018	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	1,350.00	0.00	full
				PO Totals	**1,725.00**	**0.00**	
18-05012	12/31/2018	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	1,350.00	0.00	full
				PO Totals	**1,875.00**	**0.00**	
18-05191	12/31/2018	1	Cold Patch~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2018	3	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2018	4	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**3,750.00**	**0.00**	
18-05449	12/31/2018	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	12/31/2018	3	Cold Patch~	E 220-701000-340-000	1,350.00	0.00	full
	12/31/2018	4	Cold Patch~	E 220-701000-340-000	1,125.00	0.00	full
	12/31/2018	5	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
				PO Totals	**3,600.00**	**0.00**	
18-05594	12/31/2018	1	Cold Patch~	E 220-701000-340-000	300.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
				PO Totals	**1,800.00**	**0.00**	
18-05800	12/31/2018	1	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05800	12/31/2018	2	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	12/31/2018	3	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	12/31/2018	4	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
				PO Totals	**2,625.00**	**0.00**	
18-05955	12/31/2018	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	150.00	0.00	full
				PO Totals	**675.00**	**0.00**	
18-06089	12/31/2018	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
18-06224	12/31/2018	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	1,350.00	0.00	full
				PO Totals	**1,875.00**	**0.00**	
18-06386	12/31/2018	1	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2018	3	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	12/31/2018	4	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
				PO Totals	**2,925.00**	**0.00**	
18-06586	12/31/2018	1	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
	12/31/2018	2	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
				PO Totals	**2,025.00**	**0.00**	
18-06750	12/31/2018	1	Cold Patch~	E 220-701000-340-000	1,350.00	0.00	full
18-07269	12/31/2018	1	Cold Patch~	E 301-820000-340-000	300.00	0.00	full
	12/31/2018	2	Cold Patch~	E 301-820000-340-000	450.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07269	12/31/2018	3	Cold Patch~	E 301-820000-340-000	450.00	0.00	full
	12/31/2018	4	Cold Patch~	E 301-820000-340-000	300.00	0.00	full
				PO Totals	**1,500.00**	**0.00**	
18-07270	12/31/2018	1	Cold Patch~	E 301-820000-340-000	675.00	0.00	full
	12/31/2018	2	Cold Patch~	E 301-820000-340-000	450.00	0.00	full
				PO Totals	**1,125.00**	**0.00**	
18-07620	12/31/2018	1	Cold Patch~	E 301-820000-340-000	525.00	0.00	full
	12/31/2018	2	Cold Patch~	E 301-820000-340-000	525.00	0.00	full
				PO Totals	**1,050.00**	**0.00**	
18-07621	12/31/2018	1	Cold Patch~	E 301-820000-340-000	1,125.00	0.00	full
	12/31/2018	2	Cold Patch~	E 301-820000-340-000	375.00	0.00	full
	12/31/2018	3	Cold Patch ~	E 301-820000-340-000	1,350.00	0.00	full
	12/31/2018	4	Cold Patch~	E 301-820000-340-000	525.00	0.00	full
				PO Totals	**3,375.00**	**0.00**	
18-07622	12/31/2018	1	Cold Patch~	E 301-820000-340-000	1,350.00	0.00	full
18-07933	12/31/2018	1	Cold Patch~	E 301-820000-340-000	300.00	0.00	full
	12/31/2018	2	Cold Patch~	E 301-820000-340-000	300.00	0.00	full
	12/31/2018	3	Cold Patch~	E 301-820000-340-000	1,350.00	0.00	full
				PO Totals	**1,950.00**	**0.00**	
				Vendor Totals	**67,500.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05560	01/01/2018	1	ENCUMBRANCE~	E 100-900000-285-000	5,370.00	0.00	cancel
18-00282	12/31/2018	1	Cremation (Indigent Burial)~	E 100-900000-285-000	895.00	0.00	full
18-00708	12/31/2018	1	Indigent burial~	E 100-900000-285-000	895.00	0.00	full
18-01680	12/31/2018	1	Indigent Burial (GB)~	E 100-900000-285-000	895.00	0.00	full
	12/31/2018	2	Indigent Burial (EF)~	E 100-900000-285-000	895.00	0.00	full
				PO Totals	**1,790.00**	**0.00**	
				Vendor Totals	**8,950.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02620	12/31/2018	1	PARENT STIPEND THRU CARE PROGRAM	E 100-594000-209-000	37.50	0.00	full
				Vendor Totals	**37.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03597	12/31/2018	1	Cat Pneumatic Compactor Roller~	E 220-701000-233-000	8,000.00	0.00	full
				Vendor Totals	**8,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04745	12/31/2018	1	2019 GOVERNMENTAL GAAP GUIDE~	E 100-500000-261-000	405.00	0.00	full
	12/31/2018	2	Freight	E 100-500000-261-000	13.55	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**418.55**	**0.00**	
				Vendor Totals	**418.55**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03465	12/31/2018	1	PTFE Lubricate~	E 220-701000-314-000	97.50	0.00	full
18-05013	12/31/2018	1	PTFE Lubricate~	E 220-701000-314-000	97.50	0.00	full
18-07327	12/31/2018	1	PTFE Lubricate~	E 220-701000-314-000	97.50	0.00	full
				Vendor Totals	**292.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00432	12/31/2018	1	1 MS SURFACE PRO PEN~	E 100-581000-301-000	79.34	0.00	full
18-00779	12/31/2018	1	02/06/18 Quote JNRX170~	E 279-556000-301-000	161.16	0.00	full
18-00888	12/31/2018	1	Customer#7377301 Inv#LPG8616~	E 100-581000-301-000	1,376.40	0.00	full
	12/31/2018	2	Customer#7377301 Inv#LPP6268~	E 100-581000-301-000	167.81	0.00	full
				PO Totals	**1,544.21**	**0.00**	
18-00962	12/31/2018	1	Inv#LSR7203 Inv Date 02/15/18 ~	E 100-581000-301-000	7,194.78	0.00	full
18-01524	12/31/2018	1	SUPPLY~	E 100-581000-301-000	503.43	0.00	full
18-01983	12/31/2018	1	1 QUARTET BOARD 4X3 GLASS~	E 100-581000-301-000	167.81	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01983	12/31/2018	2	1 LG 34CB88P LED CURVED MONITOR~	E 100-581000-301-000	665.90	0.00	full
				PO Totals	**833.71**	**0.00**	
18-02289	12/31/2018	1	1 QUARTET BOARD 4X3 GLASS~	E 100-581000-301-000	167.81	0.00	full
18-04316	12/31/2018	1	Customer#7377301 Inv#NJR7164~	E 100-565000-224-000	453.09	0.00	full
18-05509	12/31/2018	1	2 BROTHER PREM WEATHERPROOF FANFOLD~	E 100-581000-301-000	163.78	0.00	full
18-05629	12/31/2018	1	CDW GOVERNMENT LLC~	E 240-733000-301-000	163.78	0.00	full
18-06686	12/31/2018	1	2 IPAD; 2 OTTERBOX CASES~	E 100-581000-228-000	770.36	0.00	full
18-06827	12/31/2018	1	12 HP SB 8GB DDR4-2666 DIMM~	E 100-581000-228-000	1,634.88	0.00	full
	12/31/2018	2	4 HP SB Z2 G4 17-8700 1/8 W10P~	E 100-581000-228-000	4,074.84	0.00	full
	12/31/2018	3	1 MS SURFACE GO Y/8/128 SILVER~	E 100-581000-228-000	588.82	0.00	full
				PO Totals	**6,298.54**	**0.00**	
18-06828	12/31/2018	1	INV PTZ1259~	E 100-594000-201-000	1,463.12	0.00	full
	12/31/2018	2	INV PWK9290~	E 100-594000-201-000	616.05	0.00	full
				PO Totals	**2,079.17**	**0.00**	
18-07050	12/31/2018	1	Circuit Clerk~	E 300-810581-409-000	53,051.22	0.00	full
18-07079	12/31/2018	1	ENCUMBER FUNDS~	E 100-581000-228-000	15,000.00	0.00	cancel
18-07080	12/31/2018	1	1 LG 34CB88-P 34IN 34X14 LED LCD MON~	E 100-581000-228-000	616.05	0.00	cancel
	12/31/2018	2	3 HP SB DISPLAYPORT PORT FLEX IO PROMO	E 100-581000-228-000	50.49	0.00	full
	12/31/2018	3	1 HP SB DISPLAYPORT PORT FLEX IO PROMO	E 100-581000-228-000	16.83	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**683.37**	**0.00**	
18-07463	12/31/2018	1	ENCUMBER FUNDS ~	E 100-577000-260-000	1,000.00	0.00	full
18-07826	12/31/2018	1	ENCUMBERANCE ORDER KGSD283~	E 100-593000-201-000	986.22	0.00	cancel
	12/31/2018	2	ENCUMBERANCE ORDER KGSD283~	E 100-593000-201-000	198.00	0.00	cancel
	12/31/2018	3	ENCUMBERANCE ORDER KGSD283~	E 100-593000-201-000	128.35	0.00	cancel
				PO Totals	**1,312.57**	**0.00**	
18-07940	12/31/2018	1	LG LED Curved monitor~	E 100-569000-260-000	616.05	0.00	full
				Vendor Totals	**92,076.37**	**0.00**	

Vendor #: 0048982 **Name :** CE WATER MANAGEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07886	12/31/2018	1	DET/Water treament on boiler~	E 279-613000-330-000	950.00	0.00	full
				Vendor Totals	**950.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02169	12/31/2018	1	Minnow tank filters/Marinas~	E 240-743000-330-000	136.80	0.00	full
	12/31/2018	2	Freight	E 240-743000-330-000	18.00	0.00	full
				PO Totals	**154.80**	**0.00**	
18-02518	12/31/2018	1	PARKS - SHIPPING FEE TO PICK UP CHILLER	E 240-740000-291-000	65.00	0.00	full
18-02519	12/31/2018	1	PARKS -SHIPPING & HANDLING ON CHIILLER	E 240-740000-291-000	65.00	0.00	full

Vendor #: 0013943 **Name :** CED MANUFACTURING CO LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03487	12/31/2018	1	PARKS - MINNOW TANK SUPPLIES~	E 240-740000-330-000	191.90	0.00	full
	12/31/2018	2	PARKS - FC ON P942020 & P942088~	E 240-740000-330-000	1.09	0.00	full
				PO Totals	**192.99**	**0.00**	
				Vendor Totals	**477.79**	**0.00**	

Vendor #: 0048989 **Name :** CELLEBRITE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07887	12/31/2018	1	12/21/18 Quote 58952 ~	E 279-556000-218-000	3,700.00	0.00	full
	12/31/2018	2	Partial Payment~	E 279-556000-218-000	920.00	0.00	cancel
				PO Totals	**4,620.00**	**0.00**	
				Vendor Totals	**4,620.00**	**0.00**	

Vendor #: 0048495 **Name :** CENAPS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03244	12/31/2018	1	14 RELAPS PREVENTION THERAPY WORKBOOKS	E 100-569000-370-000	223.65	0.00	full
				Vendor Totals	**223.65**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06134	12/31/2018	1	8/3/2018 Renewal Attached~	E 279-556000-208-000	159.00	0.00	full
				Vendor Totals	**159.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01731	12/31/2018	1	Recalibrate ECU #317~	E 220-701000-333-000	160.00	0.00	full
	12/31/2018	2	Recalibrate ECU #84~	E 220-701000-333-000	160.00	0.00	full
	12/31/2018	3	Recalibrate ECU #318~	E 220-701000-333-000	160.00	0.00	full
				PO Totals	**480.00**	**0.00**	
18-03268	12/31/2018	1	Recalibrate ECU #83~	E 220-701000-333-000	176.00	0.00	full
18-03701	12/31/2018	1	06/07/18 Inv # 10 096349~	E 292-592000-362-000	717.10	0.00	full
18-04867	12/31/2018	1	06/11/18 Inv 10-089516~	E 292-592000-362-000	546.60	0.00	full
18-05406	12/31/2018	1	Doosan Generator~	E 301-820000-406-000	155,613.78	0.00	cancel
				Vendor Totals	**157,533.48**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04563	12/31/2018	1	Training for B. Sapp attending Central	E 279-556000-261-000	450.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

Vendor #: 0001027 **Name :** CENTURYLINK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00078	12/31/2018	1	Encumber funds - Phone usage Eastern	E 240-740000-210-000	700.94	0.00	cancel
18-00121	12/31/2018	1	Encumbrance	E 100-607000-210-000	3,780.00	0.00	full
18-00257	12/31/2018	1	Telephone Service~	E 401-920000-210-000	98.14	0.00	full
18-00268	12/31/2018	1	JESSE JAMES FARM PHONE SERVICE~	E 240-740000-210-000	67.08	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00268	12/31/2018	2	EASTERN PARKS PHONE SERVICE~	E 240-740000-210-000	152.16	0.00	full
				PO Totals	**219.24**	**0.00**	
18-00809	12/31/2018	1	Telephone Billing Airport~	E 401-920000-210-000	98.14	0.00	full
18-01123	12/31/2018	1	ENCUMBRANCE~	E 401-920000-210-000	400.00	0.00	cancel
18-01516	12/31/2018	1	Telephone Billing Airport~	E 401-920000-210-000	98.14	0.00	full
18-02908	12/31/2018	1	Encumbrance	E 100-607000-210-000	3,750.00	0.00	cancel
18-03488	12/31/2018	1	Encumber funds - Phone usage Eastern	E 240-740000-210-000	751.95	0.00	full
18-07683	12/31/2018	1	Eastern Parks Phone Broadband	E 240-740000-210-000	79.31	0.00	full
18-07684	12/31/2018	1	Jesse James Farm Phone 816-628-4859	E 240-740000-220-000	64.57	0.00	full
				Vendor Totals	**10,040.43**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03098	12/31/2018	1	Acct#0567013 Order# 838575 Judge	E 100-565000-370-000	406.97	0.00	cancel
18-04939	12/31/2018	1	August 14-16, 2018 reimbursement for	E 100-565000-260-000	263.73	0.00	full
18-05510	12/31/2018	1	September 7, 2018 reimbursement for	E 100-565000-260-000	173.31	0.00	full
				Vendor Totals	**844.01**	**0.00**	

Vendor #: 0002156 **Name :** CHAMPION BRANDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03598	12/31/2018	1	Champion 4000 Premuim~	E 220-701000-333-000	696.22	0.00	full
	12/31/2018	2	CREDIT MEMO~	E 220-701000-333-000	-26.28	0.00	full
				PO Totals	**669.94**	**0.00**	
18-05014	12/31/2018	1	Super Grade Hydraulic Fluids~	E 220-701000-333-000	404.45	0.00	full
18-05303	12/31/2018	1	10W30 Oil Stock~	E 220-701000-333-000	282.46	0.00	full
	12/31/2018	2	Credit- Pump clean~	E 220-701000-333-000	-16.94	0.00	full
	12/31/2018	3	Hydraulic Fluid~	E 220-701000-333-000	267.00	0.00	full
				PO Totals	**532.52**	**0.00**	
18-06387	12/31/2018	1	15W-40 Oil-Stock~	E 220-701000-333-000	466.31	0.00	full
				Vendor Totals	**2,073.22**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01321	12/31/2018	1	DET/Repair Parts~	E 279-613000-330-000	763.70	0.00	full
18-01525	12/31/2018	1	FM/HVAC Parts~	E 100-611000-330-000	278.00	0.00	full
	12/31/2018	2	FM/HVAC Parts~	E 100-611000-330-000	206.80	0.00	full
	12/31/2018	3	CREDIT MEMO~	E 100-611000-330-000	-150.58	0.00	full
				PO Totals	**334.22**	**0.00**	
18-01798	12/31/2018	1	FM/HVAC Parts~	E 100-611000-330-000	84.73	0.00	full
	12/31/2018	2	FM/HVAC Parts~	E 100-611000-330-000	27.66	0.00	full
				PO Totals	**112.39**	**0.00**	
18-02074	12/31/2018	1	DET/Repair Parts~	E 279-613000-330-000	731.81	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02290	12/31/2018	1	FM/HVAC Parts~	E 100-611000-330-000	884.70	0.00	full
18-02436	12/31/2018	1	FM/Freight Charges For HVAC Parts~	E 100-611000-330-000	13.50	0.00	full
18-02909	12/31/2018	1	FM/HVAC Parts~	E 100-611000-330-000	225.67	0.00	full
18-03042	12/31/2018	1	DET/HVAC Parts~	E 279-613000-330-000	422.51	0.00	full
18-03903	12/31/2018	1	PARKS - HVAC REPAIR PART~	E 240-740000-330-000	18.18	0.00	full
18-03972	12/31/2018	1	FM/HVAC Parts~	E 100-611000-330-000	18.18	0.00	full
18-06321	12/31/2018	1	FM/HVAC Parts~	E 100-611000-330-000	381.29	0.00	full
	12/31/2018	2	FM/HVAC Parts~	E 100-611000-330-000	1,445.45	0.00	full
				PO Totals	**1,826.74**	**0.00**	
18-06642	12/31/2018	1	DET/HVAC Parts~	E 279-613000-330-000	1,445.45	0.00	cancel
	12/31/2018	2	DET/HVAC Parts~	E 279-613000-330-000	381.29	0.00	cancel
				PO Totals	**1,826.74**	**0.00**	
18-06966	12/31/2018	1	FM/HVAC Parts~	E 100-611000-330-000	402.67	0.00	full
18-07033	12/31/2018	1	DET/HVAC Parts~	E 279-613000-330-000	156.18	0.00	full
18-07793	12/31/2018	1	DET/HVAC Parts~	E 279-613000-330-000	178.89	0.00	full
				Vendor Totals	**7,916.08**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00917	12/31/2018	1	1/29/2018 Inv# 12918~	E 279-556000-226-000	1,608.00	0.00	full
18-04564	12/31/2018	1	7/19/2018 Inv# 71918~	E 279-556000-226-000	933.00	0.00	full
				Vendor Totals	**2,541.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00780	12/31/2018	1	Encumber funds for wool blankets~	E 279-556000-315-000	1,550.80	0.00	full
18-04065	12/31/2018	1	Encumber funds for Bath Towels~	E 279-556000-315-000	1,754.00	0.00	full
				Vendor Totals	**3,304.80**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01748	12/31/2018	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	778.15	0.00	full
18-01884	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	205.95	0.00	full
18-02830	12/31/2018	1	Fuel Additive~	E 220-701000-332-000	374.25	0.00	full
18-04598	12/31/2018	1	PARKS - EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	402.70	0.00	full
18-04721	12/31/2018	1	GOLF COURSE - GREASE~	E 240-746000-333-000	326.90	0.00	full
18-04810	12/31/2018	1	Diesel Mat 2000 All Season~	E 220-701000-332-000	374.25	0.00	full
18-05824	12/31/2018	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-330-000	253.85	0.00	full
	12/31/2018	2	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-330-000	379.33	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**633.18**	**0.00**	
				Vendor Totals	**3,095.38**	**0.00**	

Vendor #: 0040731 **Name :** CHEROKEE PRODUCTIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05111	12/31/2018	1	CHEROKEE PRODUCTIONS INC~	E 240-733000-261-000	295.00	0.00	full
				Vendor Totals	**295.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05112	12/31/2018	1	JESSE JAMES AND THE CIVIL WAR IN	E 240-860000-395-000	67.12	0.00	full
	12/31/2018	2	JESSE JAMES AND THE CIVIL WAR IN	E 240-860000-395-000	156.60	0.00	full
				PO Totals	**223.72**	**0.00**	
				Vendor Totals	**223.72**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04827	12/31/2018	1	8/6/18 Inv#59781~	E 279-556000-316-000	651.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-316-000	10.00	0.00	full
				PO Totals	**661.00**	**0.00**	
18-07366	12/31/2018	1	7/25/2018 Inv# 238686~	E 279-556000-333-000	742.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-226-000	45.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**787.00**	**0.00**	
18-07888	12/31/2018	1	12/19/18 Invoice~	E 279-556000-370-000	510.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-370-000	10.00	0.00	full
				PO Totals	**520.00**	**0.00**	
				Vendor Totals	**1,968.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01352	12/31/2018	1	Agreement between Clay County	E 100-630000-247-000	7,000.00	0.00	full
18-01471	12/31/2018	1	02/19/18 Statement~	E 279-556000-206-000	168.00	0.00	full
18-01472	12/31/2018	1	03/14/18 Encumbrance~	E 279-556000-206-000	3,000.00	0.00	cancel
				Vendor Totals	**10,168.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-07662	01/01/2018	1	12/04/17 Encumbrance~	E 279-556000-206-000	1,802.00	0.00	cancel
				Vendor Totals	**1,802.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00012	12/31/2018	1	Annual Inspection of Sprinkler Systems	E 100-611000-228-000	2,678.00	0.00	cancel

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00269	12/31/2018	1	PARKS - FIRST AID CENTER BOX MAINTANCE	E 240-740000-228-000	68.29	0.00	full
18-01322	12/31/2018	1	DET/Service on Fire Sprinklers~	E 279-613000-220-000	1,283.16	0.00	full
18-02520	12/31/2018	1	PARKS - FIRST AID CENTER BOX	E 240-740000-228-000	171.38	0.00	full
18-03904	12/31/2018	1	PARKS - SUNSCREEN/INSECT REPELLANT FOR	E 240-740000-228-000	150.97	0.00	full
18-04205	12/31/2018	1	PARKS - FIRST AID BOX SUPPLIES~	E 240-740000-312-000	102.65	0.00	full
18-05676	12/31/2018	1	DET/Insection, sprinkler system back	E 279-613000-220-000	332.54	0.00	full
18-07195	12/31/2018	1	PARKS - GLOVES FOR CENTRAL SERVICE ~	E 240-740000-316-000	256.19	0.00	full
18-07941	12/31/2018	1	SPRINKLER SYSTEM INSPECTION~	E 100-611000-228-000	2,164.54	0.00	full
				Vendor Totals	**7,207.72**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01984	12/31/2018	1	Citrix Maintenance Renewal~	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
18-00327	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	876.96	0.00	full
18-01012	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	130.53	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	22.05	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**152.58**	**0.00**	
18-03599	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	11.36	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	22.19	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12.15	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.52	0.00	full
				PO Totals	**56.22**	**0.00**	
18-05595	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	18.11	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	11.36	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	21.91	0.00	full
				PO Totals	**51.38**	**0.00**	
18-07731	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	216.55	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	27.76	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	13.00	0.00	full
				PO Totals	**257.31**	**0.00**	
				Vendor Totals	**1,394.45**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00328	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	416.94	0.00	full
18-02137	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	33.37	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	4.31	0.00	full
	12/31/2018	3	Monthly Road & Bridge Payment~	E 220-641000-228-000	5.69	0.00	full
	12/31/2018	4	Monthly Road & Bridge Payment~	E 220-641000-228-000	33.48	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**76.85**	**0.00**	
18-05596	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	18.99	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.34	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.87	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.61	0.00	full
	12/31/2018	5	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7.68	0.00	full
				PO Totals	**52.49**	**0.00**	
18-07732	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	150.87	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.90	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.30	0.00	full
				PO Totals	**162.07**	**0.00**	
				Vendor Totals	**708.35**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00329	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	38,888.50	0.00	full
18-01013	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,008.70	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	98.98	0.00	full
				PO Totals	**1,107.68**	**0.00**	
18-01587	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	117.97	0.00	full
18-02138	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	52.55	0.00	full
18-02960	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	242.92	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05015	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	69.04	0.00	full
18-05597	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	21.95	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	22.80	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	84.93	0.00	full
				PO Totals	**129.68**	**0.00**	
18-06225	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	51.68	0.00	full
18-07414	12/31/2018	1	Road & Bridge Settlement Agreement	E 100-602000-295-000	7,167.78	0.00	full
	12/31/2018	2	Road & Bridge Settlement Agreement	E 100-602000-295-000	203.50	0.00	full
				PO Totals	**7,371.28**	**0.00**	
18-07733	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,272.69	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	45.59	0.00	full
				PO Totals	**1,318.28**	**0.00**	
18-07734	12/31/2018	1	2018 Annual Sales Tax Payment~	E 220-641000-228-000	22,125.39	0.00	full
				Vendor Totals	**71,474.97**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00330	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	31,002.95	0.00	full
18-01014	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	8,735.37	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	361.01	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**9,096.38**	**0.00**	
18-01588	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	661.76	0.00	full
18-02139	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	562.07	0.00	full
18-02961	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	611.96	0.00	full
18-03600	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	327.86	0.00	full
18-04354	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	253.87	0.00	full
18-05016	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	296.07	0.00	full
18-05598	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	282.45	0.00	full
18-06226	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	333.64	0.00	full
18-07005	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	262.47	0.00	full
18-07415	12/31/2018	1	6Road & Bridge Settlement Agreement	E 100-602000-295-000	2,930.94	0.00	full
	12/31/2018	2	Road & Bridge Settlement Agreement	E 100-602000-295-000	237.53	0.00	full
				PO Totals	**3,168.47**	**0.00**	
18-07416	12/31/2018	1	ENCUMBRANCE~	E 100-602000-295-000	18,653.39	0.00	cancel
18-07735	12/31/2018	1	2018 Annual Sales Tax Payment~	E 220-641000-228-000	18,653.39	0.00	full
18-07736	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6,510.14	0.00	full
				Vendor Totals	**90,676.87**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00331	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	90,196.66	0.00	full
18-01015	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	11,095.44	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	948.71	0.00	full
				PO Totals	**12,044.15**	**0.00**	
18-01589	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,306.15	0.00	full
18-02140	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,167.13	0.00	full
18-02962	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	894.37	0.00	full
18-03601	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	838.69	0.00	full
18-04355	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	428.24	0.00	full
18-05017	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	534.99	0.00	full
18-05599	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	397.78	0.00	full
18-06227	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	304.40	0.00	full
18-07006	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	668.15	0.00	full
18-07417	12/31/2018	1	ENCUMBRANCE~	E 100-602000-295-000	45,483.37	0.00	cancel
18-07418	12/31/2018	1	Road & Bridge Settlement Agreement	E 100-602000-295-000	6,628.36	0.00	full
	12/31/2018	2	Road & Bridge Settlement Agreement	E 100-602000-295-000	597.17	0.00	full
				PO Totals	**7,225.53**	**0.00**	
18-07737	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	15,896.28	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07738	12/31/2018	1	2018 Annual Sales Tax Payment~	E 220-641000-228-000	45,483.37	0.00	full
				Vendor Totals	**222,869.26**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00332	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,581.44	0.00	full
18-01016	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	186.62	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	9.82	0.00	full
				PO Totals	**196.44**	**0.00**	
18-02141	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	17.80	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	44.29	0.00	full
				PO Totals	**62.09**	**0.00**	
18-05600	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	17.08	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7.81	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.28	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	17.40	0.00	full
	12/31/2018	5	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.47	0.00	full
				PO Totals	**54.04**	**0.00**	
18-07739	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	338.59	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7.53	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.62	0.00	full
				PO Totals	**350.74**	**0.00**	

				Vendor Totals	2,244.75	0.00

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

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-00333	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E	220-641000-228-000	482,558.35	0.00	full
18-01017	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E	220-641000-228-000	47,092.19	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E	220-641000-228-000	4,220.72	0.00	full
					PO Totals	51,312.91	0.00	
18-01590	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E	220-641000-228-000	6,733.93	0.00	full
18-02142	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E	220-641000-228-000	5,949.79	0.00	full
18-02963	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E	220-641000-228-000	5,097.70	0.00	full
18-03602	12/31/2018	1	Monthly Rd & Bridge Levy Payments~	E	220-641000-228-000	2,770.97	0.00	full
18-04356	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E	220-641000-228-000	1,751.72	0.00	full
18-05018	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E	220-641000-228-000	2,591.45	0.00	full
18-05601	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E	220-641000-228-000	2,403.91	0.00	full
18-06228	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E	220-641000-228-000	1,467.81	0.00	full
18-07007	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E	220-641000-228-000	2,256.96	0.00	full
18-07419	12/31/2018	1	Road & Bridge Settlement Agreement	E	100-602000-295-000	39,718.12	0.00	full
	12/31/2018	2	Road & Bridge Settlement Agreement	E	100-602000-295-000	3,031.77	0.00	full
					PO Totals	42,749.89	0.00	
18-07740	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E	220-641000-228-000	62,570.36	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07741	12/31/2018	1	2018 Annual Sales Tax Payment~	E 220-641000-228-000	240,734.70	0.00	full
				Vendor Totals	**910,950.45**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00334	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	39,607.30	0.00	full
18-01018	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	5,364.64	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	655.87	0.00	full
				PO Totals	**6,020.51**	**0.00**	
18-01591	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	693.58	0.00	full
18-02143	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	699.63	0.00	full
18-02964	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	424.90	0.00	full
18-03603	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	417.36	0.00	full
18-04357	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	165.36	0.00	full
18-05019	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	203.54	0.00	full
18-05602	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	148.28	0.00	full
18-06229	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	89.32	0.00	full
18-07008	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	323.77	0.00	full
18-07420	12/31/2018	1	Road and Bridge Settlement Agreement	E 100-602000-295-000	3,567.27	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07420	12/31/2018	2	Road and Bridge Settlement Agreement	E 100-602000-295-000	261.09	0.00	full
				PO Totals	**3,828.36**	**0.00**	
18-07742	12/31/2018	1	2018 Annual Sales Tax Payment~	E 220-641000-228-000	20,936.45	0.00	full
18-07743	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,507.71	0.00	full
				Vendor Totals	**79,066.07**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00335	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	771.14	0.00	full
18-01019	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	181.49	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1.51	0.00	full
				PO Totals	**183.00**	**0.00**	
18-03604	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.06	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.40	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.13	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	41.72	0.00	full
				PO Totals	**54.31**	**0.00**	
18-07744	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	214.88	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.03	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.44	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.07	0.00	full
	12/31/2018	5	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.17	0.00	full
	12/31/2018	6	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.12	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**222.71**	**0.00**	
				Vendor Totals	**1,231.16**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00336	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	118,771.80	0.00	full
18-00709	12/31/2018	1	JANUARY DAY PASSES FOR GROUP HOMES~	E 100-596000-280-000	43.50	0.00	full
18-01020	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	16,583.67	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,835.98	0.00	full
				PO Totals	**18,419.65**	**0.00**	
18-01592	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,477.68	0.00	full
18-02144	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,392.81	0.00	full
18-02965	12/31/2018	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,131.59	0.00	full
18-03605	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	526.59	0.00	full
18-04358	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	596.40	0.00	full
18-05020	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	497.67	0.00	full
18-05226	12/31/2018	1	REFUND FOR CITY OF LIBERTY'S 2012 CHECK	E 100-611000-220-000	500.00	0.00	full
18-05244	12/31/2018	1	AUGUST 2018 DAY PASSESS~	E 100-596000-280-000	21.75	0.00	full
18-05603	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	521.75	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06230	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	383.32	0.00	full
18-07009	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	604.10	0.00	full
18-07421	12/31/2018	1	Road and Bridge Settlement Agreement	E 100-602000-295-000	9,975.85	0.00	full
	12/31/2018	2	Road and Bridge Settlement Agreement	E 100-602000-295-000	799.71	0.00	full
				PO Totals	**10,775.56**	**0.00**	
18-07745	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	19,351.92	0.00	full
18-07746	12/31/2018	1	2018 Annual Sales Tax Payment~	E 220-641000-228-000	60,709.21	0.00	full
				Vendor Totals	**235,725.30**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08058	12/31/2018	1	Annual Sales Tax Payment~	E 220-641000-228-000	30,651.06	0.00	full
18-00337	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	65,330.65	0.00	full
18-01021	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	10,609.41	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	759.57	0.00	full
				PO Totals	**11,368.98**	**0.00**	
18-01593	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	209.60	0.00	full
18-02145	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	543.01	0.00	full
18-02219	12/31/2018	1	12/28/2017 Inv# CCSD122817-R~	E 279-556000-360-000	100.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02709	12/31/2018	1	5/2/2018 Inv# CCSD050218-R~	E 279-556000-360-000	500.00	0.00	full
18-02966	12/31/2018	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	496.14	0.00	full
18-03606	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	153.04	0.00	full
18-03661	12/31/2018	1	6/1/2018 Inv# CCSD060118-R~	E 279-556000-360-000	500.00	0.00	full
18-04359	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	82.18	0.00	full
18-05021	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	159.29	0.00	full
18-05055	12/31/2018	1	8/3/2018 Inv# CCSD080318-R~	E 279-556000-360-000	500.00	0.00	full
18-05604	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	222.55	0.00	full
18-05858	12/31/2018	1	9/7/2018 Inv# CCSD090718~	E 279-556000-360-000	500.00	0.00	full
18-06231	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	79.33	0.00	full
18-07367	12/31/2018	1	11/7/2018 Inv# CCSD110718-R~	E 279-556000-360-000	500.00	0.00	full
18-07422	12/31/2018	1	Road and Bridge Settlement Agreement	E 100-602000-295-000	4,841.97	0.00	full
	12/31/2018	2	Road and Bridge Settlement Agreement	E 100-602000-295-000	429.65	0.00	full
				PO Totals	**5,271.62**	**0.00**	
18-07747	12/31/2018	1	2018 Annual Sales Tax Payment~	E 220-641000-228-000	32,700.83	0.00	full
18-07748	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7,172.59	0.00	full
				Vendor Totals	**157,040.87**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00338	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	9,816.22	0.00	full
18-01022	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,821.80	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	331.73	0.00	full
				PO Totals	**2,153.53**	**0.00**	
18-01594	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	127.75	0.00	full
18-02146	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	138.79	0.00	full
18-02967	12/31/2018	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	146.74	0.00	full
18-03607	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	198.35	0.00	full
18-04360	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	92.33	0.00	full
18-05022	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	121.78	0.00	full
18-05605	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	79.24	0.00	full
18-07010	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	23.47	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	59.89	0.00	full
				PO Totals	**83.36**	**0.00**	
18-07423	12/31/2018	1	Road and Bridge Settlement Agreement	E 100-602000-295-000	919.98	0.00	full
	12/31/2018	2	Road and Bride Settlement Agreement	E 100-602000-295-000	69.66	0.00	full
				PO Totals	**989.64**	**0.00**	
18-07424	12/31/2018	1	ENCUMBRANCE ~	E 100-602000-295-000	5,411.77	0.00	cancel
18-07749	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,680.68	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07750	12/31/2018	1	2018 Annual Sales Tax Payment~	E 220-641000-228-000	5,411.77	0.00	full
				Vendor Totals	**26,451.95**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00339	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	39,620.82	0.00	full
18-01023	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	5,210.03	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	359.73	0.00	full
				PO Totals	**5,569.76**	**0.00**	
18-01595	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	621.37	0.00	full
18-02147	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	533.79	0.00	full
18-02968	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	428.47	0.00	full
18-03608	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	189.40	0.00	full
18-04361	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	145.43	0.00	full
18-05023	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	186.01	0.00	full
18-05606	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	105.46	0.00	full
18-06232	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	137.36	0.00	full
18-06761	12/31/2018	1	2018 Fireworks display~	E 240-730000-209-000	6,000.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07011	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	123.80	0.00	full
18-07751	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,917.91	0.00	full
				Vendor Totals	**59,579.58**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06917	12/31/2018	1	MARRS ANNUAL RADIO BILLING~	E 240-733000-209-000	2,157.12	0.00	full
				Vendor Totals	**2,157.12**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00122	12/31/2018	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-270-000	52,000.00	0.00	full
18-02437	12/31/2018	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-270-000	52,000.00	0.00	full
18-04493	12/31/2018	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-270-000	52,184.18	0.00	full
18-07827	12/31/2018	1	ADMN/Custodial Services~	E 100-611000-270-000	2,420.00	0.00	full
	12/31/2018	2	ANNEX/Custodial Services~	E 100-611000-270-000	910.00	0.00	full
	12/31/2018	3	AIRPORT/Custodial Services~	E 100-611000-270-000	635.00	0.00	full
	12/31/2018	4	HIGHWAY/Custodial Services~	E 100-611000-270-000	610.00	0.00	full
	12/31/2018	5	PARKS/Custodial Services~	E 100-611000-270-000	855.00	0.00	full
				PO Totals	**5,430.00**	**0.00**	
				Vendor Totals	**161,614.18**	**0.00**	

Vendor #: 0048502 **Name :** CIVICPLUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03391	12/31/2018	1	Invoice Number: 172550~	E 100-601000-301-000	4,558.34	0.00	full
18-04756	12/31/2018	1	ENCUMBRANCE for Agenda Management	E 100-601000-301-000	4,558.33	0.00	full
18-07425	12/31/2018	1	Invoice Number: 180097~	E 100-601000-301-000	4,558.33	0.00	full
				Vendor Totals	**13,675.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00433	12/31/2018	1	FAMILY CONFERENCING SERVICES~	E 100-594000-209-000	500.00	0.00	full
18-01681	12/31/2018	1	FAMILY CONFERENCING MEDIATION ~	E 100-594000-209-000	500.00	0.00	full
18-02438	12/31/2018	1	CO MEDIATOR VICTIM OFFENDER DIALOGUE	E 100-594000-209-000	100.00	0.00	full
18-02752	12/31/2018	1	JUVENILE FAMILY CONFERENCING SERVICES	E 100-594000-209-000	500.00	0.00	full
18-03347	12/31/2018	1	CASE 16YJ-JR00551-02 ~	E 100-594000-209-000	200.00	0.00	full
				Vendor Totals	**1,800.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02377	12/31/2018	1	Mileage Reimbursement, Family Support	E 260-547000-262-000	173.31	0.00	full
18-06938	12/31/2018	1	Mileage to and from Annual MCSEA	E 260-547000-262-000	188.57	0.00	full
18-07583	12/31/2018	1	Mileage to and from FSD Office Manager	E 260-547000-262-000	199.47	0.00	full

Vendor Totals	**561.35**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00058	12/31/2018	1	Tool storage trays~	E 220-701000-334-000	39.70	0.00	full
18-00621	12/31/2018	1	Shop supplies~	E 220-701000-334-000	7.00	0.00	full
18-01439	12/31/2018	1	Inventory parts~	E 220-701000-333-000	50.00	0.00	full
18-02025	12/31/2018	1	1/4 dr 6 point 9/16 tool-replacement~	E 220-701000-334-000	10.58	0.00	full
18-02343	12/31/2018	1	Arbor for Cut-Off Wheels~	E 220-701000-334-000	15.00	0.00	full
18-02969	12/31/2018	1	Rat Comb 3/4 tool~	E 220-701000-334-000	43.40	0.00	full
18-03269	12/31/2018	1	7 PC Tamper Torx Bit Set~	E 220-701000-334-000	28.00	0.00	full
18-03780	12/31/2018	1	PARKS - SHOP TOOLS~	E 240-740000-334-000	24.60	0.00	full
18-04175	12/31/2018	1	Plier locking 10"~	E 220-701000-334-000	43.60	0.00	full
18-05304	12/31/2018	1	Engraver~	E 220-701000-334-000	23.30	0.00	full
18-06233	12/31/2018	1	Tools-Tire Shop~	E 220-701000-334-000	13.80	0.00	full

Vendor Totals	**298.98**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00059	12/31/2018	1	Couplers~	E 220-701000-333-000	70.43	0.00	full
	12/31/2018	2	Couplers~	E 220-701000-333-000	174.65	0.00	full
	12/31/2018	3	Nylon sleeves ~	E 220-701000-333-000	34.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**279.08**	**0.00**	
18-01440	12/31/2018	1	Couplers~	E 220-701000-333-000	70.43	0.00	full
18-02026	12/31/2018	1	JIC Swivels, Swivel orings~	E 220-701000-333-000	80.96	0.00	full
18-02970	12/31/2018	1	Hydro Fittings for HWY301~	E 220-701000-333-000	32.22	0.00	full
18-03163	12/31/2018	1	Hydro Fittings HWY301~	E 220-701000-333-000	38.50	0.00	full
	12/31/2018	2	CREDIT MEMO~	E 220-701000-333-000	-7.08	0.00	full
	12/31/2018	3	Hydro Fittings HWY3017~	E 220-701000-333-000	11.58	0.00	full
				PO Totals	**43.00**	**0.00**	
18-04811	12/31/2018	1	Hydraulic Fittings~	E 220-701000-333-000	106.61	0.00	full
18-06751	12/31/2018	1	Hydraulic Fittings Stock~	E 220-701000-333-000	592.20	0.00	full
				Vendor Totals	**1,204.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04884	12/31/2018	1	CLAY COUNTY ARCHIVES AND HISTORICAL	E 240-870000-264-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00710	12/31/2018	1	Invoice Number: 12418~	E 100-632000-292-000	100,756.95	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01526	12/31/2018	1	ENCUMBRANCE for Monthly Election Cost	E 100-632000-292-000	125,000.00	0.00	full
	12/31/2018	2	Reopen a PO with the remaining balance	E 100-632000-292-000	40,534.99	0.00	full
				PO Totals	**165,534.99**	**0.00**	
18-02621	12/31/2018	1	ENCUMBRANCE for Monthly Election Cost	E 100-632000-292-000	132,000.00	0.00	full
18-03973	12/31/2018	1	Invoice Number: 7518~	E 100-692000-292-000	126,651.46	0.00	full
18-04640	12/31/2018	1	ENCUMBRANCE for Monthly Election Cost~	E 100-632000-292-000	160,000.00	0.00	full
18-04641	12/31/2018	1	INVOICE NUMBER: 072518B~	E 100-632000-292-000	17,561.92	0.00	full
18-06162	12/31/2018	1	Invoice Number: 1082018~	E 100-632000-292-000	8,217.42	0.00	full
	12/31/2018	2	~	E 100-632000-292-000	48,134.98	0.00	full
				PO Totals	**56,352.40**	**0.00**	
18-06163	12/31/2018	1	Invoice Number: 1092018~	E 100-602000-295-000	3,524.22	0.00	cancel
18-06164	12/31/2018	1	Invoice Number: 1092018~	E 100-692000-292-000	148,348.54	0.00	full
	12/31/2018	2	~	E 100-632000-292-000	62,981.73	0.00	full
				PO Totals	**211,330.27**	**0.00**	
18-06829	12/31/2018	1	Invoice Number: 1092018~	E 100-600000-201-000	3,524.22	0.00	full
				Vendor Totals	**977,236.43**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05511	12/31/2018	1	Reimbursement to the General Fund for	E 100-548000-291-000	4,872.40	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06029	12/31/2018	1	Reimbursement for postage costs from	E 100-548000-291-000	5,118.06	0.00	full
				Vendor Totals	**9,990.46**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02910	12/31/2018	1	INCENTIVE MONEY FOR THE BOYS~	E 100-596000-280-000	2,000.00	0.00	full
18-07464	12/31/2018	1	INCENTIVE MONEY FOR THE BOYS~	E 100-596000-280-000	3,000.00	0.00	full
				Vendor Totals	**5,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00711	12/31/2018	1	recording of deed~	E 100-508000-209-000	24.00	0.00	full
	12/31/2018	2	Recording of deed~	E 100-508000-209-000	27.00	0.00	full
	12/31/2018	3	Collector deed~	E 100-508000-209-000	27.00	0.00	full
	12/31/2018	4	Collector deed~	E 100-508000-209-000	27.00	0.00	full
				PO Totals	**105.00**	**0.00**	
18-00712	12/31/2018	1	Recording of deed~	E 100-508000-209-000	27.00	0.00	full
	12/31/2018	2	Recording of deeds~	E 100-508000-209-000	594.00	0.00	full
				PO Totals	**621.00**	**0.00**	
18-01145	12/31/2018	1	Collector deed/2 release~	E 100-508000-209-000	75.00	0.00	full
18-01527	12/31/2018	1	Recording of deed~	E 100-508000-209-000	27.00	0.00	full
18-02622	12/31/2018	1	Recording of deed~	E 100-508000-209-000	24.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02622	12/31/2018	2	Recording of deed~	E 100-508000-209-000	54.00	0.00	full
	12/31/2018	3	Recording of deed~	E 100-508000-209-000	81.00	0.00	full
				PO Totals	**159.00**	**0.00**	
18-03099	12/31/2018	1	Recording of deed 2018010901~	E 100-508000-209-000	51.00	0.00	full
18-04110	12/31/2018	1	Cert 2018019896~	E 100-508000-209-000	27.00	0.00	full
	12/31/2018	2	Cert 2018018796, 2018018797 & 2018018798	E 100-508000-209-000	81.00	0.00	full
				PO Totals	**108.00**	**0.00**	
18-05512	12/31/2018	1	Recording of certificate ~	E 100-508000-209-000	27.00	0.00	full
	12/31/2018	2	Recordign of certificate~	E 100-508000-209-000	27.00	0.00	full
	12/31/2018	3	Recording of certificate~	E 100-508000-209-000	27.00	0.00	full
				PO Totals	**81.00**	**0.00**	
18-05513	12/31/2018	1	Recording of certificate~	E 100-508000-209-000	27.00	0.00	full
	12/31/2018	2	Recording of certificates 2018027600,	E 100-508000-209-000	81.00	0.00	full
				PO Totals	**108.00**	**0.00**	
18-06165	12/31/2018	1	Recording of tax sale	E 100-508000-209-000	675.00	0.00	full
	12/31/2018	2	Recording of tax sale	E 100-508000-209-000	324.00	0.00	full
	12/31/2018	3	Recording of tax sale certificartes -	E 100-508000-209-000	540.00	0.00	full
	12/31/2018	4	Recording of certificate - 2018031828,	E 100-508000-209-000	81.00	0.00	full
				PO Totals	**1,620.00**	**0.00**	
18-06166	12/31/2018	1	Recorder of tax certificates	E 100-508000-209-000	324.00	0.00	full
	12/31/2018	2	Recording of certificates 201803853,	E 100-508000-209-000	540.00	0.00	full
	12/31/2018	3	Recording of tax sale certificates -	E 100-508000-209-000	324.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,188.00**	**0.00**	
18-07286	12/31/2018	1	Certificate 2018033265~	E 100-508000-209-000	27.00	0.00	full
	12/31/2018	2	Certificate 20180028313~	E 100-508000-209-000	27.00	0.00	full
	12/31/2018	3	Collectors deed 20180029444~	E 100-508000-209-000	27.00	0.00	full
	12/31/2018	4	Deed 20180016626~	E 100-508000-209-000	27.00	0.00	full
	12/31/2018	5	20 deeds 20180024500~	E 100-508000-209-000	540.00	0.00	full
				PO Totals	**648.00**	**0.00**	
				Vendor Totals	**4,791.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00185	12/31/2018	1	Septic tank pump (Highway)~	E 220-701000-215-000	975.00	0.00	full
18-00424	12/31/2018	1	Holding tank pumped airport~	E 401-920000-215-000	325.00	0.00	full
18-00885	12/31/2018	1	Holding Tank Pumped Airport~	E 401-920000-215-000	325.00	0.00	full
	12/31/2018	2	Holding Tank Pumped Airport~	E 401-920000-215-000	325.00	0.00	full
				PO Totals	**650.00**	**0.00**	
18-01383	12/31/2018	1	Holding Tank Pumped~	E 401-920000-215-000	325.00	0.00	full
18-01609	12/31/2018	1	PUMP OUT VAULT TOILETS IN CROWS CREEK	E 240-740000-211-000	600.00	0.00	full
18-01674	12/31/2018	1	Holding Tank Pump Airport~	E 401-920000-215-000	325.00	0.00	full
18-02044	12/31/2018	1	EASTERN PARKS - SEPTIC TANK PUMP OUT~	E 240-740000-211-000	325.00	0.00	full
	12/31/2018	2	EASTERN PARKS - SEPTIC TANK PUMP OUT~	E 240-740000-211-000	325.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**650.00**	**0.00**	
18-02091	12/31/2018	1	Holding tank pumped Airport~	E 401-920000-215-000	325.00	0.00	full
18-02412	12/31/2018	1	Holding tank pumped Airport~	E 401-920000-215-000	325.00	0.00	full
	12/31/2018	2	Holding tank pumped Airport~	E 401-920000-215-000	325.00	0.00	full
				PO Totals	**650.00**	**0.00**	
18-02737	12/31/2018	1	Holding tank pumped~	E 401-920000-215-000	325.00	0.00	full
18-03082	12/31/2018	1	Holding Tank Pumped~	E 401-920000-215-000	325.00	0.00	full
18-03283	12/31/2018	1	PARKS - PUMP OUT SEPTIC TANK AT CS~	E 240-740000-211-000	368.00	0.00	full
18-03375	12/31/2018	1	Holding tank pumped Airport~	E 401-920000-215-000	325.00	0.00	full
18-03704	12/31/2018	1	Holding Tank Pumped Airport~	E 401-920000-215-000	325.00	0.00	full
	12/31/2018	2	Holding Tank Pumped Airport~	E 401-920000-215-000	325.00	0.00	full
				PO Totals	**650.00**	**0.00**	
18-03905	12/31/2018	1	PUMP OUT VAULT TOILETS (5) IN CAMP	E 240-740000-211-000	500.00	0.00	full
18-04101	12/31/2018	1	Holding Tank Pumped Airport~	E 401-920000-215-000	325.00	0.00	full
18-04410	12/31/2018	1	Holding Tank Pump Airport~	E 401-920000-215-000	325.00	0.00	full
18-04747	12/31/2018	1	Holding tank pump Airport~	E 401-920000-215-000	325.00	0.00	full
18-04924	12/31/2018	1	Holding tank pumped Airport~	E 401-920000-215-000	325.00	0.00	full
18-05113	12/31/2018	1	PARKS - PUMP OUT VAULT TOILETS (4)~	E 240-740000-211-000	400.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05113	12/31/2018	2	PARKS - PUMP OUT SEPTIC TANK AT EASTERN	E 240-740000-211-000	579.00	0.00	full
				PO Totals	**979.00**	**0.00**	
18-05410	12/31/2018	1	Holding Tank Pumped Airport~	E 401-920000-215-000	325.00	0.00	full
18-06413	12/31/2018	1	PARKS - SEPTIC TANK PUMP OUT~	E 240-740000-228-000	650.00	0.00	full
18-06514	12/31/2018	1	Holding Tank Pump Airport~	E 401-920000-215-000	325.00	0.00	full
	12/31/2018	2	Holding Tank Pump Airport~	E 401-920000-215-000	325.00	0.00	full
				PO Totals	**650.00**	**0.00**	
18-06810	12/31/2018	1	Holding Tank Pump Airport~	E 401-920000-215-000	325.00	0.00	full
18-06910	12/31/2018	1	PARKS - PUMP OUT OLD VAULT TOILETS	E 240-740000-228-000	300.00	0.00	full
18-07053	12/31/2018	1	Holding Tank Pumped Airport~	E 401-920000-215-000	325.00	0.00	full
18-07176	12/31/2018	1	Septic Tank Pump (Highway)~	E 220-701000-215-000	325.00	0.00	full
18-07277	12/31/2018	1	ENCUMBRANCE AIRPORT~	E 401-920000-406-000	650.00	0.00	cancel
18-07446	12/31/2018	1	Holding Tank pumped~	E 401-920000-406-000	325.00	0.00	full
				Vendor Totals	**13,472.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01355	12/31/2018	1	Agreement between Clay County	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
18-00060	12/31/2018	1	Water billing (Highway)~	E 220-701000-215-000	69.38	0.00	full
18-00079	12/31/2018	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	261.40	0.00	full
18-00186	12/31/2018	1	Water service (Highway)~	E 220-701000-215-000	1,600.00	0.00	cancel
18-04599	12/31/2018	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	437.06	0.00	full
18-04600	12/31/2018	1	WATER SERVICE FOR 15916 PLATTSBURG RD~	E 240-740000-215-000	177.73	0.00	full
				Vendor Totals	**2,545.57**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00326	01/01/2018	1	County Administration: Dean Brookshier	E 100-680000-208-000	119,165.17	0.00	cancel
18-01786	12/31/2018	1	County Administration: Dean Brookshier	E 100-680000-208-000	321,558.83	0.00	cancel
				Vendor Totals	**440,724.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02291	12/31/2018	1	REIMBURSEMENT FOR 2018 MACA CONFERENCE	E 100-580000-262-000	180.00	0.00	full
18-05514	12/31/2018	1	SERVICE FEE RE POEPPING V POEPPING FOR	E 100-588000-205-000	30.00	0.00	full
				Vendor Totals	**210.00**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00671	12/31/2018	1	01/24/18 Receipt 00087712~	E 279-556000-206-000	127.67	0.00	full
	12/31/2018	2	01/24/18 Receipt # 00087709~	E 279-556000-206-000	127.67	0.00	full
				PO Totals	**255.34**	**0.00**	
18-01473	12/31/2018	1	02/28/18 Receipt~	E 279-556000-262-000	90.87	0.00	full
18-01474	12/31/2018	1	03/01/2018 Order # 111-2495487-0422659	E 279-556000-301-000	7.97	0.00	full
18-02875	12/31/2018	1	05/03/18 Receipt~	E 279-556000-370-000	179.64	0.00	full
18-03076	12/31/2018	1	05/22/18 Receipts~	E 292-592000-362-000	2,521.80	0.00	full
18-03937	12/31/2018	1	07/02/18 Order # 113-1860499-4218643~	E 279-556000-224-000	145.96	0.00	full
18-03938	12/31/2018	1	05/05/18 Inv # 6188~	E 279-556000-208-000	4,039.00	0.00	full
	12/31/2018	2	06/05/2018 Inv # 6192~	E 279-556000-208-000	4,039.00	0.00	full
				PO Totals	**8,078.00**	**0.00**	
18-04269	12/31/2018	1	07/11/17 Receipt~	E 279-556000-206-000	132.00	0.00	full
18-04270	12/31/2018	1	07/12/18 Inv 071218-01~	E 279-556000-206-000	445.23	0.00	full
18-04308	12/31/2018	1	07/10/18 Receipt~	E 292-592000-362-000	405.00	0.00	full
18-04828	12/31/2018	1	07/30/18 Receipt On-Line Order~	E 279-556000-362-000	27.20	0.00	full
	12/31/2018	2	07/30/18 Receipt - On-Line Order~	E 279-556000-362-000	38.44	0.00	full
				PO Totals	**65.64**	**0.00**	
18-05382	12/31/2018	1	08/15/18 Order # 114-8216030-2756223~	E 279-556000-250-000	43.00	0.00	full
18-05405	12/31/2018	1	09/05/18 Receipt~	E 292-592000-362-000	495.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05998	12/31/2018	1	10/02/18 Order # 31555630~	E 279-556000-362-000	574.41	0.00	full
18-06467	12/31/2018	1	10/22/18 Order # 2000091387~	E 279-556000-250-000	579.20	0.00	full
18-06795	12/31/2018	1	Reimburse for tactical supplies for	E 279-556000-362-000	36.78	0.00	full
	12/31/2018	2	10/18/18 Order # 114-2636217-4248235~	E 279-556000-362-000	10.63	0.00	full
	12/31/2018	3	10/18/18 Order # 114-1428341-1611437~	E 279-556000-362-000	5.20	0.00	full
				PO Totals	**52.61**	**0.00**	
18-07047	12/31/2018	1	11/17/18 Hotel Receipt~	E 292-592000-362-000	88.14	0.00	full
18-07245	12/31/2018	1	11/29/18 Order # 1024539517~	E 279-556000-316-000	219.98	0.00	full
18-07246	12/31/2018	1	09/18/18 Online Order ~	E 279-556000-206-000	449.97	0.00	full
18-07784	12/31/2018	1	12/13/18 Receipt~	E 292-592000-362-000	105.55	0.00	full
18-07785	12/31/2018	1	12/13/18 Receipts~	E 292-592000-362-000	781.29	0.00	full
18-07794	12/31/2018	1	10/02/18 Order # 31555630~	E 279-556000-226-000	75.00	0.00	full
18-07889	12/31/2018	1	10/29/2018 Expense Statement &	E 279-556000-262-000	166.38	0.00	full
18-07890	12/31/2018	1	12/20/18 Receipt copy~	E 279-556000-209-000	63.39	0.00	full
				Vendor Totals	**16,021.37**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01351	12/31/2018	1	Road Impact Fee 03/15/2017 to	B 655-200000-000-000	10,381.26	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01671	12/31/2018	1	03/16/18 Inv # 32018~	E 292-592000-362-000	71.49	0.00	full
				Vendor Totals	**10,452.75**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06762	12/31/2018	1	Food Permit/CBM~	E 240-730000-209-000	201.00	0.00	full
18-06967	12/31/2018	1	FOOD SERVICE PERMIT RENEWAL~	E 100-595000-311-000	333.00	0.00	full
				Vendor Totals	**534.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00061	12/31/2018	1	Annual Sales Tax Payment~	E 220-641000-228-000	31,938.01	0.00	full
18-00340	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	89,944.72	0.00	full
18-01024	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	2,161.60	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	208.46	0.00	full
				PO Totals	**2,370.06**	**0.00**	
18-01596	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	229.99	0.00	full
18-02148	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	113.49	0.00	full
18-02971	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	512.52	0.00	full
18-04362	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	44.75	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04362	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	39.57	0.00	full
				PO Totals	**84.32**	**0.00**	
18-05024	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	134.17	0.00	full
18-05607	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	180.18	0.00	full
18-06234	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	101.27	0.00	full
18-07012	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	93.12	0.00	full
18-07426	12/31/2018	1	Road and Bridge Settlement Agreement	E 100-602000-295-000	15,761.05	0.00	full
	12/31/2018	2	Road and Bridgement Settlement	E 100-602000-295-000	447.69	0.00	full
				PO Totals	**16,208.74**	**0.00**	
18-07752	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,434.44	0.00	full
18-07753	12/31/2018	1	2018 Annual Sales Tax Payment~	E 220-641000-228-000	48,675.86	0.00	full
				Vendor Totals	**193,020.89**	**0.00**	

Vendor #: 0048853 **Name :** CLAYTON COUNTY OF IOWA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06322	12/31/2018	1	Service of petition for modification,	E 100-548000-208-000	52.89	0.00	full
				Vendor Totals	**52.89**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04066	12/31/2018	1	Encumber funds for Plastic Film for	E 279-556000-314-000	580.00	0.00	full
	12/31/2018	2	Encumber funds for Guardian Board for	E 279-556000-314-000	145.00	0.00	full
	12/31/2018	3	Encumber funds for Large Bags	E 279-556000-314-000	175.00	0.00	full
	12/31/2018	4	Encumber funds for Small Bags	E 279-556000-314-000	125.00	0.00	full
	12/31/2018	5	Freight	E 279-556000-314-000	230.00	0.00	full
				PO Totals	**1,255.00**	**0.00**	
18-04565	12/31/2018	1	Encumber funds for Film for the	E 279-556000-314-000	435.00	0.00	full
	12/31/2018	2	Encumber funds for Guardian Board for	E 279-556000-314-000	290.00	0.00	full
	12/31/2018	3	Encumber funds for Large Bags for the	E 279-556000-314-000	525.00	0.00	full
	12/31/2018	4	Encumber funds for Small Bags for the	E 279-556000-314-000	500.00	0.00	full
	12/31/2018	5	Freight	E 279-556000-314-000	400.00	0.00	full
				PO Totals	**2,150.00**	**0.00**	
18-07594	12/31/2018	1	Encumber funds for Guardian Board	E 279-556000-314-000	290.00	0.00	full
	12/31/2018	2	Encumber funds for 24x32 Guardian Bags	E 279-556000-314-000	525.00	0.00	full
	12/31/2018	3	Encumber funds for Guardian 18x28 Bags	E 279-556000-314-000	500.00	0.00	full
	12/31/2018	4	Freight	E 279-556000-314-000	125.00	0.00	full
				PO Totals	**1,440.00**	**0.00**	
				Vendor Totals	**4,845.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07465	12/31/2018	1	46484 Shane T. Alexander~	E 100-561000-264-000	410.00	0.00	full
18-07466	12/31/2018	1	38321 Janet Sutton~	E 100-562000-264-000	410.00	0.00	full
18-07467	12/31/2018	1	32581 K. Elizabeth Davis~	E 100-563000-264-000	410.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07468	12/31/2018	1	Upcoming Appointed Judge for Clay	E 100-564000-264-000	410.00	0.00	cancel
18-07469	12/31/2018	1	36402 David Chamberlain~	E 100-565000-264-000	410.00	0.00	full
18-07470	12/31/2018	1	52181 Karen Krauser~	E 100-566000-264-000	410.00	0.00	full
18-07471	12/31/2018	1	38375 Louis Angles~	E 100-567000-264-000	410.00	0.00	full
18-07472	12/31/2018	1	40629 Sherrill P. Roberts~	E 100-568000-264-000	410.00	0.00	full
18-07473	12/31/2018	1	40317 Timothy J. Flook~	E 100-570000-264-000	410.00	0.00	full
18-07637	12/31/2018	1	Board of Court Reporters Anual Dues	E 100-573000-264-000	100.00	0.00	full
				Vendor Totals	**3,790.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00813	12/31/2018	1	Generac Generator Repair~	E 100-607000-209-000	770.67	0.00	full
18-01146	12/31/2018	1	Generac Generator Repair~	E 100-607000-209-000	395.16	0.00	full
18-02911	12/31/2018	1	Generator & Automatice Transfer Switch	E 100-607000-209-000	404.00	0.00	full
18-03100	12/31/2018	1	Annual Planned Maintenance on ~	E 100-607000-209-000	908.00	0.00	full
				Vendor Totals	**2,477.83**	**0.00**	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00713	12/31/2018	1	COUNSELING FOR JUVENILES IN JANUARY	E 100-594000-201-000	2,520.00	0.00	full
18-01394	12/31/2018	1	35 SESSIONS AT 60.00 EACH~	E 100-594000-201-000	2,100.00	0.00	full
18-01985	12/31/2018	1	DRUG TESTING AND COUNSELING FOR MARCH	E 100-594000-201-000	1,620.00	0.00	full
	12/31/2018	2	COUNSELING VISISTS ON OR AFTER MARCH	E 100-594000-201-000	741.60	0.00	full
				PO Totals	**2,361.60**	**0.00**	
18-02623	12/31/2018	1	JUVENILE COUNSELING SESSIONS 45 @ 61.50	E 100-594000-201-000	2,781.00	0.00	full
18-03245	12/31/2018	1	COUNSELING SERVICES MAY 2018~	E 100-594000-201-000	4,326.00	0.00	full
18-03974	12/31/2018	1	COUNSELING FOR JUVENILES JUNE ~	E 100-594000-201-000	3,831.60	0.00	full
18-05152	12/31/2018	1	2018-8 RNL 01-18-001~	E 100-594000-201-000	4,017.00	0.00	full
18-05245	12/31/2018	1	AUG COUNSELING FOR JUVENILES~	E 100-594000-201-000	4,511.40	0.00	full
18-06030	12/31/2018	1	SEPTEMBER 2018 ~	E 100-594000-201-000	4,449.60	0.00	full
18-06687	12/31/2018	1	COUNSELING IN OCTOBER ~	E 100-594000-201-000	600.00	0.00	cancel
18-06830	12/31/2018	1	OCTOBER COUNSELING SERVICES~	E 100-594000-201-000	4,635.00	0.00	full
18-07638	12/31/2018	1	COUNSELING FOR JUVENILES NOV ~	E 100-594000-201-000	3,584.40	0.00	full
				Vendor Totals	**39,717.60**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05153	12/31/2018	1	Remainder of balance for birth	E 100-548000-208-000	2.25	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**2.25**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01261	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	84.19	0.00	full
18-01885	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	290.96	0.00	cancel
18-02170	12/31/2018	1	Concessions for resale/Marinas~	E 240-743000-395-000	166.71	0.00	full
	12/31/2018	1	Concessions for resale/Marinas~	E 240-742000-395-000	124.25	0.00	full
				PO Totals	**290.96**	**0.00**	
18-02999	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	280.11	0.00	full
18-03489	12/31/2018	1	WATER FOR RESALE AT JESSE JAMES	E 240-870000-395-000	180.75	0.00	full
18-03490	12/31/2018	1	Concessions for resale/Marinas~	E 240-743000-395-000	228.84	0.00	full
	12/31/2018	1	Concessions for resale/Marinas~	E 240-742000-395-000	228.83	0.00	full
				PO Totals	**457.67**	**0.00**	
18-04206	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	542.59	0.00	full
18-04601	12/31/2018	1	Concessions for resale/PPM~	E 240-742000-395-000	409.16	0.00	full
18-04722	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	128.32	0.00	full
				Vendor Totals	**2,664.71**	**0.00**	

Vendor #: 0002250 **Name :** COFFER, PHIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01930	12/31/2018	1	Receipt 3/26/18~	E 279-556000-262-000	34.97	0.00	full
18-05383	12/31/2018	1	8/17/2018 P. Coffer reimbursement for	E 279-556000-261-000	84.68	0.00	full
				Vendor Totals	**119.65**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01799	12/31/2018	1	paper service, case 71540047, re: w.	E 100-548000-208-000	43.91	0.00	full
				Vendor Totals	**43.91**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00080	12/31/2018	1	PARKS - GUARD KIT FOR POLE PRUNER AT	E 240-740000-333-000	12.99	0.00	full
18-00487	12/31/2018	1	ENCUMBER FUNDS FOR A 32 INCH STIHL	E 240-740000-334-000	920.00	0.00	cancel
18-00699	12/31/2018	1	TRAILS SHOP SUPPLIES~	E 302-830000-334-000	15.72	0.00	full
18-00792	12/31/2018	1	TRAILS - CHAIN SAW PARTS~	E 302-830000-334-000	0.60	0.00	full
	12/31/2018	2	TRAILS - CHAIN SAW PARTS~	E 302-830000-334-000	11.48	0.00	full
				PO Totals	**12.08**	**0.00**	
18-00902	12/31/2018	1	GOLF COURSE - PARTS FOR CHAINSAW AND	E 240-746000-333-000	27.45	0.00	full
18-01046	12/31/2018	1	PARKS - STUMP GRINDER RENTAL~	E 240-740000-330-000	540.00	0.00	full
	12/31/2018	2	PARKS - STUMP GRINDER RENTAL~	E 240-740000-330-000	540.00	0.00	full
	12/31/2018	3	PARKS - STUMP GRINDER RENTAL~	E 240-740000-330-000	540.00	0.00	full
	12/31/2018	4	PARKS - STUMP GRINDER RENTAL~	E 240-740000-330-000	540.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,160.00**	**0.00**	
18-01262	12/31/2018	1	GOLF COURSE - CHAINSAW PARTS~	E 240-746000-333-000	237.89	0.00	full
18-01610	12/31/2018	1	PARKS - PARTS FOR EASTERN PARKS WOODS	E 240-740000-333-000	379.61	0.00	full
18-01785	12/31/2018	1	TRAILS - SHOP SUPPLIES~	E 302-830000-334-000	14.24	0.00	full
18-02027	12/31/2018	1	valve, pressure relief-PKT194~	E 220-701000-333-000	108.00	0.00	full
18-02045	12/31/2018	1	PARKS - PARTS FOR EASTERN PARKS WOODS	E 240-740000-333-000	379.61	0.00	full
18-02344	12/31/2018	1	Gas Strut for PKT 194~	E 220-701000-333-000	94.00	0.00	full
18-02358	12/31/2018	1	PARKS - STUMP GRINDER RENTAL	E 240-740000-333-000	540.00	0.00	full
18-03177	12/31/2018	1	PARKS - PARTS FOR WEEDEATER~	E 240-740000-333-000	56.97	0.00	full
18-03284	12/31/2018	1	PARKS - MOWER PARTS~	E 240-740000-333-000	97.82	0.00	full
18-03630	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	50.71	0.00	full
	12/31/2018	2	PARKS - PART TO REPAIR STRING TRIMMER~	E 240-740000-333-000	9.13	0.00	full
				PO Totals	**59.84**	**0.00**	
18-03957	12/31/2018	1	NATURE CENTER -SHOP SUPPLIES~	E 302-830000-334-000	48.38	0.00	full
18-04207	12/31/2018	1	PARKS - PARTS FOR STIHL TRIMMERS~	E 240-740000-333-000	70.29	0.00	full
18-04723	12/31/2018	1	PARKS - POLE PRUNER FOR CROWS CREEK &	E 240-740000-334-000	559.80	0.00	full
	12/31/2018	2	PARKS - DIAGNOSTIC FEE FOR POLE PRUNER	E 240-740000-333-000	42.50	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**602.30**	**0.00**	
18-04724	12/31/2018	1	GOLF COURSE - HYDRAULIC HOSE FOR #232	E 240-746000-333-000	40.55	0.00	full
18-05114	12/31/2018	1	GOLF COURSE - BATTERIES FOR #207 & #215	E 240-746000-333-000	199.42	0.00	full
18-05192	12/31/2018	1	Pressure switch/reman pump PKT068~	E 220-701000-333-000	5,034.00	0.00	full
	12/31/2018	2	Bolts PKT068~	E 220-701000-333-000	49.60	0.00	full
	12/31/2018	3	CREDIT~	E 220-701000-333-000	-1,100.00	0.00	full
				PO Totals	**3,983.60**	**0.00**	
18-05305	12/31/2018	1	Reman-Motor PKT068~	E 220-701000-333-000	6,365.00	0.00	full
	12/31/2018	2	CREDIT- Core Return~	E 220-701000-333-000	-880.00	0.00	full
				PO Totals	**5,485.00**	**0.00**	
18-05328	12/31/2018	1	PARKS - CAMP BRANCH TRIMMER LINE~	E 240-740000-333-000	37.99	0.00	full
	12/31/2018	2	PARKS - CROW'S CREEK TRIMMER LINE HEADS	E 240-740000-333-000	75.13	0.00	full
	12/31/2018	3	PARKS - CAMP BRANCH LINE TRIMMER BEADS	E 240-740000-333-000	101.97	0.00	full
				PO Totals	**215.09**	**0.00**	
18-05630	12/31/2018	1	GOLF COURSE - PARTS FOR MOWERS ~	E 240-746000-333-000	96.84	0.00	full
18-05713	12/31/2018	1	Utility tractor 2 WD Synchro~	E 301-820000-406-000	21,217.42	0.00	full
18-05956	12/31/2018	1	Valve solenoid PKT 194~	E 220-701000-333-000	360.00	0.00	full
18-06090	12/31/2018	1	Joint PKT194~	E 220-701000-333-000	180.00	0.00	full
18-06296	12/31/2018	1	Mini Excavator U35-4R3A U Series~	E 301-820000-406-000	57,417.22	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06388	12/31/2018	1	Switch PKT194~	E 220-701000-333-000	64.00	0.00	full
18-06598	12/31/2018	1	PARKS - OIL FOR SMALL EQUIPMENT AT	E 240-740000-334-000	15.72	0.00	full
	12/31/2018	2	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	34.65	0.00	full
	12/31/2018	3	PARKS - REPAIR PART FOR CAMP BRANCH	E 240-740000-226-000	7.14	0.00	full
				PO Totals	**57.51**	**0.00**	
18-06911	12/31/2018	1	GOLF COURSE - PARTS FOR #239~	E 240-746000-333-000	28.76	0.00	full
18-07020	12/31/2018	1	PARKS - CHAINSAW CHAINS~	E 240-740000-333-000	122.30	0.00	full
18-07177	12/31/2018	1	Pole Pruner & Chain Saw~	E 220-701000-340-000	1,153.02	0.00	full
18-07342	12/31/2018	1	PARKS - PART FOR CHAINSAW ~	E 240-740000-333-000	16.49	0.00	full
				Vendor Totals	**96,474.41**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00187	12/31/2018	1	Guardrail ends~	E 220-701000-340-000	90.00	0.00	full
				Vendor Totals	**90.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00916	12/31/2018	1	Receipt 1/11/18~	E 279-556000-260-000	7.53	0.00	full
18-03650	12/31/2018	1	Meal reimbursement for meals from	E 271-559000-261-000	79.26	0.00	full
18-04829	12/31/2018	1	7/5/18 Receipt~	E 279-556000-260-000	10.62	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07368	12/31/2018	1	11/16/18 - Receipt~	E 279-556000-260-000	15.30	0.00	full
				Vendor Totals	**112.71**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02171	12/31/2018	1	PARKS - HEAVY DUTY BLK BAGS~	E 240-740000-314-000	2,220.00	0.00	full
18-03000	12/31/2018	1	PARKS - HEAVY DUTY TRASH BAGS~	E 240-740000-314-000	2,220.00	0.00	full
18-04725	12/31/2018	1	PARKS - HEAVY DUTY TRASH BAGS~	E 240-740000-330-000	1,110.00	0.00	full
				Vendor Totals	**5,550.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05739	12/31/2018	1	ADMN/HVAC supply parts~	E 100-611000-220-000	20.78	0.00	full
				Vendor Totals	**20.78**	**0.00**	

Vendor #: 0048649 **Name :** COMMENCO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07369	12/31/2018	1	10/30/2018 Inv#447941~	E 279-556000-226-000	123.75	0.00	full
				Vendor Totals	**123.75**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07595	12/31/2018	1	11/28/18 Inv 30973~	E 279-556000-209-000	2,336.25	0.00	full
				Vendor Totals	**2,336.25**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05204	12/31/2018	1	ENCUMBER FUNDS FOR AERIFICATION AT GOLF	E 240-746000-335-000	4,000.00	0.00	full
				Vendor Totals	**4,000.00**	**0.00**	

Vendor #: 0044321 **Name :** COMPONENTSOURCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05740	12/31/2018	1	ENCUMBER FUNDS~	E 100-581000-228-000	467.50	0.00	full
				Vendor Totals	**467.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07081	12/31/2018	1	Invoice Number: 101518~	E 100-602000-260-000	357.94	0.00	full
				Vendor Totals	**357.94**	**0.00**	

Vendor #: 0004362 **Name :** COMPULINK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01873	12/31/2018	1	Maintenance/Rd-Bridge~	E 220-700000-302-000	4,000.00	0.00	full
				Vendor Totals	**4,000.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00081	12/31/2018	1	PARKS - ROCK FOR TRAILS ~	E 240-740000-340-000	370.70	0.00	full
18-02046	12/31/2018	1	PARKS - ROCK FOR DRIVEWAY AND SHOP LOT	E 240-740000-340-000	857.94	0.00	full
18-03001	12/31/2018	1	PARKS - ROCK FOR ASPHALT BASE FOR	E 240-740000-403-000	631.42	0.00	full
18-03491	12/31/2018	1	PARKS - ROCK FOR CAMPGROUND PADS~	E 240-740000-335-000	1,545.21	0.00	full
18-03781	12/31/2018	1	PARKS - ROCK FOR BOAT RAMPS~	E 240-740000-330-000	987.69	0.00	full
18-04208	12/31/2018	1	PARKS - BOAT RAMP FILL~	E 240-740000-330-000	519.59	0.00	full
18-04209	12/31/2018	1	PARKS - ROCK FOR HORSE TRAIL CROSSING~	E 240-740000-340-000	242.88	0.00	full
18-04380	12/31/2018	1	PARKS - BOAT RAMP FILL~	E 240-740000-340-000	96.00	0.00	full
18-04602	12/31/2018	1	PARKS - ROCK FOR OUTLAW PUMP HOUSE~	E 240-746000-330-000	416.85	0.00	full
18-05329	12/31/2018	1	PARKS - ROCK FOR BOAT RAMPS DUE TO LOW	E 240-740000-330-000	746.64	0.00	full
18-05464	12/31/2018	1	PARKS - ROCK FOR BOAT RAMP REPAIR~	E 240-740000-335-000	304.10	0.00	full
18-05971	12/31/2018	1	PARKS - ROCK FOR LLITTLE PLATTE BOAT	E 240-740000-335-000	288.42	0.00	full
18-06763	12/31/2018	1	PARKS - ROCK FOR KELSEY SHORT PARKING	E 240-740000-335-000	1,647.35	0.00	full
18-06764	12/31/2018	1	PARKS -ROCK FOR LITTLE PLATTE	E 240-740000-340-000	482.66	0.00	full
18-07685	12/31/2018	1	PARKS - ROCK FOR CXT INSTALLATION BASE	E 240-740000-330-000	532.46	0.00	full
18-07861	12/31/2018	1	PARKS - GRAVEL FOR CAMPGROUND CAMP SITES	E 240-740000-330-000	2,070.28	0.00	full

Vendor Totals	**11,740.19**	**0.00**

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06793	12/31/2018	1	Mileage re-imbursement to and from CJIS	E 260-547000-262-000	258.33	0.00	full
				Vendor Totals	**258.33**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02028	12/31/2018	1	188th St Slope Stabilization Const.	E 220-972000-417-000	49,420.00	0.00	full
18-02831	12/31/2018	1	NE 148th Bridge Preliminary/Final Plan	E 220-972107-417-000	11,690.96	0.00	cancel
18-03836	12/31/2018	1	Storm Drainage Study Review-~	E 100-605000-202-000	750.00	0.00	full
18-05899	12/31/2018	1	BGH/Survey Services~	E 100-611000-220-000	2,500.00	0.00	full
18-06587	12/31/2018	1	188th Bridge Preliminary/Final Plan	E 220-972062-417-000	14,000.96	0.00	cancel
18-06831	12/31/2018	1	Traffic Impact Study~	E 100-605000-202-000	580.00	0.00	full
	12/31/2018	2	Traffice Impact Study~	E 100-605000-202-000	1,050.00	0.00	full
	12/31/2018	3	Prairie Field - 2nd Plat Review~	E 100-605000-202-000	2,160.00	0.00	full
				PO Totals	**3,790.00**	**0.00**	
18-07474	12/31/2018	1	Prairie Field Subdivision Review~	E 100-605000-294-000	3,240.00	0.00	full
				Vendor Totals	**85,391.92**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02292	12/31/2018	1	reimbursement for milage and meals to	E 100-580000-260-000	293.00	0.00	full

Vendor #: 0045985 **Name :** COOK, JILL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**293.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00714	12/31/2018	1	Invoice Number: 7578~	E 100-602000-295-000	3,060.92	0.00	full
18-01323	12/31/2018	1	2/14/2018 Receipt attached~	E 279-556000-226-000	602.40	0.00	full
	12/31/2018	2	2/20/2018 Receipt attached~	E 279-556000-226-000	775.00	0.00	full
				PO Totals	**1,377.40**	**0.00**	
18-01800	12/31/2018	1	Invoice Number: 7565~	E 100-602000-295-000	1,725.60	0.00	full
	12/31/2018	2	Invoice Number: 7577~	E 100-602000-295-000	869.22	0.00	full
				PO Totals	**2,594.82**	**0.00**	
18-01801	12/31/2018	1	Invoice Number: 7587~	E 100-602000-295-000	3,890.60	0.00	full
18-02246	12/31/2018	1	03/21/18 Receipt~	E 292-592000-362-000	439.60	0.00	full
18-02624	12/31/2018	1	Invoice Number: 7643~	E 100-602000-295-000	8,787.76	0.00	full
18-02753	12/31/2018	1	Invoice Number: 7660~	E 100-602000-295-000	1,194.25	0.00	full
	12/31/2018	2	~	E 100-602000-295-000	1,581.79	0.00	full
	12/31/2018	3	~	E 100-602000-295-000	1,820.82	0.00	full
				PO Totals	**4,596.86**	**0.00**	
18-03043	12/31/2018	1	5/10/2018 Receipt attached~	E 279-556000-226-000	65.52	0.00	full
18-04067	12/31/2018	1	6/28/2018 Receipt attached~	E 279-556000-226-000	150.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05859	12/31/2018	1	9/6/18 Receipt attached~	E 279-556000-226-000	376.20	0.00	full
	12/31/2018	2	8/20/2018 Receipt attached~	E 279-556000-226-000	350.00	0.00	full
	12/31/2018	3	8/22/2018 Receipt attached~	E 279-556000-226-000	240.73	0.00	full
				PO Totals	**966.93**	**0.00**	
18-06167	12/31/2018	1	Invoice Number: 10052018~	E 100-602000-295-000	683.80	0.00	full
18-06688	12/31/2018	1	Invoice Number: 6930~	E 100-602000-295-000	1,166.95	0.00	full
18-06968	12/31/2018	1	Invoice Number: 6954~	E 100-602000-295-000	2,908.47	0.00	full
				Vendor Totals	**30,689.63**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03939	12/31/2018	1	6/20/18 Receipt 08-003593~	E 279-556000-260-000	18.54	0.00	full
				Vendor Totals	**18.54**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00963	12/31/2018	1	MILEAGE (12/27/17-1/31/18) AND ~	E 100-594000-263-000	108.46	0.00	full
	12/31/2018	2	meal	E 100-594000-263-000	8.63	0.00	full
				PO Totals	**117.09**	**0.00**	
18-01682	12/31/2018	1	MILEAGE (2/6/18-3/21/18)	E 100-594000-263-000	77.39	0.00	full
18-02439	12/31/2018	1	MILEAGE (4/4/18-4/23/18) AND~	E 100-594000-263-000	82.76	0.00	full

Vendor #: 0099743 **Name :** COPRIDGE, BONITA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03246	12/31/2018	1	MILEAGE (5/9/18-5/30/18)	E 100-594000-263-000	68.67	0.00	full
18-04317	12/31/2018	1	REIMBURSEMENT FOR BIRTH~	E 100-594000-206-000	30.00	0.00	full
18-04494	12/31/2018	1	MILEAGE (6/12/18-7/31/18)	E 100-594000-263-000	70.31	0.00	full
18-05154	12/31/2018	1	MILEAGE (8/2/18-8/29/18)	E 100-594000-263-000	54.50	0.00	full
18-06531	12/31/2018	1	MILEAGE (9/5/18-10/30/18) AND~	E 100-594000-263-000	326.48	0.00	full
18-07082	12/31/2018	1	MILEAGE (11/2/18-11/15/18)	E 100-595000-261-000	74.67	0.00	full
				Vendor Totals	**901.87**	**0.00**	

Vendor #: 0048194 **Name :** CORKY'S EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00750	12/31/2018	1	Hoist installation~	E 220-701000-330-000	880.00	0.00	full
18-07178	12/31/2018	1	Plate adjustable for tire machine~	E 220-701000-330-000	1,475.00	0.00	full
18-07328	12/31/2018	1	Accessories for Tire Balancer~	E 220-701000-330-000	373.66	0.00	full
				Vendor Totals	**2,728.66**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00013	12/31/2018	1	MONITORING SERVICES FOR ~	E 100-594000-205-000	105.00	0.00	full
	12/31/2018	2	MONITORING SERVICES 10/15/17~	E 100-594000-205-000	35.00	0.00	full
	12/31/2018	3	MILEAGE SUBMITTED FOR MONITORING	E 100-594000-205-000	16.05	0.00	full

Vendor #: 0047436 **Name :** CORUM, ROBERT J (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**156.05**	**0.00**	
18-02625	12/31/2018	1	JUVENILE TRACKING JOLT~	E 100-594000-205-000	595.50	0.00	full
18-03392	12/31/2018	1	REIMBURSEMENT FOR MILEAGE WHILE	E 100-594000-205-000	41.42	0.00	full
18-04642	12/31/2018	1	MILEAGE 6/16 - 8/2/18 88.29~	E 100-594000-205-000	455.79	0.00	full
				Vendor Totals	**1,248.76**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00763	12/31/2018	1	Supplies for Valentine Tea event~	E 240-853000-370-000	70.47	0.00	full
18-04603	12/31/2018	1	BREAKFAST ITEMS FOR ANNUAL SUMMER STAFF	E 240-870000-260-000	26.59	0.00	full
18-05825	12/31/2018	1	SUPPLIES FOR MT GILEAD MONDAY EVENT~	E 240-853000-370-000	18.41	0.00	cancel
18-06104	12/31/2018	1	SUPPLIES FOR MT GILEAD MONDAY EVENT~	E 240-853000-370-000	17.95	0.00	full
18-06259	12/31/2018	1	SUPPLIES FOR MT GILEAD MONDAY EVENT	E 240-853000-370-000	5.37	0.00	full
				Vendor Totals	**138.79**	**0.00**	

Vendor #: 0048284 **Name :** COSTAR REALTY INFORMATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01495	12/31/2018	1	INVOICE/QUOTE # 20180306Q DATE: 3-6-18	E 285-720000-228-000	4,740.00	0.00	full
				Vendor Totals	**4,740.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01611	12/31/2018	1	COUNTRY SCHOOL ASSN OF AMERICA	E 240-870000-264-000	60.00	0.00	full
				Vendor Totals	**60.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02626	12/31/2018	1	Invoice Number: 31518a~	E 100-503000-262-000	750.00	0.00	full
	12/31/2018	2	~	E 100-503000-262-000	750.00	0.00	full
				PO Totals	**1,500.00**	**0.00**	
18-03393	12/31/2018	1	Invoice Number: 31518c~	E 100-503000-264-000	125.00	0.00	full
	12/31/2018	2	Invoice Number: 31518c~	E 100-503000-264-000	125.00	0.00	full
				PO Totals	**250.00**	**0.00**	
				Vendor Totals	**1,750.00**	**0.00**	

Vendor #: 0048651 **Name :** COUNTY OF CHRISTIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05155	12/31/2018	1	Service Fee, Case #11667266 - James	E 100-548000-208-000	35.45	0.00	full
				Vendor Totals	**35.45**	**0.00**	

Vendor #: 0048641 **Name :** COUNTY OF HOWELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04940	12/31/2018	1	Attempt to serve James Lovell Mayberry,	E 100-548000-208-000	30.55	0.00	full
				Vendor Totals	**30.55**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00475	12/31/2018	1	Trash disposal~	E 220-701000-211-000	937.25	0.00	full
18-01732	12/31/2018	1	Trash disposal~	E 220-701000-211-000	440.09	0.00	full
18-02501	12/31/2018	1	Trash Disposal~	E 220-701000-211-000	532.07	0.00	full
18-05193	12/31/2018	1	Trash Disposal~	E 220-701000-211-000	1,203.31	0.00	full
				Vendor Totals	**3,112.72**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06414	12/31/2018	1	SUBSCRIPTION RENEWAL~	E 240-870000-261-000	49.95	0.00	full
				Vendor Totals	**49.95**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00283	12/31/2018	1	Invoice Number: SOP45510~	E 100-602000-252-000	282.00	0.00	full
18-00964	12/31/2018	1	Invoice Number: SOP45725~	E 100-602000-252-000	270.00	0.00	full
18-01528	12/31/2018	1	Invoice Number: SOP46075~	E 100-602000-252-000	40.00	0.00	full
18-02627	12/31/2018	1	Invoice Number: SOP46195~	E 100-602000-252-000	450.00	0.00	full
18-02754	12/31/2018	1	Invoice Number: SOP46494~	E 100-602000-252-000	350.00	0.00	full
18-03394	12/31/2018	1	Invoice Number: SOP46712~	E 100-602000-252-000	534.00	0.00	full
18-05515	12/31/2018	1	Invoice Number: SOP47271~	E 100-602000-252-000	150.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**2,076.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03334	12/31/2018	1	Reimbursement for register paper~	E 240-730000-301-000	58.49	0.00	cancel
18-03631	12/31/2018	1	Reimbursement for register paper~	E 240-730000-301-000	46.79	0.00	full
				Vendor Totals	**105.28**	**0.00**	

Vendor #: 0048286 **Name :** CRISIS SYSTEMS MANAGEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02379	12/31/2018	1	Training Request-M. Thomas,T. Wade, S.	E 271-558000-261-000	490.00	0.00	cancel
	12/31/2018	2	Training Request-M. Thomas,T. Wade, S.	E 271-558000-261-000	1,175.00	0.00	cancel
				PO Totals	**1,665.00**	**0.00**	
18-02575	12/31/2018	1	D.Williams request for attending 2018	E 271-558000-261-000	235.00	0.00	cancel
18-05046	12/31/2018	1	7/25/2018 Order# 3778~	E 271-558000-261-000	355.00	0.00	full
				Vendor Totals	**2,255.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00903	12/31/2018	1	CENTRAL SERVICES TRAILER WHEEL REPAIR	E 240-740000-333-000	19.25	0.00	full
18-01612	12/31/2018	1	PARKS - PARTS FOR EASTERN PARKS TRAILER	E 240-740000-333-000	873.54	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01749	12/31/2018	1	PARKS - PART FOR EASTERN PARKS TOP KICK	E 240-740000-333-000	92.37	0.00	full
18-03178	12/31/2018	1	PARKS - ADAPTER FOR UNIT#193~	E 240-740000-333-000	23.85	0.00	full
18-03782	12/31/2018	1	PARKS - TRAILER PART~	E 240-740000-333-000	5.13	0.00	full
18-07978	12/31/2018	1	PARKS - TRAILER PARTS~	E 240-740000-333-000	32.69	0.00	full
				Vendor Totals	**1,046.83**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00014	12/31/2018	1	Deposition, ST vs. Craig, Invoice No.	E 100-547000-206-000	100.00	0.00	full
18-01683	12/31/2018	1	Deposition, ST v Kyland Sims, Invoice	E 100-547000-206-000	86.10	0.00	full
18-06832	12/31/2018	1	Copies of deposition of Brianna Taylor,	E 100-547000-206-000	336.00	0.00	full
				Vendor Totals	**522.10**	**0.00**	

Vendor #: 0048777 **Name :** CROSS, DEBORAH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06415	12/31/2018	1	Travel expenses for NRPA Conference in	E 240-730000-262-000	415.53	0.00	full
				Vendor Totals	**415.53**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01395	12/31/2018	1	Steno SR-XLR Mask~	E 100-573000-301-000	229.00	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01396	12/31/2018	1	Court Reporter: Sherry Whitney~	E 100-573000-260-000	50.00	0.00	full
18-02755	12/31/2018	1	STENOGRAPH LLC~	E 100-573000-301-000	154.00	0.00	full
18-03712	12/31/2018	1	Transcript of Guilty Plea, State vs	E 100-547000-206-000	52.00	0.00	full
18-04941	12/31/2018	1	DRAGON NATURALLY SPEAKING SOFTWARE	E 100-573000-301-000	99.99	0.00	full
				Vendor Totals	**584.99**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01147	12/31/2018	1	Equipment Lease 4/1/18 - 6/30/18~	E 100-607000-228-000	2,349.77	0.00	full
18-01148	12/31/2018	1	Computers CSI Buyout Sheriff~	E 100-607000-302-000	3,040.00	0.00	full
18-03101	12/31/2018	1	Equipment Lease 300322-002~	E 100-607000-228-000	2,349.77	0.00	full
18-05246	12/31/2018	1	300322-002 Lease 10/1 to 12/31/18~	E 100-607000-228-000	2,349.77	0.00	full
18-07475	12/31/2018	1	Property Tax Lease 300322-001~	E 100-607000-228-000	787.55	0.00	full
18-07476	12/31/2018	1	Thinkstation P300 C17 QC3.6 GHZ~	E 100-607000-302-000	1,250.00	0.00	full
	12/31/2018	2	Thinkcentre M83 C15 QC 3GHZ~	E 100-607000-302-000	485.00	0.00	full
				PO Totals	**1,735.00**	**0.00**	
				Vendor Totals	**12,611.86**	**0.00**	

Vendor #: 0010351 **Name :** CTM MEDIA GROUP INC

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

Vendor #: 0010351 **Name :** CTM MEDIA GROUP INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07477	12/31/2018	1	Distribution of visitors guide~	E 100-902000-201-000	1,600.00	0.00	full
				Vendor Totals	**1,600.00**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00434	12/31/2018	1	ATTORNEY FEES FOR GREG CULOTTA IN CASE	E 100-563000-208-000	1,187.50	0.00	full
18-00814	12/31/2018	1	COURT APPOINTED COUNSEL; GREGRORY	E 100-563000-206-000	250.00	0.00	full
18-02097	12/31/2018	1	ATTORNEY FEES FOR GREG CULOTTA IN CASE	E 100-563000-206-000	375.00	0.00	full
	12/31/2018	2	ATTORNEY FEES FOR GREG CULOTTA IN CASE	E 100-563000-206-000	625.00	0.00	full
				PO Totals	**1,000.00**	**0.00**	
18-03395	12/31/2018	1	APPOINTED COUNSEL FOR GREG CULOTTA IN	E 100-563000-206-000	375.00	0.00	full
18-03713	12/31/2018	1	ATTORNEY FEES FOR JUVENILE CASE	E 100-563000-206-000	1,700.00	0.00	full
18-06689	12/31/2018	1	Paying attorney fees for representation	E 100-563000-316-000	217.50	0.00	full
	12/31/2018	1	Paying attorney fees for representation	E 100-563000-273-000	32.50	0.00	full
				PO Totals	**250.00**	**0.00**	
18-06690	12/31/2018	1	Paying attorney fees for representation	E 100-563000-224-000	812.50	0.00	full
18-06691	12/31/2018	1	Paying attorney fees for representation	E 100-563000-370-000	312.50	0.00	full
18-06692	12/31/2018	1	Paying attorney fees for representation	E 100-563000-262-000	1,000.00	0.00	full
18-06693	12/31/2018	1	Paying attorney fees for representation	E 100-563000-217-000	625.00	0.00	full

Vendor #: 0000991 **Name :** CULOTTA, GREGORY DAVID (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07083	12/31/2018	1	On case 08CY-CV10081-02 paying Gregory	E 100-568000-206-000	1,500.00	0.00	full
				Vendor Totals	**9,012.50**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03466	12/31/2018	1	Fuel Pump HWY 302~	E 220-701000-333-000	1,133.20	0.00	full
18-04549	12/31/2018	1	CREDIT MEMO~	E 220-701000-333-000	-187.50	0.00	full
	12/31/2018	2	Clamp V Band Hwy 301~	E 220-701000-333-000	70.16	0.00	full
	12/31/2018	3	Hose Flexible Hwy 301~	E 220-701000-333-000	55.83	0.00	full
	12/31/2018	4	Filter Airpn & frame airpnl HWY 41~	E 220-701000-333-000	322.28	0.00	full
				PO Totals	**260.77**	**0.00**	
				Vendor Totals	**1,393.97**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05025	12/31/2018	1	Sign stands~	E 220-701000-343-000	776.85	0.00	full
				Vendor Totals	**776.85**	**0.00**	

Vendor #: 0034325 **Name :** CXT INCORPORATED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05540	01/01/2018	1	Precast Double Vault Restroom at Camp	E 302-830000-403-000	32,910.00	0.00	cancel
18-01366	12/31/2018	1	Reopen 2017 PO (17-05540)~	E 302-830000-403-000	32,910.00	0.00	full

Vendor #: 0034325 **Name :** CXT INCORPORATED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04726	12/31/2018	1	ENCUMBER FUNDS FOR VAULT RESTROOMS AT	E 240-740000-403-000	96,280.00	0.00	cancel
				Vendor Totals	**162,100.00**	**0.00**	

Vendor #: 0048850 **Name :** CYCLONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06323	12/31/2018	1	Portable restrooms (Oct 20 Happy Haunt	E 100-900000-262-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0047355 **Name :** CYCLONE PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06168	12/31/2018	1	2500 Business cards for Lydia~	E 100-505000-250-000	146.39	0.00	full
	12/31/2018	2	Services for misc website changes, page	E 100-505000-250-000	225.00	0.00	full
				PO Totals	**371.39**	**0.00**	
				Vendor Totals	**371.39**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04415	12/31/2018	1	36'x500' wide formate paper~	E 100-605000-301-000	96.36	0.00	full
18-07402	12/31/2018	1	INVOICE # 814482 DATE: 11/28/18~	E 285-720000-306-000	150.46	0.00	full
	12/31/2018	2	INVOICE # 814481 DATE: 11/28/18~	E 285-720000-306-000	164.36	0.00	full
				PO Totals	**314.82**	**0.00**	
				Vendor Totals	**411.18**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01475	12/31/2018	1	03/11/18 Receipt~	E 279-556000-362-000	29.99	0.00	full
18-02383	12/31/2018	1	Mike Dale meal reimbursement from	E 279-556000-261-000	19.37	0.00	full
18-02876	12/31/2018	1	05/03/18 Receipt~	E 279-556000-362-000	83.98	0.00	full
18-04271	12/31/2018	1	07/04/18 Receipt~	E 279-556000-362-000	9.98	0.00	full
	12/31/2018	2	07/04/18 Receipt~	E 279-556000-301-000	10.53	0.00	full
				PO Totals	**20.51**	**0.00**	
18-04272	12/31/2018	1	07/04/18 Receipt~	E 279-556000-262-000	40.79	0.00	full
18-06643	12/31/2018	1	M. Dale Meal reimbursement from	E 279-556000-316-000	115.89	0.00	full
18-06644	12/31/2018	1	10/20/18 Receipt~	E 279-556000-314-000	7.00	0.00	full
				Vendor Totals	**317.53**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00793	12/31/2018	1	Rock for shoreline stabilization~	E 302-830000-402-000	45,000.00	0.00	cancel
18-01349	12/31/2018	1	Shot rock for shoreline stabilization~	E 302-830000-402-000	206.43	0.00	full
				Vendor Totals	**45,206.43**	**0.00**	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01476	12/31/2018	1	DET/Grease Trap Service~	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
18-03302	12/31/2018	1	DET/Grease Trap Service~	E 279-613000-220-000	150.00	0.00	full
18-04604	12/31/2018	1	PARKS - PUMP OUT GREASE TRAP AT	E 240-740000-220-000	200.00	0.00	full
18-05677	12/31/2018	1	DET/Grease Trap Service~	E 279-613000-220-000	200.00	0.00	full
18-06599	12/31/2018	1	GOLF COURSE PRO SHOP GREASE TRAP CLEAN	E 240-740000-330-000	200.00	0.00	full
18-07795	12/31/2018	1	DET/Service on Trap Grease~	E 279-613000-220-000	200.00	0.00	full
				Vendor Totals	**1,100.00**	**0.00**	

Vendor #: 0008075 **Name :** DARLYNS SIGNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02384	12/31/2018	1	4/3/2018 Inv# 3548~	E 279-556000-250-000	290.00	0.00	full
18-03044	12/31/2018	1	5/10/2018 Inv# 3549~	E 279-556000-250-000	600.00	0.00	full
18-03662	12/31/2018	1	5/10/2018 Inv# 3551~	E 279-556000-226-000	145.00	0.00	full
18-06169	12/31/2018	1	Invoice Number: 3559~	E 100-602000-295-000	175.00	0.00	full
	12/31/2018	2	~	E 100-602000-295-000	50.00	0.00	full
				PO Totals	**225.00**	**0.00**	
18-06468	12/31/2018	1	10/11/2018 Inv# 3557~	E 279-556000-226-000	325.00	0.00	full
				Vendor Totals	**1,585.00**	**0.00**	

Vendor #: 0048676 **Name :** DARTDRONES

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

Vendor #: 0048676 **Name :** DARTDRONES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05631	12/31/2018	1	DARTDRONES~	E 240-733000-261-000	2,803.30	0.00	full
				Vendor Totals	**2,803.30**	**0.00**	

Vendor #: 0004224 **Name :** DAVE LITTLETON FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04210	12/31/2018	1	PARKS - INTERIOR DOOR HANDLE FOR UNIT	E 240-740000-333-000	12.16	0.00	full
18-04885	12/31/2018	1	PARKS - DASH VENT FOR UNIT 14~	E 240-740000-333-000	23.27	0.00	full
18-07021	12/31/2018	1	PARKS - TIRE REPAIR KIT FOR UNIT #114~	E 240-740000-333-000	91.98	0.00	full
				Vendor Totals	**127.41**	**0.00**	

Vendor #: 0015208 **Name :** DAVIS PAINT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00628	12/31/2018	1	PARKS - PAINT FOR BRICK RESTROOM~	E 240-740000-330-000	326.25	0.00	full
18-01263	12/31/2018	1	PARKS - PAINT FOR RESTROOMS THROUGH OUT	E 240-740000-330-000	435.00	0.00	full
18-01886	12/31/2018	1	PARKS - PAINT FOR RESTROOMS THROUGH OUT	E 240-740000-330-000	435.00	0.00	full
18-03632	12/31/2018	1	PARKS - PAINT FOR RESTROOMS ~	E 240-740000-330-000	466.00	0.00	full
18-04211	12/31/2018	1	PARKS - PAINT FOR RESTROOMS EXTERIORS~	E 240-740000-330-000	582.50	0.00	full
18-05115	12/31/2018	1	PARKS - PAINT FOR RESTROOMS EXTERIORS	E 240-740000-330-000	466.00	0.00	full
	12/31/2018	2	PARKS - PAINT FOR STRIPING HANDICAP	E 240-740000-330-000	147.60	0.00	full
				PO Totals	**613.60**	**0.00**	

Vendor #: 0015208 **Name :** DAVIS PAINT COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05632	12/31/2018	1	PARKS - PAINT FOR CAMPGROUND RESTROOMS	E 240-740000-220-000	1,118.50	0.00	full
18-07686	12/31/2018	1	PARKS - PAINT ~	E 240-740000-330-000	652.50	0.00	full
				Vendor Totals	**4,629.35**	**0.00**	

Vendor #: 0029070 **Name :** DAVIS, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04566	12/31/2018	1	Amy Davis reimbursement from attending	E 279-556000-261-000	108.67	0.00	full
				Vendor Totals	**108.67**	**0.00**	

Vendor #: 0003457 **Name :** DAVIS, K ELIZABETH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03714	12/31/2018	1	June 27, 2018 reimbursement for milage	E 100-563000-260-000	172.22	0.00	full
18-04942	12/31/2018	1	August 13-17, 2018 reimbursement for	E 100-563000-260-000	198.38	0.00	full
18-05419	12/31/2018	1	September 13, 2018 lunch provided for	E 100-588000-205-000	162.03	0.00	full
				Vendor Totals	**532.63**	**0.00**	

Vendor #: 0020964 **Name :** DAVIS, STACEY L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03518	12/31/2018	1	Mileage to and from State Child Support	E 260-547000-262-000	23.98	0.00	full
				Vendor Totals	**23.98**	**0.00**	

Vendor #: 0045288 **Name :** DAY STAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01025	12/31/2018	1	HiViz Outerwear~	E 220-701000-316-000	36.75	0.00	full
				Vendor Totals	**36.75**	**0.00**	

Vendor #: 0045193 **Name :** DECKER, TOM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07478	12/31/2018	1	P&Z Board Member~	E 100-605000-262-000	120.00	0.00	full
				Vendor Totals	**120.00**	**0.00**	

Vendor #: 0015550 **Name :** DEER OAKS EAP SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00965	12/31/2018	1	Invoice Number: COMO18-123~	E 100-680000-201-000	2,761.44	0.00	full
18-02628	12/31/2018	1	Invoice Number: COMO18-456~	E 100-680000-201-000	2,761.44	0.00	full
18-04111	12/31/2018	1	INVOICE NUMBER: COMO18-789~	E 100-680000-201-000	2,761.44	0.00	full
18-06694	12/31/2018	1	Invoice Number: CCC18101112~	E 100-680000-201-000	2,761.44	0.00	full
				Vendor Totals	**11,045.76**	**0.00**	

Vendor #: 0028989 **Name :** DEERE CREDIT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00188	12/31/2018	1	Motor Grader Lease - payment 5 of 5~	E 220-701000-233-000	95,214.59	0.00	full
18-03705	12/31/2018	1	JD RCUT 15 ft Batwing Mower~	E 401-920000-233-000	6,439.74	0.00	full
	12/31/2018	2	JD ZTRK Zero Turn Mower~	E 401-920000-233-000	6,764.17	0.00	full

Vendor #: 0028989 **Name :** DEERE CREDIT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**13,203.91**	**0.00**	
18-03881	12/31/2018	1	Batwing Mower FINAL payment on lease	E 220-701000-233-000	6,439.74	0.00	full
18-03882	12/31/2018	1	Payment 2 of 5 for Tractor and boom	E 220-701000-233-000	25,229.34	0.00	full
18-05026	12/31/2018	1	Wheel Loader (annual payment 3 of 5)~	E 220-701000-233-000	18,979.27	0.00	full
18-05306	12/31/2018	1	Tax Payment - Wheel Loader~	E 220-701000-335-000	4,064.33	0.00	cancel
18-05608	12/31/2018	1	Tax Payment-Wheel Loader, per contract	E 220-701000-335-000	4,064.33	0.00	full
				Vendor Totals	**167,195.51**	**0.00**	

Vendor #: 0003389 **Name :** DEFFENBAUGH INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00062	12/31/2018	1	Trash service (Highway)~	E 220-701000-211-000	30.05	0.00	full
18-00189	12/31/2018	1	Trash service (Highway)~	E 220-701000-211-000	380.00	0.00	cancel
18-00701	12/31/2018	1	Trash Service Airport~	E 401-920000-211-000	210.96	0.00	cancel
	12/31/2018	2	Trash Service Airport~	E 401-920000-211-000	210.96	0.00	cancel
				PO Totals	**421.92**	**0.00**	
18-01124	12/31/2018	1	ENCUMBRANCE~	E 401-920000-211-000	900.00	0.00	cancel
18-01517	12/31/2018	1	Trash Service Airport~	E 401-920000-211-000	184.55	0.00	cancel
				Vendor Totals	**1,916.52**	**0.00**	

Vendor #: 0047522 **Name :** DEGROOT, LESLIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01529	12/31/2018	1	Invoice Number: 3918~	E 100-601000-263-000	74.94	0.00	full
18-02756	12/31/2018	1	Invoice Number: 5318~	E 100-601000-263-000	211.02	0.00	full
18-04112	12/31/2018	1	Invoice Number: 71018~	E 100-601000-263-000	61.04	0.00	full
				Vendor Totals	**347.00**	**0.00**	

Vendor #: 0000528 **Name :** DELUXE BUS FORMS & SUPPLIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03396	12/31/2018	1	Top Laser Checks, Invoice No	E 100-547000-250-000	444.67	0.00	full
				Vendor Totals	**444.67**	**0.00**	

Vendor #: 0047688 **Name :** DEMPSTER, BOB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02410	12/31/2018	1	Slip relocation refund/Marina~	R 240-436000-000-744	115.00	0.00	full
				Vendor Totals	**115.00**	**0.00**	

Vendor #: 0000418 **Name :** DEMSKI, MATT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00123	12/31/2018	1	REIMBURSEMENT FOR MILEAGE TRAVELED	E 100-581000-260-000	31.03	0.00	full
18-00564	12/31/2018	1	Reimbursement for milage to Jefferson	E 100-581000-260-000	190.75	0.00	full
				Vendor Totals	**221.78**	**0.00**	

Vendor #: 0048334 **Name :** DESERT GATHERING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02521	12/31/2018	1	JESSE JAMES BOOKMARKS FOR RESALE AT	E 240-870000-395-000	144.06	0.00	full
				Vendor Totals	**144.06**	**0.00**	

Vendor #: 0024699 **Name :** DESIGN MASTER ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04443	12/31/2018	1	CIVIL WAR TOY-MAGNETS FOR RESALE -	E 240-860000-395-000	81.36	0.00	full
	12/31/2018	2	CIVIL WAR TOY-MAGNETS FOR RESALE-JESSE	E 240-870000-395-000	122.05	0.00	full
				PO Totals	**203.41**	**0.00**	
				Vendor Totals	**203.41**	**0.00**	

Vendor #: 0048359 **Name :** DIAZ, RICHARD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02440	12/31/2018	1	CARE RESTITUTION 2018-002VC~	E 100-594000-209-000	514.25	0.00	full
				Vendor Totals	**514.25**	**0.00**	

Vendor #: 0025513 **Name :** DIESEL SALES & SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03765	12/31/2018	1	INJ Pump for PK 166~	E 220-701000-333-000	845.00	0.00	full
				Vendor Totals	**845.00**	**0.00**	

Vendor #: 0006680 **Name :** DIVERSIFIED SECURITY CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00082	12/31/2018	1	Three Month Service to Diversified	E 240-740000-228-000	192.00	0.00	full

Vendor #: 0006680 **Name :** DIVERSIFIED SECURITY CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01887	12/31/2018	1	Three Month Service to Diversified	E 240-740000-228-000	192.00	0.00	full
18-03906	12/31/2018	1	Three Month Service to Diversified	E 240-740000-228-000	192.00	0.00	full
18-05205	12/31/2018	1	HISTORIC SITES - FIRE INSPECTION,	E 240-740000-228-000	165.00	0.00	full
18-05826	12/31/2018	1	JESSE JAMES FARM HOUSE SERVICE CALL~	E 240-740000-228-000	78.40	0.00	full
18-05972	12/31/2018	1	Three Month Service to Diversified	E 240-740000-228-000	192.00	0.00	full
18-06105	12/31/2018	1	PARKS - SERVICE CALL TO HISTORIC SITES	E 240-740000-228-000	91.80	0.00	full
18-06416	12/31/2018	1	Three Month Service to Diversified	E 240-740000-228-000	164.00	0.00	full
				Vendor Totals	**1,267.20**	**0.00**	

Vendor #: 0013606 **Name :** DM MERCHANDISING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03002	12/31/2018	1	WESTERN STYLE JEWELRY FOR RESALE AT	E 240-860000-395-000	113.85	0.00	full
	12/31/2018	2	WESTERN STYLE JEWELRY FOR RESALE AT	E 240-870000-395-000	265.67	0.00	full
				PO Totals	**379.52**	**0.00**	
				Vendor Totals	**379.52**	**0.00**	

Vendor #: 0048822 **Name :** DNA SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06469	12/31/2018	1	09/17/18 - Charge Summary~	E 279-556000-206-000	940.00	0.00	full
				Vendor Totals	**940.00**	**0.00**	

Vendor #: 0047513 **Name :** DOCHEFF, PAYTON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00284	12/31/2018	1	2018 Encumbrance~	E 100-900000-263-000	500.00	0.00	full
18-02629	12/31/2018	1	Travel Expenses-GSM~	E 100-900000-260-000	1,003.43	0.00	full
18-03544	12/31/2018	1	Mileage reimbursement~	E 100-900000-263-000	135.63	0.00	full
	12/31/2018	2	Mileage reimbursement~	E 100-900000-263-000	136.58	0.00	full
				PO Totals	**272.21**	**0.00**	
18-03545	12/31/2018	1	Encumbrance~	E 100-900000-263-000	500.00	0.00	cancel
				Vendor Totals	**2,275.64**	**0.00**	

Vendor #: 0048379 **Name :** DOME CORPORATION OF NORTH AMER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02972	12/31/2018	1	Inspection of Salt Dome~	E 220-701000-335-000	900.00	0.00	full
18-06235	12/31/2018	1	Dome Roof Replacement~	E 220-701000-403-000	99,740.00	0.00	full
				Vendor Totals	**100,640.00**	**0.00**	

Vendor #: 0033901 **Name :** DONOVAN, JAMES P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00015	12/31/2018	1	MEDIATOR FOR VICTIM OFFENDER DIALOGUE	E 100-594000-209-000	250.00	0.00	full
18-00435	12/31/2018	1	DIV VI RENT & POSSESSION ~	E 100-593000-201-000	50.00	0.00	full
18-01149	12/31/2018	1	VOC SERVICES FOR 2018-031V~	E 100-594000-209-000	150.00	0.00	full
18-01150	12/31/2018	1	SMALL CLAIMS MEDIAITON~	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0033901 **Name :** DONOVAN, JAMES P (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02251	12/31/2018	1	SMALL CLAIMS MEDIATION ~	E 100-593000-201-000	100.00	0.00	full
18-03715	12/31/2018	1	SMALL CLAIMS MEDIATOR DAY 6/18	E 100-593000-201-000	50.00	0.00	full
18-03975	12/31/2018	1	DIV VI 18CY-CV05542~	E 100-593000-201-000	50.00	0.00	full
18-05247	12/31/2018	1	DIV VI MEDIATION 8/29	E 100-593000-201-000	50.00	0.00	full
18-06031	12/31/2018	1	MEDIATION 08CY-CV12146	E 100-593000-201-000	200.00	0.00	full
18-07287	12/31/2018	1	MEDIATOR DIV VI ON 11/21/18	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**1,000.00**	**0.00**	

Vendor #: 0045051 **Name :** DOOLEY, EDNA LUCI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03519	12/31/2018	1	Mileage to and from State Child Support	E 260-547000-262-000	23.98	0.00	full
				Vendor Totals	**23.98**	**0.00**	

Vendor #: 0048383 **Name :** DORON, DENNIS LEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02441	12/31/2018	1	CARE PROGRAM PARENT STIPEND 40 HRS @	E 100-594000-209-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0021476 **Name :** DOUBLE CHECK COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00476	12/31/2018	1	Fuel nozzle~	E 220-701000-332-000	272.27	0.00	full

Vendor #: 0021476 **Name :** DOUBLE CHECK COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01247	12/31/2018	1	Swivel nozzle~	E 220-701000-332-000	56.86	0.00	full
18-01518	12/31/2018	1	Gauge stick, brush top~	E 401-920000-330-000	65.23	0.00	full
18-01888	12/31/2018	1	PARADISE POINTE MARINA - SERVICE CALL	E 240-740000-220-000	489.09	0.00	full
18-02149	12/31/2018	1	3/4 inch unleaded cover~	E 220-701000-332-000	64.50	0.00	full
18-02173	12/31/2018	1	CAMP BRANCH MARINA - SERVICE CALL AND	E 240-740000-228-000	390.54	0.00	full
	12/31/2018	2	CAMP BRANCH MARINA - SERVICE CALL AND	E 240-740000-228-000	324.75	0.00	full
				PO Totals	**715.29**	**0.00**	
18-02283	12/31/2018	1	Register w/10th wheel, 12" lead seal~	E 401-920000-330-000	1,117.10	0.00	full
18-06600	12/31/2018	1	CAMP BRANCH MARINA- SERVICE CALL AND	E 240-740000-228-000	474.89	0.00	full
18-07687	12/31/2018	1	PARKS - DECALS FOR GAS PUMPS~	E 240-740000-330-000	22.39	0.00	full
	12/31/2018	2	PARKS - REPAIRS ON CAMP BRANCH MARINA	E 240-740000-228-000	379.83	0.00	full
				PO Totals	**402.22**	**0.00**	
				Vendor Totals	**3,657.45**	**0.00**	

Vendor #: 0003208 **Name :** DOUGLAS COUNTY SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04113	12/31/2018	1	Paper Service McElroy vs Newell OS	E 100-548000-208-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0048871 **Name :** DR PETROLEUM SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-08003	12/31/2018	1	Installation of new fuel system~	E 401-915000-406-000	2,901.47	0.00	full
				Vendor Totals	**2,901.47**	**0.00**	

Vendor #: 0018012 **Name :** DR SPOTLESS CAR WASH INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06135	12/31/2018	1	9/28/2018 Invoice attached~	E 279-556000-333-000	997.50	0.00	full
				Vendor Totals	**997.50**	**0.00**	

Vendor #: 0046496 **Name :** DRAGNET ENTERPRISES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04273	12/31/2018	1	7/10/18 Inv 071018632~	E 279-556000-362-000	665.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-362-000	14.00	0.00	full
				PO Totals	**679.00**	**0.00**	
				Vendor Totals	**679.00**	**0.00**	

Vendor #: 0001645 **Name :** DRISKELL, MICHAEL J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01264	12/31/2018	1	TRAVEL EXPENSES FOR MPRA CONFERENCE @	E 240-740000-262-000	41.30	0.00	full
				Vendor Totals	**41.30**	**0.00**	

Vendor #: 0032844 **Name :** DRURY HOTELS COMPANY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05633	12/31/2018	1	VACTION SAVINGS WINTER 2018-2019 COUPON	E 240-870000-252-000	3,000.00	0.00	full

Vendor Totals	3,000.00	0.00	

Vendor #: 0024382 **Name :** DRY GULCH GIFTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04035	12/31/2018	1	CEDAR GUNS, AMMO, AND SLINGSHOTS FOR	E 240-860000-395-000	341.00	0.00	full
	12/31/2018	2	CEDAR GUNS, AMMO, AND SLINGSHOTS FOR	E 240-870000-395-000	511.68	0.00	full
				PO Totals	852.68	0.00	
				Vendor Totals	852.68	0.00	

Vendor #: 0004017 **Name :** D-TONE FEED & GRAIN INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02172	12/31/2018	1	Fish food for resale/Marinas~	E 240-743000-395-000	67.00	0.00	full
	12/31/2018	1	Fish food for resale/Marinas~	E 240-742000-395-000	33.50	0.00	full
				PO Totals	100.50	0.00	
				Vendor Totals	100.50	0.00	

Vendor #: 0048637 **Name :** DUANE E HARVEY FUNERAL DIRECTO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04757	12/31/2018	1	Indigent burial~	E 100-900000-285-000	650.00	0.00	full
				Vendor Totals	650.00	0.00	

Vendor #: 0048513 **Name :** DUCE, SUSAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03633	12/31/2018	1	Mileage reimbursement-May~	E 240-730000-261-000	21.26	0.00	cancel
18-03907	12/31/2018	1	Mileage reimbursement-May~	E 240-730000-260-000	21.26	0.00	full

Vendor Totals		**42.52**	**0.00**

Vendor #: 0003160 **Name :** DUNBAR BANKPAK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00202	12/31/2018	1	Armored car service & supplies~	E 240-730000-297-000	1,139.04	0.00	full
18-00203	12/31/2018	1	Armored car services~	E 240-730000-297-000	4,360.00	0.00	cancel
18-00285	12/31/2018	1	Money pick up and delivery~	E 100-505000-297-000	2,019.04	0.00	full
18-00796	12/31/2018	1	Monthly pick up and delivery~	E 100-505000-297-000	1,011.12	0.00	full
18-00966	12/31/2018	1	monthly pick up and delivery ~	E 100-505000-297-000	1,011.12	0.00	cancel
18-01265	12/31/2018	1	Deposit bags/Fee Collection~	E 240-730000-301-000	107.38	0.00	full
	12/31/2018	2	Freight	E 240-730000-301-000	32.16	0.00	full
				PO Totals	**139.54**	**0.00**	
18-01397	12/31/2018	1	Monthly pick up and delivery~	E 100-505000-297-000	798.22	0.00	full
18-01802	12/31/2018	1	Monthly pick up and delivery of daily	E 100-505000-297-000	796.22	0.00	full
18-02522	12/31/2018	1	Armored car service~	E 240-743000-297-000	1,139.16	0.00	full
18-02523	12/31/2018	1	Armored car service~	E 240-743000-297-000	4,800.00	0.00	full
18-02630	12/31/2018	1	Monthly pick up and delivery of daily	E 100-505000-297-000	798.40	0.00	full
18-03348	12/31/2018	1	Monthly pick up and deliver of daily	E 100-505000-297-000	808.74	0.00	cancel
18-04114	12/31/2018	1	Monthly pick up and delivery of daily	E 100-505000-250-000	848.56	0.00	full
18-04115	12/31/2018	1	5x9 drop deposit bags~	E 100-505000-250-000	364.32	0.00	full

Vendor #: 0003160 **Name :** DUNBAR BANKPAK INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04495	12/31/2018	1	Monthly pick up and delivery of deposit	E 100-505000-250-000	836.75	0.00	full
18-05330	12/31/2018	1	Dunbar deposit bags~	E 240-730000-301-000	107.38	0.00	full
	12/31/2018	2	Freight	E 240-730000-301-000	34.28	0.00	full
				PO Totals	**141.66**	**0.00**	
18-05465	12/31/2018	1	Armored car service~	E 240-730000-297-000	3,600.00	0.00	full
18-05516	12/31/2018	1	Monthly money pick up~	E 100-505000-250-000	1,641.49	0.00	full
18-05517	12/31/2018	1	9 x 12 armorpak deposit bags (2 boxes)	E 100-505000-250-000	518.14	0.00	full
18-06695	12/31/2018	1	Monthly pick and delivery of daily	E 100-505000-250-000	864.75	0.00	full
18-06833	12/31/2018	1	12x21 adhesive coinpak 100/bk~	E 100-505000-250-000	314.86	0.00	full
18-06834	12/31/2018	1	Monthly pick up for November 2018~	E 100-505000-250-000	824.84	0.00	full
18-07288	12/31/2018	1	Monthly pick-up and delivery of daily	E 100-505000-228-000	895.00	0.00	full
	12/31/2018	2	Monthlu pick-up and delivery of daily	E 100-505000-250-000	42.61	0.00	full
				PO Totals	**937.61**	**0.00**	
				Vendor Totals	**29,713.58**	**0.00**	

Vendor #: 0035108 **Name :** DUNN, GARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00106	12/31/2018	1	2018 FIELD MILEAGE	E 285-720000-263-000	1,500.00	0.00	cancel
				Vendor Totals	**1,500.00**	**0.00**	

Vendor #: 0002821 **Name :** DUPREE TESTING SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03179	12/31/2018	1	Line test storage tank/CBM~	E 240-743000-395-000	850.00	0.00	full
18-04886	12/31/2018	1	Pressure line tightness and gas leak	E 240-730000-209-000	850.00	0.00	full
				Vendor Totals	**1,700.00**	**0.00**	

Vendor #: 0000808 **Name :** EARLEY TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00751	12/31/2018	1	Repair tractor~	E 220-701000-333-000	951.51	0.00	full
18-01248	12/31/2018	1	Tractor repair~	E 220-701000-333-000	569.05	0.00	full
18-03531	12/31/2018	1	Case 125 Tractor Lease Airport~	E 401-920000-233-000	2,000.00	0.00	full
	12/31/2018	2	Case Maxxum 115 Lease Airport~	E 401-920000-233-000	2,000.00	0.00	full
				PO Totals	**4,000.00**	**0.00**	
18-03609	12/31/2018	1	Tractor Summer Lease~	E 220-701000-233-000	2,000.00	0.00	full
	12/31/2018	2	Tractor Summer Lease~	E 220-701000-233-000	2,000.00	0.00	full
				PO Totals	**4,000.00**	**0.00**	
18-07179	12/31/2018	1	Repairs to Leased tractor~	E 220-701000-333-000	646.44	0.00	full
18-07536	12/31/2018	1	Antenna Repair~	E 220-701000-333-000	65.93	0.00	full
				Vendor Totals	**10,232.93**	**0.00**	

Vendor #: 0033399 **Name :** EAST, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03349	12/31/2018	1	4/20-5/24/18 mileage reimb for	E 100-523000-263-000	19.62	0.00	full

Vendor #: 0033399 **Name :** EAST, KIM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**19.62**	**0.00**	

Vendor #: 0048809 **Name :** ECKERSLEY, JENNY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06170	12/31/2018	1	CARE PARENT STIPEND 2018-106C~	E 100-594000-209-000	34.50	0.00	full
				Vendor Totals	**34.50**	**0.00**	

Vendor #: 0003553 **Name :** ECONOMIC DEVELOPMENT COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07051	12/31/2018	1	ENCUMBRANCE~	E 100-630000-244-000	48,000.00	0.00	cancel
				Vendor Totals	**48,000.00**	**0.00**	

Vendor #: 0002408 **Name :** ED ROEHR SAFETY PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01151	12/31/2018	1	Invoice Number: 474960~	E 100-602000-295-000	965.00	0.00	full
18-01931	12/31/2018	1	3/19/2018 Inv# 477277~	E 279-556000-333-000	110.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-333-000	10.00	0.00	full
				PO Totals	**120.00**	**0.00**	
18-02710	12/31/2018	1	4/27/2018 Inv# 479011~	E 279-556000-226-000	940.00	0.00	full
18-03077	12/31/2018	1	Encumbrance~	E 292-592000-362-000	1,283.00	0.00	full
	12/31/2018	2	Freight	E 292-592000-362-000	30.00	0.00	full

Vendor #: 0002408 **Name :** ED ROEHR SAFETY PRODUCTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,313.00**	**0.00**	
18-04643	12/31/2018	1	Invoice Number: 481831~	E 100-602000-295-000	1,015.00	0.00	full
				Vendor Totals	**4,353.00**	**0.00**	

Vendor #: 0002365 **Name :** EDMO DISTRIBUTORS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04102	12/31/2018	1	Log books, glass cleaner,foggles~	E 401-920000-395-000	504.75	0.00	full
	12/31/2018	2	Freight	E 401-920000-395-000	46.23	0.00	full
				PO Totals	**550.98**	**0.00**	
18-07278	12/31/2018	1	Plexus glass cleaner~	E 401-920000-395-000	250.15	0.00	full
				Vendor Totals	**801.13**	**0.00**	

Vendor #: 0044694 **Name :** EDWARDS, DOGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00286	12/31/2018	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	2,000.00	0.00	full
				Vendor Totals	**2,000.00**	**0.00**	

Vendor #: 0002285 **Name :** EDWARDS, GWEN A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03546	12/31/2018	1	LEGAL SERVICES RE ESTATE OF LACEY ELENE	E 100-588000-206-000	350.00	0.00	full
18-05900	12/31/2018	1	LEGAL SERVICES RE ESTATE OF DEREK A.	E 100-588000-206-000	350.00	0.00	full
	12/31/2018	2	LEGAL SERVICES RE ESTATE OF DALTON J.	E 100-588000-206-000	350.00	0.00	full

Vendor #: 0002285 **Name :** EDWARDS, GWEN A (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**700.00**	**0.00**	
18-06324	12/31/2018	1	LEAGAL SERVICES RE ESTATE OF ZACHARY	E 100-588000-206-000	350.00	0.00	full
18-07713	12/31/2018	1	Legal services reference Estate of	E 100-588000-206-000	200.00	0.00	full
18-07714	12/31/2018	1	Legal services reference Estate of	E 100-588000-206-000	200.00	0.00	full
	12/31/2018	2	Legal services reference Estate of	E 100-588000-206-000	300.00	0.00	full
				PO Totals	**500.00**	**0.00**	
				Vendor Totals	**2,100.00**	**0.00**	

Vendor #: 0048461 **Name :** EDWARDS, JUSTDINA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05741	12/31/2018	1	CARE PARENT STIPEND~	E 100-594000-209-000	77.70	0.00	full
18-07479	12/31/2018	1	CARE STIPEND 2018-056VCB~	E 100-594000-209-000	28.00	0.00	full
				Vendor Totals	**105.70**	**0.00**	

Vendor #: 0017502 **Name :** ELECTRONIC SENTENCING ALTERNAT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00016	12/31/2018	1	GPS MONITORING JUV COURT~	E 100-594000-205-000	444.00	0.00	full
18-00565	12/31/2018	1	GPS MONTORING OF JUVENILES~	E 100-594000-205-000	240.00	0.00	full
18-01152	12/31/2018	1	GPS MONITORING 2/1/18 - 2/28/18 ~	E 100-594000-205-000	336.00	0.00	full
18-01803	12/31/2018	1	GPS TRACKING~	E 100-594000-205-000	888.00	0.00	full

Vendor #: 0017502 **Name :** ELECTRONIC SENTENCING ALTERNAT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02631	12/31/2018	1	GPS APRIL 2018~	E 100-594000-205-000	1,380.00	0.00	full
18-03247	12/31/2018	1	INVOICE #30312 JJPA GRANT~	E 100-594000-205-000	1,488.00	0.00	full
18-04116	12/31/2018	1	INV 30673 JUNE GPS MONITORING~	E 100-594000-205-000	1,428.00	0.00	full
18-04644	12/31/2018	1	INVOICE 31104~	E 100-594000-205-000	1,116.00	0.00	full
18-05248	12/31/2018	1	INVOICE 31509 GPS MONITORING AUGUST 2018	E 100-594000-205-000	744.00	0.00	full
18-06032	12/31/2018	1	INVOICE 31960~	E 100-594000-205-000	600.00	0.00	full
18-06696	12/31/2018	1	INVOICE 32329 ~	E 100-594000-205-000	600.00	0.00	full
18-07289	12/31/2018	1	INVOICE 32749~	E 100-594000-205-000	360.00	0.00	full
				Vendor Totals	**9,624.00**	**0.00**	

Vendor #: 0004664 **Name :** ELECTRONICS SUPPLY CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00124	12/31/2018	1	DIRECT BURIAL, CRIMP TOOL, MODULE PLUG	E 100-607000-302-000	222.50	0.00	full
18-00436	12/31/2018	1	1 BLUE WORK LIGHT; 5 BLACK WORK LIGHTS;	E 100-581000-301-000	144.40	0.00	full
18-00815	12/31/2018	1	Network Supplies~	E 100-607000-302-000	138.00	0.00	full
18-02442	12/31/2018	1	Cabling. CAT5E-DB 350MHz UTP~	E 100-607000-302-000	298.00	0.00	full
18-05742	12/31/2018	1	41080-2WP W/PLT 2-port S/G~	E 100-607000-339-000	18.80	0.00	full
	12/31/2018	2	576-110-010 CAT6 Patch Blu SNGLBT 10 ft	E 100-607000-339-000	85.60	0.00	full
	12/31/2018	3	576-110-014 CAT6 Patch Blu SNGLBT 14 ft	E 100-607000-339-000	110.60	0.00	full
	12/31/2018	4	576-110-025 CAT6 Patch Blu SNGLBT 25 ft	E 100-607000-339-000	180.00	0.00	full

Vendor #: 0004664 **Name :** ELECTRONICS SUPPLY CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**395.00**	**0.00**	
18-06645	12/31/2018	1	DET/Power Supply~	E 279-613000-330-000	64.00	0.00	full
				Vendor Totals	**1,261.90**	**0.00**	

Vendor #: 0046028 **Name :** ELEGALSUPPLY.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02220	12/31/2018	1	Request~	E 279-556000-301-000	149.50	0.00	full
				Vendor Totals	**149.50**	**0.00**	

Vendor #: 0003228 **Name :** ELEVATOR SAFETY SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03547	12/31/2018	1	RJC & CJC/Annual Inspection - Hydraulic	E 100-611000-220-000	390.00	0.00	full
18-03819	12/31/2018	1	DET/Annual Inspection -Hydraulic	E 279-613000-220-000	520.00	0.00	full
18-06532	12/31/2018	1	ADMN/Annual Elevator Inspection~	E 100-611000-220-000	145.00	0.00	full
18-08012	12/31/2018	1	DETENTION - REINSPECTION FEE -	E 279-613000-220-000	100.00	0.00	full
				Vendor Totals	**1,155.00**	**0.00**	

Vendor #: 0001925 **Name :** ELLETT BROTHERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04887	12/31/2018	1	Props for rental boat repairs/CBM~	E 240-743000-333-000	637.70	0.00	full
	12/31/2018	2	Freight	E 240-743000-333-000	2.95	0.00	full

Vendor #: 0001925 **Name :** ELLETT BROTHERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**640.65**	**0.00**	
18-06260	12/31/2018	1	Replacement props for rental boats/~	E 240-743000-333-000	577.57	0.00	full
	12/31/2018	1	Replacement props for rental boats/~	E 240-743000-395-000	127.99	0.00	full
	12/31/2018	1	Replacement props for rental boats/~	E 240-742000-395-001	127.96	0.00	full
				PO Totals	**833.52**	**0.00**	
18-07196	12/31/2018	1	Repair supplies for rental boats~	E 240-743000-333-000	585.00	0.00	full
				Vendor Totals	**2,059.17**	**0.00**	

Vendor #: 0045583 **Name :** ELLIOTT, COLBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00017	12/31/2018	1	MILEAGE (11/6/17-12/20/17)	E 100-594000-263-000	72.23	0.00	full
18-01153	12/31/2018	1	MILEAGE (1/19/18-3/6/18)	E 100-594000-263-000	124.26	0.00	full
18-01804	12/31/2018	1	MILEAGE (3/9/18-4/2/18) AND~	E 100-594000-263-000	136.86	0.00	full
18-02443	12/31/2018	1	MILEAGE (4/3/18-4/25/18)	E 100-594000-263-000	87.20	0.00	full
18-03102	12/31/2018	1	MILEAGE (5/3/18-5/30/18), MEALS~	E 100-594000-263-000	456.00	0.00	full
18-03716	12/31/2018	1	MILEAGE (6/6/18-6/28/18) AND~	E 100-594000-263-000	149.77	0.00	full
18-04318	12/31/2018	1	MILEAGE (7/5/18-7/6/18) AND~	E 100-594000-263-000	142.42	0.00	full
18-05156	12/31/2018	1	MILEAGE (7/26/18-8/30/18)	E 100-594000-263-000	131.35	0.00	full
18-05901	12/31/2018	1	MILEAGE (9/6/18-10-4-18)	E 100-594000-263-000	92.11	0.00	full

Vendor #: 0045583 **Name :** ELLIOTT, COLBY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06697	12/31/2018	1	MILEAGE (10/12/18-10/25/18)	E 100-595000-261-000	49.60	0.00	full
18-07290	12/31/2018	1	MILEAGE (11/13/18-12/6/18)	E 100-594000-264-000	95.38	0.00	full
18-08005	12/31/2018	1	MILEAGE (12/17/18-12/27/18)	E 100-596000-261-000	25.62	0.00	full
				Vendor Totals	**1,562.80**	**0.00**	

Vendor #: 0022741 **Name :** EMBLEM ENTERPRISES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01050	12/31/2018	1	02/08/18 Quote 287592~	E 279-556000-316-000	1,121.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-316-000	20.00	0.00	full
				PO Totals	**1,141.00**	**0.00**	
18-02047	12/31/2018	1	EMBLEM ENTERPRISES INC-PATCHES~	E 240-733000-362-000	358.00	0.00	full
	12/31/2018	2	Freight	E 240-733000-362-000	21.65	0.00	full
				PO Totals	**379.65**	**0.00**	
				Vendor Totals	**1,520.65**	**0.00**	

Vendor #: 0009090 **Name :** EMERGENCY FUGITIVE, APPREHENSION ACCOUNT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06470	12/31/2018	1	5/2/18 Receipt~	E 279-556000-250-000	37.62	0.00	full
	12/31/2018	2	5/17/18 - Receipt from Missouri~	E 279-556000-250-000	25.50	0.00	full
	12/31/2018	3	6/5/18 Receipt for payment~	E 279-556000-250-000	134.00	0.00	full
				PO Totals	**197.12**	**0.00**	
18-07891	12/31/2018	1	12/21/18 Encumbrance for~	E 279-556000-260-000	381.71	0.00	full

		Vendor Totals	**578.83**	**0.00**

Vendor #: 0048602 **Name :** ENCOMPASS RESOLUTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04630	12/31/2018	1	Invoice Number: 603~	E 100-602000-295-000	14,760.00	0.00	full
				Vendor Totals	**14,760.00**	**0.00**	

Vendor #: 0036904 **Name :** ENSMINGER, JANICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00018	12/31/2018	1	Transcript, Ramirez vs. State, invoice	E 100-547000-206-000	189.00	0.00	full
18-00566	12/31/2018	1	Reimbursement for hearing at Pettis	E 100-574000-260-000	116.63	0.00	full
	12/31/2018	2	Reimbursement for hearing at Ray County	E 100-574000-260-000	30.08	0.00	full
				PO Totals	**146.71**	**0.00**	
18-01805	12/31/2018	1	03/26/18 reimbursement for mileage to	E 100-574000-260-000	104.10	0.00	full
18-02912	12/31/2018	1	May 7, 2018 reimbursement for mileage	E 100-574000-260-000	30.08	0.00	full
18-04117	12/31/2018	1	Hearing transcript, State v. Mark	E 100-547000-206-000	48.00	0.00	full
18-05157	12/31/2018	1	August 15, 2018 reimbursment for	E 100-574000-260-000	104.10	0.00	full
				Vendor Totals	**621.99**	**0.00**	

Vendor #: 0048389 **Name :** ERIN TECHNOLOGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02687	12/31/2018	1	ERIN TECHNOLOGY~	E 240-733000-302-000	1,302.00	0.00	full
				Vendor Totals	**1,302.00**	**0.00**	

Vendor #: 0021256 **Name :** ESRI / ENVIRONMENTAL SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00421	12/31/2018	1	QUOTATION # 25820373 DATE: 11/23/17~	E 285-720000-228-000	17,726.00	0.00	full
18-01530	12/31/2018	1	ArcGIS Desktop Stndrd Conc Pri M~	E 100-607000-228-000	3,636.00	0.00	full
18-07639	12/31/2018	1	ArcGIS Desktop Std Conc Pri Maint.~	E 100-607000-228-000	3,636.00	0.00	full
				Vendor Totals	**24,998.00**	**0.00**	

Vendor #: 0046677 **Name :** EVANS-KNIGHT, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00715	12/31/2018	1	ENCUMBRANCE for Tuition Reimbursement	E 100-602000-265-000	1,846.00	0.00	full
18-00869	12/31/2018	1	Gas purchase for EM vehicle. PCard not	E 279-557000-332-000	20.12	0.00	full
18-02075	12/31/2018	1	MEAL PURCHASE DURING TRAINING TO	E 279-557000-311-000	17.47	0.00	full
18-03103	12/31/2018	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	703.00	0.00	full
18-04275	12/31/2018	1	MGT 412: SEMA training course July 9-11	E 279-557000-332-000	40.62	0.00	full
	12/31/2018	2	MGT 412: SEMA training course July 9-11	E 279-557000-332-000	10.01	0.00	full
	12/31/2018	3	MGT 412: SEMA training course July 9-11	E 279-557000-311-000	12.38	0.00	full
	12/31/2018	4	MGT 412: SEMA training course July 9-11	E 279-557000-311-000	18.37	0.00	full
	12/31/2018	5	MGT 412: SEMA training course July 9-11	E 279-557000-311-000	10.00	0.00	full
	12/31/2018	6	MGT 412: SEMA training course July 9-11	E 279-557000-311-000	8.25	0.00	full
				PO Totals	**99.63**	**0.00**	
18-04830	12/31/2018	1	GAS REFILL EM 2	E 279-557000-332-000	43.60	0.00	full
18-04831	12/31/2018	1	MEAL PURCHASE DURING CIT INTERNATIONAL	E 279-557000-311-000	15.00	0.00	full
18-04832	12/31/2018	1	EMERGENCY MANAGEMENT SPEAKING	E 279-557000-311-000	8.78	0.00	full

Vendor #: 0046677 **Name :** EVANS-KNIGHT, MELISSA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05056	12/31/2018	1	CIT INTERNATIONAL CONFERENCE PARKING	E 279-557000-332-000	11.00	0.00	full
18-05384	12/31/2018	1	MEAL REIMBURSEMENT FOR MELISSA EVANS	E 279-557000-370-000	17.70	0.00	full
	12/31/2018	2	MEAL REIMBURSEMENT FOR MELISSA EVANS	E 279-557000-370-000	23.98	0.00	full
	12/31/2018	3	MEAL REIMBURSEMENT FOR MELISSA EVANS	E 279-557000-370-000	16.04	0.00	full
	12/31/2018	4	MEAL REIMBURSEMENT FOR MELISSA EVANS	E 279-557000-370-000	22.50	0.00	full
	12/31/2018	5	MEAL REIMBURSEMENT FOR MELISSA EVANS	E 279-557000-370-000	10.03	0.00	full
	12/31/2018	6	PARKING REIMBURSEMENT FOR MELISSA EVANS	E 279-557000-332-000	10.00	0.00	full
				PO Totals	**100.25**	**0.00**	
18-05678	12/31/2018	1	GAS PURCHASE FOR EM 2 VEHICLE MELISSA	E 279-557000-332-000	12.06	0.00	full
18-06646	12/31/2018	1	Gas for EM-2	E 279-557000-332-000	15.19	0.00	full
18-06942	12/31/2018	1	QUICKTRIP / MSA ADMIN CONFERENCE	E 279-557000-332-000	15.16	0.00	full
18-06943	12/31/2018	1	MEAL PURCHASE MSA ADMIN ASST CONFERENCE	E 279-557000-260-000	9.25	0.00	full
18-06944	12/31/2018	1	MEAL PURCHASE MSA ADMIN ASST CONFERENCE	E 279-557000-260-000	18.92	0.00	full
18-06945	12/31/2018	1	MEAL PURCHASE MSA ADMIN ASST CONFERENCE	E 279-557000-260-000	19.56	0.00	full
18-07796	12/31/2018	1	MEAL REIMBURSEMENT MASTER PIO WEEK ONE	E 279-557000-370-000	19.39	0.00	full
	12/31/2018	2	GAS REIMBURSEMENT MASTER PIO WEEK ONE	E 279-557000-370-000	10.26	0.00	full
	12/31/2018	3	MEAL REIMBURSEMENT MASTER PIO WEEK ONE	E 279-557000-370-000	10.26	0.00	full
				PO Totals	**39.91**	**0.00**	
				Vendor Totals	**2,994.90**	**0.00**	

Vendor #: 0037319 **Name :** EVERTSON, KRISSY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03520	12/31/2018	1	Mileage to and from State Child Support	E 260-547000-262-000	23.98	0.00	full
18-07584	12/31/2018	1	Child Support Supervisor Conference,	E 260-547000-262-000	45.00	0.00	cancel
				Vendor Totals	**68.98**	**0.00**	

Vendor #: 0032364 **Name :** EXCELSIOR ESTATES RD DIST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07754	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.25	0.00	full
				Vendor Totals	**5.25**	**0.00**	

Vendor #: 0004750 **Name :** EXCELSIOR PUBLISHING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01932	12/31/2018	1	3/27/18 Renewal Notice~	E 279-556000-370-000	60.00	0.00	full
18-04086	12/31/2018	1	1 YR RENEWAL-THE EXCELSIOR SPRINGS	E 285-720000-264-000	60.00	0.00	full
18-04758	12/31/2018	1	Shred-it ad (July)~	E 100-900000-252-000	168.00	0.00	full
18-04943	12/31/2018	1	LEGAL PUBLICATION RE WASHINGTON V	E 100-588000-205-000	48.44	0.00	full
				Vendor Totals	**336.44**	**0.00**	

Vendor #: 0023258 **Name :** EXCELSIOR SPRINGS RD DIST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-08065	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	11,362.58	0.00	full
18-00063	12/31/2018	1	Annual Sales Tax Payment~	E 220-641000-228-000	37,279.25	0.00	full

Vendor #: 0023258 **Name :** EXCELSIOR SPRINGS RD DIST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00341	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	68,204.92	0.00	full
18-01026	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	19,217.87	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	785.73	0.00	full
				PO Totals	**20,003.60**	**0.00**	
18-01597	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,433.85	0.00	full
18-02150	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,233.31	0.00	full
18-02973	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,326.83	0.00	full
18-03610	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	712.30	0.00	full
18-04363	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	556.57	0.00	full
18-05027	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	649.30	0.00	full
18-05609	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	619.48	0.00	full
18-06236	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	714.07	0.00	full
18-07013	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	577.48	0.00	full
18-07427	12/31/2018	1	Road and Bridge Settlement Agreement	E 100-602000-295-000	6,450.34	0.00	full
	12/31/2018	2	Road and Bridge Settlement Agreement	E 100-602000-295-000	522.56	0.00	full
				PO Totals	**6,972.90**	**0.00**	
18-07755	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	14,314.13	0.00	full
18-07756	12/31/2018	1	2018 Annual Sales Tax Payment~	E 220-641000-228-000	41,037.45	0.00	full

Vendor Totals	206,998.02	0.00	

Vendor #: 0000138 **Name :** EXHIBIT ASSOCIATES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02524	12/31/2018	1	ART TIME FOR DIGITALLY REPAIR PHOTO~	E 240-870000-305-000	110.00	0.00	full
				Vendor Totals	110.00	0.00	

Vendor #: 0045399 **Name :** EXPERIAN MARKETING / QAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01496	12/31/2018	1	INVOICE # 1811118001 DATE: 3/1/18~	E 285-720000-228-000	4,348.43	0.00	full
				Vendor Totals	4,348.43	0.00	

Vendor #: 0000789 **Name :** FAIRFIELD INN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04319	12/31/2018	1	1 NIGHT STAY FOR REGINA FUNK & CAMI	E 100-588000-206-000	199.02	0.00	full
				Vendor Totals	199.02	0.00	

Vendor #: 0032548 **Name :** FAIRWAY MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02174	12/31/2018	1	WILD WEST CARDS, BOOK AND WESTERN	E 240-860000-395-000	62.58	0.00	full
	12/31/2018	2	WILD WEST CARDS, BOOK AND WESTERN	E 240-870000-395-000	100.00	0.00	full
				PO Totals	162.58	0.00	
18-02688	12/31/2018	1	CAMPER MUGS FOR RESALE JESSE JAMES BANK	E 240-860000-395-000	146.00	0.00	full
	12/31/2018	2	CAMPER MUGS FOR RESALE JESSE JAMES	E 240-870000-395-000	586.53	0.00	full
				PO Totals	732.53	0.00	

Vendor #: 0032548 **Name :** FAIRWAY MANUFACTURING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03908	12/31/2018	1	SANDLEWOOD FANS FOR RESALE -JESSE JAMES	E 240-860000-395-000	207.20	0.00	full
	12/31/2018	2	FAMILY TREE CHARTS FOR RESALE -JESSE	E 240-870000-395-000	105.35	0.00	full
	12/31/2018	3	WESTERN KEYCHAINS AND WILD WEST CARDS	E 240-870000-395-000	298.80	0.00	full
				PO Totals	**611.35**	**0.00**	
18-05331	12/31/2018	1	CAMPER MUGS FOR RESALE JESSE JAMES BANK	E 240-860000-395-000	218.38	0.00	full
	12/31/2018	2	CAMPER MUGS FORE RESALE JESSE JAMES	E 240-870000-395-000	509.56	0.00	full
				PO Totals	**727.94**	**0.00**	
				Vendor Totals	**2,234.40**	**0.00**	

Vendor #: 0002333 **Name :** FAMILY TREE NURSERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06912	12/31/2018	1	GREENERY FOR MT GILEAD CHRISTMAS EVENT	E 240-853000-372-000	237.31	0.00	full
				Vendor Totals	**237.31**	**0.00**	

Vendor #: 0001167 **Name :** FASTENAL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00064	12/31/2018	1	Safety supplies~	E 220-701000-312-000	222.96	0.00	full
18-00342	12/31/2018	1	Shop supplies~	E 220-701000-314-000	35.27	0.00	full
18-00752	12/31/2018	1	Washers - inventory~	E 220-701000-333-000	135.30	0.00	full
	12/31/2018	2	Shop supplies~	E 220-701000-334-000	84.58	0.00	full
				PO Totals	**219.88**	**0.00**	
18-00764	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	287.93	0.00	full

Vendor #: 0001167 **Name :** FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00764	12/31/2018	2	PARKS - PARTS FOR COURTESY DOCKS~	E 240-740000-330-000	320.40	0.00	full
				PO Totals	**608.33**	**0.00**	
18-01096	12/31/2018	1	Shop supplies~	E 220-701000-334-000	58.54	0.00	full
	12/31/2018	2	Plug~	E 220-701000-334-000	5.58	0.00	full
	12/31/2018	3	Shop battery pack~	E 220-701000-334-000	141.99	0.00	full
				PO Totals	**206.11**	**0.00**	
18-01249	12/31/2018	1	Safety supplies~	E 220-701000-312-000	189.61	0.00	full
18-01266	12/31/2018	1	PARKS - PARTS FOR COURTESY DOCK REBUILS	E 240-740000-330-000	468.70	0.00	full
18-02029	12/31/2018	1	SAE 1/4-5/16-3/8-7/16-1/2~	E 220-701000-334-000	204.58	0.00	full
18-02048	12/31/2018	1	PARKS - BRICK RESTROOM RENOVATION	E 240-740000-330-000	62.83	0.00	full
	12/31/2018	2	PARKS - COURTESY DOCK REBUILD SUPPLIES	E 240-740000-330-000	464.66	0.00	full
				PO Totals	**527.49**	**0.00**	
18-02151	12/31/2018	1	SCREWS~	E 220-701000-334-000	24.73	0.00	full
18-02345	12/31/2018	1	Shaker 5/8 11x3 guardrail bolts~	E 220-701000-340-000	25.66	0.00	full
18-02678	12/31/2018	1	Shop Supplies~	E 220-701000-334-000	310.22	0.00	cancel
18-02832	12/31/2018	1	Shop supplies~	E 220-701000-334-000	285.00	0.00	full
	12/31/2018	2	Ext. Tarp Spring~	E 220-701000-333-000	44.62	0.00	full
	12/31/2018	3	Equipment Tags~	E 220-701000-334-000	34.04	0.00	full
				PO Totals	**363.66**	**0.00**	
18-02974	12/31/2018	1	Safety Glasses~	E 220-701000-312-000	161.43	0.00	full

Vendor #: 0001167 **Name :** FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02974	12/31/2018	2	Ear Plugs~	E 220-701000-312-000	127.78	0.00	full
				PO Totals	**289.21**	**0.00**	
18-03164	12/31/2018	1	Rain Coats & Cable Ties~	E 220-701000-312-000	70.16	0.00	full
	12/31/2018	2	Nuts & Bolts~	E 220-701000-333-000	11.96	0.00	full
				PO Totals	**82.12**	**0.00**	
18-03180	12/31/2018	1	PARKS - PARTS FOR CAMPGROUND SHOWER	E 240-740000-330-000	91.96	0.00	full
18-03270	12/31/2018	1	Assortment Pads for Barrells~	E 220-701000-334-000	83.98	0.00	full
18-03467	12/31/2018	1	Paper Towels~	E 220-701000-314-000	35.27	0.00	full
	12/31/2018	2	Safety glasses/gloves and shop supplies	E 220-701000-312-000	70.36	0.00	full
				PO Totals	**105.63**	**0.00**	
18-03611	12/31/2018	1	Bottle Water cases~	E 220-701000-333-000	302.40	0.00	full
18-04176	12/31/2018	1	Safety supplies out of machine over 3	E 220-701000-312-000	679.77	0.00	full
18-04212	12/31/2018	1	PARKS - PARTS FOR PICNIC TABLE REBUILD	E 240-740000-330-000	434.86	0.00	full
18-04690	12/31/2018	1	Trash Bags~	E 220-701000-334-000	137.80	0.00	full
18-04812	12/31/2018	1	HW Unv Pad~	E 220-701000-334-000	114.60	0.00	full
18-04888	12/31/2018	1	PARKS - PARTS FOR SIGN REPAIR ON I-35~	E 240-740000-330-000	11.16	0.00	full
18-05028	12/31/2018	1	Bottled Water~	E 220-701000-333-000	463.49	0.00	full
18-05610	12/31/2018	1	Clevis pins~	E 220-701000-333-000	132.47	0.00	full
	12/31/2018	2	Paper Towels~	E 220-701000-314-000	17.24	0.00	full

Vendor #: 0001167 **Name :** FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**149.71**	**0.00**	
18-05957	12/31/2018	1	Shop Supplies~	E 220-701000-334-000	550.93	0.00	full
18-06237	12/31/2018	1	Safety Glasses~	E 220-701000-312-000	14.57	0.00	full
	12/31/2018	2	Rachet straps~	E 220-701000-334-000	250.76	0.00	full
	12/31/2018	3	Shop Supplies~	E 220-701000-333-000	130.10	0.00	full
				PO Totals	**395.43**	**0.00**	
18-06389	12/31/2018	1	Paper Towels~	E 220-701000-314-000	39.78	0.00	full
	12/31/2018	2	Wrench Kits HWY 100, 1 and 68~	E 220-701000-334-000	859.50	0.00	full
				PO Totals	**899.28**	**0.00**	
18-06417	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	97.08	0.00	full
18-06898	12/31/2018	1	Safety Glasses~	E 220-701000-312-000	14.57	0.00	full
	12/31/2018	2	Shop Supplies~	E 220-701000-312-000	297.71	0.00	full
				PO Totals	**312.28**	**0.00**	
18-07180	12/31/2018	1	Bottled Water~	E 220-701000-333-000	311.47	0.00	full
18-07181	12/31/2018	1	Step Drill~	E 220-701000-334-000	63.48	0.00	full
18-07537	12/31/2018	1	Shop Supplies~	E 220-701000-312-000	241.05	0.00	full
	12/31/2018	2	Paper Towels~	E 220-701000-314-000	41.04	0.00	full
	12/31/2018	3	Shop Supplies~	E 220-701000-312-000	143.65	0.00	full
				PO Totals	**425.74**	**0.00**	
18-07855	12/31/2018	1	Slip Joint Pliers~	E 220-701000-334-000	109.20	0.00	full

Vendor #: 0001167 **Name :** FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07856	12/31/2018	1	Tools~	E 220-701000-334-000	475.16	0.00	full
	12/31/2018	2	CREDIT-Returned items~	E 220-701000-334-000	-179.80	0.00	full
				PO Totals	**295.36**	**0.00**	
				Vendor Totals	**9,814.14**	**0.00**	

Vendor #: 0032544 **Name :** FBI-LAW ENFORCEMENT EXECUTIVE, DEVELOPMENT.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06460	12/31/2018	1	10/23/2018 Inv# 200022861~	E 271-558000-261-000	650.00	0.00	full
	12/31/2018	2	10/18/2018 Inv# 200022861~	E 271-558000-261-000	650.00	0.00	full
	12/31/2018	3	10/4/2018 Inv# 200022861~	E 271-558000-261-000	650.00	0.00	full
	12/31/2018	4	Training Request-A.Agderian attending	E 271-558000-261-000	695.00	0.00	full
				PO Totals	**2,645.00**	**0.00**	
18-06796	12/31/2018	1	11/1/18 Inv#300018778~	E 279-556000-264-000	50.00	0.00	full
18-07781	12/31/2018	1	Training Request-Norris,	E 271-558000-261-000	2,780.00	0.00	full
				Vendor Totals	**5,475.00**	**0.00**	

Vendor #: 0001788 **Name :** FBINAA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00502	12/31/2018	1	1/4/18 - Statement~	E 279-556000-264-000	115.00	0.00	full
18-01324	12/31/2018	1	FBI NATIONAL ACADEMY ASSOCIATION KANSAS	E 279-557000-370-000	25.00	0.00	full
18-03303	12/31/2018	1	2018 FALL FBI RETRAINER. REGISTRATION	E 279-557000-261-000	175.00	0.00	full
18-03304	12/31/2018	1	30th Annual FBI "SteakOut" June	E 279-557000-261-000	75.00	0.00	full

Vendor #: 0001788 **Name :** FBINAA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**390.00**	**0.00**	

Vendor #: 0026887 **Name :** FDC CONTRACT, A JOHN MARSHALL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-06062	01/01/2018	1	REPLACE CARPET IN ROONEY JUSTICE CENTER	E 300-810000-404-000	156,395.00	0.00	cancel
18-01367	12/31/2018	1	Reopen 2017 PO (17-06062)~	E 300-810000-404-000	93,385.00	0.00	full
18-01613	12/31/2018	1	PARKS - CARPET INSTALLED AT BANK MUSEUM	E 240-740000-220-000	2,050.00	0.00	full
18-01750	12/31/2018	1	JESSE JAMES BANK MUSEUM NEW CARPET	E 240-860000-220-000	2,550.00	0.00	full
18-03717	12/31/2018	1	ENCUMBER Funds for the Purchase and	E 100-611000-404-000	7,090.00	0.00	full
18-03718	12/31/2018	1	ENCUMBER Funds for the Purchase and	E 100-611000-404-000	5,365.00	0.00	full
18-03940	12/31/2018	1	ENCUMBER funds for the Purchase and	E 279-613000-220-000	16,640.00	0.00	cancel
18-04276	12/31/2018	1	ENCUMBER Funds for the Purchase and	E 279-613000-220-000	20,530.00	0.00	full
				Vendor Totals	**304,005.00**	**0.00**	

Vendor #: 0001042 **Name :** FEDEX EXPRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03305	12/31/2018	1	1/8/18 Inv#6-049-78178~	E 279-556000-291-000	48.63	0.00	full
				Vendor Totals	**48.63**	**0.00**	

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00365	12/31/2018	1	PARKS SUPPLIES FOR TRIMMER~	E 240-740000-333-000	49.98	0.00	full
	12/31/2018	2	PARKS - SUPPLIES ~	E 240-740000-333-000	20.99	0.00	full
				PO Totals	**70.97**	**0.00**	
18-00629	12/31/2018	1	PARKS SUPPLIES~	E 240-740000-330-000	282.97	0.00	full
18-01267	12/31/2018	1	EASTERN PARKS - PARTS FOR WOODS BRUSH	E 240-740000-333-000	127.98	0.00	full
	12/31/2018	2	CREDIT MEMO FOR RETURNED PART~	E 240-740000-333-000	-109.99	0.00	full
				PO Totals	**17.99**	**0.00**	
18-01751	12/31/2018	1	PARKS - GRASS SEED ~	E 240-740000-330-000	72.99	0.00	full
	12/31/2018	2	CREDIT MEMO~	E 240-740000-330-000	-36.00	0.00	full
	12/31/2018	3	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	65.85	0.00	full
				PO Totals	**102.84**	**0.00**	
18-01806	12/31/2018	1	FM/Building Supplies~	E 100-611000-330-000	36.98	0.00	full
18-01889	12/31/2018	1	PARKS - HARDWARE FOR BEACH ROPE	E 240-740000-330-000	72.70	0.00	full
18-02152	12/31/2018	1	24 inch broom~	E 220-701000-334-000	14.57	0.00	full
18-02346	12/31/2018	1	K-31 Fescue~	E 220-701000-340-000	39.99	0.00	full
	12/31/2018	2	K-31 Fescue~	E 220-701000-340-000	39.99	0.00	full
				PO Totals	**79.98**	**0.00**	
18-02525	12/31/2018	1	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-334-000	26.16	0.00	full
	12/31/2018	2	UNDERPAYMENT ON INVOICE 119163 DATED	E 240-740000-334-000	0.50	0.00	full
				PO Totals	**26.66**	**0.00**	

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03783	12/31/2018	1	SHOP SUPPLIES~	E 240-740000-330-000	48.99	0.00	full
18-04177	12/31/2018	1	55 gallon square transfer tank~	E 220-701000-334-000	292.99	0.00	full
18-04213	12/31/2018	1	SHOP SUPPLIES~	E 240-740000-330-000	99.98	0.00	full
18-05029	12/31/2018	1	Seat with suspension PK 21~	E 220-701000-333-000	95.99	0.00	full
18-05158	12/31/2018	1	FM/Building Supplies~	E 100-611000-330-000	279.98	0.00	full
18-05332	12/31/2018	1	PARKS SUPPLIES~	E 240-740000-330-000	164.48	0.00	full
	12/31/2018	2	CREDIT MEMO~	E 240-740000-330-000	-0.29	0.00	full
	12/31/2018	3	UNAPPLIED PAYMENT~	E 240-740000-330-000	-14.98	0.00	full
	12/31/2018	4	OPEN CREDIT~	E 240-740000-330-000	-0.50	0.00	full
				PO Totals	**148.71**	**0.00**	
18-05518	12/31/2018	1	FM/Vehicle Supplies~	E 100-611000-226-000	62.97	0.00	full
18-06418	12/31/2018	1	PARKS - SPREADER FOR SEED & ICE MELT~	E 240-740000-334-000	425.04	0.00	full
18-06765	12/31/2018	1	PARKS - WINTER WEAR~	E 240-740000-316-000	161.88	0.00	full
18-06766	12/31/2018	1	OIL FOR AIR COMPRESSOR~	E 240-740000-334-000	23.97	0.00	full
18-06767	12/31/2018	1	PARKS - WINTER WEAR FOR REX ANDERSON~	E 240-740000-316-000	155.63	0.00	full
	12/31/2018	2	PARKS - SUPPLIES~	E 240-740000-330-000	83.11	0.00	full
				PO Totals	**238.74**	**0.00**	
18-06913	12/31/2018	1	PARKS SUPPLIES~	E 240-740000-330-000	106.19	0.00	full
18-07343	12/31/2018	1	PARKS - WINTER WEAR~	E 240-740000-316-000	463.76	0.00	full

Vendor #: 0003742 **Name :** FELDMAN'S FARM & HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07344	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	1,165.43	0.00	full
18-07862	12/31/2018	1	GOLF COURSE SHOP SUPPLIES~	E 240-746000-333-000	143.73	0.00	full
				Vendor Totals	**4,464.01**	**0.00**	

Vendor #: 0020389 **Name :** FERRELLGAS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00019	12/31/2018	1	TOWER Propane Rental Fee~	E 100-612000-212-000	12.00	0.00	full
18-00083	12/31/2018	1	PROPANE FOR CAMP BRANCH MAINTENANCE SHO	E 240-740000-212-000	364.96	0.00	full
	12/31/2018	2	PROPANE FORCENTRAL SERVICES MAINTENANCE	E 240-740000-212-000	964.73	0.00	full
				PO Totals	**1,329.69**	**0.00**	
18-00084	12/31/2018	1	ENCUMBER FUNDS FOR PROPANE FOR PARKS~	E 240-740000-212-000	3,058.56	0.00	full
18-00085	12/31/2018	1	PROPANE FOR CROW'S CREEK MAINTENANCE	E 240-740000-212-000	356.21	0.00	full
18-00366	12/31/2018	1	PROPANE FOR CENTRAL SERVICE SHOP~	E 240-740000-212-000	957.39	0.00	full
18-00488	12/31/2018	1	ENCUMBER FUNDS FOR PROPANE FOR PARKS~	E 240-740000-212-000	3,170.55	0.00	full
18-00753	12/31/2018	1	Propane - Sign Building~	E 220-701000-212-000	1,035.45	0.00	full
18-01097	12/31/2018	1	Propane - Sign Shop~	E 220-701000-212-000	844.45	0.00	full
18-01752	12/31/2018	1	PROPANE FOR CENTRAL SERVICES~	E 240-740000-212-000	677.18	0.00	full
	12/31/2018	2	PROPANE FOR CROWS CREEK SHOWER HOUSE 2	E 240-740000-212-000	292.32	0.00	full
	12/31/2018	3	PROPANE FOR CROWS CREEK SHOP~	E 240-740000-212-000	382.32	0.00	full

Vendor #: 0020389 **Name :** FERRELLGAS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,351.82**	**0.00**	
18-02049	12/31/2018	1	PROPANE REMOVAL FOR LITTLE PLATTE~	E 240-740000-212-000	80.01	0.00	full
18-03104	12/31/2018	1	Propane 371.1 @ 1.593 = #591.16~	E 100-607000-201-000	591.16	0.00	full
18-03105	12/31/2018	1	Pump out fee Hwy Dept~	E 100-607000-201-000	200.00	0.00	full
18-03784	12/31/2018	1	PROPANE FOR CROW'S CREEK SHOWERHOUSE 2	E 240-740000-212-000	430.91	0.00	full
	12/31/2018	2	PROPANE FOR CROW'S CREEK SHOWERHOUSE 1	E 240-740000-212-000	478.22	0.00	full
	12/31/2018	3	PROPANE FOR CAMP BRANCH MAINTENANCE SHO	E 240-740000-212-000	360.02	0.00	full
				PO Totals	**1,269.15**	**0.00**	
18-03785	12/31/2018	1	PROPANE FOR CAMP BRANCH SHOWERHOUSE ~	E 240-740000-332-000	594.19	0.00	full
18-04889	12/31/2018	1	ENCUMBER FUNDS FOR PROPANE TANK	E 240-740000-220-000	8,000.00	0.00	cancel
18-06238	12/31/2018	1	Propane-Sign Building~	E 220-701000-212-000	842.30	0.00	full
18-06419	12/31/2018	1	PROPANE FOR EASTERN PARKS~	E 240-740000-212-000	589.61	0.00	full
	12/31/2018	2	PROPANE FOR LITTLE PLATTE~	E 240-740000-212-000	1,160.18	0.00	full
				PO Totals	**1,749.79**	**0.00**	
18-06768	12/31/2018	1	PROPANE FOR CROWS CREEK SHOWER 1~	E 240-740000-212-000	370.67	0.00	full
	12/31/2018	2	PROPANE FOR CROWS CREEK MAINTENANCE SHO	E 240-740000-212-000	643.26	0.00	full
	12/31/2018	3	PROPANE FOR CENTRAL SERVICES	E 240-740000-212-000	930.55	0.00	full
				PO Totals	**1,944.48**	**0.00**	
18-07197	12/31/2018	1	PROPANE FOR GOLF COURSE~	E 240-740000-212-000	989.76	0.00	full
	12/31/2018	2	PROPANE FOR STAFF HOUSE ~	E 240-740000-212-000	765.89	0.00	full

Vendor #: 0020389 **Name :** FERRELLGAS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,755.65**	**0.00**	
18-07198	12/31/2018	1	PROPANE FOR CENTRAL SERVICES~	E 240-740000-220-000	845.95	0.00	full
	12/31/2018	2	PROPANE FOR CROW'S CREEK~	E 240-740000-220-000	507.57	0.00	full
				PO Totals	**1,353.52**	**0.00**	
18-07345	12/31/2018	1	PROPANE FOR CAMP BRANCH~	E 240-740000-220-000	495.56	0.00	full
				Vendor Totals	**30,991.93**	**0.00**	

Vendor #: 0012053 **Name :** FINLEY, RONALD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00020	12/31/2018	1	MEDIATION CASE 16CY-CV09127	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0048678 **Name :** FIRE SMART PROMOTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05827	12/31/2018	1	FIRE SMART PROMOTIONS~	E 240-733000-370-000	200.00	0.00	full
	12/31/2018	2	FIRE SMART PROMOTIONS~	E 240-733000-362-000	330.00	0.00	full
				PO Totals	**530.00**	**0.00**	
				Vendor Totals	**530.00**	**0.00**	

Vendor #: 0046296 **Name :** FIRST RESPONDERS BIKE TRAINING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03492	12/31/2018	1	FIRST RESPONDERS BIKE TRAINING~	E 240-733000-261-000	885.00	0.00	full

Vendor Totals	**885.00**	**0.00**

Vendor #: 0048811 **Name :** FIRSTEDGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06471	12/31/2018	1	10/2/2018 Inv# 3222369~	E 279-556000-334-000	153.00	0.00	full
	12/31/2018	2	Cost difference -10/2/2018 Inv# 3222369	E 279-556000-333-000	7.00	0.00	full
				PO Totals	**160.00**	**0.00**	

Vendor Totals	**160.00**	**0.00**

Vendor #: 0007983 **Name :** FISHER PATTERSON SAYLER &, SMITH, LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00716	12/31/2018	1	Invoice Number: 81206~	E 100-602000-295-000	39.00	0.00	full

Vendor Totals	**39.00**	**0.00**

Vendor #: 0006333 **Name :** FITZGERALD, KATHLEEN ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00287	12/31/2018	1	2018 ENCUMBRANCE~	E 100-900000-263-000	500.00	0.00	full
18-06533	12/31/2018	1	Mileage reimbursement~	E 100-900000-263-000	95.85	0.00	full
18-07942	12/31/2018	1	Mileage reimbursement~	E 100-900000-263-000	70.69	0.00	full

Vendor Totals	**666.54**	**0.00**

Vendor #: 0046489 **Name :** FLOOK, TIMOTHY JUDGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00717	12/31/2018	1	February 1, 2018 reimbursement to Judge	E 100-570000-264-000	175.00	0.00	full
18-02098	12/31/2018	1	April 11-13, 2018 reimbursement for	E 100-570000-260-000	387.91	0.00	full

Vendor #: 0046489 **Name :** FLOOK, TIMOTHY JUDGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02757	12/31/2018	1	May 16-18, 2018 reimbursment for	E 100-570000-260-000	318.00	0.00	full
18-02758	12/31/2018	1	May 16-18, 2018 reimbursment for	E 100-570000-262-000	280.00	0.00	full
18-02913	12/31/2018	1	May 16-18, 2018 reimbursement for	E 100-570000-260-000	252.88	0.00	full
18-04944	12/31/2018	1	August 13-17, 2018 reimbursement for	E 100-570000-260-000	266.64	0.00	full
18-06033	12/31/2018	1	September 25-28, 2018 reimbursement for	E 100-570000-260-000	717.05	0.00	full
18-06034	12/31/2018	1	September 25-28, 2018 reimbursement for	E 100-570000-262-000	285.00	0.00	full
18-06969	12/31/2018	1	November 16, 2018 provided dinner for	E 100-588000-205-000	87.05	0.00	full
				Vendor Totals	**2,769.53**	**0.00**	

Vendor #: 0034958 **Name :** FLORIDA VITAL STATISTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04496	12/31/2018	1	Paternity RE: MACSS #61698807. ~	E 100-548000-208-000	9.00	0.00	cancel
18-05249	12/31/2018	1	Paternity paperwork, MACSS case	E 100-548000-208-000	9.00	0.00	cancel
				Vendor Totals	**18.00**	**0.00**	

Vendor #: 0034463 **Name :** FOLEY EQUIPMENT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01753	12/31/2018	1	PARKS - RENTAL OF BACKHOE	E 240-740000-233-000	866.43	0.00	full
18-02833	12/31/2018	1	Rotor bits/Holder for HWY 325 B2-Bucket	E 220-701000-333-000	753.97	0.00	full

Vendor #: 0034463 **Name :** FOLEY EQUIPMENT COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02975	12/31/2018	1	Cylinder/steering link for HWY325~	E 220-701000-333-000	2,531.49	0.00	full
18-03612	12/31/2018	1	Rotor bits and Holder for HWY 325~	E 220-701000-333-000	729.24	0.00	full
18-06239	12/31/2018	1	10W30 Oil~	E 220-701000-333-000	110.80	0.00	full
18-07979	12/31/2018	1	PARKS - AIR COMPRESSOR RENTAL INVOICE:	E 240-740000-233-000	272.46	0.00	full
				Vendor Totals	**5,264.39**	**0.00**	

Vendor #: 0035344 **Name :** FOLEY INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01754	12/31/2018	1	PARKS - GLASS REPLACEMENT ON BACK HOE	E 240-740000-333-000	223.40	0.00	full
	12/31/2018	2	PARKS - GLASS REPAIR ON BACK HOE CAT	E 240-740000-333-000	21.15	0.00	full
				PO Totals	**244.55**	**0.00**	
18-02689	12/31/2018	1	PARKS - BACKHOE BUCKET RENTAL~	E 240-740000-233-000	285.19	0.00	full
18-04645	12/31/2018	1	FACILITIES : TOWABLE BOOM LIFT ~	E 100-611000-409-000	39,094.16	0.00	full
18-06601	12/31/2018	1	PARKS - RENTAL OF AIR COMPRESSOR FOR	E 240-740000-233-000	263.21	0.00	full
	12/31/2018	2	PARKS - RENTAL OF AIR COMPRESSOR FOR	E 240-740000-233-000	1,330.94	0.00	full
				PO Totals	**1,594.15**	**0.00**	
18-07022	12/31/2018	1	PARKS - BACKHOE HAMER/COMPACTOR RENTAL	E 240-740000-233-000	1,218.99	0.00	full
				Vendor Totals	**42,437.04**	**0.00**	

Vendor #: 0048072 **Name :** FORENSIC PSYCHOLOGY ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04036	12/31/2018	1	FORENSIC PSYCHOLOGY ASSOCIATES~	E 240-733000-261-000	450.00	0.00	full
18-04444	12/31/2018	1	FORENSIC PSYCHOLOGY ASSOCIATES~	E 240-733000-261-000	450.00	0.00	full
				Vendor Totals	**900.00**	**0.00**	

Vendor #: 0002918 **Name :** FOSTER, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00378	12/31/2018	1	D. Foster Meal Reimbursment from	E 271-559000-261-000	135.34	0.00	full
18-06647	12/31/2018	1	D. Foster Meal reimbursement from	E 279-556000-316-000	170.55	0.00	full
18-07247	12/31/2018	1	11/26/18 Receipt~	E 279-556000-316-000	58.85	0.00	full
18-07932	12/31/2018	1	12/17/2018 Expense Statement	E 292-592000-362-000	178.05	0.00	full
				Vendor Totals	**542.79**	**0.00**	

Vendor #: 0048008 **Name :** FOX, MELANIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00242	12/31/2018	1	Mileage reimbursement for Melanie	E 279-557000-332-000	17.22	0.00	cancel
18-04833	12/31/2018	1	MEAL PURCHASE CIT INTERNATIONAL	E 279-557000-311-000	16.89	0.00	full
18-05057	12/31/2018	1	CIT INTERNATIONAL CONFERENCE PARKING,	E 279-557000-332-000	11.00	0.00	full
				Vendor Totals	**45.11**	**0.00**	

Vendor #: 0048361 **Name :** FRANKS, KATIE MAZY

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

Vendor #: 0048361 **Name :** FRANKS, KATIE MAZY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02444	12/31/2018	1	PARENT STIPEND FOR CARE PROGRAM 10HRS @	E 100-594000-209-000	10.00	0.00	full
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0000692 **Name :** FRANKS, RAY T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03037	12/31/2018	1	4/4/2018 Expense Statement Attached	E 271-559000-261-000	71.97	0.00	full
18-07356	12/31/2018	1	11/26/2018 Meal Reimbursement from	E 271-559000-261-000	144.25	0.00	full
				Vendor Totals	**216.22**	**0.00**	

Vendor #: 0002931 **Name :** FRED PRYOR SEMINARS, CAREERTRACK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07329	12/31/2018	1	Training Jessica Kowalke~	E 220-700000-261-000	199.00	0.00	full
	12/31/2018	2	Training Stephanie Walters~	E 220-700000-261-000	199.00	0.00	full
				PO Totals	**398.00**	**0.00**	
				Vendor Totals	**398.00**	**0.00**	

Vendor #: 0030045 **Name :** FREEDOMS FRONTIER NTL HERITAGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01268	12/31/2018	1	FREEDOM'S FRONTIER WOMEN'S WORKSHOP	E 240-870000-261-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0002843 **Name :** FRIENDS OF THE JAMES FARM

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

Vendor #: 0002843 **Name :** FRIENDS OF THE JAMES FARM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01269	12/31/2018	1	T-SHIRTS FOR RESALE JESSE JAMES	E 240-870000-395-000	180.00	0.00	full
18-01890	12/31/2018	1	FOTJF BELT BUCKLES AND PLATES FOR	E 240-870000-395-000	55.00	0.00	full
				Vendor Totals	**235.00**	**0.00**	

Vendor #: 0048608 **Name :** FRIES AG & TURF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04691	12/31/2018	1	Core Starter/Reman-Starter PKO58~	E 220-701000-333-000	330.00	0.00	full
18-04813	12/31/2018	1	CNH Matster Cylinder PKT58~	E 220-701000-333-000	189.00	0.00	full
				Vendor Totals	**519.00**	**0.00**	

Vendor #: 0048976 **Name :** FRONTIER FORENSICS MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07428	12/31/2018	1	Invoice Number: 1008~	E 100-534000-207-000	28,000.00	0.00	full
				Vendor Totals	**28,000.00**	**0.00**	

Vendor #: 0001017 **Name :** FRY & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04890	12/31/2018	1	ENCUMBER FUNDS FOR FIRE RINGS ~	E 240-740000-330-000	5,715.00	0.00	full
				Vendor Totals	**5,715.00**	**0.00**	

Vendor #: 0020990 **Name :** FUENFHAUSEN, RON

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

Vendor #: 0020990 **Name :** FUENFHAUSEN, RON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02378	12/31/2018	1	Mileage reimbursement, Family Support	E 260-547000-262-000	143.34	0.00	full
				Vendor Totals	**143.34**	**0.00**	

Vendor #: 0000175 **Name :** FULFAB INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01384	12/31/2018	1	Limit switch, snap switch, cam switch~	E 401-920000-330-000	926.00	0.00	full
	12/31/2018	2	Freight	E 401-920000-330-000	22.56	0.00	full
				PO Totals	**948.56**	**0.00**	
18-07279	12/31/2018	1	Cam switches, Snap switches~	E 401-920000-330-000	949.15	0.00	full
				Vendor Totals	**1,897.71**	**0.00**	

Vendor #: 0010550 **Name :** FULL FEATURES NURSERY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02690	12/31/2018	1	PARKS - LANDSCAPING FOR PARK SIGN~	E 240-740000-335-000	156.34	0.00	full
	12/31/2018	2	PARKS - LANDSCAPING FOR NATURE CENTER	E 240-740000-335-000	33.00	0.00	full
				PO Totals	**189.34**	**0.00**	
18-02850	12/31/2018	1	PARKS - LANDSCAPING FOR KELSEY ENTRANCE	E 240-740000-335-000	47.32	0.00	full
18-03003	12/31/2018	1	PARKS - LANDSCAPE FOR PARK OFFICE~	E 240-740000-335-000	33.99	0.00	full
18-03181	12/31/2018	1	PARKS - LANDSCAPING FOR PARK OFFICE &	E 240-740000-335-000	123.76	0.00	full
				Vendor Totals	**394.41**	**0.00**	

Vendor #: 0024774 **Name :** FUNK, REGINA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01684	12/31/2018	1	REIMBURSEMENT FOR MILEAGE TO SUBMIT	E 100-580000-260-000	11.45	0.00	full
18-03548	12/31/2018	1	reimbursement for travel expenses to	E 100-580000-260-000	254.40	0.00	full
				Vendor Totals	**265.85**	**0.00**	

Vendor #: 0005081 **Name :** G M PETERS AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07291	12/31/2018	1	INV 11672~	E 100-594000-201-000	1,171.00	0.00	full
				Vendor Totals	**1,171.00**	**0.00**	

Vendor #: 0005108 **Name :** G W VAN KEPPEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00477	12/31/2018	1	Plow edge and bolts~	E 220-701000-333-000	1,293.89	0.00	full
18-00754	12/31/2018	1	O-Ring Kit~	E 220-701000-333-000	290.00	0.00	full
18-02030	12/31/2018	1	Speed Sensor-Tachomet~	E 220-701000-333-000	291.97	0.00	full
	12/31/2018	2	Freight	E 220-701000-333-000	12.00	0.00	full
				PO Totals	**303.97**	**0.00**	
18-04178	12/31/2018	1	RENTAL-Etnyre Chip Spreader for chip	E 220-701000-233-000	15,350.00	0.00	full
18-05450	12/31/2018	1	Rental Fee-Entyre Chip Spreader~	E 220-701000-233-000	15,000.00	0.00	full
	12/31/2018	2	Rental Fee-Entrye Chip Spreader~	E 220-701000-233-000	15,000.00	0.00	full
				PO Totals	**30,000.00**	**0.00**	
18-07538	12/31/2018	1	Etnyre Distributor~	E 220-701000-340-000	217,909.00	0.00	cancel

Vendor #: 0005108 **Name :** G W VAN KEPPEL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**265,146.86**	**0.00**	

Vendor #: 0018831 **Name :** GA PRECISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02221	12/31/2018	1	4/3/2018 Quotes attached~	E 279-556000-360-000	3,033.00	0.00	full
				Vendor Totals	**3,033.00**	**0.00**	

Vendor #: 0048663 **Name :** GADDY LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05250	12/31/2018	1	Invoice Number: 12167~	E 100-602000-295-000	3,537.45	0.00	full
				Vendor Totals	**3,537.45**	**0.00**	

Vendor #: 0047437 **Name :** GAHL-JAKOPOVIC, SHARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00288	12/31/2018	1	2018 Encumbrance~	E 100-900000-263-000	100.00	0.00	cancel
18-01154	12/31/2018	1	Cell Phone Reimbursement~	E 100-607000-218-000	20.00	0.00	full
18-01685	12/31/2018	1	Cell Phone Reimbursement~	E 100-607000-218-000	20.00	0.00	full
18-01807	12/31/2018	1	Meal reimbursement~	E 100-900000-260-000	32.86	0.00	full
18-01986	12/31/2018	1	Cell phone reimbursement~	E 100-607000-218-000	20.00	0.00	full
18-02445	12/31/2018	1	Cell phone reimbursement ~	E 100-607000-218-000	20.00	0.00	full
18-03248	12/31/2018	1	Cell Phone Reimbursement May 2018~	E 100-607000-218-000	20.00	0.00	full

Vendor #: 0047437 **Name :** GAHL-JAKOPOVIC, SHARON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04118	12/31/2018	1	Cell Phone Reimbursement ~	E 100-607000-218-000	20.00	0.00	full
18-07480	12/31/2018	1	Mileage Reimbursement~	E 100-900000-263-000	18.53	0.00	full
				Vendor Totals	**271.39**	**0.00**	

Vendor #: 0048607 **Name :** GALETTI, DANIEL R.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04718	12/31/2018	1	NATURE CENTER - LIFSIZE BOBCAT MOUNT~	E 302-830000-372-000	950.00	0.00	full
				Vendor Totals	**950.00**	**0.00**	

Vendor #: 0051594 **Name :** GALL'S INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00204	12/31/2018	1	GALL'S INC-HOLSTER & GLOVES~	E 240-733000-316-000	127.48	0.00	full
	12/31/2018	2	GALL'S INC-PANTS~	E 240-733000-316-000	149.98	0.00	full
	12/31/2018	3	GALL'S INC-PATCHES~	E 240-733000-316-000	199.00	0.00	full
				PO Totals	**476.46**	**0.00**	
18-01270	12/31/2018	1	GALL'S INC-UNIFORM SHIRTS~	E 240-733000-316-000	88.97	0.00	full
	12/31/2018	2	GALL'S INC-HOLSTER~	E 240-733000-316-000	124.99	0.00	full
				PO Totals	**213.96**	**0.00**	
18-01933	12/31/2018	1	2/7/2018 Inv# 009290006~	E 279-556000-316-000	176.99	0.00	full
	12/31/2018	2	2/7/2018 Inv# 009290001~	E 279-556000-316-000	769.19	0.00	full
	12/31/2018	3	7/24/2018 Inv# 007954063~	E 279-556000-316-000	636.00	0.00	full
	12/31/2018	4	2/16/2018 Inv# 009350803~	E 279-556000-316-000	176.99	0.00	full
	12/31/2018	5	2/14/2018 Inv# 009334663~	E 279-556000-316-000	176.99	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,936.16**	**0.00**	
18-02076	12/31/2018	1	03/22/18 Quote 10204170~	E 279-556000-250-000	89.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-250-000	8.95	0.00	full
				PO Totals	**97.95**	**0.00**	
18-02526	12/31/2018	1	GALL'S INC-DUTY BELT~	E 240-733000-360-000	70.99	0.00	full
	12/31/2018	2	GALL'S INC-WOMEN'S PANTS~	E 240-733000-316-000	149.98	0.00	full
	12/31/2018	3	GALL'S INC-POLOS & CAP~	E 240-733000-316-000	86.97	0.00	full
	12/31/2018	4	GALL'S INC-POLOS~	E 240-733000-316-000	372.00	0.00	full
	12/31/2018	5	Freight	E 240-733000-316-000	15.00	0.00	full
				PO Totals	**694.94**	**0.00**	
18-02579	12/31/2018	1	Buyboard507-16~	E 279-556000-362-000	120.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-362-000	8.95	0.00	full
				PO Totals	**128.95**	**0.00**	
18-02851	12/31/2018	1	GALL'S INC-SHIRT~	E 240-733000-316-000	34.99	0.00	full
18-03004	12/31/2018	1	GALL'S INC-SHIRT~	E 240-733000-316-000	31.00	0.00	full
	12/31/2018	2	Freight	E 240-733000-316-000	8.95	0.00	full
				PO Totals	**39.95**	**0.00**	
18-03285	12/31/2018	1	GALL'S INC~	E 240-733000-360-000	675.00	0.00	full
	12/31/2018	2	Freight	E 240-733000-360-000	35.99	0.00	full
				PO Totals	**710.99**	**0.00**	
18-03493	12/31/2018	1	GALL'S INC~	E 240-733000-316-000	198.00	0.00	full
	12/31/2018	2	Freight	E 240-733000-316-000	8.95	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**206.95**	**0.00**	
18-04068	12/31/2018	1	5/21/2018 Inv# 9961029~	E 279-556000-316-000	812.00	0.00	full
	12/31/2018	2	6/12/2018 Inv# 10103876~	E 279-556000-316-000	807.65	0.00	full
	12/31/2018	3	6/5/2018 Inv# 10057605~	E 279-556000-316-000	812.00	0.00	full
	12/31/2018	4	5/7/2018 Inv# 9867354~	E 279-556000-316-000	176.99	0.00	full
	12/31/2018	5	5/7/2018 Inv# 9867355~	E 279-556000-316-000	176.99	0.00	full
				PO Totals	**2,785.63**	**0.00**	
18-04069	12/31/2018	1	6/13/2018 Inv# 10112830~	E 279-556000-316-000	176.99	0.00	full
18-04567	12/31/2018	1	Encumbrance for the purchase of	E 279-556000-316-000	15,000.00	0.00	full
18-04708	12/31/2018	1	Encumber funds for Monadock Double	E 279-556000-360-000	514.20	0.00	cancel
	12/31/2018	2	Encumber funds for Monadock Double	E 279-556000-362-000	260.75	0.00	cancel
				PO Totals	**774.95**	**0.00**	
18-04727	12/31/2018	1	GALL'S INC~	E 240-733000-406-000	350.00	0.00	full
	12/31/2018	2	Freight	E 240-733000-406-000	10.00	0.00	full
	12/31/2018	3	GALL'S INC~	E 240-733000-406-000	204.00	0.00	full
				PO Totals	**564.00**	**0.00**	
18-04891	12/31/2018	1	GALL'S INC~	E 240-733000-360-000	319.00	0.00	full
	12/31/2018	2	GALL'S INC~	E 240-733000-316-000	122.00	0.00	full
				PO Totals	**441.00**	**0.00**	
18-05333	12/31/2018	1	GALL'S INC-EMBLEMS~	E 240-733000-316-000	69.50	0.00	full
18-05334	12/31/2018	1	GALL'S INC~	E 240-733000-362-000	39.00	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05334	12/31/2018	2	Freight	E 240-733000-362-000	8.95	0.00	full
				PO Totals	**47.95**	**0.00**	
18-05385	12/31/2018	1	Buyboard507-16~	E 279-556000-316-000	105.96	0.00	full
18-05386	12/31/2018	1	Buyboard507-16~	E 279-556000-360-000	865.00	0.00	full
	12/31/2018	2	8/14/18 Inv #1978739~	E 279-556000-362-000	22.07	0.00	full
				PO Totals	**887.07**	**0.00**	
18-05466	12/31/2018	1	GALL'S INC~	E 240-733000-362-000	277.39	0.00	full
	12/31/2018	2	GALL'S INC~	E 240-733000-362-000	37.25	0.00	full
	12/31/2018	3	GALL'S INC~	E 240-733000-316-000	1,116.51	0.00	full
				PO Totals	**1,431.15**	**0.00**	
18-05828	12/31/2018	1	GALL'S INC~	E 240-733000-362-000	40.00	0.00	full
	12/31/2018	2	Freight	E 240-733000-362-000	8.95	0.00	full
				PO Totals	**48.95**	**0.00**	
18-05860	12/31/2018	1	09/20/18 Inv # 010813335~	E 279-556000-360-000	708.20	0.00	full
18-05973	12/31/2018	1	GALL'S INC~	E 240-733000-362-000	67.01	0.00	full
	12/31/2018	2	GALL'S INC~	E 240-733000-360-000	94.25	0.00	full
				PO Totals	**161.26**	**0.00**	
18-05999	12/31/2018	1	08/15/18 Inv # 010540919~	E 279-556000-360-000	20.99	0.00	full
18-06420	12/31/2018	1	GALL'S INC~	E 240-733000-316-000	3.00	0.00	full
18-06421	12/31/2018	1	BLACK TDU LARGE BELT~	E 240-733000-362-000	17.99	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06472	12/31/2018	1	Buyboard507-16~	E 279-556000-362-000	208.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-362-000	8.99	0.00	full
				PO Totals	**216.99**	**0.00**	
18-06602	12/31/2018	1	XL V NECK COMMANDO SWEATER~	E 240-733000-362-000	60.11	0.00	full
18-06603	12/31/2018	1	LARGE GRAY UNIFORM SHIRT~	E 240-733000-316-000	36.00	0.00	full
	12/31/2018	2	Freight	E 240-733000-316-000	1.69	0.00	full
				PO Totals	**37.69**	**0.00**	
18-06769	12/31/2018	1	UNIFORM PANTS~	E 240-733000-362-000	128.00	0.00	full
	12/31/2018	2	Freight	E 240-733000-362-000	0.98	0.00	full
				PO Totals	**128.98**	**0.00**	
18-06914	12/31/2018	1	3" CLIP ON TIE WITH BUTTONS~	E 240-733000-316-000	30.00	0.00	full
	12/31/2018	2	Freight	E 240-733000-316-000	0.23	0.00	full
				PO Totals	**30.23**	**0.00**	
18-06915	12/31/2018	1	2X GRAY UNIFORM SHIRT~	E 240-733000-316-000	36.00	0.00	full
	12/31/2018	2	Freight	E 240-733000-316-000	0.28	0.00	full
				PO Totals	**36.28**	**0.00**	
18-06916	12/31/2018	1	TACTICAL FLEECE~	E 240-733000-316-000	95.00	0.00	full
	12/31/2018	2	Freight	E 240-733000-316-000	8.95	0.00	full
				PO Totals	**103.95**	**0.00**	
18-07199	12/31/2018	1	SEWN ON PATCHES~	E 240-733000-362-000	7.50	0.00	full
18-07248	12/31/2018	1	11/14/18 Inv # 012249362~	E 279-556000-226-000	9.14	0.00	full

Vendor #: 0051594 **Name :** GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07249	12/31/2018	1	11/28/18 Order # 11884886~	E 279-556000-316-000	399.50	0.00	full
	12/31/2018	2	Freight	E 279-556000-316-000	10.00	0.00	full
				PO Totals	**409.50**	**0.00**	
18-07250	12/31/2018	1	11/28/18 Order # 11889113~	E 279-556000-226-000	1,703.10	0.00	full
	12/31/2018	2	Freight	E 279-556000-226-000	10.00	0.00	full
				PO Totals	**1,713.10**	**0.00**	
18-07370	12/31/2018	1	Buyboard507-16~	E 279-556000-316-000	107.10	0.00	full
18-07371	12/31/2018	1	12/05/18 Request~	E 279-556000-316-000	432.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-316-000	10.00	0.00	full
				PO Totals	**442.00**	**0.00**	
18-07786	12/31/2018	1	11/28/18 Inv 011370949~	E 292-592000-362-000	1,425.00	0.00	full
18-07797	12/31/2018	1	Buyboard507-16~	E 279-556000-301-000	250.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-301-000	10.00	0.00	full
				PO Totals	**260.00**	**0.00**	
18-07798	12/31/2018	1	Encumberance for the purchase of	E 279-556000-316-000	3,953.00	0.00	full
18-07892	12/31/2018	1	Encumbrance for the purchase of	E 279-556000-218-000	4,320.00	0.00	full
				Vendor Totals	**41,046.46**	**0.00**	

Vendor #: 0018141 **Name :** GAMETIME

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

Vendor #: 0018141 **Name :** GAMETIME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04214	12/31/2018	1	PARKS - TOT SWING SEATS FOR TRYST FALLS	E 240-740000-372-000	336.47	0.00	full
18-04892	12/31/2018	1	ENCUMBER FUNDS FOR PLAYGROUND AT LITTLE	E 240-740000-330-000	100,000.00	0.00	cancel
				Vendor Totals	**100,336.47**	**0.00**	

Vendor #: 0009094 **Name :** GARCIA, JASON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07372	12/31/2018	1	11/1/2018 Meal Reimbursement from	E 279-556000-262-000	104.04	0.00	full
				Vendor Totals	**104.04**	**0.00**	

Vendor #: 0000202 **Name :** GARLAND /DBS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03719	12/31/2018	1	ADMN/Building Supplies~	E 100-611000-220-000	222.22	0.00	full
				Vendor Totals	**222.22**	**0.00**	

Vendor #: 0046900 **Name :** GARRETT, BRAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01271	12/31/2018	1	REIMBURSE MPRA CONFERENCE REGISTRATION	E 240-740000-261-000	400.00	0.00	full
18-06679	12/31/2018	1	Contractual employment agreement for	E 100-602000-295-000	127,243.83	0.00	cancel
				Vendor Totals	**127,643.83**	**0.00**	

Vendor #: 0043793 **Name :** GARRY & ASSOCIATES INSURANCE, AGENCY INC

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

Vendor #: 0043793 **Name :** GARRY & ASSOCIATES INSURANCE, AGENCY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-03790	01/01/2018	1	Benefit Broker & Consulting Services~	E 100-680000-201-000	91,800.00	0.00	cancel
18-00802	12/31/2018	1	Public official bond for 2018~	E 100-505000-217-000	2,287.00	0.00	full
18-01368	12/31/2018	1	REOPEN 2017 PO (17-03790)~	E 100-680000-201-000	91,800.00	0.00	cancel
18-03106	12/31/2018	1	Invoice Number: 1331~	E 100-680000-201-000	93,360.00	0.00	full
18-05958	12/31/2018	1	Invoice Number: 1367~	E 220-680000-217-000	175.00	0.00	full
18-06154	12/31/2018	1	Invoice Number: 1386~	E 401-680000-217-000	4,095.00	0.00	full
	12/31/2018	2	~	E 401-680000-216-000	3,165.00	0.00	full
				PO Totals	**7,260.00**	**0.00**	
				Vendor Totals	**286,682.00**	**0.00**	

Vendor #: 0006653 **Name :** GARSITE/PROGRESS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03083	12/31/2018	1	Dust covers, 2.0 tubes for fuel truck~	E 401-920000-333-000	50.48	0.00	full
18-05411	12/31/2018	1	AVGAS OPW pump nozzle~	E 401-920000-330-000	745.07	0.00	full
	12/31/2018	2	Freight	E 401-920000-330-000	20.98	0.00	full
				PO Totals	**766.05**	**0.00**	
				Vendor Totals	**816.53**	**0.00**	

Vendor #: 0005115 **Name :** GARY CROSSLEY FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00381	12/31/2018	1	1/6/2018 Inv# 169338~	E 279-556000-226-000	1,569.46	0.00	full

Vendor #: 0005115 **Name :** GARY CROSSLEY FORD INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00945	12/31/2018	1	1/24/2018 Inv# 171117~	E 279-556000-226-000	474.00	0.00	full
18-01934	12/31/2018	1	3/21/2018 Inv# 176312~	E 279-556000-226-000	107.00	0.00	full
18-02502	12/31/2018	1	Sensor asy-Tire PK 88~	E 220-701000-333-000	66.90	0.00	full
18-02711	12/31/2018	1	5/1/2018 Inv# 11117~	E 279-556000-226-000	25.44	0.00	full
18-03045	12/31/2018	1	5/16/2018 Inv# 11327~	E 279-556000-226-000	15.68	0.00	full
18-03786	12/31/2018	1	PARKS - REPAIR OF RANGER VEHICLE~	E 240-740000-226-000	433.60	0.00	full
18-03941	12/31/2018	1	OIL CHANGE, FILTER AND LUBE FOR CAPTAIN	E 279-557000-226-000	39.40	0.00	full
18-04070	12/31/2018	1	7/5/2018 Inv# 187469~	E 279-556000-226-000	180.00	0.00	full
	12/31/2018	2	6/22/2018 Inv# 186185~	E 279-556000-226-000	177.75	0.00	full
	12/31/2018	3	6/26/2018 Inv# 11851~	E 279-556000-226-000	15.68	0.00	full
				PO Totals	**373.43**	**0.00**	
18-04568	12/31/2018	1	7/10/2018 Inv# 187829~	E 279-556000-226-000	31.89	0.00	full
18-05251	12/31/2018	1	Invoice Number: 193360~	E 100-602000-295-000	366.15	0.00	full
18-05861	12/31/2018	1	8/14/2018 Inv# 190373~	E 279-556000-226-000	67.62	0.00	full
	12/31/2018	2	9/5/2018 Inv# 193559~	E 279-556000-226-000	642.06	0.00	full
				PO Totals	**709.68**	**0.00**	
18-05959	12/31/2018	1	Wheel Assy P & Z 39~	E 220-701000-333-000	141.45	0.00	full
18-06136	12/31/2018	1	9/28/2018 Inv# 179716~	E 279-556000-226-000	49.95	0.00	full

Vendor #: 0005115 **Name :** GARY CROSSLEY FORD INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06588	12/31/2018	1	Reservoir Asy HWY 100~	E 220-701000-333-000	660.88	0.00	full
18-07596	12/31/2018	1	11/30/2018 Inv# 13926~	E 279-556000-226-000	9.36	0.00	full
	12/31/2018	2	12/6/2018 Inv# 203359~	E 279-556000-226-000	139.95	0.00	full
				PO Totals	**149.31**	**0.00**	
18-07674	12/31/2018	1	Cover-Wheel HWY 100~	E 220-701000-333-000	55.56	0.00	full
	12/31/2018	2	Automatic Transmission Fluid~	E 220-701000-333-000	40.44	0.00	full
				PO Totals	**96.00**	**0.00**	
				Vendor Totals	**5,310.22**	**0.00**	

Vendor #: 0044385 **Name :** GEAR ZONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05387	12/31/2018	1	6/18/2018 Inv. attached~	E 279-556000-316-000	599.80	0.00	full
18-05862	12/31/2018	1	Sept. 7, 2018 Inv# 73299~	E 279-556000-360-000	47.50	0.00	full
	12/31/2018	2	Freight	E 279-556000-360-000	5.00	0.00	full
				PO Totals	**52.50**	**0.00**	
18-07893	12/31/2018	1	12/21/2018 Inv. attached~	E 279-556000-360-000	116.95	0.00	full
	12/31/2018	2	Freight	E 279-556000-360-000	7.00	0.00	full
				PO Totals	**123.95**	**0.00**	
				Vendor Totals	**776.25**	**0.00**	

Vendor #: 0025494 **Name :** GEIGER READY-MIX COMPANY INC

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

Vendor #: 0025494 **Name :** GEIGER READY-MIX COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02050	12/31/2018	1	PARKS - PAVING MATERIALS FOR ADA	E 240-740000-340-000	2,493.50	0.00	full
	12/31/2018	2	PARKS - PAVING MATERIALS FOR ADA	E 240-740000-340-000	1,750.00	0.00	full
				PO Totals	**4,243.50**	**0.00**	
18-03182	12/31/2018	1	PARKS - ANCHORS FOR DOCKS~	E 240-740000-330-000	945.00	0.00	full
18-03286	12/31/2018	1	PARKS - G LOOP AND ANCHORS FOR DOCKS~	E 240-740000-330-000	556.25	0.00	full
18-05116	12/31/2018	1	PARKS - KCTA DUMPSTER ENCLOSURE~	E 240-740000-342-000	778.75	0.00	full
18-05634	12/31/2018	1	PARKS - SEALER FOR SIDEWALKS @ MT GILEAD	E 240-740000-330-000	184.00	0.00	full
18-07346	12/31/2018	1	PARKS - CEMENT POUR FOR LITTLE PLATTE	E 240-740000-330-000	1,852.00	0.00	full
				Vendor Totals	**8,559.50**	**0.00**	

Vendor #: 0003600 **Name :** GEMPLERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02527	12/31/2018	1	GOLF COURSE - NOZZLES FOR SPRAYER~	E 240-746000-333-000	371.19	0.00	full
18-05117	12/31/2018	1	GOLF COURSE - NOZZLE TIPS~	E 240-746000-333-000	47.96	0.00	full
				Vendor Totals	**419.15**	**0.00**	

Vendor #: 0021412 **Name :** GENESIS ENVIROMENTAL SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01385	12/31/2018	1	Tank clean out and inspection~	E 401-920000-330-000	3,185.00	0.00	full
				Vendor Totals	**3,185.00**	**0.00**	

Vendor #: 0047118 **Name :** GEORGE BUTLER ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00001	12/31/2018	1	Professional Services~	E 401-915000-202-000	518.16	0.00	full
18-04748	12/31/2018	1	Professional Services 5-25 thru 7-27~	E 401-915000-202-000	22,599.14	0.00	full
18-06016	12/31/2018	1	Professional Service 7-28 to 8-31-18~	E 401-915000-202-000	26,620.22	0.00	full
				Vendor Totals	**49,737.52**	**0.00**	

Vendor #: 0001804 **Name :** GIBB, ZACHARY P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00125	12/31/2018	1	Mileage Reimbursement~	E 100-607000-263-000	14.98	0.00	full
18-06835	12/31/2018	1	Mileage Reimbursement 9/16/2018	E 100-607000-263-000	23.44	0.00	full
				Vendor Totals	**38.42**	**0.00**	

Vendor #: 0048872 **Name :** GILBARCO VEEDER-ROOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07688	12/31/2018	1	Help desk support for marina's POS	E 240-743000-201-000	1,595.00	0.00	cancel
				Vendor Totals	**1,595.00**	**0.00**	

Vendor #: 0045829 **Name :** GILMORE & BELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06035	12/31/2018	1	Invoice Number: 8036131~	E 100-603000-201-000	1,200.00	0.00	full
18-07429	12/31/2018	1	Invoice Number: 8036680~	E 100-602000-295-000	2,800.00	0.00	full
				Vendor Totals	**4,000.00**	**0.00**	

Vendor #: 0046937 **Name :** GILMORE, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01531	12/31/2018	1	Reimbursement for Mileage~	E 100-602000-263-000	36.52	0.00	full
18-03976	12/31/2018	1	Invoice Number: 06042018~	E 100-602000-263-000	39.24	0.00	full
18-06970	12/31/2018	1	Invoice Number: 11152018~	E 100-602000-263-000	80.66	0.00	full
				Vendor Totals	**156.42**	**0.00**	

Vendor #: 0005232 **Name :** GLAD RENTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02712	12/31/2018	1	4/19/2018 Inv# 32932~	E 279-556000-226-000	65.00	0.00	full
				Vendor Totals	**65.00**	**0.00**	

Vendor #: 0024307 **Name :** GLADSTONE AREA CHAMBER OF COMM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00126	12/31/2018	1	Gladstone Chamber Membership ~	E 100-900000-264-000	849.00	0.00	full
18-04119	12/31/2018	1	Luncheon sponsorship~	E 100-900000-252-000	204.00	0.00	full
				Vendor Totals	**1,053.00**	**0.00**	

Vendor #: 0020956 **Name :** GLADSTONE ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00343	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	198,300.01	0.00	full
18-01027	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	24,410.23	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	2,087.21	0.00	full

Vendor #: 0020956 **Name :** GLADSTONE ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**26,497.44**	**0.00**	
18-01598	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	2,870.02	0.00	full
18-02153	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	2,567.51	0.00	full
18-02976	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,967.86	0.00	full
18-03613	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,845.04	0.00	full
18-04364	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	941.97	0.00	full
18-05030	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,176.79	0.00	full
18-05611	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,067.38	0.00	full
18-06240	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	667.64	0.00	full
18-07014	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,469.84	0.00	full
18-07430	12/31/2018	1	Road and Bridge Settlement Agreement	E 100-602000-295-000	14,580.09	0.00	full
	12/31/2018	2	Road and Bridge Settlement Agreement	E 100-602000-295-000	1,313.76	0.00	full
				PO Totals	**15,893.85**	**0.00**	
18-07757	12/31/2018	1	2018 Annual Sales Tax Payment~	E 220-641000-228-000	100,063.42	0.00	full
18-07758	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	34,923.44	0.00	full
				Vendor Totals	**390,252.21**	**0.00**	

Vendor #: 0045570 **Name :** GLOBAL AVIATION NAVIGATOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04484	12/31/2018	1	Platinum Sponsorship~	E 401-920000-209-000	240.00	0.00	full
				Vendor Totals	**240.00**	**0.00**	

Vendor #: 0000895 **Name :** GLOBAL INDUSTRIAL EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01098	12/31/2018	1	Chain hoist~	E 220-701000-330-000	87.99	0.00	full
	12/31/2018	2	Pallet rack~	E 220-701000-330-000	800.00	0.00	full
				PO Totals	**887.99**	**0.00**	
18-02154	12/31/2018	1	Husky tire racks~	E 220-701000-330-000	382.91	0.00	full
				Vendor Totals	**1,270.90**	**0.00**	

Vendor #: 0004364 **Name :** GLOCK, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01640	12/31/2018	1	3/8/2018 Quotes Attached~	E 279-556000-360-000	4,830.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-360-000	10.00	0.00	full
				PO Totals	**4,840.00**	**0.00**	
18-05388	12/31/2018	1	8/6/2018 Inv# 0364196~	E 279-556000-360-000	693.00	0.00	full
				Vendor Totals	**5,533.00**	**0.00**	

Vendor #: 0002441 **Name :** GOEHRUNG, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00127	12/31/2018	1	CELL PHONE REIMBURSEMENT SEPT-DEC 2017	E 100-607000-218-000	80.00	0.00	full

Vendor #: 0002441 **Name :** GOEHRUNG, JOHN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00816	12/31/2018	1	Reimbursement for Meeting~	E 100-607000-262-000	15.00	0.00	full
18-01155	12/31/2018	1	Reimbursement for ISSA Meeting~	E 100-607000-262-000	15.00	0.00	full
18-03107	12/31/2018	1	Cell Phone Reimbusement - 4 months~	E 100-607000-218-000	80.00	0.00	full
18-03108	12/31/2018	1	Reimbursement for ISSA Mtg 4/26/18~	E 100-607000-262-000	15.00	0.00	full
18-03109	12/31/2018	1	Reimbursment for ISSA Mtg 5/24/18~	E 100-607000-262-000	15.00	0.00	full
18-05252	12/31/2018	1	Cell Phone Reimbursement~	E 100-607000-218-000	80.00	0.00	full
18-05253	12/31/2018	1	Mileage Reimbursement~	E 100-607000-263-000	100.83	0.00	full
				Vendor Totals	**400.83**	**0.00**	

Vendor #: 0019618 **Name :** GOOD SAMARITAN CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03350	12/31/2018	1	CARE 2018-050C~	E 100-594000-209-000	127.50	0.00	full
				Vendor Totals	**127.50**	**0.00**	

Vendor #: 0000584 **Name :** GRAFIX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00567	12/31/2018	1	Door Log Decals for 2012 Ford F150 XL	E 100-607000-209-000	150.00	0.00	full
	12/31/2018	2	Freight	E 100-607000-209-000	18.19	0.00	full
				PO Totals	**168.19**	**0.00**	
18-04365	12/31/2018	1	Logo Decals for HWY vehicles~	E 220-701000-333-000	370.69	0.00	full

Vendor #: 0000584 **Name :** GRAFIX (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04692	12/31/2018	1	County Logo Decals for vehicles~	E 220-701000-333-000	170.27	0.00	full
18-05902	12/31/2018	1	Logo Decal for Ford Explorer~	E 100-605000-226-000	150.00	0.00	full
	12/31/2018	2	Freight	E 100-605000-226-000	18.30	0.00	full
				PO Totals	**168.30**	**0.00**	
18-06422	12/31/2018	1	GRAFIX~	E 240-733000-406-000	264.86	0.00	full
18-07552	12/31/2018	1	PASSENGER SIDE FRONT DOOR GRAPHICS FOR	E 240-733000-362-000	74.00	0.00	full
	12/31/2018	2	Freight	E 240-733000-362-000	20.39	0.00	full
				PO Totals	**94.39**	**0.00**	
				Vendor Totals	**1,236.70**	**0.00**	

Vendor #: 0010564 **Name :** GRAINGER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00021	12/31/2018	1	ENCUMBER Estimated Cost/Building Repair	E 100-611000-330-000	2,000.05	0.00	cancel
18-00022	12/31/2018	1	ENCUMBER Estimated Cost/Building Repair	E 100-611000-334-000	1,000.00	0.00	full
	12/31/2018	2	Reopen a PO with remaining balance that	E 100-611000-334-000	308.05	0.00	full
				PO Totals	**1,308.05**	**0.00**	
18-00128	12/31/2018	1	FM/Building supply parts~	E 100-611000-330-000	117.10	0.00	full
18-00205	12/31/2018	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,000.00	0.00	cancel
18-00243	12/31/2018	1	ENCUMBER Estimated Cost/Building Repair	E 279-613000-330-000	1,000.00	0.00	cancel
18-00244	12/31/2018	1	ENCUMBER Estimated Cost/Building Repair	E 279-613000-334-000	1,000.00	0.00	cancel

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00672	12/31/2018	1	Invoice #9677195340 01/23/18~	E 279-556000-314-000	256.99	0.00	full
	12/31/2018	2	Invoice #9677195357 01/23/18~	E 279-556000-314-000	315.51	0.00	full
	12/31/2018	3	Invoice #9680264901 01/25/18~	E 279-556000-314-000	57.09	0.00	full
				PO Totals	**629.59**	**0.00**	
18-00781	12/31/2018	1	Invoice #9690278644 02/05/18~	E 279-556000-314-000	403.92	0.00	full
	12/31/2018	2	Invoice #9690160263 02/05/18~	E 279-556000-314-000	612.64	0.00	full
				PO Totals	**1,016.56**	**0.00**	
18-00870	12/31/2018	1	ENCUMBER Estimated Cost/Building Repair	E 279-613000-330-000	1,000.00	0.00	cancel
18-00967	12/31/2018	1	FM/Broadcast Spreaders~	E 100-611000-330-000	874.83	0.00	full
18-01051	12/31/2018	1	DET/Builiding Repair Parts~	E 279-613000-330-000	154.18	0.00	full
18-01272	12/31/2018	1	PARKS - LITTLE PLATTE SHOP TOOLS~	E 240-740000-334-000	211.49	0.00	full
18-01641	12/31/2018	1	Invoice #9691620398 02/06/18~	E 279-556000-314-000	29.40	0.00	full
	12/31/2018	2	Invoice #9691689955 02/06/18~	E 279-556000-314-000	185.52	0.00	full
	12/31/2018	3	Invoice #9695176652 02/09/18~	E 279-556000-314-000	59.28	0.00	full
	12/31/2018	4	Invoice #9699621547 02/14/18~	E 279-556000-314-000	59.52	0.00	full
	12/31/2018	5	Invoice #9722764132 03/09/18~	E 279-556000-314-000	27.73	0.00	full
				PO Totals	**361.45**	**0.00**	
18-01686	12/31/2018	1	ENCUMBER Estimated Cost/Building Repair	E 100-611000-330-000	2,000.00	0.00	full
18-01687	12/31/2018	1	Repair Parts Eye Wash Station~	E 100-607000-339-000	67.13	0.00	full
18-01808	12/31/2018	1	Sterile Eye Cup $11.72~	E 100-607000-339-000	60.73	0.00	full

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02580	12/31/2018	1	DET/HVAC Parts - Fan Motor~	E 279-613000-330-000	276.12	0.00	full
	12/31/2018	2	DET/HVAC Parts - Fan Motor~	E 279-613000-330-000	276.12	0.00	full
	12/31/2018	3	DET/HVAC Parts - Fan Motor~	E 279-613000-330-000	276.12	0.00	full
	12/31/2018	4	DET/HVAC Parts - Fan Motor~	E 279-613000-330-000	276.12	0.00	full
				PO Totals	**1,104.48**	**0.00**	
18-03005	12/31/2018	1	PARKS - BOUY REPLACEMEMT PARTS~	E 240-740000-330-000	181.92	0.00	full
18-03183	12/31/2018	1	ENCUMBER FUNDS FOR PARKS SUPPLIES ~	E 240-740000-330-000	1,056.71	0.00	full
18-03184	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	376.99	0.00	full
	12/31/2018	2	PARKS - PARTS FOR MINNOW TANKS AT PPM &	E 240-740000-330-000	190.14	0.00	full
	12/31/2018	3	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	156.01	0.00	full
				PO Totals	**723.14**	**0.00**	
18-03287	12/31/2018	1	PARKS - BATTERIES/SHOP SUPPLIES~	E 240-740000-330-000	198.34	0.00	full
18-04215	12/31/2018	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,000.00	0.00	cancel
18-04277	12/31/2018	1	Invoice #9841771364 07/10/18~	E 279-556000-314-000	118.56	0.00	full
18-04709	12/31/2018	1	Invoice #9860828970 07/30/18~	E 279-556000-314-000	172.56	0.00	full
18-04814	12/31/2018	1	Inline filter~	E 220-701000-333-000	71.16	0.00	full
18-05031	12/31/2018	1	Safety Supplies~	E 220-701000-312-000	36.26	0.00	full
	12/31/2018	2	Coupler Welding~	E 220-701000-334-000	54.94	0.00	full
	12/31/2018	3	Tool Kit HWY 68~	E 220-701000-334-000	24.48	0.00	full
				PO Totals	**115.68**	**0.00**	

Vendor #: 0010564 **Name :** GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05467	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	126.60	0.00	full
	12/31/2018	2	PARKS - COATED GLOVES~	E 240-740000-330-000	12.98	0.00	full
	12/31/2018	3	CREDIT MEMO FOR RETURNED GLOVES~	E 240-740000-330-000	-12.98	0.00	full
				PO Totals	**126.60**	**0.00**	
18-05468	12/31/2018	1	PARKS - BATTERIES & PENLIGHTS~	E 240-740000-334-000	87.58	0.00	full
18-05903	12/31/2018	1	Inv#9914967816~	E 100-605000-301-000	188.69	0.00	full
18-06000	12/31/2018	1	10/04/18 Quote 2038201501~	E 279-556000-316-000	154.10	0.00	full
18-06036	12/31/2018	1	ENCUMBER Estimated Cost/Building Repair	E 100-611000-334-000	1,000.00	0.00	cancel
18-06698	12/31/2018	1	FM/Tool items~	E 100-611000-334-000	1,122.15	0.00	full
18-06770	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	213.14	0.00	full
	12/31/2018	2	PARKS - SHOP TOOL~	E 240-740000-334-000	981.53	0.00	full
				PO Totals	**1,194.67**	**0.00**	
18-07054	12/31/2018	1	Heating elememts, horizontal 3.65kw~	E 401-920000-330-000	901.92	0.00	full
				Vendor Totals	**22,319.42**	**0.00**	

Vendor #: 0003379 **Name :** GRAPEVINE VIDEO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02359	12/31/2018	1	JJ UNDER THE BLACK FLAG DVD FOR RESLAE	E 240-870000-395-000	105.70	0.00	full
				Vendor Totals	**105.70**	**0.00**	

Vendor #: 0000402 **Name :** GRAPHIC CONSULTANTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00023	12/31/2018	1	12/28/17, 09141~	E 100-594000-201-000	338.00	0.00	full
18-00939	12/31/2018	1	PRINTING OF 1,000 GENERIC BUSINESS	E 100-594000-250-000	56.00	0.00	full
18-01532	12/31/2018	1	3/14/18, 09243 ~	E 100-594000-250-000	59.25	0.00	full
	12/31/2018	2	3/14/18, 09240~	E 100-594000-250-000	182.00	0.00	full
	12/31/2018	3	3/14/18, 09255~	E 100-594000-250-000	180.00	0.00	full
				PO Totals	**421.25**	**0.00**	
18-01688	12/31/2018	1	3/22/18, 09291~	E 100-594000-250-000	252.00	0.00	full
18-01987	12/31/2018	1	4/6/18, 09302~	E 100-594000-250-000	40.00	0.00	full
18-02099	12/31/2018	1	4/11/18, 09306~	E 100-594000-250-000	156.00	0.00	full
18-03837	12/31/2018	1	200 PINK IOC'S PADS (NO PRINTING)~	E 100-594000-250-000	448.00	0.00	full
18-04120	12/31/2018	1	INVOICE: 09375 TRANSITIONS~	E 100-594000-201-000	665.00	0.00	full
18-04320	12/31/2018	1	7/16/18, 09389~	E 100-594000-250-000	206.20	0.00	full
18-04759	12/31/2018	1	8/10/18, 09417~	E 100-594000-250-000	80.00	0.00	full
18-05519	12/31/2018	1	9/11/18, 09422~	E 100-594000-250-000	168.99	0.00	full
	12/31/2018	2	9/12/18, 09438~	E 100-594000-250-000	59.25	0.00	full
				PO Totals	**228.24**	**0.00**	
18-06171	12/31/2018	1	10/12/18, 09480~	E 100-594000-250-000	40.00	0.00	full
18-07084	12/31/2018	1	11/15/18, 09514~	E 100-594000-250-000	40.00	0.00	full
18-07481	12/31/2018	1	12/3/18, 09517~	E 100-594000-261-000	40.00	0.00	full

Vendor #: 0000402 **Name :** GRAPHIC CONSULTANTS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**3,010.69**	**0.00**	

Vendor #: 0003448 **Name :** GRASS ACTION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00024	12/31/2018	1	ENCUMBER Estimated Funds Cost/Lawn Care	E 100-611000-228-000	12,064.00	0.00	full
18-00025	12/31/2018	1	ENCUMBER Estimated Cost/Snow Removal	E 100-611000-228-000	5,325.00	0.00	full
18-01398	12/31/2018	1	ENCUMBER Estimated Cost/Snow Removal	E 100-611000-228-000	5,000.00	0.00	cancel
18-02914	12/31/2018	1	ENCUMBER Estimated Funds Cost/Lawn Care	E 100-611000-228-000	12,000.00	0.00	full
18-02915	12/31/2018	1	Lawn Care Service- RJC & Parking Lot~	E 100-611000-228-000	441.00	0.00	full
	12/31/2018	2	Lawn Care Service- 115 S Main & 117 S	E 100-611000-228-000	199.00	0.00	full
	12/31/2018	3	Lawn Care Service- Adm Bldg~	E 100-611000-228-000	537.00	0.00	full
	12/31/2018	4	Lawn Care Service- Boy's Group Home~	E 100-611000-228-000	221.00	0.00	full
				PO Totals	**1,398.00**	**0.00**	
18-02916	12/31/2018	1	Lawn Care - Election Board~	E 100-611000-228-000	278.00	0.00	full
	12/31/2018	2	Lawn Care - Detention Center~	E 100-611000-228-000	278.00	0.00	full
	12/31/2018	3	Lawn Care - CJC & 2400 Bldg~	E 100-611000-228-000	828.00	0.00	full
	12/31/2018	4	Lawn Care - 201 East Mill & Parking Lot	E 100-611000-228-000	95.00	0.00	full
				PO Totals	**1,479.00**	**0.00**	
18-03549	12/31/2018	1	ENCUMBER Estimated Funds Cost/Lawn Care	E 100-611000-228-000	12,000.00	0.00	full
18-04760	12/31/2018	1	ENCUMBER Estimated Funds Cost/Lawn Care	E 100-611000-228-000	12,831.00	0.00	full
18-04761	12/31/2018	1	ENCUMBER Funds for Update landscape	E 100-611000-409-000	50,000.00	0.00	full

Vendor #: 0003448 **Name :** GRASS ACTION INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06325	12/31/2018	1	ENCUMBER Estimated Funds Cost/Lawn Care	E 100-611000-228-000	12,057.41	0.00	full
18-06326	12/31/2018	1	ANNEX/Lawn Care Service~	E 100-611000-228-000	1,630.00	0.00	full
18-07828	12/31/2018	1	Lawn Care - 115 S Main & 117 S Main~	E 100-611000-228-000	154.00	0.00	full
	12/31/2018	2	Lawn Care - Boy's Group HOme~	E 100-611000-228-000	176.00	0.00	full
	12/31/2018	3	Lawn Care - Election Board~	E 100-611000-228-000	233.00	0.00	full
	12/31/2018	4	Lawn Care - Detention Center~	E 100-611000-228-000	234.00	0.00	full
	12/31/2018	5	Lawn Care - East Mill & Parking Lot~	E 100-611000-228-000	75.00	0.00	full
				PO Totals	**872.00**	**0.00**	
18-07829	12/31/2018	1	Lawn Care - Admn Building~	E 100-611000-228-000	398.00	0.00	full
	12/31/2018	2	Lawn Care - RJC & Parking Lot~	E 100-611000-228-000	381.00	0.00	full
				PO Totals	**779.00**	**0.00**	
				Vendor Totals	**127,435.41**	**0.00**	

Vendor #: 0001360 **Name :** GRASS PAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02528	12/31/2018	1	PARKS - EDING AND EROSION CONTROL MAT	E 240-740000-335-000	60.90	0.00	full
				Vendor Totals	**60.90**	**0.00**	

Vendor #: 0047606 **Name :** GRAVES GARRETT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01533	12/31/2018	1	Invoice Number: 9677~	E 100-604000-206-000	12,537.85	0.00	full
	12/31/2018	2	Invoice Number: 9752~	E 100-604000-206-000	9,493.54	0.00	full

Vendor #: 0047606 **Name :** GRAVES GARRETT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**22,031.39**	**0.00**	
18-02632	12/31/2018	1	Invoice Number: 9818~	E 100-602000-295-000	12,504.46	0.00	full
18-05520	12/31/2018	1	Invoice Number: 9986~	E 100-604000-206-000	10,459.45	0.00	cancel
18-05521	12/31/2018	1	Invoice Number: 9986~	E 100-602000-295-000	14,947.28	0.00	full
	12/31/2018	2	~	E 100-602000-295-000	29,337.13	0.00	full
				PO Totals	**44,284.41**	**0.00**	
18-07943	12/31/2018	1	Invoice Number: 10221~	E 100-602000-295-000	17,904.32	0.00	full
				Vendor Totals	**107,184.03**	**0.00**	

Vendor #: 0041082 **Name :** GRAVES, TED A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05904	12/31/2018	1	travel reimb from CERT training 9/23 -	E 100-502000-261-000	290.27	0.00	full
				Vendor Totals	**290.27**	**0.00**	

Vendor #: 0012425 **Name :** GRAYBAR ELECTRIC COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05059	12/31/2018	1	DET/Security System Parts~	E 279-613000-220-000	1,529.93	0.00	full
				Vendor Totals	**1,529.93**	**0.00**	

Vendor #: 0000855 **Name :** GREAT GUNS

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

Vendor #: 0000855 **Name :** GREAT GUNS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01642	12/31/2018	1	3/1/2018 Receipt attached~	E 279-556000-360-000	74.97	0.00	full
18-01935	12/31/2018	1	3/16/2018 Receipt attached~	E 279-556000-360-000	220.00	0.00	full
18-06648	12/31/2018	1	10/18/2018 Invoice attached~	E 279-556000-360-000	559.88	0.00	full
				Vendor Totals	**854.85**	**0.00**	

Vendor #: 0001891 **Name :** GREATER KANSAS CITY, ATTRACTIONS ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07200	12/31/2018	1	MEMBERSHIP FEE~	E 240-870000-264-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0012351 **Name :** GRECO, ALISON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00026	12/31/2018	1	MILEAGE (11/16/17-12/28/17)	E 100-594000-263-000	133.22	0.00	full
18-00568	12/31/2018	1	MILEAGE (1/31/18-1/31/18)	E 100-594000-263-000	119.36	0.00	full
18-01809	12/31/2018	1	MILEAGE (2/6/18-3/28/18)	E 100-594000-263-000	163.50	0.00	full
18-02293	12/31/2018	1	REIMBURSEMENT FOR BIRTH~	E 100-594000-206-000	30.00	0.00	full
18-03110	12/31/2018	1	MILEAGE (4/2/18-5/29/18), MEALS~	E 100-594000-263-000	196.80	0.00	full
18-04497	12/31/2018	1	MILEAGE (6/6/18-7/31/18)	E 100-594000-263-000	221.27	0.00	full
18-06037	12/31/2018	1	MILEAGE (8/15/18-10/10/18)	E 100-594000-263-000	79.03	0.00	full
18-06327	12/31/2018	1	REIMBURSEMENT FOR 3 BIRTH CERTIFICATES	E 100-594000-206-000	45.00	0.00	full

Vendor #: 0012351 **Name :** GRECO, ALISON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07830	12/31/2018	1	MILEAGE (10/22/18-12/20/18)	E 100-596000-261-000	34.88	0.00	full
				Vendor Totals	**1,023.06**	**0.00**	

Vendor #: 0045850 **Name :** GREENE COUNTY MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03397	12/31/2018	1	Service on case #01691610. Date	E 100-548000-208-000	35.00	0.00	full
18-04498	12/31/2018	1	Paper service RE: case #31679763 for a	E 100-548000-208-000	35.00	0.00	full
18-04762	12/31/2018	1	Paper Service for case #31679763, Staci	E 100-548000-208-000	35.00	0.00	full
18-05159	12/31/2018	1	Service Fee on Case #21061998, Kavin	E 100-548000-208-000	35.00	0.00	full
18-05905	12/31/2018	1	Paper Service, case no. 21061998, Karin	E 100-548000-208-000	35.00	0.00	full
				Vendor Totals	**175.00**	**0.00**	

Vendor #: 0001935 **Name :** GREENWOOD, JOSEPH J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01689	12/31/2018	1	COORDINATOR FOR COMMUNITY JUSTICE BOARD	E 100-594000-209-000	350.00	0.00	full
18-02446	12/31/2018	1	COORDINATOR OF CMTY JUSTICE BOARD	E 100-594000-209-000	350.00	0.00	full
18-05743	12/31/2018	1	COMMUNITY JUSTICE BOARD COORDINATOR 9/10	E 100-594000-209-000	350.00	0.00	full
				Vendor Totals	**1,050.00**	**0.00**	

Vendor #: 0002342 **Name :** GREG'S LOCK & KEY SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00027	12/31/2018	1	ENCUMBER Funds For Key & Lock Supplies	E 100-611000-330-000	500.00	0.00	cancel
18-00129	12/31/2018	1	KEYS~	E 100-607000-209-000	36.29	0.00	full
18-00245	12/31/2018	1	ENCUMBER Funds For Key & Lock Supplies	E 279-613000-330-000	500.00	0.00	cancel
18-00259	12/31/2018	1	ADMN/Key Parts~	E 100-611000-330-000	298.15	0.00	full
18-00817	12/31/2018	1	Service Call & Labor to install	E 100-607000-209-000	139.00	0.00	full
18-01534	12/31/2018	1	FM/KEY Supplies~	E 100-611000-330-000	531.00	0.00	full
18-02051	12/31/2018	1	PARKS - KEYS FOR OFFICE FILE CABINET~	E 240-740000-330-000	16.00	0.00	full
18-02294	12/31/2018	1	Padlocks, Keys, Split Ring, Key tag.~	E 100-607000-301-000	75.47	0.00	full
18-03212	12/31/2018	1	DET/Key Parts~	E 279-613000-330-000	554.27	0.00	full
18-03398	12/31/2018	1	Padlock 2" Wide Aluminum Body~	E 100-607000-339-000	79.20	0.00	full
	12/31/2018	2	Cylinder Rekeyed / CC 1	E 100-607000-339-000	27.00	0.00	full
	12/31/2018	3	Keys / K450~	E 100-607000-339-000	18.00	0.00	full
				PO Totals	**124.20**	**0.00**	
18-04499	12/31/2018	1	FM/Key & Lock Supplies~	E 100-611000-330-000	221.97	0.00	full
18-04646	12/31/2018	1	Knox Box Surface Mount KNO 3265~	E 100-607000-339-000	381.50	0.00	full
	12/31/2018	2	Freight	E 100-607000-339-000	28.00	0.00	full
				PO Totals	**409.50**	**0.00**	
18-04728	12/31/2018	1	PARKS - LOCKS FOR STORM SHELTER DOOR	E 240-740000-330-000	376.54	0.00	full
18-05469	12/31/2018	1	PARKS - LOCK REPLACEMENT @ PARADISE	E 240-740000-330-000	446.41	0.00	full

Vendor #: 0002342 **Name :** GREG'S LOCK & KEY SERVICE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05522	12/31/2018	1	FM/Key Supplies~	E 100-611000-330-000	256.50	0.00	full
18-06604	12/31/2018	1	PARKS - KEYS & SUPPLIES~	E 240-740000-330-000	57.09	0.00	full
18-06971	12/31/2018	1	FM/Key & Lock Supplies~	E 100-611000-330-000	694.20	0.00	full
	12/31/2018	2	FM/Key & Lock Supplies~	E 100-611000-330-000	504.60	0.00	full
				PO Totals	**1,198.80**	**0.00**	
18-07482	12/31/2018	1	K250 Keys~	E 100-607000-339-000	25.00	0.00	full
	12/31/2018	2	Take off Lock Box	E 100-607000-339-000	-10.00	0.00	full
				PO Totals	**15.00**	**0.00**	
				Vendor Totals	**5,756.19**	**0.00**	

Vendor #: 0016659 **Name :** GRESHAM & SON TRANSPORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02852	12/31/2018	1	PARKS - TOW OF RANGERS VEHICLE~	E 240-740000-226-000	135.00	0.00	full
				Vendor Totals	**135.00**	**0.00**	

Vendor #: 0023023 **Name :** GRIFFEN, TERRI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01028	12/31/2018	1	Reimbursement - Safety Boots~	E 220-701000-316-000	100.00	0.00	full
18-06752	12/31/2018	1	Reimbursement for Travel Expenses to	E 220-700000-262-000	540.13	0.00	full
				Vendor Totals	**640.13**	**0.00**	

Vendor #: 0048979 **Name :** GRIGSBY, TRISTAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07857	12/31/2018	1	CDL License~	E 220-701000-201-000	48.75	0.00	full
				Vendor Totals	**48.75**	**0.00**	

Vendor #: 0021834 **Name :** GRIMCO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00804	12/31/2018	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	77.00	0.00	full
	12/31/2018	2	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	10.50	0.00	full
	12/31/2018	3	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	205.37	0.00	full
				PO Totals	**292.87**	**0.00**	
18-02175	12/31/2018	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	173.76	0.00	full
	12/31/2018	2	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	143.46	0.00	full
				PO Totals	**317.22**	**0.00**	
18-03787	12/31/2018	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	113.64	0.00	full
18-04216	12/31/2018	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	133.26	0.00	full
18-04381	12/31/2018	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	904.90	0.00	full
	12/31/2018	2	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	5.58	0.00	full
				PO Totals	**910.48**	**0.00**	
18-07201	12/31/2018	1	PARKS - SIGN SUPPLIES~	E 240-740000-330-000	747.36	0.00	full
18-07202	12/31/2018	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	249.44	0.00	full
				Vendor Totals	**2,764.27**	**0.00**	

Vendor #: 0024417 **Name :** GRINER & SCHMITZ INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05118	12/31/2018	1	GRINER & SCHMITZ INC~	E 240-733000-302-000	485.19	0.00	cancel
				Vendor Totals	**485.19**	**0.00**	

Vendor #: 0002220 **Name :** GRUBER, BRIDGETTE DIANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05906	12/31/2018	1	Invoice Number: 08242018~	E 100-603000-261-000	897.00	0.00	full
	12/31/2018	2	~	E 100-603000-261-000	129.62	0.00	full
				PO Totals	**1,026.62**	**0.00**	
				Vendor Totals	**1,026.62**	**0.00**	

Vendor #: 0032351 **Name :** GT DISTRIBUTORS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01116	12/31/2018	1	UPDATING FIREARMS ISSUED TO DEPUTIES~	E 300-810556-409-000	27,179.50	0.00	full
18-01614	12/31/2018	1	GT DISTRIBUTORS INC~	E 240-733000-360-000	730.85	0.00	full
	12/31/2018	2	Freight	E 240-733000-360-000	30.00	0.00	full
				PO Totals	**760.85**	**0.00**	
18-01891	12/31/2018	1	GT DISTRIBUTORS INC~	E 240-733000-360-000	4,373.75	0.00	full
	12/31/2018	2	Freight	E 240-733000-360-000	30.00	0.00	full
				PO Totals	**4,403.75**	**0.00**	
18-01936	12/31/2018	1	3/21/2018 Request~	E 279-556000-360-000	1,602.50	0.00	full
	12/31/2018	2	Freight	E 279-556000-360-000	40.00	0.00	full
				PO Totals	**1,642.50**	**0.00**	

Vendor #: 0032351 **Name :** GT DISTRIBUTORS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01937	12/31/2018	1	3/13/18 Inv#0652095~	E 279-556000-362-000	278.56	0.00	full
	12/31/2018	2	Freight	E 279-556000-362-000	10.00	0.00	full
				PO Totals	**288.56**	**0.00**	
18-02877	12/31/2018	1	5/4/18 Inv#0659384~	E 279-556000-362-000	158.00	0.00	full
	12/31/2018	2	FREIGHT	E 279-556000-362-000	20.00	0.00	full
				PO Totals	**178.00**	**0.00**	
18-03306	12/31/2018	1	5/18/18 Inv 0661191~	E 279-556000-362-000	79.00	0.00	full
18-04071	12/31/2018	1	Request for Safariland Quick locking	E 279-556000-316-000	2,281.50	0.00	full
18-05863	12/31/2018	1	9/5/2018 Inv# 0675179~	E 279-556000-360-000	59.50	0.00	full
18-05889	12/31/2018	1	Sheriff's Office~	E 300-810556-409-000	2,142.50	0.00	full
18-06473	12/31/2018	1	10/4/2018 Inv# 679145~	E 279-556000-360-000	194.00	0.00	full
18-07799	12/31/2018	1	12/13/2018 Inv# 1885455~	E 279-556000-360-000	776.00	0.00	full
	12/31/2018	2	Frieght charge for PO#18-05889 that was	E 279-556000-360-000	75.00	0.00	full
				PO Totals	**851.00**	**0.00**	
				Vendor Totals	**40,060.66**	**0.00**	

Vendor #: 0048655 **Name :** GULED, FATHI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05744	12/31/2018	1	CARE PARENT STIPEND ~	E 100-594000-209-000	8.00	0.00	full
				Vendor Totals	**8.00**	**0.00**	

Vendor #: 0053802 **Name :** GULF STATES DISTRIBUTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01325	12/31/2018	1	2/20/2018 Speer Lawman 9mm 147gr FMJ	E 279-556000-360-000	18,700.00	0.00	full
18-02222	12/31/2018	1	3/30/2018 Quote Sheet attached~	E 279-556000-360-000	4,100.00	0.00	full
				Vendor Totals	**22,800.00**	**0.00**	

Vendor #: 0047556 **Name :** GUNN, SHANK & STOVER, P.C.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00569	12/31/2018	1	For services rendered as counsel for	E 100-565000-206-000	7,155.00	0.00	full
				Vendor Totals	**7,155.00**	**0.00**	

Vendor #: 0048193 **Name :** GUNNISON COUNTY COLORADO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00570	12/31/2018	1	Paper service, statement 17-04-37, case	E 100-548000-208-000	28.24	0.00	full
				Vendor Totals	**28.24**	**0.00**	

Vendor #: 0046844 **Name :** H & A MEDIA GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03351	12/31/2018	1	1/3 page color ad in AAA Midwest	E 100-902000-252-000	2,720.00	0.00	full
				Vendor Totals	**2,720.00**	**0.00**	

Vendor #: 0046845 **Name :** H & L PARTNERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01535	12/31/2018	1	Media Advertising~	E 100-902000-252-000	27,441.00	0.00	full

Vendor #: 0046845 **Name :** H & L PARTNERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02295	12/31/2018	1	Media advertising~	E 100-902000-252-000	29.87	0.00	full
18-05160	12/31/2018	1	Media advertising~	E 100-902000-252-000	547.50	0.00	full
18-05523	12/31/2018	1	Media advertising~	E 100-902000-252-000	2,374.00	0.00	full
	12/31/2018	2	Media advertising~	E 100-902000-252-000	1,412.50	0.00	full
	12/31/2018	3	Media advertising~	E 100-902000-252-000	275.00	0.00	full
	12/31/2018	4	Media advertising~	E 100-902000-252-000	1,375.00	0.00	full
	12/31/2018	5	Media advertising~	E 100-902000-252-000	372.50	0.00	full
	12/31/2018	6	Media advertising~	E 100-902000-252-000	475.00	0.00	full
				PO Totals	**6,284.00**	**0.00**	
18-05524	12/31/2018	1	Media advertising~	E 100-902000-252-000	28,066.06	0.00	full
18-05635	12/31/2018	1	Media advertising~	E 240-901000-252-000	969.00	0.00	full
18-05636	12/31/2018	1	Media advertising~	E 240-901000-252-000	13,031.00	0.00	full
18-07085	12/31/2018	1	Media advertising - Print~	E 100-902000-201-000	12,488.50	0.00	full
				Vendor Totals	**88,856.93**	**0.00**	

Vendor #: 0003265 **Name :** HANKINS & CONKLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00437	12/31/2018	1	MEDIATION JAN 11, 2018~	E 100-593000-201-000	200.00	0.00	full
	12/31/2018	2	MEDIATION JAN 15, 2018~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
18-01156	12/31/2018	1	MEDIATION SERVICES FOR ~	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
18-02252	12/31/2018	1	MEDIATION SERVICES~	E 100-593000-201-000	200.00	0.00	full
18-02253	12/31/2018	1	MEDIATION SERVICES ~	E 100-593000-201-000	200.00	0.00	full
18-03111	12/31/2018	1	CASE 17CY-CV10467 MEDIATION ON 5/15	E 100-593000-201-000	300.00	0.00	full
18-04500	12/31/2018	1	MEDIATION SERVICES FOR CASE 18CY-CV03517	E 100-593000-201-000	200.00	0.00	full
18-05254	12/31/2018	1	MEDIATION 18CY-CV05295	E 100-593000-201-000	200.00	0.00	full
18-05745	12/31/2018	1	MEDIATION 17CY-CV06612	E 100-593000-201-000	250.00	0.00	full
18-05746	12/31/2018	1	MEDIATION SERVICES FOR ~	E 100-593000-201-000	250.00	0.00	full
18-06534	12/31/2018	1	MEDIATION 14CY-CV11180-01	E 100-593000-201-000	200.00	0.00	full
18-06836	12/31/2018	1	CASE 18CY-CV05957 10/10/18 MEDIATION	E 100-593000-201-000	200.00	0.00	full
				Vendor Totals	**2,600.00**	**0.00**	

Vendor #: 0005452 **Name :** HANNA RUBBER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02155	12/31/2018	1	Rubber belting for mower~	E 220-701000-333-000	459.67	0.00	full
18-03271	12/31/2018	1	Rubber belting for mower 4x100~	E 220-701000-333-000	459.67	0.00	cancel
	12/31/2018	2	CREDIT MEMO~	E 220-701000-333-000	-328.00	0.00	full
	12/31/2018	3	Belting for Mower 8x50~	E 220-701000-333-000	457.67	0.00	full
				PO Totals	**589.34**	**0.00**	
18-04179	12/31/2018	1	Asphalt Hose 12 ft~	E 220-701000-333-000	346.98	0.00	full

		Vendor Totals	**1,395.99**	**0.00**

Vendor #: 0001585 **Name :** HAPPY TIMES T-SHIRT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00673	12/31/2018	1	01/18/18 Inv # 32431~	E 279-556000-316-000	10.00	0.00	full
	12/31/2018	2	01/18/18 Inv # 32432~	E 279-556000-316-000	78.00	0.00	full
				PO Totals	**88.00**	**0.00**	
18-02077	12/31/2018	1	04/05/18 Inv # 33342~	E 279-556000-316-000	54.00	0.00	full
18-02223	12/31/2018	1	04/12/18 Inv # 30688~	E 279-556000-316-000	48.00	0.00	full
18-04072	12/31/2018	1	6/4/2018 Inv# 31381~	E 279-556000-316-000	207.00	0.00	full
18-05060	12/31/2018	1	CITIZEN ACADEMY TEE SHIRTS.	E 279-557000-316-000	87.50	0.00	cancel
18-07373	12/31/2018	1	12/03/18 Inv # 038070~	E 279-556000-316-000	20.00	0.00	full
				Vendor Totals	**504.50**	**0.00**	

Vendor #: 0021528 **Name :** HARBOR FREIGHT TOOLS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01615	12/31/2018	1	PARKS - CAMP BRANCH TOOLS & SUPPLIES~	E 240-740000-334-000	78.50	0.00	full
18-02529	12/31/2018	1	PARKS - TOOLS & SUPPLIES~	E 240-740000-334-000	342.89	0.00	full
18-03288	12/31/2018	1	PARKS - TOOLS & SUPPLIES~	E 240-740000-334-000	143.64	0.00	full
				Vendor Totals	**565.03**	**0.00**	

Vendor #: 0047605 **Name :** HARGRAVE, TERI

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

Vendor #: 0047605 **Name :** HARGRAVE, TERI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00438	12/31/2018	1	MEDIATOR OF THE DAY APPEARANCE 1/24/2018	E 100-593000-201-000	50.00	0.00	full
18-01157	12/31/2018	1	DIV VI MEDIATION FEB 7, 2018~	E 100-593000-201-000	100.00	0.00	full
	12/31/2018	2	SMALL CLAIMS MEDIATOR OF DAY ON JAN 29,	E 100-593000-201-000	50.00	0.00	full
	12/31/2018	3	DIV VI RENT & POSSESSION~	E 100-593000-201-000	100.00	0.00	full
	12/31/2018	4	SMALL CLAIMS MEDIATION ~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**300.00**	**0.00**	
18-01536	12/31/2018	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	2,000.00	0.00	full
18-02254	12/31/2018	1	TRAINING (4/4/18 - 4/5/18)~	E 100-593000-260-000	191.64	0.00	full
18-03399	12/31/2018	1	REIMBURSEMENT OF AIR FARE FOR AFCC JUNE	E 100-594000-209-000	395.96	0.00	full
	12/31/2018	2	REIMBURSEMENT OF HOTEL ROOM FROM JUNE 5	E 100-594000-209-000	1,257.05	0.00	full
	12/31/2018	3	REIMBURSEMENT OF AFCC CONFERENCE FEES~	E 100-594000-209-000	345.00	0.00	full
				PO Totals	**1,998.01**	**0.00**	
18-03400	12/31/2018	1	AFCC TRAVEL EXPENSES 71.37~	E 100-594000-209-000	271.02	0.00	full
18-04416	12/31/2018	1	REIMBURSEMENT OF ITEMS FOR TRAUMA	E 100-593000-261-000	161.00	0.00	full
18-04501	12/31/2018	1	REIMBURSEMENT PURCHASE OF FOOD FOR	E 100-593000-261-000	17.77	0.00	full
	12/31/2018	2	REIMBURSEMENT REMAINING PURCHASE OF	E 100-593000-201-000	34.20	0.00	full
				PO Totals	**51.97**	**0.00**	
18-05255	12/31/2018	1	MILEAGE 8/16 THRU 8/17/18~	E 100-593000-260-000	256.15	0.00	full
18-07831	12/31/2018	1	REIMBURSEMENT AIR FARE 12/13~	E 100-593000-201-000	290.96	0.00	full
				Vendor Totals	**5,570.75**	**0.00**	

Vendor #: 0039945 **Name :** HARMAN, LARRY D

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00130	12/31/2018	1	REIMBURSEMENT FOR JURY PURCHASE RE	E 100-588000-205-000	22.06	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR JURY PURCHASE RE	E 100-588000-205-000	23.50	0.00	full
	12/31/2018	3	REIMBURSEMENT FOR JURY PURCHASE RE	E 100-588000-205-000	28.52	0.00	full
				PO Totals	**74.08**	**0.00**	
18-01399	12/31/2018	1	March 06 & 09, 2018 reimbursement for	E 100-588000-205-000	63.29	0.00	full
18-01537	12/31/2018	1	Reimbursement to Judge Larry Harman for	E 100-564000-262-000	240.00	0.00	full
18-02917	12/31/2018	1	Reimbursement to Judge Larry Harman for	E 100-564000-262-000	556.26	0.00	full
18-03401	12/31/2018	1	Reimbursement to Judge Larry D. Harman	E 100-564000-260-000	174.40	0.00	full
18-04945	12/31/2018	1	Reimbursement to Judge Larry Harman for	E 100-564000-260-000	209.99	0.00	full
18-05907	12/31/2018	1	Reimbursement to Judge Harman for	E 100-564000-260-000	22.89	0.00	full
18-05908	12/31/2018	1	Reimbursement to Judge Harman for	E 100-564000-260-000	634.67	0.00	full
18-06328	12/31/2018	1	Reimbursement to Judge Larry Harman for	E 100-564000-260-000	281.22	0.00	full
18-06837	12/31/2018	1	REIMBURSEMENT TO JUDGE LARRY HARMAN FOR	E 100-564000-260-000	174.40	0.00	full
				Vendor Totals	**2,431.20**	**0.00**	

Vendor #: 0024387 **Name :** HARMON, SHAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00571	12/31/2018	1	mileage reimb for office/client business	E 100-523000-263-000	21.80	0.00	full
18-01119	12/31/2018	1	2/8/18 mileage reimb for office/client	E 100-523000-263-000	15.26	0.00	full

Vendor #: 0024387 **Name :** HARMON, SHAWN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02296	12/31/2018	1	3/1-4/27 mileage reimb for	E 100-523000-263-000	35.43	0.00	full
				Vendor Totals	**72.49**	**0.00**	

Vendor #: 0048981 **Name :** HARPSTER, BRIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07715	12/31/2018	1	Chunkese interpreter DOS 10/25/18~	E 100-577000-206-000	229.60	0.00	full
				Vendor Totals	**229.60**	**0.00**	

Vendor #: 0046692 **Name :** HARTER OUTDOORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00765	12/31/2018	1	Tackle for resale/CBM~	E 240-743000-395-000	249.05	0.00	full
18-01616	12/31/2018	1	Tackle for resale/CBM~	E 240-743000-395-000	211.75	0.00	full
18-02530	12/31/2018	1	Tackle for resale/CBM~	E 240-743000-395-000	328.50	0.00	full
18-06423	12/31/2018	1	Tackle for resale/CBM~	E 240-743000-395-000	192.00	0.00	full
18-06605	12/31/2018	1	Tackle for resale/CBM~	E 240-743000-395-000	173.25	0.00	full
18-07553	12/31/2018	1	Tackle for resale/CBM~	E 240-743000-395-000	240.00	0.00	full
				Vendor Totals	**1,394.55**	**0.00**	

Vendor #: 0048451 **Name :** HASAPES, LINDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02759	12/31/2018	1	REIMBURSEMENT FOR TRAVEL EXPENSES TO	E 100-580000-260-000	244.26	0.00	full

Vendor Totals	244.26	0.00	

Vendor #: 0047730 **Name :** HCI ENERGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04647	12/31/2018	1	Inverter system for tower lighting.~	E 100-607000-201-000	1,566.00	0.00	full
				Vendor Totals	1,566.00	0.00	

Vendor #: 0046230 **Name :** HEARTLAND MECHANICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01925	01/01/2018	1	A/C Unit for Disaster Recovery IT	E 300-810000-403-000	9,564.50	0.00	cancel
	01/01/2018	2	A/C Unit for Shrader IT Building~	E 300-810000-403-000	39,660.00	0.00	cancel
				PO Totals	49,224.50	0.00	
18-00028	12/31/2018	1	ENCUMBER Funds For HVAC Services For	E 100-611000-228-000	2,000.00	0.00	cancel
18-00246	12/31/2018	1	ENCUMBER Funds For HVAC Services For	E 279-613000-220-000	2,000.00	0.00	cancel
18-01810	12/31/2018	1	Communication Cabinet updates.~	E 100-607000-209-000	905.25	0.00	full
18-03402	12/31/2018	1	CC Cell Tower. Concrete pad & steel	E 100-607000-201-000	16,818.25	0.00	full
18-03550	12/31/2018	1	CC Cell Tower. Change Order.~	E 100-607000-201-000	687.00	0.00	full
18-03551	12/31/2018	1	SHRADER/Service on HVAC Unit~	E 100-611000-228-000	2,859.22	0.00	full
18-04763	12/31/2018	1	Paradise cell tower building repairs.	E 100-607000-339-000	2,279.00	0.00	full
18-05909	12/31/2018	1	SHRADER/Repairs to IT unit~	E 100-611000-228-000	2,329.26	0.00	full
18-06038	12/31/2018	1	SHRADER/Repairs to IT Liebert Unit~	E 100-611000-228-000	1,186.93	0.00	full
18-06329	12/31/2018	1	SHRADER/Service on HVAC System~	E 100-611000-228-000	1,688.56	0.00	full

Vendor #: 0046230 **Name :** HEARTLAND MECHANICAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06606	12/31/2018	1	PREVENTATIVE MAINTENANCE ON PARKS HVAC	E 240-740000-228-000	2,042.55	0.00	full
				Vendor Totals	**84,020.52**	**0.00**	

Vendor #: 0048555 **Name :** HEIL, FLORIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04278	12/31/2018	1	6/27/18 - RECEIPT~	E 279-556000-260-000	25.05	0.00	full
				Vendor Totals	**25.05**	**0.00**	

Vendor #: 0005955 **Name :** HERITAGE LEAGUE OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00630	12/31/2018	1	HERITAGE LEAGUE OF GREATER KC INV	E 240-870000-264-000	45.00	0.00	full
				Vendor Totals	**45.00**	**0.00**	

Vendor #: 0045887 **Name :** HERITAGE REPORTING SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00289	12/31/2018	1	Transpcript. State v. Stephon Sanders,	E 100-547000-206-000	201.75	0.00	full
18-01690	12/31/2018	1	Transcript St v Richard Wall, Invoice	E 100-547000-206-000	107.00	0.00	full
18-02297	12/31/2018	1	Certified Copy of Transcript, State vs.	E 100-547000-206-000	231.00	0.00	full
18-03403	12/31/2018	1	Certified Transcript of JW in State vs	E 100-547000-206-000	126.25	0.00	full
	12/31/2018	2	Certified Transcript of JH in State vs	E 100-547000-206-000	103.75	0.00	full
				PO Totals	**230.00**	**0.00**	

				Vendor Totals	769.75	0.00

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC

PO #	Date	Ln#	Description		Account #	Original Amt	Amount Owing	Status
18-00190	12/31/2018	1	Filter~	E	220-701000-333-000	42.08	0.00	full
	12/31/2018	2	Filter~	E	220-701000-333-000	42.08	0.00	full
					PO Totals	84.16	0.00	
18-00206	12/31/2018	1	ENCUMBER FUNDS FOR PARKS MOWER/TRACTOR	E	240-740000-333-000	1,061.29	0.00	full
18-00274	12/31/2018	1	Drawbar, Hitch~	E	401-920000-333-000	160.50	0.00	full
18-00848	12/31/2018	1	Filter~	E	220-701000-333-000	45.64	0.00	full
18-00943	12/31/2018	1	PARKS - FILTERS FOR JOHN DEER MOWERS~	E	240-740000-333-000	788.98	0.00	full
18-01977	12/31/2018	1	V belts for John Deere mower~	E	401-920000-333-000	231.12	0.00	full
18-01988	12/31/2018	1	FM/Vehicle Parts~	E	100-611000-333-000	7.26	0.00	full
18-02413	12/31/2018	1	Fuel Filter Airport~	E	401-920000-333-000	51.84	0.00	full
	12/31/2018	2	Screw, return wrong filter Airport~	E	401-920000-333-000	-47.31	0.00	full
	12/31/2018	3	Lock nut, stud, v-belt Airport~	E	401-920000-333-000	65.96	0.00	full
	12/31/2018	4	Freight	E	401-920000-333-000	19.00	0.00	full
					PO Totals	89.49	0.00	
18-02531	12/31/2018	1	PARKS - RADIATOR FOR EASTERN PARKS JD	E	240-740000-333-000	595.40	0.00	full
	12/31/2018	2	PARKS - REPAIR PARTS FOR LITTLE PLATTE	E	240-740000-333-000	88.42	0.00	full
	12/31/2018	3	CREDIT FOR OVERPAYMENT~	E	240-740000-333-000	-6.19	0.00	full
					PO Totals	677.63	0.00	
18-02605	12/31/2018	1	TRAILS - SUPPLIES~	E	302-830000-333-000	12.78	0.00	full

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03185	12/31/2018	1	GOLF COURSE - HOSES FOR TORO #232~	E 240-746000-333-000	38.27	0.00	full
18-03186	12/31/2018	1	PARKS - PART FOR JD 3520~	E 240-740000-333-000	211.97	0.00	full
18-03187	12/31/2018	1	ENCUMBER FUNDS FOR 2 JOHN DEERE 1570	E 240-740000-406-000	47,620.00	0.00	full
18-03272	12/31/2018	1	Nuts & Bolts HWY 337~	E 220-701000-333-000	105.68	0.00	full
	12/31/2018	2	CREDIT MEMO~	E 220-701000-333-000	-46.32	0.00	full
	12/31/2018	3	Nuts & Bolts~	E 220-701000-333-000	1.68	0.00	full
				PO Totals	**61.04**	**0.00**	
18-03468	12/31/2018	1	Wheel Bolt and Rim for Airport~	E 220-701000-333-000	157.18	0.00	full
18-03634	12/31/2018	1	PARKS - PARTS FOR JOHN DEER 1445 AT	E 240-740000-333-000	138.64	0.00	full
18-03635	12/31/2018	1	ENCUMBER FUNDS FOR MOWER/TRACTOR PARTS	E 240-740000-333-000	1,039.06	0.00	full
18-03826	12/31/2018	1	Pins, Wheel, V-belt, Chain Link~	E 401-920000-333-000	391.89	0.00	full
18-03909	12/31/2018	1	PARKS - PARTS TO REPAIR UNIT#52~	E 240-740000-333-000	273.70	0.00	full
18-04382	12/31/2018	1	GOLF COURSE - HYD HOSE FOR TEE MOWER~	E 240-746000-333-000	18.00	0.00	full
18-04411	12/31/2018	1	Front & Side Windowpanes,Isolators~	E 401-920000-333-000	742.46	0.00	full
18-04550	12/31/2018	1	Tube, Cross & U-Joints HWY 306~	E 220-701000-333-000	490.44	0.00	full
	12/31/2018	2	Nuts, Bolts, Washers, Lock nuts~	E 220-701000-333-000	342.11	0.00	full
	12/31/2018	3	CREDIT MEMO~	E 220-701000-333-000	-201.47	0.00	full
				PO Totals	**631.08**	**0.00**	
18-04605	12/31/2018	1	GOLF COURSE - PARTS FOR JOHN DEERE 1600	E 240-746000-333-000	316.98	0.00	full

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04729	12/31/2018	1	PARKS - SERVICE ON JD 1445 AT LITTLE	E 240-740000-226-000	2,307.74	0.00	full
18-04749	12/31/2018	1	V-belt~	E 401-920000-333-000	24.18	0.00	full
18-04815	12/31/2018	1	Spring Pin, Shaft HWY 306~	E 220-701000-333-000	507.05	0.00	full
18-05146	12/31/2018	1	V-Belt for John Deere Mower~	E 401-920000-333-000	20.29	0.00	full
18-05335	12/31/2018	1	PARKS - REPAIR & MAINTENANCE PARTS FOR	E 240-740000-333-000	285.13	0.00	full
18-05336	12/31/2018	1	GOLF COURSE - HOSE FOR FAIRWAY MOWER	E 240-746000-333-000	27.06	0.00	full
18-05501	12/31/2018	1	Oil filter, oil cooler, radiator~	E 401-920000-333-000	563.65	0.00	full
18-05637	12/31/2018	1	PARKS - CENTRAL SERVICES KEYS FOR JOHN	E 240-740000-333-000	30.72	0.00	full
	12/31/2018	2	PARKS - CENTRAL SERVICES SHOP SUPPLIES	E 240-740000-333-000	31.33	0.00	full
				PO Totals	**62.05**	**0.00**	
18-05638	12/31/2018	1	PARKS - PAINT FOR STIHL LINE TRIMMERS &	E 240-740000-333-000	27.64	0.00	full
18-05639	12/31/2018	1	ENCUMBER FUNDS FOR PARKS EQUIPMENT	E 240-740000-333-000	1,000.00	0.00	cancel
18-05720	12/31/2018	1	Idler for John Deere mower~	E 401-920000-333-000	40.10	0.00	full
18-05975	12/31/2018	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-333-000	27.81	0.00	full
18-06241	12/31/2018	1	CREDIT-Returned Items~	E 220-701000-333-000	-377.87	0.00	full
	12/31/2018	2	Tooth-322F~	E 220-701000-333-000	480.30	0.00	full
				PO Totals	**102.43**	**0.00**	
18-06297	12/31/2018	1	John Deere 6120E Cab Tractor~	E 301-820000-406-000	72,142.33	0.00	cancel
	12/31/2018	2	John Deere 6120E Cab Tractor	E 301-820000-406-000	72,142.33	0.00	cancel

Vendor #: 0041086 **Name :** HERITAGE TRACTOR INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**144,284.66**	**0.00**	
18-06390	12/31/2018	1	AW30747 Wheel HWY 305~	E 220-701000-333-000	157.87	0.00	full
18-06607	12/31/2018	1	PARKS - SUPPLIES FOR EQUIPMENT~	E 240-740000-333-000	100.30	0.00	full
18-06771	12/31/2018	1	PARKS - JD GATOR REPAIR~	E 240-740000-226-000	2,505.02	0.00	full
18-07023	12/31/2018	1	PARKS - WINDSHIELD FOR NATURE CENTER~	E 240-740000-333-000	578.87	0.00	full
18-07689	12/31/2018	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-333-000	267.68	0.00	full
				Vendor Totals	**207,688.65**	**0.00**	

Vendor #: 0047381 **Name :** HERMAN, WENDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03352	12/31/2018	1	Mileage reimbursement~	E 100-902000-263-000	50.14	0.00	cancel
18-03636	12/31/2018	1	Mileage reimbursement-May~	E 240-730000-261-000	50.14	0.00	cancel
18-03910	12/31/2018	1	Mileage reimbursement-May~	E 240-730000-260-000	50.14	0.00	full
18-06535	12/31/2018	1	Travel expenses~	E 100-900000-260-000	300.42	0.00	full
18-06838	12/31/2018	1	Mileage reimbursement~	E 100-900000-263-000	57.01	0.00	full
18-07640	12/31/2018	1	Mileage reimbursement~	E 100-900000-263-000	35.97	0.00	full
				Vendor Totals	**543.82**	**0.00**	

Vendor #: 0030309 **Name :** HIGDON, ANNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01158	12/31/2018	1	SMALL CLAIMS MEDIATION ~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0047110 **Name :** HIGGINS, CHRIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07483	12/31/2018	1	P&Z Board Member~	E 100-605000-262-000	90.00	0.00	full
				Vendor Totals	**90.00**	**0.00**	

Vendor #: 0036287 **Name :** HILLCREST THRIFT STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02447	12/31/2018	1	CARE PROGRAM PROVIDER~	E 100-594000-209-000	166.28	0.00	full
18-05747	12/31/2018	1	CARE PROVIDER FEE ~	E 100-594000-209-000	20.00	0.00	full
18-06039	12/31/2018	1	CARE CAP FEE CASE 2018-041 CV~	E 100-594000-209-000	266.25	0.00	full
18-07086	12/31/2018	1	CARE CAP FEE FOR CMTY SVC ~	E 100-594000-209-000	55.00	0.00	full
				Vendor Totals	**507.53**	**0.00**	

Vendor #: 0048338 **Name :** HILTON GARDEN INN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02224	12/31/2018	1	Hotel reservation for Melanie Pumphery	E 279-557000-261-000	545.00	0.00	full
				Vendor Totals	**545.00**	**0.00**	

Vendor #: 0026069 **Name :** HILTON ST LOUIS AT BALLPARK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00797	12/31/2018	1	MJJA CONFERENCE ROOMS FOR 7 EMPLOYEES	E 100-594000-261-000	2,155.44	0.00	full
				Vendor Totals	**2,155.44**	**0.00**	

Vendor #: 0000235 **Name :** HINCKLEY SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00503	12/31/2018	1	Encumber funds for water cooler rental	E 279-556000-311-000	1,500.00	0.00	full
18-01477	12/31/2018	1	2/28/18 Inv#12646083~	E 279-556000-301-000	609.48	0.00	full
18-02878	12/31/2018	1	4/25/18 Inv#12646083~	E 279-556000-301-000	309.88	0.00	full
18-03942	12/31/2018	1	6/20/18 Inv#12646083~	E 279-556000-301-000	374.94	0.00	full
18-05389	12/31/2018	1	8/15/18 Inv#12646083~	E 279-556000-301-000	368.68	0.00	full
18-05864	12/31/2018	1	9/12/18 Inv#12646083~	E 279-556000-314-000	167.12	0.00	full
18-06474	12/31/2018	1	10/10/18 Inv#12646083~	E 279-556000-291-000	13.37	0.00	full
18-07894	12/31/2018	1	12/20/18 ~	E 279-556000-250-000	200.00	0.00	full
				Vendor Totals	**3,543.47**	**0.00**	

Vendor #: 0048358 **Name :** HINKLE & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02380	12/31/2018	1	4/2/2018 Inv# 2016-5765~	E 271-558000-261-000	2,500.00	0.00	full
18-04569	12/31/2018	1	7/10/2018 Inv# 2016-5790~	E 279-556000-261-000	400.00	0.00	full

Vendor Totals	**2,900.00**	**0.00**

Vendor #: 0005586 **Name :** HOBART CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00247	12/31/2018	1	DET/Service on Dishwasher~	E 279-613000-220-000	1,127.15	0.00	full
18-01326	12/31/2018	1	DET/Kitchen Service~	E 279-613000-220-000	301.03	0.00	full
18-01938	12/31/2018	1	DET/Service on dishwasher~	E 279-613000-220-000	1,443.04	0.00	full

Vendor Totals	**2,871.22**	**0.00**

Vendor #: 0047746 **Name :** HOBART, LISA A.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04087	12/31/2018	1	LEGAL SERVICES FOR AT&T MOBILITY;	E 285-720000-201-000	2,437.50	0.00	full

Vendor Totals	**2,437.50**	**0.00**

Vendor #: 0007077 **Name :** HOLDSWORTH & ALLEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04502	12/31/2018	1	JUVENILE COURT APPOINTED ATTORNEY	E 100-563000-206-000	315.00	0.00	full
18-04503	12/31/2018	1	APPOINTED COUNSEL RE JUVENILE CASE #:	E 100-563000-206-000	5,463.85	0.00	full

Vendor Totals	**5,778.85**	**0.00**

Vendor #: 0005627 **Name :** HOLLIDAY SAND & GRAVEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00086	12/31/2018	1	GOLF COURSE - BRICK SAND~	E 240-746000-335-000	976.67	0.00	full
	12/31/2018	2	GOLF COURSE - PEA GRAVEL~	E 240-746000-335-000	764.67	0.00	full

Vendor #: 0005627 **Name :** HOLLIDAY SAND & GRAVEL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,741.34**	**0.00**	
18-01273	12/31/2018	1	PARKS - SAND FOR PARK OFFICE GENERATOR	E 240-740000-335-000	403.30	0.00	full
18-01755	12/31/2018	1	GOLF COURSE - TOP DRESSING SAND~	E 240-746000-335-000	1,026.39	0.00	full
18-01892	12/31/2018	1	PARKS - SAND FOR CXT INSTALL~	E 240-740000-330-000	204.92	0.00	full
18-02532	12/31/2018	1	GOLF COURSE - TOP DRESS SAND~	E 240-746000-335-000	954.79	0.00	full
18-04217	12/31/2018	1	GOLF COURSE - BUNKER SAND FOR POSSE~	E 240-746000-335-000	491.36	0.00	full
18-04383	12/31/2018	1	GOLF COURSE - BUNKER SAND~	E 240-746000-335-000	1,000.97	0.00	full
18-05119	12/31/2018	1	PARKS - SAND FOR MATT MASON /KC WIN	E 240-740000-335-000	623.59	0.00	full
	12/31/2018	2	PARKS - SAND FOR COWBOY UP TRIATHLON~	E 240-740000-335-000	202.20	0.00	full
				PO Totals	**825.79**	**0.00**	
18-05470	12/31/2018	1	GOLF COURSE - BRICK SAND~	E 240-746000-335-000	1,454.38	0.00	full
18-06424	12/31/2018	1	GOLF COURSE - BRICK SAND~	E 240-746000-335-000	1,912.92	0.00	full
18-07690	12/31/2018	1	PARKS - ROCK FOR CXT INSTALLATION AND	E 240-740000-330-000	378.44	0.00	full
				Vendor Totals	**10,394.60**	**0.00**	

Vendor #: 0016998 **Name :** HOLLINGER METAL EDGE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02760	12/31/2018	1	REPROGRAPHICS~	E 100-580000-250-000	354.00	0.00	full
	12/31/2018	2	Freight	E 100-580000-250-000	146.50	0.00	full

Vendor #: 0016998 **Name :** HOLLINGER METAL EDGE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**500.50**	**0.00**	
18-04504	12/31/2018	1	25pk legal size archive folders~	E 100-580000-301-000	891.25	0.00	full
	12/31/2018	2	Freight	E 100-580000-301-000	108.75	0.00	full
				PO Totals	**1,000.00**	**0.00**	
				Vendor Totals	**1,500.50**	**0.00**	

Vendor #: 0042488 **Name :** HOLT ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00344	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	797.04	0.00	full
18-01029	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	106.72	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	29.77	0.00	full
				PO Totals	**136.49**	**0.00**	
18-02156	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	27.09	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	26.65	0.00	full
				PO Totals	**53.74**	**0.00**	
18-05032	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	19.11	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	15.19	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.34	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	20.83	0.00	full
				PO Totals	**58.47**	**0.00**	
18-07759	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	117.39	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	11.45	0.00	full

Vendor #: 0042488 **Name :** HOLT ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07759	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.07	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8.33	0.00	full
				PO Totals	**143.24**	**0.00**	
				Vendor Totals	**1,188.98**	**0.00**	

Vendor #: 0013940 **Name :** HOLTERMAN, DAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01667	12/31/2018	1	MILEAGE REIMBURSEMENT; 2-22-18 -	E 285-720000-260-000	39.24	0.00	full
18-05082	12/31/2018	1	MILEAGE REIMBURSEMENT; JULY 17, 2018;	E 285-720000-260-000	37.06	0.00	full
				Vendor Totals	**76.30**	**0.00**	

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00207	12/31/2018	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,003.43	0.00	cancel
18-00504	12/31/2018	1	TCPNR142104~	E 279-556000-301-000	159.47	0.00	full
18-01047	12/31/2018	1	ENCUMBER FUNDS FOR LUMBER FOR COURTESY	E 240-740000-330-000	4,326.96	0.00	full
18-01109	12/31/2018	1	Coop Contract TCPNR142104~	E 279-556000-302-000	21.71	0.00	full
18-01478	12/31/2018	1	Coop Contract TCPNR142104~	E 279-556000-362-000	55.97	0.00	full
	12/31/2018	2	03/12/18 Receipt~	E 279-556000-362-000	33.78	0.00	full
				PO Totals	**89.75**	**0.00**	
18-01643	12/31/2018	1	03/21/18 Receipt~	E 279-556000-301-000	10.47	0.00	full

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01893	12/31/2018	1	PARKS - REPLACEMENT BLINDS AT CROWS	E 240-740000-330-000	40.42	0.00	full
	12/31/2018	2	PARKS - SUPPLIES~	E 240-740000-330-000	148.56	0.00	full
	12/31/2018	3	PARKS - DEPOSIT ON RENTAL OF VIRRATORY	E 240-740000-334-000	150.00	0.00	full
	12/31/2018	4	PARKS - SHOP TOOL~	E 240-740000-334-000	27.98	0.00	full
	12/31/2018	5	PARKS - CREDIT FOR RENTAL FEE OF	E 240-740000-334-000	-34.74	0.00	full
				PO Totals	**332.22**	**0.00**	
18-01939	12/31/2018	1	3/17/2018 Receipt attached~	E 279-556000-360-000	59.97	0.00	full
18-02225	12/31/2018	1	3/21/2018 Receipt attached~	E 279-556000-333-000	59.97	0.00	full
18-02385	12/31/2018	1	4/17/2018 Receipt attached~	E 279-556000-360-000	79.96	0.00	full
	12/31/2018	2	4/19/2018 Receipt attached~	E 279-556000-360-000	75.79	0.00	full
				PO Totals	**155.75**	**0.00**	
18-03188	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	64.91	0.00	full
18-03213	12/31/2018	1	Coop Contract TCPNR142104~	E 279-556000-224-000	62.30	0.00	full
18-03663	12/31/2018	1	Coop Contract TCPNR142104~	E 279-556000-224-000	7.45	0.00	full
	12/31/2018	2	05/25/18 Inv # 3013077~	E 279-556000-224-000	26.62	0.00	full
				PO Totals	**34.07**	**0.00**	
18-03788	12/31/2018	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,035.45	0.00	cancel
18-03789	12/31/2018	1	PARKS SUPPLIES~	E 240-740000-330-000	54.60	0.00	full
	12/31/2018	2	PARKS SUPPLIES~	E 240-740000-330-000	28.93	0.00	full
				PO Totals	**83.53**	**0.00**	

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03911	12/31/2018	1	PUMP HOUSE BUILDING~	E 240-746000-330-000	5,677.86	0.00	full
	12/31/2018	2	PUMP HOUSE BUILDING SUPPLIES~	E 240-746000-330-000	245.00	0.00	full
	12/31/2018	3	GOLF COURSE SHOP SUPPLIES~	E 240-746000-335-000	734.96	0.00	full
				PO Totals	**6,657.82**	**0.00**	
18-03912	12/31/2018	1	CAMP BRANCH A/C REPAIR~	E 240-740000-330-000	648.00	0.00	full
	12/31/2018	2	MT GILEAD SUPPLIES~	E 240-740000-330-000	105.30	0.00	full
	12/31/2018	3	FEE COLLECTION BOOTH SUPPLIES~	E 240-740000-330-000	448.94	0.00	full
	12/31/2018	4	PARKS PAINT SUPPLIES~	E 240-740000-330-000	47.90	0.00	full
	12/31/2018	5	MVP MANIA SUPPLIES~	E 240-740000-330-000	48.44	0.00	full
				PO Totals	**1,298.58**	**0.00**	
18-03913	12/31/2018	1	PARKS SHOP TOOLS~	E 240-740000-334-000	298.00	0.00	full
	12/31/2018	2	PARKS SHOP TOOLS~	E 240-740000-334-000	28.45	0.00	full
	12/31/2018	3	MT GILEAD MULCH~	E 240-740000-335-000	36.00	0.00	full
				PO Totals	**362.45**	**0.00**	
18-04264	12/31/2018	1	5/28/18 STATEMENT~	E 278-554000-201-000	2,721.11	0.00	full
18-04279	12/31/2018	1	7/9/18 - RECEIPT~	E 279-556000-362-000	39.97	0.00	full
18-04834	12/31/2018	1	7/23/18 RECEIPT~	E 279-556000-301-000	60.92	0.00	cancel
18-04835	12/31/2018	1	Coop Contract TCPNR142104~	E 279-556000-301-000	49.96	0.00	full
18-04836	12/31/2018	1	Coop Contract TCPNR142104~	E 279-556000-362-000	14.97	0.00	full
18-05061	12/31/2018	1	7/14/2018 Receipt attached~	E 279-556000-360-000	77.21	0.00	full
18-05337	12/31/2018	1	PARKS - KCTA DUMPSTER ENCLOSURE SUPPLIES	E 240-740000-330-000	571.32	0.00	full

Vendor #: 0001085 **Name :** HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05337	12/31/2018	2	PARKS - TOOLS FOR MARINA MAINTENANCE BOX	E 240-740000-334-000	527.98	0.00	full
	12/31/2018	3	PARKS - JAMES FARM MUSEUM SUPPLIES~	E 240-740000-330-000	123.94	0.00	full
				PO Totals	**1,223.24**	**0.00**	
18-05338	12/31/2018	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,000.00	0.00	cancel
18-05976	12/31/2018	1	PARKS - ROOF TIN FOR RESTROOMS AND	E 240-740000-330-000	20,006.04	0.00	full
	12/31/2018	2	PARKS - SHOP SUPPLIES/MARINA PAINT AND	E 240-740000-330-000	199.45	0.00	full
				PO Totals	**20,205.49**	**0.00**	
18-06649	12/31/2018	1	10/26/2018 Receipt attached~	E 279-556000-360-000	24.94	0.00	full
18-07034	12/31/2018	1	Coop Contract TCPNR142104~	E 279-556000-226-000	22.29	0.00	full
18-07895	12/31/2018	1	12/24/2018 Encumbrance for Firearm	E 279-556000-316-000	600.00	0.00	full
				Vendor Totals	**41,858.91**	**0.00**	

Vendor #: 0019594 **Name :** HORIZON OUTDOOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04218	12/31/2018	1	PARKS - REPAIR PARTS FOR MULE~	E 240-740000-333-000	250.97	0.00	full
18-04384	12/31/2018	1	PARKS - PARTS FOR MULE AT LITTLE PLATTE	E 240-740000-333-000	189.06	0.00	full
18-06608	12/31/2018	1	PARKS - PART FOR MULE AT LITTLE PLATTE	E 240-740000-333-000	12.64	0.00	full
				Vendor Totals	**452.67**	**0.00**	

Vendor #: 0048596 **Name :** HOWE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04551	12/31/2018	1	Build Grant Application-Stockdale~	E 220-972000-417-000	3,000.00	0.00	full
				Vendor Totals	**3,000.00**	**0.00**	

Vendor #: 0015192 **Name :** HUFFMAN, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01989	12/31/2018	1	REIMBURSEMENT FOR MCDONALDS~	E 100-596000-280-000	50.00	0.00	full
18-03838	12/31/2018	1	REIMBURSEMENT FOR ICE CREAM~	E 100-596000-311-000	16.71	0.00	full
18-04321	12/31/2018	1	REIMBURSEMENT FOR MEAL FOR~	E 100-596000-311-000	15.22	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR KEY FOR~	E 100-596000-314-000	3.86	0.00	full
				PO Totals	**19.08**	**0.00**	
18-07087	12/31/2018	1	REIMBURSEMENT FOR CAR WASH~	E 100-596000-226-000	6.00	0.00	full
				Vendor Totals	**91.79**	**0.00**	

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00382	12/31/2018	1	1/11/2018 Inv# 1040134~	E 279-556000-226-000	951.29	0.00	full
	12/31/2018	2	1/5/2018 Inv# 1040086~	E 279-556000-226-000	69.99	0.00	full
	12/31/2018	3	1/4/2018 Inv# 1040051~	E 279-556000-226-000	644.73	0.00	full
	12/31/2018	4	1/3/2018 Inv# 1040029~	E 279-556000-226-000	1,288.41	0.00	full
	12/31/2018	5	1/3/2018 Inv# 1040013~	E 279-556000-226-000	470.74	0.00	full
				PO Totals	**3,425.16**	**0.00**	
18-00383	12/31/2018	1	1/3/2018 Inv# 1040024~	E 279-556000-333-000	70.95	0.00	full
	12/31/2018	2	1/3/2018 Inv# 1040022~	E 279-556000-333-000	34.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00383	12/31/2018	3	1/16/2018 Inv# 1040258~	E 279-556000-333-000	15.00	0.00	full
	12/31/2018	4	1/11/2018 Inv# 1040178~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	5	1/10/2018 Inv# 1040160~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**190.80**	**0.00**	
18-00384	12/31/2018	1	1/10/2018 Inv# 1040163~	E 279-556000-333-000	144.94	0.00	full
	12/31/2018	2	1/2/2018 Inv# 1039988~	E 279-556000-333-000	144.99	0.00	full
	12/31/2018	3	1/9/2018 Inv# 1040143~	E 279-556000-226-000	144.99	0.00	full
	12/31/2018	4	1/2/2018 Inv# 1040003~	E 279-556000-333-000	36.00	0.00	full
				PO Totals	**470.92**	**0.00**	
18-00505	12/31/2018	1	1/18/2018 Inv# 1040307~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	2	1/18/2018 Inv# 1040295~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	3	1/18/2018 Inv# 1040293~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	4	1/17/2018 Inv# 1040275~	E 279-556000-333-000	70.95	0.00	full
	12/31/2018	5	1/17/2018 Inv# 1040283~	E 279-556000-226-000	48.99	0.00	full
				PO Totals	**224.79**	**0.00**	
18-00506	12/31/2018	1	1/19/2018 Inv# 1040327~	E 279-556000-226-000	201.97	0.00	full
	12/31/2018	2	12/29/2017 Inv# 1039920~	E 279-556000-226-000	442.96	0.00	full
				PO Totals	**644.93**	**0.00**	
18-00884	12/31/2018	1	RES # 2018-13~	E 292-592000-362-000	319.98	0.00	full
18-00918	12/31/2018	1	2/6/2018 Inv# 1040602~	E 279-556000-226-000	381.90	0.00	full
	12/31/2018	2	2/7/2018 Inv# 1040603~	E 279-556000-226-000	751.35	0.00	full
	12/31/2018	3	1/29/2018 Inv# 1040483~	E 279-556000-226-000	24.95	0.00	full
	12/31/2018	4	1/23/2018 Inv# 1040357~	E 279-556000-226-000	492.67	0.00	full
	12/31/2018	5	1/29/2018 Inv# 1040441~	E 279-556000-226-000	280.62	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,931.49**	**0.00**	
18-00919	12/31/2018	1	1/25/2018 Inv# 1040415~	E 279-556000-226-000	381.82	0.00	full
	12/31/2018	2	2/7/2018 Inv# 1040614~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	3	2/7/2018 Inv# 1040622~	E 279-556000-333-000	29.95	0.00	full
	12/31/2018	4	1/24/2018 Inv# 1040401~	E 279-556000-333-000	54.90	0.00	full
	12/31/2018	5	1/19/2018 Inv# 1040318~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**536.57**	**0.00**	
18-00920	12/31/2018	1	1/20/2018 Inv# 1040336~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	2	1/25/2018 Inv# 1040416~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	3	1/25/2018 Inv# 1040414~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	4	1/26/2018 Inv# 1040452~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	5	2/2/2018 Inv# 1040563~	E 279-556000-333-000	46.95	0.00	full
				PO Totals	**186.75**	**0.00**	
18-00921	12/31/2018	1	2/12/2018 Inv# 1040535~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	2	2/2/2018 Inv# 1040542~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	3	2/2/2018 Inv# 1040565~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	4	2/7/2018 Inv# 1040611~	E 279-556000-333-000	144.99	0.00	full
	12/31/2018	5	1/31/2018 Inv# 1040515~	E 279-556000-333-000	10.00	0.00	full
				PO Totals	**259.84**	**0.00**	
18-00922	12/31/2018	1	2/7/2018 Inv# 1040625~	E 279-556000-333-000	24.00	0.00	full
	12/31/2018	2	1/22/2018 Inv# 1040375~	E 279-556000-333-000	24.00	0.00	full
	12/31/2018	3	1/26/2018 Inv# 1040444~	E 279-556000-333-000	169.94	0.00	full
	12/31/2018	4	2/2/2018 Inv# 1040560~	E 279-556000-333-000	134.99	0.00	full
	12/31/2018	5	2/12/2018 Inv# 1040692~	E 279-556000-226-000	364.99	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**717.92**	**0.00**	
18-00923	12/31/2018	1	2/12/2017 Inv# 1040682~	E 279-556000-333-000	144.99	0.00	full
18-01327	12/31/2018	1	2/23/2018 Inv# 1040871~	E 279-556000-226-000	43.50	0.00	full
	12/31/2018	2	2/28/2018 Inv# 1040929~	E 279-556000-333-000	60.00	0.00	full
	12/31/2018	3	2/27/2018 Inv# 1040910~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	4	2/16/2018 Inv# 1040768~	E 279-556000-333-000	46.00	0.00	full
	12/31/2018	5	2/16/2018 Inv# 1040755~	E 279-556000-333-000	10.00	0.00	full
				PO Totals	**194.45**	**0.00**	
18-01328	12/31/2018	1	2/16/2018 Inv# 1040762~	E 279-556000-333-000	60.00	0.00	full
	12/31/2018	2	2/22/2018 Inv# 1040848~	E 279-556000-333-000	10.00	0.00	full
	12/31/2018	3	2/21/2018 Inv# 1040836~	E 279-556000-333-000	69.99	0.00	full
	12/31/2018	4	2/22/2018 Inv# 1040395~	E 279-556000-226-000	559.27	0.00	full
				PO Totals	**699.26**	**0.00**	
18-01329	12/31/2018	1	2/20/2018 Inv#1040829~	E 279-556000-226-000	307.36	0.00	full
	12/31/2018	2	2/15/2018 Inv# 1040741~	E 279-556000-226-000	328.84	0.00	full
	12/31/2018	3	2/15/2018 Inv# 1040752~	E 279-556000-333-000	12.00	0.00	full
	12/31/2018	4	2/17/2018 Inv#1040775~	E 279-556000-333-000	52.95	0.00	full
				PO Totals	**701.15**	**0.00**	
18-01644	12/31/2018	1	3/13/2018 Inv# 1041141~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	2	3/6/2018 Inv# 1041035~	E 279-556000-333-000	180.00	0.00	full
	12/31/2018	3	3/7/2018 Inv# 1041049~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	4	1/4/2018 Inv# 2047150~	E 279-556000-333-000	58.90	0.00	full
	12/31/2018	5	2/13/2018 Inv# 2047801~	E 279-556000-333-000	69.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**378.75**	**0.00**	
18-01645	12/31/2018	1	7/1/2017 Inv# 2043752~	E 279-556000-226-000	293.95	0.00	full
	12/31/2018	2	3/6/2018 Inv# 1041034~	E 279-556000-226-000	12.00	0.00	full
	12/31/2018	3	3/2/2018 Inv# 1040991~	E 279-556000-333-000	20.00	0.00	full
	12/31/2018	4	3/5/2018 Inv# 1040983~	E 279-556000-333-000	49.95	0.00	full
	12/31/2018	5	3/5/2018 Inv# 1041011~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**410.85**	**0.00**	
18-01646	12/31/2018	1	3/1/2018 Inv# 1040968~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	2	3/2/2018 Inv# 1040977~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	3	3/1/2018 Inv# 1040945~	E 279-556000-333-000	118.94	0.00	full
	12/31/2018	4	12/20/2017 Inv# 2046945~	E 279-556000-333-000	45.94	0.00	full
	12/31/2018	5	12/13/2018 Inv# 2046830~	E 279-556000-333-000	33.95	0.00	full
				PO Totals	**268.73**	**0.00**	
18-01647	12/31/2018	1	3/12/2018 Inv# 1041117~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	2	3/9/2018 Inv# 1041093~	E 279-556000-333-000	57.99	0.00	full
	12/31/2018	3	3/12/2018 Inv# 141118~	E 279-556000-333-000	144.99	0.00	full
	12/31/2018	4	3/10/2018 Inv# 1041106~	E 279-556000-333-000	60.00	0.00	full
	12/31/2018	5	3/10/2018 Inv# 1041101~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**332.88**	**0.00**	
18-01940	12/31/2018	1	3/14/2018 Inv# 1041159~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	2	3/15/2018 Inv# 1041182~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	3	3/16/2018 Inv# 1041206~	E 279-556000-333-000	36.00	0.00	full
	12/31/2018	4	3/16/2018 Inv# 1041212~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	5	3/21/2018 Inv# 1041274~	E 279-556000-333-000	34.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**175.80**	**0.00**	
18-01941	12/31/2018	1	3/21/2018 Inv# 1041276~	E 279-556000-333-000	34.95	0.00	full
18-01942	12/31/2018	1	3/27/2018 Inv# 1041372~	E 279-556000-333-000	30.00	0.00	full
	12/31/2018	2	3/24/2018 Inv# 1041333~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	3	3/20/2018 Inv# 1041253~	E 279-556000-226-000	546.95	0.00	full
				PO Totals	**611.90**	**0.00**	
18-02386	12/31/2018	1	4/11/2018 Inv# 1041580~	E 279-556000-226-000	283.50	0.00	full
	12/31/2018	2	4/13/2018 Inv# 1041683~	E 279-556000-226-000	281.50	0.00	full
	12/31/2018	3	4/14/2018 Inv# 1041709~	E 279-556000-333-000	144.99	0.00	full
	12/31/2018	4	4/17/2018 Inv# 1041750~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	5	4/16/2018 Inv# 1041724~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**779.89**	**0.00**	
18-02387	12/31/2018	1	4/14/2018 Inv# 1041656~	E 279-556000-333-000	49.45	0.00	full
	12/31/2018	2	4/13/2018 Inv# 1041676~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	3	4/18/2018 Inv# 1041763~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	4	4/11/2018 Inv# 1041641~	E 279-556000-333-000	38.95	0.00	full
	12/31/2018	5	4/11/2018 Inv# 1041644~	E 279-556000-333-000	84.95	0.00	full
				PO Totals	**243.25**	**0.00**	
18-02388	12/31/2018	1	4/9/2018 Inv# 1041619~	E 279-556000-333-000	36.00	0.00	full
	12/31/2018	2	4/5/2018 Inv# 1041548~	E 279-556000-333-000	72.00	0.00	full
	12/31/2018	3	4/6/2018 Inv# 1041576~	E 279-556000-333-000	36.00	0.00	full
	12/31/2018	4	4/9/2018 Inv# 1041600~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	5	4/9/2018 Inv# 1041599~	E 279-556000-333-000	34.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**213.90**	**0.00**	
18-02389	12/31/2018	1	4/7/2018 Inv# 1041598~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	2	4/2/2018 Inv# 1041471~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	3	4/3/2018 Inv# 1041496~	E 279-556000-333-000	122.67	0.00	full
	12/31/2018	4	4/24/2018 Inv# 1041868~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	5	4/18/2018 Inv# 1041771~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**262.47**	**0.00**	
18-02390	12/31/2018	1	4/23/2018 Inv# 1041864~	E 279-556000-333-000	34.95	0.00	full
18-02604	12/31/2018	1	04/27/18 Inv # 1041873~	E 292-592000-362-000	1,541.31	0.00	full
18-02713	12/31/2018	1	4/30/2018 Inv# 1041961~	E 279-556000-333-000	15.00	0.00	full
	12/31/2018	2	4/27/2018 Inv#1041913~	E 279-556000-333-000	144.99	0.00	full
	12/31/2018	3	5/1/2018 Inv# 1041967~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	4	4/25/2018 Inv# 1041885~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	5	5/2/2018 Inv# 1041990~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**264.84**	**0.00**	
18-02714	12/31/2018	1	5/1/2018 Inv# 1041971~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	2	4/25/2018 Inv# 1041880~	E 279-556000-226-000	58.00	0.00	full
	12/31/2018	3	5/1/2018 Inv# 1041970~	E 279-556000-226-000	98.44	0.00	full
				PO Totals	**191.39**	**0.00**	
18-02715	12/31/2018	1	5/5/2018 Inv# 1042044~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	2	5/8/2018 Inv# 1042056~	E 279-556000-226-000	216.90	0.00	full
	12/31/2018	3	5/4/2018 Inv# 1041980~	E 279-556000-226-000	110.65	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**362.50**	**0.00**	
18-03046	12/31/2018	1	5/18/2018 Inv# 1042257~	E 279-556000-226-000	97.98	0.00	full
	12/31/2018	2	5/18/2018 Inv# 1042271~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	3	5/16/2018 Inv# 1042230~	E 279-556000-226-000	214.12	0.00	full
	12/31/2018	4	5/16/2018 Inv# 1042221~	E 279-556000-226-000	269.89	0.00	full
	12/31/2018	5	5/12/2018 Inv# 1042137~	E 279-556000-226-000	69.00	0.00	full
				PO Totals	**685.94**	**0.00**	
18-03047	12/31/2018	1	5/12/2018 Inv# 1042151~	E 279-556000-226-000	168.15	0.00	full
	12/31/2018	2	5/16/2018 Inv# 1042184~	E 279-556000-226-000	199.93	0.00	full
	12/31/2018	3	5/10/2018 Inv# 1042117~	E 279-556000-333-000	31.45	0.00	full
	12/31/2018	4	5/2/2018 Inv# 1041984~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	5	5/3/2018 Inv# 1041994~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**469.43**	**0.00**	
18-03048	12/31/2018	1	5/3/2018 Inv# 1041995~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	2	5/14/2018 Inv# 1042169~	E 279-556000-333-000	31.45	0.00	full
				PO Totals	**66.40**	**0.00**	
18-03664	12/31/2018	1	6/15/2018 Inv# 1042841~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	2	6/15/2018 Inv# 1042827~	E 279-556000-333-000	15.00	0.00	full
	12/31/2018	3	6/14/2018 Inv# 1042823~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	4	6/14/2018 Inv# 1042817~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	5	6/13/2018 Inv# 1042807~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**154.80**	**0.00**	
18-03665	12/31/2018	1	6/14/2018 Inv# 1042826~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	2	6/14/2018 Inv# 1042821~	E 279-556000-333-000	204.99	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**239.94**	**0.00**	
18-03666	12/31/2018	1	6/11/2018 Inv# 1042755~	E 279-556000-226-000	210.93	0.00	full
	12/31/2018	2	6/11/2018 Inv# 1042740~	E 279-556000-226-000	86.20	0.00	full
	12/31/2018	3	6/7/2018 Inv# 1042673~	E 279-556000-226-000	92.00	0.00	full
	12/31/2018	4	6/8/2018 Inv# 1042686~	E 279-556000-226-000	59.90	0.00	full
	12/31/2018	5	6/8/2018 Inv# 1042685~	E 279-556000-226-000	92.95	0.00	full
				PO Totals	**541.98**	**0.00**	
18-03667	12/31/2018	1	3/20/2018 Inv# 1041233~	E 279-556000-226-000	140.00	0.00	full
	12/31/2018	2	6/7/2018 Inv# 1042683~	E 279-556000-226-000	59.99	0.00	full
	12/31/2018	3	5/22/2018 Inv# 1042312~	E 279-556000-226-000	158.95	0.00	full
	12/31/2018	4	5/31/2018 Inv# 1042278~	E 279-556000-226-000	649.95	0.00	full
	12/31/2018	5	5/29/2018 Inv# 1042456~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**1,043.84**	**0.00**	
18-03668	12/31/2018	1	5/25/2018 Inv# 1042413~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	2	5/30/2018 Inv# 1042505~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	3	6/1/2018 Inv# 1042541~	E 279-556000-333-000	31.95	0.00	full
	12/31/2018	4	5/22/2018 Inv# 1042341~	E 279-556000-333-000	34.45	0.00	full
	12/31/2018	5	5/23/2018 Inv# 1042366~	E 279-556000-333-000	70.95	0.00	full
				PO Totals	**207.25**	**0.00**	
18-03669	12/31/2018	1	5/23/2018 Inv# 1042381~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	2	5/21/2018 Inv# 1042320~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	3	11/29/2018 Inv# 1039419~	E 279-556000-333-000	61.95	0.00	full
	12/31/2018	4	6/7/2018 Inv# 1042692~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	5	6/6/2018 Inv# 1042647~	E 279-556000-333-000	49.94	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**216.74**	**0.00**	
18-03670	12/31/2018	1	5/23/2018 Inv# 2049656~	E 279-556000-333-000	20.99	0.00	full
	12/31/2018	2	1/2/2018 Inv# 1040019~	E 279-556000-333-000	544.08	0.00	full
	12/31/2018	3	1/18/2018 Inv# 1040300~	E 279-556000-333-000	468.40	0.00	full
	12/31/2018	4	6/5/2018 Inv# 1042629~	E 279-556000-333-000	179.94	0.00	full
	12/31/2018	5	6/5/2018 Inv# 1042595~	E 279-556000-333-000	679.00	0.00	full
				PO Totals	**1,892.41**	**0.00**	
18-03671	12/31/2018	1	6/13/2018 Inv# 1042769~	E 279-556000-333-000	150.99	0.00	full
18-04073	12/31/2018	1	6/16/2018 Inv# 1042872~	E 279-556000-333-000	49.95	0.00	full
	12/31/2018	2	6/19/2018 Inv# 1042920~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	3	6/19/2018 Inv# 1042909~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	4	6/15/2018 Inv# 1042857~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	5	6/18/2018 Inv# 1042879~	E 279-556000-226-000	422.92	0.00	full
				PO Totals	**577.72**	**0.00**	
18-04074	12/31/2018	1	7/2/2018 Inv# 1043175~	E 279-556000-226-000	244.00	0.00	full
	12/31/2018	2	6/29/2018 Inv# 1043095~	E 279-556000-226-000	619.45	0.00	full
	12/31/2018	3	6/28/2018 Inv# 1043029~	E 279-556000-226-000	617.94	0.00	full
	12/31/2018	4	6/20/2018 Inv# 1042896~	E 279-556000-226-000	415.00	0.00	full
	12/31/2018	5	6/19/2018 Inv# 1042921~	E 279-556000-333-000	60.00	0.00	full
				PO Totals	**1,956.39**	**0.00**	
18-04075	12/31/2018	1	6/19/2018 Inv# 1042911~	E 279-556000-333-000	15.00	0.00	full
	12/31/2018	2	6/27/2018 Inv# 1043065~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	3	6/28/2018 Inv# 1043090~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	4	7/3/2018 Inv# 1043216~	E 279-556000-333-000	34.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04075	12/31/2018	5	7/3/2018 Inv# 1043214~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**154.80**	**0.00**	
18-04076	12/31/2018	1	6/11/2018 Inv# 1042718~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	2	6/26/2018 Inv# 1043037~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	3	6/22/2018 Inv# 1042982~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	4	6/22/2018 Inv# 1042978~	E 279-556000-333-000	34.95	0.00	full
				PO Totals	**139.80**	**0.00**	
18-04570	12/31/2018	1	7/24/2018 Inv# 1043568~	E 279-556000-333-000	319.69	0.00	full
	12/31/2018	2	7/19/2018 Inv# 1043540~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	3	7/23/2018 Inv# 1043599~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	4	7/24/2018 Inv# 1043638~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	5	7/14/2018 Inv# 1043427~	E 279-556000-333-000	70.95	0.00	full
				PO Totals	**495.49**	**0.00**	
18-04571	12/31/2018	1	7/16/2018 Inv# 1043451~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	2	7/5/2018 Inv# 1043222~	E 279-556000-333-000	31.45	0.00	full
	12/31/2018	3	7/11/2018 Inv# 1043347~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	4	7/17/2018 Inv# 1043472~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	5	7/19/2018 Inv# 1043532~	E 279-556000-333-000	31.45	0.00	full
				PO Totals	**167.75**	**0.00**	
18-04572	12/31/2018	1	7/18/2018 Inv# 1043529~	E 279-556000-333-000	60.00	0.00	full
	12/31/2018	2	7/19/2018 Inv# 1043537~	E 279-556000-333-000	49.95	0.00	full
	12/31/2018	3	7/25/2018 Inv# 1043665~	E 279-556000-333-000	38.95	0.00	full
	12/31/2018	4	7/25/2018 Inv# 1043661~	E 279-556000-333-000	69.95	0.00	full
	12/31/2018	5	7/25/2018 Inv# 1043658~	E 279-556000-333-000	31.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**250.80**	**0.00**	
18-04573	12/31/2018	1	7/25/2018 Inv# 1043655~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	2	7/25/2018 Inv# 1043654~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	3	7/26/2018 Inv#1043674~	E 279-556000-333-000	83.45	0.00	full
				PO Totals	**153.35**	**0.00**	
18-05062	12/31/2018	1	8/6/2018 Inv# 1043887~	E 279-556000-226-000	12.00	0.00	full
	12/31/2018	2	8/8/2018 Inv# 1043923~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	3	8/8/2018 Inv# 1043891~	E 279-556000-333-000	64.49	0.00	full
	12/31/2018	4	8/6/2018 Inv# 1043882~	E 279-556000-333-000	34.95	0.00	full
	12/31/2018	5	8/10/2018 Inv# 1043969~	E 279-556000-226-000	15.00	0.00	full
				PO Totals	**161.39**	**0.00**	
18-05063	12/31/2018	1	8/13/2018 Inv# 1044006~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	2	6/29/2018 Inv# 1043060~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	3	518/2018 Inv# 1042287~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	4	8/9/2018 Inv# 1043805~	E 279-556000-226-000	320.84	0.00	full
	12/31/2018	5	8/3/2018 Inv# 1043837~	E 279-556000-333-000	21.99	0.00	full
				PO Totals	**447.68**	**0.00**	
18-05064	12/31/2018	1	8/2/2018 Inv# 1043821~	E 279-556000-226-000	425.29	0.00	full
	12/31/2018	2	8/3/2018 Inv# 1043841~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	3	8/3/2018 Inv# 1043838~	E 279-556000-226-000	34.95	0.00	full
				PO Totals	**495.19**	**0.00**	
18-05065	12/31/2018	1	7/27/2018 Inv# 1043687~	E 279-556000-333-000	319.98	0.00	full
	12/31/2018	2	8/2/2018 Inv# 1043814~	E 279-556000-333-000	94.95	0.00	full
	12/31/2018	3	7/27/2018 Inv# 1043707~	E 279-556000-333-000	34.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05065	12/31/2018	4	8/1/2018 Inv# 1043798~	E 279-556000-333-000	15.00	0.00	full
	12/31/2018	5	8/1/2018 Inv# 1043768~	E 279-556000-333-000	39.99	0.00	full
				PO Totals	**504.87**	**0.00**	
18-05066	12/31/2018	1	7/30/2018 Inv# 1043548~	E 279-556000-333-000	45.00	0.00	full
	12/31/2018	2	7/30/2018 Inv# 1043700~	E 279-556000-333-000	209.10	0.00	full
				PO Totals	**254.10**	**0.00**	
18-05390	12/31/2018	1	8/28/2018 Inv# 1044285~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	2	8/15/2018 Inv# 1044050~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	3	8/16/2018 Inv# 1044073~	E 279-556000-226-000	46.45	0.00	full
	12/31/2018	4	8/21/2018 Inv# 1044161~	E 279-556000-226-000	125.00	0.00	full
	12/31/2018	5	8/18/2018 Inv# 1044115~	E 279-556000-226-000	34.95	0.00	full
				PO Totals	**276.30**	**0.00**	
18-05391	12/31/2018	1	8/25/2018 Inv# 1044244~	E 279-556000-226-000	70.95	0.00	full
	12/31/2018	2	8/28/2018 Inv# 1044286~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	3	8/24/2018 Inv# 1044224~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	4	8/24/2018 Inv# 1044221~	E 279-556000-226-000	31.45	0.00	full
	12/31/2018	5	8/31/2018 Inv# 1044237~	E 279-556000-226-000	194.00	0.00	full
				PO Totals	**366.30**	**0.00**	
18-05865	12/31/2018	1	9/20/2018 Inv# 1044697~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	2	9/19/2018 Inv# 1044670~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	3	9/18/2018 Inv# 1044514~	E 279-556000-226-000	751.90	0.00	full
	12/31/2018	4	9/17/2018 Inv# 1044637~	E 279-556000-226-000	15.00	0.00	full
	12/31/2018	5	9/14/2018 Inv# 1044608~	E 279-556000-226-000	144.99	0.00	full
				PO Totals	**981.79**	**0.00**	

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05866	12/31/2018	1	9/10/2018 Inv# 1044447~	E 279-556000-360-000	288.00	0.00	full
	12/31/2018	2	8/29/2018 Inv# 1044299~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	3	8/29/2018 Inv# 1044315~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	4	9/4/2018 Inv# 1044387~	E 279-556000-226-000	426.24	0.00	full
	12/31/2018	5	9/11/2018 Inv# 1044529~	E 279-556000-226-000	52.95	0.00	full
				PO Totals	**837.09**	**0.00**	
18-05867	12/31/2018	1	9/12/2018 Inv# 1044564~	E 279-556000-226-000	15.00	0.00	full
	12/31/2018	2	9/11/2018 Inv# 1044532~	E 279-556000-226-000	60.00	0.00	full
	12/31/2018	3	9/12/2018 Inv# 1044554~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	4	9/12/2018 Inv# 1044572~	E 279-556000-226-000	64.95	0.00	full
	12/31/2018	5	8/30/2018 Inv# 1044322~	E 279-556000-226-000	34.95	0.00	full
				PO Totals	**209.85**	**0.00**	
18-05868	12/31/2018	1	8/30/2018 Inv# 1044321~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	2	9/25/2018 Inv# 1044786~	E 279-556000-226-000	15.00	0.00	full
	12/31/2018	3	9/21/2018 Inv# 1044716~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	4	9/19/2018 Inv# 1044673~	E 279-556000-226-000	84.95	0.00	full
	12/31/2018	5	9/18/2018 Inv# 1044643~	E 279-556000-226-000	119.99	0.00	full
				PO Totals	**289.84**	**0.00**	
18-06137	12/31/2018	1	10/4/2018 Inv# 1044967~	E 279-556000-226-000	32.95	0.00	full
	12/31/2018	2	10/4/2018 Inv# 1044941~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	3	10/4/2018 Inv# 1044965~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	4	10/1/2018 Inv# 1044903~	E 279-556000-226-000	38.95	0.00	full
	12/31/2018	5	10/1/2018 Inv# 1044905~	E 279-556000-226-000	71.45	0.00	full
				PO Totals	**213.25**	**0.00**	
18-06138	12/31/2018	1	9/29/2018 Inv# 1044770~	E 279-556000-226-000	1,658.03	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06475	12/31/2018	1	10/22/2018 Inv# 1045266~	E 279-556000-226-000	100.95	0.00	full
	12/31/2018	2	10/19/2018 Inv# 1045122~	E 279-556000-226-000	675.90	0.00	full
	12/31/2018	3	10/19/2018 Inv# 1045250~	E 279-556000-226-000	20.00	0.00	full
	12/31/2018	4	10/19/2018 Inv# 1045248~	E 279-556000-226-000	15.00	0.00	full
	12/31/2018	5	10/24/2018 Inv# 1045309~	E 279-556000-226-000	151.02	0.00	full
				PO Totals	**962.87**	**0.00**	
18-06476	12/31/2018	1	10/24/2018 Inv# 1045297~	E 279-556000-226-000	150.99	0.00	full
	12/31/2018	2	10/9/2018 Inv# 1045043~	E 279-556000-226-000	78.95	0.00	full
	12/31/2018	3	10/17/2018 Inv# 1045175~	E 279-556000-226-000	311.55	0.00	full
	12/31/2018	4	10/17/2018 Inv# 1045195~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	5	10/17/2018 Inv# 1045197~	E 279-556000-226-000	334.90	0.00	full
				PO Totals	**911.34**	**0.00**	
18-06477	12/31/2018	1	10/17/2018 Inv# 1045199~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	2	10/17/2018 Inv# 1045201~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	3	10/17/2018 Inv# 1045207~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	4	10/17/2018 Inv# 1045203~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	5	10/15/2018 Inv# 1045147~	E 279-556000-226-000	60.00	0.00	full
				PO Totals	**199.80**	**0.00**	
18-06478	12/31/2018	1	10/16/2018 Inv# 1045168~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	2	10/12/2018 Inv# 1045041~	E 279-556000-226-000	1,339.49	0.00	full
	12/31/2018	3	10/5/2018 Inv# 1044989~	E 279-556000-226-000	70.95	0.00	full
	12/31/2018	4	10/12/2018 Inv# 1045102~	E 279-556000-226-000	34.95	0.00	full
				PO Totals	**1,480.34**	**0.00**	
18-06650	12/31/2018	1	SPLASH PREMIUM WIPER/ BLADES FOR	E 279-557000-226-000	36.00	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06651	12/31/2018	1	10/25/2018 Inv# 1045328~	E 279-556000-226-000	70.95	0.00	full
	12/31/2018	2	10/24/2018 Inv# 1045319~	E 279-556000-226-000	15.00	0.00	full
	12/31/2018	3	10/24/2018 Inv# 1045315~	E 279-556000-226-000	34.95	0.00	full
				PO Totals	**120.90**	**0.00**	
18-06652	12/31/2018	1	OIL CHANGE IN EM VEHICLE	E 279-557000-226-000	32.95	0.00	full
18-06653	12/31/2018	1	11/1/2018 Inv# 1045465~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	2	10/26/2018 Inv# 1045360~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	3	10/27/2018 Inv# 1045371~	E 279-556000-226-000	15.00	0.00	full
	12/31/2018	4	10/27/2018 Inv# 1045374~	E 279-556000-226-000	136.02	0.00	full
	12/31/2018	5	10/30/2018 Inv#1045422~	E 279-556000-226-000	31.95	0.00	full
				PO Totals	**252.87**	**0.00**	
18-06654	12/31/2018	1	10/31/2018 Inv# 1045448~	E 279-556000-226-000	70.95	0.00	full
	12/31/2018	2	10/31/2018 Inv# 1045450~	E 279-556000-226-000	24.99	0.00	full
	12/31/2018	3	10/31/2018 Inv#1045451~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	4	10/26/2018 Inv# 1045357~	E 279-556000-226-000	34.95	0.00	full
				PO Totals	**165.84**	**0.00**	
18-07251	12/31/2018	1	EM-2 OIL CHANGE AND WIPER BLADE	E 279-557000-226-000	71.45	0.00	full
18-07374	12/31/2018	1	12/5/2018 Inv# 1045993~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	2	12/6/2018 Inv# 1046003~	E 279-556000-226-000	70.95	0.00	full
	12/31/2018	3	12/6/2018 Inv# 104005~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	4	12/4/2018 Inv# 1045936~	E 279-556000-226-000	280.94	0.00	full
	12/31/2018	5	12/4/2018 Inv# 1045976~	E 279-556000-226-000	18.00	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**439.79**	**0.00**	
18-07375	12/31/2018	1	12/1/2018 Inv# 1045883~	E 279-556000-226-000	544.98	0.00	full
	12/31/2018	2	12/4/2018 Inv# 1045947~	E 279-556000-226-000	84.95	0.00	full
	12/31/2018	3	12/5/2018 Inv# 1045982~	E 279-556000-226-000	339.94	0.00	full
				PO Totals	**969.87**	**0.00**	
18-07376	12/31/2018	1	11/30/2018 Inv# 1045914~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	2	11/30/2018 Inv# 1045919~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	3	12/1/2018 Inv# 1045935~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	4	12/3/2018 Inv# 1045944~	E 279-556000-226-000	34.95	0.00	full
				PO Totals	**139.80**	**0.00**	
18-07377	12/31/2018	1	11/19/2018 Inv# 1045709~	E 279-556000-226-000	283.90	0.00	full
	12/31/2018	2	11/19/2018 Inv# 1045739~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	3	11/19/2018 Inv# 1045746~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	4	11/20/2018 Inv#1045744~	E 279-556000-226-000	125.00	0.00	full
	12/31/2018	5	11/19/2018 Inv# 1045720~	E 279-556000-226-000	504.95	0.00	full
				PO Totals	**983.75**	**0.00**	
18-07378	12/31/2018	1	11/23/2018 Inv# 1045783~	E 279-556000-226-000	578.85	0.00	full
	12/31/2018	2	11/21/2018 Inv# 1045781~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	3	11/23/2018 Inv# 1045747~	E 279-556000-226-000	657.50	0.00	full
	12/31/2018	4	11/27/2018 Inv# 1045857~	E 279-556000-226-000	150.99	0.00	full
	12/31/2018	5	11/28/2018 Inv# 1045878~	E 279-556000-226-000	34.95	0.00	full
				PO Totals	**1,457.24**	**0.00**	
18-07379	12/31/2018	1	11/28/2018 Inv# 1045873~	E 279-556000-226-000	36.00	0.00	full
	12/31/2018	2	11/29/2018 Inv# 1045887~	E 279-556000-226-000	18.00	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07379	12/31/2018	3	11/16/2018 Inv# 1045664~	E 279-556000-226-000	125.00	0.00	full
	12/31/2018	4	11/19/2018 Inv. 1045745~	E 279-556000-226-000	125.00	0.00	full
	12/31/2018	5	11/29/2018 Inv# 1045682~	E 279-556000-226-000	316.95	0.00	full
				PO Totals	**620.95**	**0.00**	
18-07380	12/31/2018	1	11/8/2018 Inv# 1045462~	E 279-556000-226-000	316.90	0.00	full
	12/31/2018	2	11/2/2018 Inv# 1045476~	E 279-556000-226-000	70.95	0.00	full
	12/31/2018	3	11/5/2018 inv# 1045517~	E 279-556000-226-000	34.45	0.00	full
	12/31/2018	4	11/13/2018 Inv# 1045584~	E 279-556000-226-000	585.90	0.00	full
	12/31/2018	5	11/16/2018 Inv# 1045722~	E 279-556000-226-000	34.95	0.00	full
				PO Totals	**1,043.15**	**0.00**	
18-07381	12/31/2018	1	11/16/2018 Inv# 1045676~	E 279-556000-226-000	377.19	0.00	full
	12/31/2018	2	11/15/2018 Inv# 1045628~	E 279-556000-226-000	420.00	0.00	full
	12/31/2018	3	11/6/2018 Inv# 1045540~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	4	11/7/2018 Inv# 1045551~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	5	11/6/2018 Inv# 1045539~	E 279-556000-226-000	389.70	0.00	full
				PO Totals	**1,256.79**	**0.00**	
18-07597	12/31/2018	1	12/8/2018 Inv# 1046050~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	2	12/6/2018 Inv# 1045999~	E 279-556000-226-000	228.45	0.00	full
	12/31/2018	3	12/4/2018 Inv# 1045973~	E 279-556000-333-000	385.00	0.00	full
	12/31/2018	4	12/6/2018 Inv# 1046008~	E 279-556000-333-000	70.95	0.00	full
				PO Totals	**719.35**	**0.00**	
18-07598	12/31/2018	1	12/10/2018 Inv# 1046063~	E 279-556000-226-000	150.99	0.00	full
18-07896	12/31/2018	1	12/11/2018 Inv# 1046087~	E 279-556000-226-000	15.00	0.00	full
	12/31/2018	2	12/12/2018~	E 279-556000-226-000	34.95	0.00	full

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07896	12/31/2018	3	12/12/2018 Inv# 1046106~	E 279-556000-226-000	52.95	0.00	full
	12/31/2018	4	12/13/2018 Inv# 1046013~	E 279-556000-226-000	604.98	0.00	full
	12/31/2018	5	12/13/2018 Inv# 1046132~	E 279-556000-226-000	34.95	0.00	full
				PO Totals	**742.83**	**0.00**	
18-07897	12/31/2018	1	12/13/2018 Inv# 1046122~	E 279-556000-226-000	34.95	0.00	full
18-07898	12/31/2018	1	12/18/2018 Inv# 1046200~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	2	12/18/2018 Inv# 1046209~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	3	12/18/2018 Inv# 1046207~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	4	12/18/2018 Inv# 1046217~	E 279-556000-226-000	24.99	0.00	full
				PO Totals	**129.84**	**0.00**	
18-07899	12/31/2018	1	Encumbrance for 24 sets Brakes/Rotors.	E 279-556000-302-000	7,318.80	0.00	full
18-07900	12/31/2018	1	12/20/2018 Inv# 1046239~	E 279-556000-226-000	34.95	0.00	full
	12/31/2018	2	12/19/2018 Inv# 1046234~	E 279-556000-226-000	34.95	0.00	full
				PO Totals	**69.90**	**0.00**	
18-07901	12/31/2018	1	12/21/2018 Encumbrance for Vehicle	E 279-556000-226-000	1,601.77	0.00	cancel
18-07905	12/31/2018	1	VEHICLE REPAIRS FOR EM 1	E 279-557000-332-000	782.98	0.00	full
				Vendor Totals	**55,715.97**	**0.00**	

Vendor #: 0027389 **Name :** HUPP, MARY T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02448	12/31/2018	1	SMALL CLAIMS MED OF DAY 4/23	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
18-03720	12/31/2018	1	DIV VI MEDIATOR OF THE DAY 6/20	E 100-593000-201-000	50.00	0.00	full
18-04505	12/31/2018	1	SMAILL CLAIMS 7/23 MEDIATOR DAY	E 100-593000-201-000	50.00	0.00	full
18-05748	12/31/2018	1	MEDIATOR DIV VI 09052018	E 100-593000-201-000	50.00	0.00	full
18-05749	12/31/2018	1	SMALL CLAIMS MEDIATION 9/17/18	E 100-593000-201-000	50.00	0.00	full
18-06536	12/31/2018	1	SMALL CLAIMS MED 10/22/18	E 100-593000-201-000	50.00	0.00	full
18-07641	12/31/2018	1	SMALL CLAIMS MED 12/3/18	E 100-593000-201-000	50.00	0.00	full
	12/31/2018	2	DIV VI MEDIATION 12/12/18	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0007502 **Name :** HUSCH BLACKWELL LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01811	12/31/2018	1	Invoice Number: 2549268~	E 100-602000-295-000	40,533.43	0.00	full
	12/31/2018	2	Invoice Number: 2559779~	E 100-602000-295-000	41,255.57	0.00	full
				PO Totals	**81,789.00**	**0.00**	
18-02633	12/31/2018	1	Invoice Number: 2572177~	E 100-602000-295-000	37,968.49	0.00	full
	12/31/2018	2	~	E 100-602000-295-000	8,358.50	0.00	full
				PO Totals	**46,326.99**	**0.00**	
18-03404	12/31/2018	1	Invoice Number: 2587868~	E 100-602000-295-000	44,253.97	0.00	full
18-03977	12/31/2018	1	Invoice Number: 2597353~	E 100-602000-295-000	57,681.43	0.00	full

Vendor #: 0007502 **Name :** HUSCH BLACKWELL LLP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04417	12/31/2018	1	Invoice Number: 2606980~	E 100-602000-295-000	48,359.38	0.00	full
18-05256	12/31/2018	1	Invoice Number: 2623953~	E 100-602000-295-000	37,681.71	0.00	full
	12/31/2018	2	~	E 100-602000-295-000	43,674.59	0.00	full
				PO Totals	**81,356.30**	**0.00**	
18-06172	12/31/2018	1	Invoice Number: 2634845~	E 100-602000-295-000	1,679.00	0.00	full
18-06173	12/31/2018	1	Invoice Number: 2634842~	E 100-602000-295-000	45,082.54	0.00	full
18-06174	12/31/2018	1	Invoice Number: 2634847~	E 100-602000-295-000	34,809.50	0.00	full
18-06175	12/31/2018	1	Invoice Number: 2634850~	E 100-602000-295-000	4,854.50	0.00	full
18-06176	12/31/2018	1	Invoice Number: 2634852~	E 100-602000-295-000	1,277.50	0.00	full
18-06839	12/31/2018	1	Invoice Number: 2647219~	E 100-602000-295-000	2,007.50	0.00	full
18-06840	12/31/2018	1	Invoice Number: 2649470~	E 100-602000-295-000	1,314.00	0.00	full
18-06841	12/31/2018	1	Invoice Number: 2647219~	E 100-602000-295-000	2,007.50	0.00	cancel
18-07292	12/31/2018	1	ENCUMBRANCE~	E 100-602000-295-000	58,683.40	0.00	full
18-07293	12/31/2018	1	ENCUMBRANCE~	E 100-602000-295-000	41,790.44	0.00	full
18-07642	12/31/2018	1	Invoice Number: 2662893~	E 100-602000-295-000	109.50	0.00	full
18-07643	12/31/2018	1	Invoice Number: 2662892~	E 100-602000-295-000	27,937.40	0.00	full
18-07944	12/31/2018	1	Invoice Number: 2666610~	E 100-602000-295-000	4,927.50	0.00	full

Vendor Totals	**586,247.35**	**0.00**

Vendor #: 0048272 **Name :** HUSCH BLACKWELL STRATEGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01159	12/31/2018	1	Consulting~	E 100-900000-201-000	3,500.00	0.00	cancel
18-01692	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
18-01812	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
18-02634	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
18-03405	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
18-04121	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
18-04764	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
18-05525	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
18-06177	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
18-06842	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
18-07644	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full

Vendor Totals	**38,500.00**	**0.00**

Vendor #: 0047212 **Name :** HUTCHINSON SALT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00478	12/31/2018	1	Ice control salt~	E 220-701000-335-000	1,166.26	0.00	full
	12/31/2018	2	Ice control salt~	E 220-701000-335-000	5,935.59	0.00	full
	12/31/2018	3	Ice control salt~	E 220-701000-335-000	1,201.03	0.00	full

Vendor #: 0047212 **Name :** HUTCHINSON SALT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**8,302.88**	**0.00**	
18-00755	12/31/2018	1	Ice control salt~	E 220-701000-335-000	4,840.42	0.00	full
	12/31/2018	2	Ice control salt~	E 220-701000-335-000	1,162.22	0.00	full
	12/31/2018	3	Ice control salt~	E 220-701000-335-000	1,313.42	0.00	full
				PO Totals	**7,316.06**	**0.00**	
18-01099	12/31/2018	1	Ice control salt~	E 220-701000-335-000	2,490.26	0.00	full
	12/31/2018	2	Ice control salt~	E 220-701000-335-000	1,167.26	0.00	full
				PO Totals	**3,657.52**	**0.00**	
18-01250	12/31/2018	1	Ice control salt~	E 220-701000-335-000	1,210.10	0.00	full
	12/31/2018	2	Ice control salt~	E 220-701000-335-000	4,822.78	0.00	full
	12/31/2018	3	Ice control salt~	E 220-701000-335-000	1,209.60	0.00	full
				PO Totals	**7,242.48**	**0.00**	
18-01733	12/31/2018	1	Ice control salt~	E 220-701000-335-000	1,268.06	0.00	full
	12/31/2018	2	Ice control salt~	E 220-701000-335-000	1,164.74	0.00	full
				PO Totals	**2,432.80**	**0.00**	
				Vendor Totals	**28,951.74**	**0.00**	

Vendor #: 0039273 **Name :** HYVEE ACCOUNTS RECEIVABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00290	12/31/2018	1	FOOD FOR CASA	E 100-594000-201-000	53.32	0.00	full
18-00439	12/31/2018	1	HyVee Debit Card 01/19/18. Water and	E 100-577000-206-000	11.97	0.00	full

Vendor #: 0039273 **Name :** HYVEE ACCOUNTS RECEIVABLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00573	12/31/2018	1	02/01/18 HyVee Debit Card for water and	E 100-588000-205-000	30.29	0.00	full
18-01069	12/31/2018	1	HyVee Debit Card February 28, 2018.~	E 100-588000-205-000	30.72	0.00	full
18-01160	12/31/2018	1	Invoice Number: 5812918980~	E 100-602000-295-000	867.22	0.00	full
18-01479	12/31/2018	1	3/2/18 Receipt~	E 279-556000-262-000	54.99	0.00	full
	12/31/2018	2	3/8/18 Receipt~	E 279-556000-262-000	64.36	0.00	full
	12/31/2018	3	Credit for tax	E 279-556000-262-000	-4.13	0.00	full
				PO Totals	**115.22**	**0.00**	
18-01538	12/31/2018	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	320.95	0.00	full
18-01943	12/31/2018	1	Receipt 3/30/18~	E 279-556000-262-000	96.89	0.00	full
18-02100	12/31/2018	1	HyVee Debit Card 04/16/18, drinking	E 100-577000-206-000	18.96	0.00	full
18-02101	12/31/2018	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	1,666.88	0.00	full
18-02299	12/31/2018	1	FOOD FOR DYS SITE VISIT ON MARCH 20,	E 100-593000-261-000	83.99	0.00	full
18-02300	12/31/2018	1	supply~	E 100-580000-301-000	21.93	0.00	full
18-02301	12/31/2018	1	jury supply~	E 100-588000-205-000	30.42	0.00	full
18-02533	12/31/2018	1	COOKIES FOR MT. GILEAD CHRISTMAS EVENT	E 240-853000-370-000	106.80	0.00	cancel
18-02581	12/31/2018	1	Receipt 4/20/18~	E 279-556000-262-000	85.32	0.00	full
18-02761	12/31/2018	1	6 CASE WATER~	E 100-588000-205-000	17.94	0.00	full
	12/31/2018	2	6BX TEA~	E 100-588000-205-000	19.34	0.00	full

Vendor #: 0039273 **Name :** HYVEE ACCOUNTS RECEIVABLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**37.28**	**0.00**	
18-03114	12/31/2018	1	FOOD FOR MEDIATORS TRAINING MEETING	E 100-593000-261-000	103.00	0.00	full
18-03552	12/31/2018	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	632.97	0.00	full
18-03943	12/31/2018	1	6/27/18 - Receipt~	E 279-556000-262-000	27.45	0.00	full
18-04122	12/31/2018	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	301.99	0.00	full
18-04123	12/31/2018	1	1PK COKE CHERRY; 1PK CLASSIC COKE; 1	E 100-588000-205-000	58.87	0.00	full
18-04649	12/31/2018	1	Invoice Number: 5820579529~	E 100-602000-295-000	898.00	0.00	full
	12/31/2018	2	~	E 100-602000-295-000	39.99	0.00	full
				PO Totals	**937.99**	**0.00**	
18-04946	12/31/2018	1	10 LUNCHES FOR WORKING IT MEETING WITH	E 100-581000-370-000	130.00	0.00	full
	12/31/2018	2	CREDIT FOR ERROR ON ORDER 7/17/18~	E 100-581000-370-000	-20.00	0.00	full
				PO Totals	**110.00**	**0.00**	
18-04947	12/31/2018	1	3BTLS EXCEDRIN TENSION HEADACHE MED~	E 100-580000-301-000	42.81	0.00	full
18-04948	12/31/2018	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	336.99	0.00	full
18-05420	12/31/2018	1	Hyvee Debit Card 09/10/18 for drinking	E 100-577000-206-000	15.87	0.00	full
18-05421	12/31/2018	1	6 CASES OF WATTER~	E 100-588000-205-000	32.94	0.00	full
18-05526	12/31/2018	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	417.95	0.00	full
18-06178	12/31/2018	1	JURY SUPPLIES~	E 100-588000-205-000	62.37	0.00	full

Vendor #: 0039273 **Name :** HYVEE ACCOUNTS RECEIVABLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06330	12/31/2018	1	15 buffet and delivery for staff	E 100-580000-262-000	235.00	0.00	full
18-06331	12/31/2018	1	incentives supplies for Veterans Court	E 100-569000-301-000	88.64	0.00	full
18-06537	12/31/2018	1	FOOD FOR COUNSELING TRAINING~	E 100-593000-201-000	154.00	0.00	full
18-06538	12/31/2018	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	221.98	0.00	full
18-06843	12/31/2018	1	12PK COKE; 12PK DIET COKE; 4 - 12PK DR	E 100-588000-206-000	38.81	0.00	full
18-07294	12/31/2018	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	502.38	0.00	full
18-07295	12/31/2018	1	HyVee Debit Card 12/03/18 for drinking	E 100-577000-206-000	5.29	0.00	full
18-07832	12/31/2018	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	103.94	0.00	full
				Vendor Totals	**8,009.40**	**0.00**	

Vendor #: 0009080 **Name :** HY-VEE FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00507	12/31/2018	1	Encumber funds for food	E 279-556000-311-000	500.00	0.00	full
18-02879	12/31/2018	1	05/03/18 Receipt~	E 279-556000-262-000	72.73	0.00	full
18-03049	12/31/2018	1	05/17/18 Receipt~	E 279-556000-262-000	41.42	0.00	full
18-07945	12/31/2018	1	lunch cookie and brownie	E 100-580000-262-000	130.01	0.00	full
	12/31/2018	2	12 lunches, cookies and brownies	E 100-580000-262-000	142.00	0.00	full
				PO Totals	**272.01**	**0.00**	

Vendor Totals	**886.16**	**0.00**

Vendor #: 0005744 **Name :** IAAO-INTL ASSOCIATION OF, ASSESSING OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00534	12/31/2018	1	INVOICE # 18-10188985 MEMBER # 10188985	E 285-720000-264-000	210.00	0.00	cancel
18-00535	12/31/2018	1	IAAO COURSE 500 CLASS REGISTERATION; A	E 285-720000-261-000	600.00	0.00	full
18-01778	12/31/2018	1	IAAO COURSE 112 ADVANCED INCOME; G	E 285-720000-261-000	450.00	0.00	full
18-02725	12/31/2018	1	IAAO COURSE 112; M SHOUN; JUNE 4-8,	E 285-720000-261-000	450.00	0.00	full
18-02726	12/31/2018	1	IAAO COURSE 300; M SHOUN; JULY 23-27,	E 285-720000-261-000	450.00	0.00	full
18-06281	12/31/2018	1	INVOICE # 19-00001517 DATE: 10/4/18~	E 285-720000-264-000	840.00	0.00	full

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

Vendor #: 0026257 **Name :** IAEM INTL ASSN EMERGENCY MGRS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07800	12/31/2018	1	IAEM ANNUAL RENEWAL FOR JON BAZZANO.	E 279-557000-260-000	190.00	0.00	full

Vendor Totals	**190.00**	**0.00**

Vendor #: 0020444 **Name :** IBT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01944	12/31/2018	1	DET/HVAC Belts~	E 279-613000-330-000	98.19	0.00	full
18-02582	12/31/2018	1	DET/HVAC Belts~	E 279-613000-330-000	21.84	0.00	full
18-04710	12/31/2018	1	DET/Pump Oil for Chiller Pumps~	E 279-613000-330-000	186.47	0.00	full
18-05491	12/31/2018	1	DET/HVAC Belts~	E 279-613000-330-000	67.05	0.00	full

Vendor #: 0020444 **Name :** IBT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05679	12/31/2018	1	DET/HVAC Belts~	E 279-613000-330-000	17.85	0.00	full
18-06655	12/31/2018	1	DET/HVAC Belts~	E 279-613000-330-000	271.01	0.00	full
18-07801	12/31/2018	1	DET/HVAC Belts~	E 279-613000-330-000	197.41	0.00	full
				Vendor Totals	**859.82**	**0.00**	

Vendor #: 0019841 **Name :** IDEKER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00065	12/31/2018	1	Rock~	E 220-701000-340-000	1,487.91	0.00	full
18-00622	12/31/2018	1	Rock~	E 220-701000-340-000	1,814.54	0.00	full
	12/31/2018	2	Rock~	E 220-701000-340-000	1,232.07	0.00	full
	12/31/2018	3	Rock~	E 220-701000-340-000	2,282.46	0.00	full
				PO Totals	**5,329.07**	**0.00**	
18-01441	12/31/2018	1	Rock~	E 220-701000-340-000	527.59	0.00	full
	12/31/2018	2	Rock~	E 220-701000-340-000	1,067.89	0.00	full
	12/31/2018	3	Rock~	E 220-701000-340-000	6,898.60	0.00	full
				PO Totals	**8,494.08**	**0.00**	
18-01734	12/31/2018	1	Rock~	E 220-701000-340-000	3,673.41	0.00	full
18-01874	12/31/2018	1	Rock-Crush Run~	E 220-701000-340-000	1,058.89	0.00	full
	12/31/2018	2	Rock-Crush Run~	E 220-701000-340-000	1,219.86	0.00	full
				PO Totals	**2,278.75**	**0.00**	
18-02157	12/31/2018	1	Crusher Run rock~	E 220-701000-340-000	4,522.69	0.00	full

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02157	12/31/2018	2	Crusher Run Rock~	E 220-701000-340-000	1,713.93	0.00	full
				PO Totals	**6,236.62**	**0.00**	
18-02347	12/31/2018	1	Crusher Run Rock~	E 220-701000-340-000	4,530.88	0.00	full
	12/31/2018	2	Crusher Run Rock~	E 220-701000-340-000	3,710.62	0.00	full
	12/31/2018	3	Crusher Run Rock~	E 220-701000-340-000	4,571.59	0.00	full
	12/31/2018	4	Crusher Run Rock~	E 220-701000-340-000	3,845.92	0.00	full
				PO Totals	**16,659.01**	**0.00**	
18-02414	12/31/2018	1	22.34 ton of 6 inch base rock~	E 401-920000-340-000	201.06	0.00	full
18-02503	12/31/2018	1	Crusher Run Rock~	E 220-701000-340-000	897.44	0.00	full
	12/31/2018	2	Crusher Run Rock~	E 220-701000-340-000	2,165.14	0.00	full
				PO Totals	**3,062.58**	**0.00**	
18-02679	12/31/2018	1	Rock Crusher Run~	E 220-701000-340-000	2,235.69	0.00	full
	12/31/2018	2	Rock Crusher Run~	E 220-701000-340-000	3,057.47	0.00	full
	12/31/2018	3	Rock Crusher Run~	E 220-701000-340-000	5,005.58	0.00	full
				PO Totals	**10,298.74**	**0.00**	
18-02834	12/31/2018	1	Rock Crusher Run~	E 220-701000-340-000	6,403.75	0.00	full
	12/31/2018	2	Rock Crusher Run~	E 220-701000-340-000	5,344.30	0.00	full
	12/31/2018	3	Type 2 Rock Blanket~	E 220-701000-340-000	280.13	0.00	full
				PO Totals	**12,028.18**	**0.00**	
18-02977	12/31/2018	1	Rock Crusher run~	E 220-701000-340-000	3,625.41	0.00	full
	12/31/2018	2	Rock Crusher run~	E 220-701000-340-000	1,689.71	0.00	full
	12/31/2018	3	3/8 inch rock for Chip Seal~	E 220-701000-340-000	5,692.80	0.00	full

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**11,007.92**	**0.00**	
18-03165	12/31/2018	1	Rock Crusher Run~	E 220-701000-340-000	5,611.43	0.00	full
	12/31/2018	2	Rock Crusher Run~	E 220-701000-340-000	709.92	0.00	full
	12/31/2018	3	Rock Crusher Run~	E 220-701000-340-000	4,131.64	0.00	full
	12/31/2018	4	Rock Crusher Run~	E 220-701000-340-000	6,030.68	0.00	full
				PO Totals	**16,483.67**	**0.00**	
18-03273	12/31/2018	1	Rock Crusher Run and 3/8 Bethany~	E 220-701000-340-000	10,381.20	0.00	full
18-03469	12/31/2018	1	Rock Crusher Run~	E 220-701000-340-000	4,208.10	0.00	full
	12/31/2018	2	Rock Crusher Run & 3/8 Bethany~	E 220-701000-340-000	5,986.22	0.00	full
	12/31/2018	3	Rock Crusher Run~	E 220-701000-340-000	5,229.30	0.00	full
	12/31/2018	4	Rock Crusher Run~	E 220-701000-340-000	4,685.62	0.00	full
				PO Totals	**20,109.24**	**0.00**	
18-03470	12/31/2018	1	Rock Crusher Run~	E 220-701000-340-000	3,794.62	0.00	full
	12/31/2018	2	Rock Crusher Run ~	E 220-701000-340-000	3,458.03	0.00	full
	12/31/2018	3	Rock Crusher Run & 6 Inch~	E 220-701000-340-000	1,062.78	0.00	full
	12/31/2018	4	Rock Crusher Run~	E 220-701000-340-000	2,050.80	0.00	full
				PO Totals	**10,366.23**	**0.00**	
18-03614	12/31/2018	1	Rock Crusher Run~	E 220-701000-340-000	7,509.79	0.00	full
	12/31/2018	2	Rock Crusher Run~	E 220-701000-340-000	1,854.54	0.00	full
	12/31/2018	3	Rock Crusher Run~	E 220-701000-340-000	2,590.60	0.00	full
	12/31/2018	4	Rock Crusher Run~	E 220-701000-340-000	1,395.51	0.00	full
				PO Totals	**13,350.44**	**0.00**	
18-03766	12/31/2018	1	Rock Crusher Run~	E 220-701000-340-000	4,752.88	0.00	full

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03766	12/31/2018	2	Rock Crusher Run~	E 220-701000-340-000	3,093.75	0.00	full
	12/31/2018	3	Rock Crusher Run~	E 220-701000-340-000	2,908.72	0.00	full
	12/31/2018	4	3/8 Inch Ideker VSI~	E 220-701000-340-000	2,865.83	0.00	full
				PO Totals	**13,621.18**	**0.00**	
18-03883	12/31/2018	1	Crusher Run Rock & 3/8" Ideker VSI~	E 220-701000-340-000	1,068.16	0.00	full
	12/31/2018	2	3/8 inch Ideker VSI~	E 220-701000-340-000	4,049.71	0.00	full
	12/31/2018	3	3/8 inch Ideker VSI~	E 220-701000-340-000	968.46	0.00	full
				PO Totals	**6,086.33**	**0.00**	
18-04180	12/31/2018	1	3/8 inch ideker VSI~	E 220-701000-340-000	1,863.25	0.00	full
	12/31/2018	2	Rip Rap~	E 220-701000-340-000	280.26	0.00	full
				PO Totals	**2,143.51**	**0.00**	
18-04366	12/31/2018	1	APWA Type 3 Recycle asphalt~	E 220-701000-340-000	1,060.50	0.00	full
	12/31/2018	2	Rock--3/8 inch Ideker VSI ~	E 220-701000-340-000	296.28	0.00	full
	12/31/2018	3	Rock--3/8 inch Ideker VSI~	E 220-701000-340-000	12,928.76	0.00	full
				PO Totals	**14,285.54**	**0.00**	
18-04385	12/31/2018	1	PARKS - ROAD REPAIRS -CROWS CREEK &	E 240-740000-403-000	6,896.04	0.00	full
18-04552	12/31/2018	1	APWA Type 3 Recycle Asphalt~	E 220-701000-340-000	1,416.45	0.00	full
	12/31/2018	2	Rock 3/8 inch Bethany Reg~	E 220-701000-340-000	6,569.60	0.00	full
	12/31/2018	3	Rock 3/8 inch Bethany Reg~	E 220-701000-340-000	1,179.68	0.00	full
				PO Totals	**9,165.73**	**0.00**	
18-04693	12/31/2018	1	ROCK 3/8 inch Bethany Reg~	E 220-701000-340-000	2,597.28	0.00	full
18-04816	12/31/2018	1	ROCK 3/8 inch Bethany Reg~	E 220-701000-340-000	1,506.08	0.00	full

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04816	12/31/2018	2	ROCK 3/8 inch Bethany Reg~	E 220-701000-340-000	6,606.24	0.00	full
	12/31/2018	3	ROCK 3/8 inch Bethany Reg~	E 220-701000-340-000	4,292.96	0.00	full
	12/31/2018	4	APWA Type 3 Recycle asphalt~	E 220-701000-340-000	2,443.60	0.00	full
				PO Totals	**14,848.88**	**0.00**	
18-05033	12/31/2018	1	ROCK 3" Base Winterset-Crushed~	E 220-701000-340-000	351.40	0.00	full
	12/31/2018	2	ROCK 3/8 inch Bethany Reg~	E 220-701000-340-000	1,872.16	0.00	full
	12/31/2018	3	ROCK 3/8 inch Bethany Reg~	E 220-701000-340-000	1,790.40	0.00	full
				PO Totals	**4,013.96**	**0.00**	
18-05307	12/31/2018	1	3" Base Winterset Crusher Run~	E 220-701000-340-000	185.64	0.00	full
	12/31/2018	2	Com Surface~	E 220-701000-340-000	617.05	0.00	full
	12/31/2018	3	Com Surface~	E 220-701000-340-000	1,256.65	0.00	full
				PO Totals	**2,059.34**	**0.00**	
18-05714	12/31/2018	1	APWA Type 3 Recycle asphalt~	E 301-820000-340-000	1,289.40	0.00	full
18-05801	12/31/2018	1	3 inch Clean Winterset~	E 220-701000-340-000	281.10	0.00	cancel
	12/31/2018	2	APWA Type 3 Recycle asphalt~	E 301-820000-340-000	1,009.75	0.00	cancel
				PO Totals	**1,290.85**	**0.00**	
18-06014	12/31/2018	1	MODOT Bp 1 Recycle Asphalt~	E 301-820000-340-000	686.25	0.00	full
18-06149	12/31/2018	1	APWA Type 3 Recycle Asphalt~	E 301-820000-340-000	9,489.90	0.00	full
18-06242	12/31/2018	1	3 inch Clean winterset rock~	E 220-701000-340-000	265.80	0.00	full
	12/31/2018	2	3 inch Clean winterset rock~	E 220-701000-340-000	281.10	0.00	full
				PO Totals	**546.90**	**0.00**	

Vendor #: 0019841 **Name :** IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06298	12/31/2018	1	APWA Type 3 Recycle Asphalt~	E 301-820000-340-000	1,009.75	0.00	full
18-06391	12/31/2018	1	1 inch Crusher Run Rock~	E 220-701000-340-000	2,025.32	0.00	full
18-07705	12/31/2018	1	1 inch Crusher Run Rock~	E 301-820000-340-000	1,853.22	0.00	full
				Vendor Totals	**245,357.49**	**0.00**	

Vendor #: 0033403 **Name :** IDW LLC, DBA ID WHOLESALER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02880	12/31/2018	1	4/10/18 Inv#1451924~	E 279-556000-301-000	258.30	0.00	full
18-05680	12/31/2018	1	8/31/18 Inv#1508185~	E 279-556000-291-000	162.00	0.00	full
18-06479	12/31/2018	1	9/27/18 Inv#1518672~	E 279-556000-291-000	200.00	0.00	full
				Vendor Totals	**620.30**	**0.00**	

Vendor #: 0045724 **Name :** ILLINOIS DEPT OF PUBLIC HEALTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06040	12/31/2018	1	Paternity documents, MACSS case no.	E 100-548000-208-000	10.00	0.00	cancel
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0046251 **Name :** IMMACOLATA MANOR THRIFT SHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02449	12/31/2018	1	CARE PROGRAM PROVIDER ~	E 100-594000-209-000	25.00	0.00	full
18-02450	12/31/2018	1	PROVIDER PAYMENT THRU CARE PROGRAM CASE	E 100-594000-209-000	100.00	0.00	full

Vendor #: 0046251 **Name :** IMMACOLATA MANOR THRIFT SHOP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02762	12/31/2018	1	CARE CAP FEE FOR SERVICE PROVIDED	E 100-594000-209-000	17.50	0.00	full
18-03353	12/31/2018	1	CARE CAP FEE ~	E 100-594000-209-000	93.75	0.00	full
18-05750	12/31/2018	1	CAP FEE TO PROVIDER 2018-111 C~	E 100-594000-209-000	105.00	0.00	full
	12/31/2018	2	CAP FEE TO PROVIDER 2018-056 C~	E 100-594000-209-000	194.25	0.00	full
				PO Totals	**299.25**	**0.00**	
18-06179	12/31/2018	1	CAP FEE FOR 2018-106 C ~	E 100-594000-209-000	86.25	0.00	full
18-06332	12/31/2018	1	CAP FEE FOR PROVIDER CARE ~	E 100-594000-209-000	80.00	0.00	full
				Vendor Totals	**701.75**	**0.00**	

Vendor #: 0013322 **Name :** INDEPENDENCE HYDRAULICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02176	12/31/2018	1	PARKS - REBUILD HYDRAULIC SHEET MOTOR	E 240-740000-226-000	227.80	0.00	full
18-03914	12/31/2018	1	PARKS - REBUILD HYDRAULIC STEERING	E 240-740000-226-000	436.79	0.00	full
				Vendor Totals	**664.59**	**0.00**	

Vendor #: 0042464 **Name :** INDEPENDENCE ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07760	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.75	0.00	full
				Vendor Totals	**0.75**	**0.00**	

Vendor #: 0012449 **Name :** INDEPENDENT SALT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07539	12/31/2018	1	Salt~	E 220-701000-335-000	31,008.00	0.00	cancel
				Vendor Totals	**31,008.00**	**0.00**	

Vendor #: 0048287 **Name :** INFO-DATA SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01539	12/31/2018	1	Deposit on scanning of Human Resources	E 100-602000-201-000	15,500.00	0.00	full
18-03115	12/31/2018	1	Invoice Number: 044112~	E 100-602000-201-000	7,250.00	0.00	full
	12/31/2018	2	Invoice Number: 044126~	E 100-602000-201-000	4,050.00	0.00	full
	12/31/2018	3	Invoice Number: 044128~	E 100-602000-201-000	26,390.00	0.00	full
				PO Totals	**37,690.00**	**0.00**	
				Vendor Totals	**53,190.00**	**0.00**	

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01735	12/31/2018	1	Air dryer assy~	E 220-701000-333-000	174.80	0.00	full
18-02031	12/31/2018	1	hydro pump part for PKT194~	E 220-701000-333-000	1,375.00	0.00	full
	12/31/2018	2	Freight	E 220-701000-333-000	48.00	0.00	full
				PO Totals	**1,423.00**	**0.00**	
18-04553	12/31/2018	1	In-line fuel filter - PKT 068~	E 220-701000-333-000	13.29	0.00	full
18-06091	12/31/2018	1	Steering shaft HWY 68~	E 220-701000-333-000	39.84	0.00	full
				Vendor Totals	**1,650.93**	**0.00**	

Vendor #: 0048550 **Name :** INSITE SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04124	12/31/2018	1	ENCUMBER Funds for ongoing Building	E 100-611000-330-000	500.00	0.00	cancel
18-04765	12/31/2018	1	FM/Building Supplies~	E 100-611000-330-000	241.27	0.00	cancel
				Vendor Totals	**741.27**	**0.00**	

Vendor #: 0048736 **Name :** INTERNATIONAL BREACHERS GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06001	12/31/2018	1	8/23/2018 Inv# 895~	E 279-556000-262-000	2,280.00	0.00	full
				Vendor Totals	**2,280.00**	**0.00**	

Vendor #: 0010454 **Name :** INTERPRETERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00030	12/31/2018	1	Spanish interpreter DOS 12/21/17 for	E 100-563000-206-000	135.16	0.00	full
18-00131	12/31/2018	1	Spanish interpreter 17cy-cv08746 ~	E 100-570000-206-000	128.50	0.00	full
18-01161	12/31/2018	1	Spanish interpreter DOS 02/26/18~	E 100-565000-206-000	128.50	0.00	full
18-03553	12/31/2018	1	Spanish interpreter DOS 06/13/18~	E 100-568000-206-000	220.00	0.00	full
18-03721	12/31/2018	1	Spanish interpreter DOS 06/18/18~	E 100-565000-206-000	135.16	0.00	full
18-03978	12/31/2018	1	Spanish interpreter DOS 06/28/18 for	E 100-564000-206-000	142.19	0.00	full
18-04322	12/31/2018	1	Spanish interpreter DOS 07/17/18~	E 100-568000-206-000	128.50	0.00	full
18-05161	12/31/2018	1	Spanish interpreter DOS 08/21/18 on	E 100-570000-206-000	135.16	0.00	full
18-06972	12/31/2018	1	Spanish interpreter on case	E 100-568000-206-000	959.30	0.00	full

Vendor #: 0010454 **Name :** INTERPRETERS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06973	12/31/2018	1	Spanish interpreter on case 18C-CV10965	E 100-570000-206-000	132.20	0.00	full
18-06974	12/31/2018	1	Spanish interpreter for case ~	E 100-565000-206-000	139.60	0.00	full
18-07296	12/31/2018	1	Spanish interpreter Inv#29292 DOS~	E 100-565000-206-000	128.50	0.00	full
				Vendor Totals	**2,512.77**	**0.00**	

Vendor #: 0016102 **Name :** INTERSTATE ALL BATTERY CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00066	12/31/2018	1	Batteries~	E 220-701000-333-000	127.34	0.00	full
18-00191	12/31/2018	1	Batteries~	E 220-701000-333-000	143.37	0.00	full
18-00345	12/31/2018	1	Batteries~	E 220-701000-333-000	180.14	0.00	full
18-00623	12/31/2018	1	Batteries~	E 220-701000-333-000	765.90	0.00	full
18-01100	12/31/2018	1	Batteries~	E 220-701000-333-000	93.55	0.00	full
	12/31/2018	2	Batteries~	E 220-701000-333-000	183.62	0.00	full
				PO Totals	**277.17**	**0.00**	
18-01251	12/31/2018	1	Batteries~	E 220-701000-333-000	103.49	0.00	full
18-02504	12/31/2018	1	Batteries~	E 220-701000-333-000	206.98	0.00	full
18-03274	12/31/2018	1	4D-XHD Batteries~	E 220-701000-333-000	49.17	0.00	full
18-03884	12/31/2018	1	24M-XHD Batteries~	E 220-701000-333-000	192.50	0.00	full
	12/31/2018	2	CREDIT MEMO~	E 220-701000-333-000	-26.00	0.00	full

Vendor #: 0016102 **Name :** INTERSTATE ALL BATTERY CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**166.50**	**0.00**	
18-04554	12/31/2018	1	31P-MHD, LIG 79968 & V34787 batteries~	E 220-701000-333-000	310.93	0.00	full
18-05960	12/31/2018	1	Batteries PK 433 & PKT68~	E 220-701000-333-000	401.79	0.00	full
	12/31/2018	2	24M-XHD Batteries~	E 220-701000-333-000	173.86	0.00	full
				PO Totals	**575.65**	**0.00**	
18-06589	12/31/2018	1	Batteries 40 XHD~	E 220-701000-333-000	453.38	0.00	full
18-07330	12/31/2018	1	Batteries 31-MHD~	E 220-701000-333-000	212.50	0.00	full
	12/31/2018	2	Batteries 24M-XHD~	E 220-701000-333-000	205.31	0.00	full
				PO Totals	**417.81**	**0.00**	
				Vendor Totals	**3,777.83**	**0.00**	

Vendor #: 0003287 **Name :** INTERSTATE BATTERIES OF NWMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00805	12/31/2018	1	PARKS - BATTERIES FOR CROWS CREEK MOWERS	E 240-740000-333-000	176.90	0.00	full
18-03189	12/31/2018	1	PARKS - BATTERIES ~	E 240-740000-333-000	27.96	0.00	full
18-03915	12/31/2018	1	PARKS - BATTERY FOR UNIT #51~	E 240-740000-333-000	51.45	0.00	full
18-04730	12/31/2018	1	PARKS - REPLACEMENT BATTERY FOR UNIT 107	E 240-740000-333-000	136.45	0.00	full
18-05120	12/31/2018	1	PARKS - BATTERY FOR SERVICE BODY AT	E 240-740000-333-000	92.45	0.00	full
18-06106	12/31/2018	1	PARKS - BATTERIES FOR CROWS CREEK MULE	E 240-740000-333-000	54.45	0.00	full

Vendor #: 0003287 **Name :** INTERSTATE BATTERIES OF NWMO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06772	12/31/2018	1	PARKS - BATTERIES FOR UTILITY TRUCK 112	E 240-740000-333-000	213.90	0.00	full
	12/31/2018	2	PARKS - BATTERIES FOR UTILITY TRUCK 136	E 240-740000-333-000	235.90	0.00	full
				PO Totals	**449.80**	**0.00**	
				Vendor Totals	**989.46**	**0.00**	

Vendor #: 0003445 **Name :** INTL ASSN PROPERTY & EVIDENCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07252	12/31/2018	1	11/29/18 Membership Renewals~	E 279-556000-206-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0005838 **Name :** INTL CODE COUNCIL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00291	12/31/2018	1	2012 International Residential Code	E 100-605000-261-000	59.00	0.00	full
	12/31/2018	2	2012 IRC and DCA-6 Provisions for	E 100-605000-261-000	45.00	0.00	full
				PO Totals	**104.00**	**0.00**	
18-00292	12/31/2018	1	Carla Training~	E 100-605000-261-000	69.00	0.00	full
	12/31/2018	2	Carla Training~	E 100-605000-261-000	29.00	0.00	full
				PO Totals	**98.00**	**0.00**	
18-00718	12/31/2018	1	Carla Training~	E 100-605000-261-000	69.00	0.00	full
18-04418	12/31/2018	1	Carla Umland Membership~	E 100-605000-264-000	170.00	0.00	full
18-07088	12/31/2018	1	Membership Fee for Clay County~	E 100-605000-264-000	135.00	0.00	full

Vendor Totals	**576.00**	**0.00**

Vendor #: 0025203 **Name :** INTL PLASTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04711	12/31/2018	1	Encumber funds for drawstring plastic	E 279-556000-314-000	1,834.50	0.00	full
	12/31/2018	2	+/- 25% Overrun	E 279-556000-314-000	440.28	0.00	full
	12/31/2018	3	Freight	E 279-556000-314-000	205.00	0.00	full
				PO Totals	**2,479.78**	**0.00**	
				Vendor Totals	**2,479.78**	**0.00**	

Vendor #: 0007451 **Name :** IPMA-HR INTL PUBLIC MGMT ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03050	12/31/2018	1	4/30/2018 Inv# 36761-Y7R3S2~	E 279-556000-261-000	149.00	0.00	full
				Vendor Totals	**149.00**	**0.00**	

Vendor #: 0044246 **Name :** J & A TRAFFIC PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05961	12/31/2018	1	Telespar Posts 8 ft and 10 ft~	E 220-701000-343-000	5,150.00	0.00	full
				Vendor Totals	**5,150.00**	**0.00**	

Vendor #: 0007317 **Name :** J & R ENGINEERING/MARKETING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00114	12/31/2018	1	AWOS Maintenance~	E 401-920000-209-000	700.00	0.00	full
18-00542	12/31/2018	1	Hardware, conduit, wire and labor~	E 401-920000-209-000	1,575.63	0.00	full
	12/31/2018	2	Coax, connectors, gas dicharge, and ~	E 401-920000-209-000	700.64	0.00	full
	12/31/2018	3	gm lens, lamps and labor to replace	E 401-920000-209-000	736.75	0.00	full

Vendor #: 0007317 **Name :** J & R ENGINEERING/MARKETING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00542	12/31/2018	4	Conduit, bore circuits and labor to	E 401-920000-209-000	6,780.46	0.00	full
	12/31/2018	5	Replace lights and beacon lamps~	E 401-920000-209-000	455.86	0.00	full
				PO Totals	**10,249.34**	**0.00**	
18-01787	12/31/2018	1	AWOS maintenance April-June~	E 401-920000-209-000	700.00	0.00	full
18-02635	12/31/2018	1	Invoice Number: 30731~	E 100-602000-295-000	4,931.96	0.00	full
18-03827	12/31/2018	1	AWOS maintenance July-Sept 2018~	E 401-920000-209-000	700.00	0.00	full
18-05408	12/31/2018	1	Clay County Airport~	E 300-810920-409-000	19,911.92	0.00	full
18-06017	12/31/2018	1	AWOS maintenance Oct-Dec 2018~	E 401-920000-209-000	700.00	0.00	full
				Vendor Totals	**37,893.22**	**0.00**	

Vendor #: 0000016 **Name :** JACKSON CO MEDICAL EXAMINER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02636	12/31/2018	1	Invoice Number: 18-Clay2~	E 100-534000-207-000	76,507.20	0.00	full
18-03373	12/31/2018	1	Cooperative agreement with Jackson	E 100-534000-207-000	155,439.36	0.00	full
18-05910	12/31/2018	1	Invoice Number: 18-Clay4~	E 100-534000-207-000	155,439.36	0.00	full
				Vendor Totals	**387,385.92**	**0.00**	

Vendor #: 0047550 **Name :** JACKSON, SHELLIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00293	12/31/2018	1	2018 Encumbrance~	E 100-900000-263-000	100.00	0.00	cancel

Vendor Totals	100.00	0.00	

Vendor #: 0009086 **Name :** JAMES COUNTRY MERCANTILE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05640	12/31/2018	1	HISTORIC PHOTOGRAPH REFERENCE BOOKS~	E 240-870000-305-000	26.95	0.00	full
18-06609	12/31/2018	1	COSTUME STOCKS~	E 240-870000-316-000	6.00	0.00	full
				Vendor Totals	32.95	0.00	

Vendor #: 0029208 **Name :** JASPER CO MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02763	12/31/2018	1	paper service, case 11653108, Paulis	E 100-548000-208-000	45.00	0.00	full
18-04125	12/31/2018	1	Paper Service Tommy Hayes ~	E 100-548000-208-000	45.00	0.00	full
				Vendor Totals	90.00	0.00	

Vendor #: 0003293 **Name :** JC RUPP AGENCY, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01400	12/31/2018	1	Commerical crime coverage policy~	E 100-505000-217-000	1,003.00	0.00	full
				Vendor Totals	1,003.00	0.00	

Vendor #: 0031937 **Name :** JCI INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00367	12/31/2018	1	PARKS - PUMP SERVICE AT LITTLE PLATTE	E 240-740000-220-000	3,207.00	0.00	full
				Vendor Totals	3,207.00	0.00	

Vendor #: 0022856 **Name :** JENKINS, JESSICA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03521	12/31/2018	1	Mileage to and from State Child Support	E 260-547000-262-000	23.98	0.00	full
				Vendor Totals	**23.98**	**0.00**	

Vendor #: 0048384 **Name :** JEPSEN, LINDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02451	12/31/2018	1	RESTITUTION CARE PROGRAM ~	E 100-594000-209-000	82.43	0.00	full
18-02764	12/31/2018	1	CARE RESTITUTION TO VICTIM 2018-035FPC-C	E 100-594000-209-000	17.57	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0008090 **Name :** JIM HAWK TRUCK TRAILERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06753	12/31/2018	1	22 ton Axle Jack~	E 220-701000-334-000	699.99	0.00	full
				Vendor Totals	**699.99**	**0.00**	

Vendor #: 0007394 **Name :** JOE MACHENS FORD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00496	12/31/2018	1	1/19/2018 Inv# 9603~	E 278-554000-201-000	290.00	0.00	full
18-02090	12/31/2018	1	2018 Ford Explorer~	E 300-810605-409-000	29,162.00	0.00	full
18-03289	12/31/2018	1	JOE MACHENS FORD~	E 240-733000-406-000	30,055.00	0.00	full
18-07182	12/31/2018	1	2019 Ford F150 Pickup~	E 220-701000-406-000	28,996.00	0.00	cancel
				Vendor Totals	**88,503.00**	**0.00**	

Vendor #: 0018145 **Name :** JOHN DEERE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07271	12/31/2018	1	John Deere Cab Tractor 6120E~	E 301-820000-406-000	71,942.33	0.00	full
	12/31/2018	2	John Deere Cab Tractor 6120E	E 301-820000-406-000	71,942.33	0.00	full
				PO Totals	**143,884.66**	**0.00**	
				Vendor Totals	**143,884.66**	**0.00**	

Vendor #: 0002295 **Name :** JOHNSON COUNTY, COMMUNITY COLLEGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02102	12/31/2018	1	REGISTRATION FOR ALISA O'HARA TO ATTEND	E 100-594000-205-000	499.00	0.00	full
				Vendor Totals	**499.00**	**0.00**	

Vendor #: 0019221 **Name :** JOHNSON COUNTY'S APPRAISER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03316	12/31/2018	1	CAPITALIZATION RATE STUDY BOOK	E 285-720000-370-000	47.75	0.00	full
				Vendor Totals	**47.75**	**0.00**	

Vendor #: 0039272 **Name :** JOHNSON, SHEILA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02302	12/31/2018	1	reimbursement for milage and meals to	E 100-580000-260-000	161.45	0.00	full
18-07089	12/31/2018	1	reimbersement for travle to attend	E 100-580000-262-000	183.83	0.00	full
				Vendor Totals	**345.28**	**0.00**	

Vendor #: 0047890 **Name :** JOHNSTON LAW FIRM

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

Vendor #: 0047890 **Name :** JOHNSTON LAW FIRM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00031	12/31/2018	1	Invoice #481 Dated 1/02/2018~	E 100-604000-206-000	360.56	0.00	full
18-01162	12/31/2018	1	Invoice #511 Dated 3/1/2018~	E 100-604000-206-000	1,245.00	0.00	full
				Vendor Totals	**1,605.56**	**0.00**	

Vendor #: 0048667 **Name :** JOLIN, BOBBI J.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05162	12/31/2018	1	Mini copy of State vs Jacob	E 100-547000-206-000	107.50	0.00	full
				Vendor Totals	**107.50**	**0.00**	

Vendor #: 0006350 **Name :** JONES IRON & METAL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00849	12/31/2018	1	Flange beam~	E 220-701000-340-000	1,700.00	0.00	full
18-01030	12/31/2018	1	Metal beam - tailgate rack~	E 220-701000-330-000	65.00	0.00	full
18-02032	12/31/2018	1	5" x 3" x 1/4" Rec Tube vehicle 62~	E 220-701000-333-000	122.00	0.00	full
18-02505	12/31/2018	1	3/4" x 2" flat metal ~	E 220-701000-333-000	80.00	0.00	full
				Vendor Totals	**1,967.00**	**0.00**	

Vendor #: 0046344 **Name :** JONES, KIPP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07946	12/31/2018	1	Walmart GFI Testers~	E 100-605000-301-000	17.08	0.00	full
	12/31/2018	2	Staples- The Home Depot~	E 100-605000-301-000	9.97	0.00	full
	12/31/2018	3	Price Chopper~	E 100-605000-301-000	7.03	0.00	cancel

Vendor #: 0046344 **Name :** JONES, KIPP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07946	12/31/2018	4	Batteries Plus~	E 100-605000-301-000	7.99	0.00	full
	12/31/2018	5	Cleaning Supplies - Dollar Tree~	E 100-605000-301-000	5.00	0.00	full
	12/31/2018	6	Charlie's - Car Wash~	E 100-605000-226-000	26.00	0.00	full
	12/31/2018	7	Green Lantern - Car Wash~	E 100-605000-226-000	12.00	0.00	full
	12/31/2018	8	Green Latern -Car Wash~	E 100-605000-226-000	16.00	0.00	full
				PO Totals	**101.07**	**0.00**	
				Vendor Totals	**101.07**	**0.00**	

Vendor #: 0048645 **Name :** JUDICIAL CONFERENCE OF MISSOUR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04949	12/31/2018	1	Payment for Judicial Conference Banquet	E 100-565000-262-000	20.00	0.00	cancel
				Vendor Totals	**20.00**	**0.00**	

Vendor #: 0006398 **Name :** JUSTRITE RUBBER STAMP & SEAL C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00440	12/31/2018	1	20 CUSTOME DATER STAMP~	E 100-580000-250-000	1,375.00	0.00	full
	12/31/2018	2	Freight	E 100-580000-250-000	12.00	0.00	full
				PO Totals	**1,387.00**	**0.00**	
18-02765	12/31/2018	1	1 STAMP IS-16 INSTRUCTIONS GIVEN/REFUSED	E 100-580000-250-000	45.95	0.00	full
	12/31/2018	2	Freight	E 100-580000-250-000	10.00	0.00	full
				PO Totals	**55.95**	**0.00**	
18-03494	12/31/2018	1	JESSE JAMES BIRTHPLACE STAMP FOR GIFT	E 240-870000-395-000	49.00	0.00	full
18-03839	12/31/2018	1	Engraving - 3 Nameplates~	E 100-607000-301-000	47.10	0.00	full

Vendor #: 0006398 **Name :** JUSTRITE RUBBER STAMP & SEAL C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04077	12/31/2018	1	6/20/2018 Inv# 115~	E 279-556000-316-000	1,180.50	0.00	full
18-04126	12/31/2018	1	REPAIR 15 STAMPS; REPLACE 1 HAND HELD	E 100-580000-224-000	287.25	0.00	full
	12/31/2018	2	Freight	E 100-580000-224-000	12.00	0.00	full
				PO Totals	**299.25**	**0.00**	
18-04219	12/31/2018	1	JESSE JAMES BANK STAMP FOR JESSE JAMES	E 240-860000-395-000	49.00	0.00	full
18-04950	12/31/2018	1	Sign 14"x10" PVC w/r~	E 100-607000-339-000	14.75	0.00	full
18-05257	12/31/2018	1	1 STAMP IS-26 "OUT OF COUNTY SERVICE"~	E 100-580000-301-000	42.50	0.00	full
	12/31/2018	2	Freight	E 100-580000-301-000	10.00	0.00	full
				PO Totals	**52.50**	**0.00**	
18-07802	12/31/2018	1	12/13/18 Request for (3)~	E 279-556000-302-000	388.50	0.00	full
18-07980	12/31/2018	1	DATE STAMP FOR JESSE JAMES BIRTHPLACE	E 240-870000-395-000	61.95	0.00	full
				Vendor Totals	**3,585.50**	**0.00**	

Vendor #: 0048096 **Name :** JVIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00002	12/31/2018	1	Engineer Services 11-1 to 11-30~	E 401-915000-202-000	10,300.90	0.00	full
18-00275	12/31/2018	1	Engineering Services 12-1 to 12-31~	E 401-915000-202-000	7,645.65	0.00	full
				Vendor Totals	**17,946.55**	**0.00**	

Vendor #: 0001004 **Name :** K & R MANUFACTURING CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00489	12/31/2018	1	PARKS - SUPPLIES~	E 240-740000-330-000	300.00	0.00	full
18-01894	12/31/2018	1	PARKS - DOCK REPAIR SUPPLIES~	E 240-740000-330-000	764.06	0.00	full
18-03495	12/31/2018	1	PARKS - REPLACEMENT NAVAGATION BUOY (NO	E 240-740000-330-000	605.00	0.00	full
				Vendor Totals	**1,669.06**	**0.00**	

Vendor #: 0005371 **Name :** KA-COMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01945	12/31/2018	1	3/7/2018 Inv# 159713~	E 279-556000-333-000	102.94	0.00	full
	12/31/2018	2	Freight	E 279-556000-333-000	15.00	0.00	full
				PO Totals	**117.94**	**0.00**	
18-02391	12/31/2018	1	4/13/2018 Inv# 160576~	E 279-556000-226-000	1,069.89	0.00	full
18-03078	12/31/2018	1	Encumbrance~	E 292-592000-362-000	252.65	0.00	full
	12/31/2018	2	Freight	E 292-592000-362-000	23.00	0.00	full
				PO Totals	**275.65**	**0.00**	
18-03219	12/31/2018	1	05/22/18 Quote 16724~	E 292-592000-362-000	580.56	0.00	full
18-07803	12/31/2018	1	12/11/18 Inv#165219~	E 279-556000-224-000	451.13	0.00	full
	12/31/2018	2	Freight	E 279-556000-224-000	32.00	0.00	full
				PO Totals	**483.13**	**0.00**	
				Vendor Totals	**2,527.17**	**0.00**	

Vendor #: 0032776 **Name :** KAGAY, AARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01274	12/31/2018	1	TRAVEL EXPENSES FOR MPRA CONFERENCE @	E 240-740000-262-000	55.01	0.00	full
				Vendor Totals	**55.01**	**0.00**	

Vendor #: 0044806 **Name :** KANSAS CITY STAR CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07090	12/31/2018	1	52 WEEK NEWSPAPER SUBSCRIPTION FOR	E 100-596000-370-000	639.08	0.00	full
18-07947	12/31/2018	1	1-year subscription~	E 100-900000-252-000	232.96	0.00	full
				Vendor Totals	**872.04**	**0.00**	

Vendor #: 0020977 **Name :** KANSAS GOLF & TURF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00368	12/31/2018	1	GOLF COURSE - PARTS FOR JACOBSEN MOWERS	E 240-746000-333-000	3,890.60	0.00	full
18-01756	12/31/2018	1	GOLF COURSE - PARTS FOR EQUIPMENT~	E 240-746000-333-000	1,337.99	0.00	full
18-02853	12/31/2018	1	GOLF COURSE - PARTS FOR CORE HARVESTER	E 240-746000-333-000	969.75	0.00	full
18-04893	12/31/2018	1	GOLF COURSE - MOWER PARTS ~	E 240-746000-333-000	976.61	0.00	full
	12/31/2018	2	GOLF COURSE - MOWER PARTS ~	E 240-746000-333-000	120.08	0.00	full
				PO Totals	**1,096.69**	**0.00**	
18-05339	12/31/2018	1	GOLF COURSE - STARTER FOR JACOBSEN	E 240-746000-333-000	134.31	0.00	full
18-06425	12/31/2018	1	GOLF COURSE - PARTS FOR EQUIPMENT~	E 240-746000-333-000	242.25	0.00	full
18-06610	12/31/2018	1	GOLF COURSE - PARTS FOR JACOBSEN MOWERS	E 240-746000-333-000	722.00	0.00	full

Vendor #: 0020977 **Name :** KANSAS GOLF & TURF (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07863	12/31/2018	1	ENCUMBER FUNDS FOR ANNUAL EQUIPMENT	E 240-746000-333-000	3,000.00	0.00	cancel
				Vendor Totals	**11,393.59**	**0.00**	

Vendor #: 0003248 **Name :** KANSAS OFFICE VITAL STATISTICS, DEPT OF HEALTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01070	12/31/2018	1	Paternity Affidavit, case 71685248,	E 100-548000-208-000	15.00	0.00	full
	12/31/2018	2	Paternity Affidavit, case 91685988,	E 100-548000-208-000	15.00	0.00	full
	12/31/2018	3	Paterntiy Affidavits, case 01680961,	E 100-548000-208-000	75.00	0.00	full
	12/31/2018	4	Paternity Affidavits, case 11686670,	E 100-548000-208-000	15.00	0.00	full
				PO Totals	**120.00**	**0.00**	
18-01540	12/31/2018	1	Paternity Affidavit, case 71685248,	E 100-548000-208-000	15.00	0.00	cancel
	12/31/2018	2	Paternity Affidavits, 6 children, case	E 100-548000-208-000	90.00	0.00	full
				PO Totals	**105.00**	**0.00**	
18-02766	12/31/2018	1	Paternity Affidavits, case 71443169,	E 100-548000-208-000	45.00	0.00	full
18-03116	12/31/2018	1	Payment for Affidavits in Mangor vs.	E 100-548000-208-000	45.00	0.00	full
18-03249	12/31/2018	1	Request for Affidavit in Gonzales vs.	E 100-548000-208-000	15.00	0.00	full
18-03406	12/31/2018	1	Paternity, MACSS Case No. 41687173,	E 100-548000-208-000	15.00	0.00	full
18-04127	12/31/2018	1	Vital Records, paternity. Terry v.	E 100-548000-208-000	15.00	0.00	cancel
18-04419	12/31/2018	1	Affidavit RE: Burns v. Randolph, MACSS	E 100-548000-208-000	15.00	0.00	full
18-04766	12/31/2018	1	Affidavit in MACSS case 71694054, White	E 100-548000-208-000	15.00	0.00	full

Vendor #: 0003248 **Name :** KANSAS OFFICE VITAL STATISTICS, DEPT OF HEALTH (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04951	12/31/2018	1	Affidavit for MACSS case number	E 100-548000-208-000	15.00	0.00	full
18-05527	12/31/2018	1	Paternity paperwork re: MACSS case	E 100-548000-208-000	15.00	0.00	full
	12/31/2018	2	Paternity paperwork re: MACSS case	E 100-548000-208-000	30.00	0.00	full
				PO Totals	**45.00**	**0.00**	
18-07091	12/31/2018	1	Paternity Affidavit, MACSS case number	E 100-548000-208-000	30.00	0.00	full
18-07484	12/31/2018	1	Paternity documents, MACSS case	E 100-548000-208-000	15.00	0.00	full
				Vendor Totals	**495.00**	**0.00**	

Vendor #: 0046687 **Name :** KAUFMAN, BENJAMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00032	12/31/2018	1	MILEAGE (12/1/17-12/11/17)	E 100-594000-263-000	51.36	0.00	full
18-00574	12/31/2018	1	REIMBURSEMENT FOR BIRTH ~	E 100-594000-206-000	27.50	0.00	full
	12/31/2018	2	MILEAGE (1/12/18-1/30/18)	E 100-594000-263-000	164.59	0.00	full
				PO Totals	**192.09**	**0.00**	
18-01071	12/31/2018	1	MILEAGE (2/7/18-2/28/18)	E 100-594000-263-000	123.17	0.00	full
18-01693	12/31/2018	1	MILEAGE (3/5/18-3/26/18)	E 100-594000-263-000	104.64	0.00	full
18-02452	12/31/2018	1	MILEAGE (4/10/18-4/30/18)	E 100-594000-263-000	132.98	0.00	full
18-03117	12/31/2018	1	MILEAGE (5/3/18-5/23/18), MEALS~	E 100-594000-263-000	542.82	0.00	full
18-03840	12/31/2018	1	MILEAGE (6/4/18-6/29/18)	E 100-594000-263-000	94.29	0.00	full

Vendor #: 0046687 **Name :** KAUFMAN, BENJAMIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04506	12/31/2018	1	MILEAGE (7/2/18)	E 100-594000-263-000	40.33	0.00	full
18-05163	12/31/2018	1	MILEAGE (8/1/18-8/24/18)	E 100-594000-263-000	87.20	0.00	full
18-05751	12/31/2018	1	MILEAGE (9/6/18-9/19/18)	E 100-594000-263-000	131.89	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR BIRTH~	E 100-594000-206-000	15.00	0.00	full
				PO Totals	**146.89**	**0.00**	
18-06539	12/31/2018	1	MILEAGE (10/12/18-10/24/18)	E 100-594000-263-000	76.30	0.00	full
18-06540	12/31/2018	1	REIMBURSEMENT FOR DESK STAND~	E 100-594000-201-000	199.99	0.00	full
18-07833	12/31/2018	1	MILEAGE (11/16/18-12/5/18)	E 100-594000-224-000	67.04	0.00	full
				Vendor Totals	**1,859.10**	**0.00**	

Vendor #: 0000224 **Name :** KAW TRACTOR & TRAILER SERV INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04694	12/31/2018	1	Safety Lock 3 inch fitting HWY 62~	E 220-701000-333-000	39.20	0.00	full
				Vendor Totals	**39.20**	**0.00**	

Vendor #: 0006611 **Name :** KC BUSINESS JOURNAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00401	12/31/2018	1	ACCOUNT # 1764364 1 YEAR SUBSCRIPTION	E 285-720000-370-000	124.89	0.00	full
18-00402	12/31/2018	1	ACCOUNT # 9278885 1 YEAR SUBSCRIPTION	E 285-720000-370-000	131.52	0.00	full
18-07997	12/31/2018	1	ACCOUNT # 1764364 ~	E 285-720000-264-000	130.32	0.00	full

Vendor Totals	386.73	0.00	

Vendor #: 0006769 **Name :** KC CONVENTION & VISITORS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01275	12/31/2018	1	Histroic sites digital advertising~	E 240-901000-252-000	1,500.00	0.00	full
18-02453	12/31/2018	1	Visit Clay County Dues~	E 100-902000-201-000	1,500.00	0.00	full
				Vendor Totals	3,000.00	0.00	

Vendor #: 0048328 **Name :** KC CUSTOMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02392	12/31/2018	1	3/28/2018 Inv# 14086~	E 279-556000-333-000	1,385.00	0.00	full
18-07782	12/31/2018	1	12/13/2018 Request for Running Boards	E 278-554000-201-000	403.75	0.00	full
				Vendor Totals	1,788.75	0.00	

Vendor #: 0048381 **Name :** KC FLIGHT FORMATION TEAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02767	12/31/2018	1	Family Fun Day~	E 100-900000-252-000	6,000.00	0.00	full
				Vendor Totals	6,000.00	0.00	

Vendor #: 0005812 **Name :** KC FREIGHTLINER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04367	12/31/2018	1	Brack-2 V Belt Hwy 62~	E 220-701000-333-000	110.46	0.00	full
				Vendor Totals	110.46	0.00	

Vendor #: 0040084 **Name :** KC GOLF ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00208	12/31/2018	1	GOLF COURSE - KC GOLF ASSOC DUES~	E 240-746000-264-000	400.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0006484 **Name :** KC ICE CREAM COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02854	12/31/2018	1	Ice cream for resale/CBM~	E 240-743000-395-000	263.48	0.00	full
	12/31/2018	2	Ice cream for resale/PPM~	E 240-742000-395-000	263.48	0.00	full
				PO Totals	**526.96**	**0.00**	
18-03006	12/31/2018	1	Ice cream for resale/CBM~	E 240-743000-395-000	158.53	0.00	full
18-03335	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	304.10	0.00	full
	12/31/2018	2	Concessions for resale/PPM~	E 240-742000-395-000	304.10	0.00	full
				PO Totals	**608.20**	**0.00**	
18-03790	12/31/2018	1	Concessions for resale/PPM~	E 240-742000-395-000	275.81	0.00	full
18-04445	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	470.55	0.00	full
18-04606	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	394.82	0.00	full
				Vendor Totals	**2,434.87**	**0.00**	

Vendor #: 0000756 **Name :** KC METRO TACTICAL OFFICER ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00508	12/31/2018	1	Star Team attending KCMTOA	E 279-556000-262-000	735.00	0.00	full
18-01330	12/31/2018	1	Training Request for T.Wilson & C.	E 279-556000-262-000	400.00	0.00	full

Vendor #: 0000756 **Name :** KC METRO TACTICAL OFFICER ASSN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01946	12/31/2018	1	Training Request P. Norris attending	E 279-556000-262-000	420.00	0.00	full
18-05392	12/31/2018	1	Training request-C.Minnis,B.Murray,J.	E 279-556000-262-000	750.00	0.00	cancel
	12/31/2018	2	Training Request- T. Wilson atttending	E 279-556000-262-000	250.00	0.00	cancel
				PO Totals	**1,000.00**	**0.00**	
18-05869	12/31/2018	1	Training Request-G.Zimmerman attending	E 279-556000-264-000	250.00	0.00	full
18-07253	12/31/2018	1	11/29/18 Request~	E 279-556000-224-000	175.00	0.00	full
				Vendor Totals	**2,980.00**	**0.00**	

Vendor #: 0000912 **Name :** KC METROPOLITAN BAR ASSN, KCMBA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06041	12/31/2018	1	METRO BAR ASSOC DIRECTORIES 2 AT $25	E 100-594000-206-000	50.00	0.00	full
	12/31/2018	2	Freight	E 100-594000-206-000	12.00	0.00	full
				PO Totals	**62.00**	**0.00**	
				Vendor Totals	**62.00**	**0.00**	

Vendor #: 0000590 **Name :** KC METROPOLITAN CRIME COMMISS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04280	12/31/2018	1	07/17/18 Encumbrance~	E 279-556000-264-000	3,000.00	0.00	full
				Vendor Totals	**3,000.00**	**0.00**	

Vendor #: 0048211 **Name :** KC MO EMPLOYER COMMITTEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00924	12/31/2018	1	1/16/2018 Recruiting Workshop~	E 279-556000-261-000	30.00	0.00	cancel
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0003412 **Name :** KC MO WATER SERVICES DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00087	12/31/2018	1	PARKS - LAGOON TESTING~	E 240-740000-228-000	254.00	0.00	full
18-00810	12/31/2018	1	Water Services Airport~	E 401-920000-215-000	240.73	0.00	full
18-01125	12/31/2018	1	ENCUMBRANCE~	E 401-920000-215-000	900.00	0.00	full
18-01519	12/31/2018	1	Water Services Airport~	E 401-920000-215-000	233.20	0.00	full
18-07203	12/31/2018	1	PARKS - WATER TESTING @ LAGOONS~	E 240-740000-228-000	127.00	0.00	full
				Vendor Totals	**1,754.93**	**0.00**	

Vendor #: 0021258 **Name :** KC REGIONAL DESTINATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01163	12/31/2018	1	2018 Membership dues ~	E 100-902000-201-000	518.00	0.00	full
				Vendor Totals	**518.00**	**0.00**	

Vendor #: 0023903 **Name :** KC WINNELSON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02360	12/31/2018	1	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	499.63	0.00	full
18-02534	12/31/2018	1	WATER LINE REPAIR AT CROWS CREEK G LOOP	E 240-740000-330-000	157.04	0.00	full

Vendor #: 0023903 **Name :** KC WINNELSON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05121	12/31/2018	1	PARKS - PLUMBING PARTS TO PUT~	E 240-740000-330-000	379.03	0.00	full
				Vendor Totals	**1,035.70**	**0.00**	

Vendor #: 0006587 **Name :** KC WINWATER WORKS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03791	12/31/2018	1	PARKS- PLUMBING SUPPLIES~	E 240-740000-330-000	611.00	0.00	full
18-06611	12/31/2018	1	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	645.00	0.00	full
18-07981	12/31/2018	1	PARKS - SUPPLIES FOR WATER LINE REPAIR	E 240-740000-330-000	340.00	0.00	full
				Vendor Totals	**1,596.00**	**0.00**	

Vendor #: 0005546 **Name :** KC WIRELESS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00067	12/31/2018	1	Backup radio~	E 220-701000-333-000	494.50	0.00	full
18-00209	12/31/2018	1	KC WIRELESS INC-FIRMWARE IN RADIOS~	E 240-733000-362-000	367.00	0.00	full
	12/31/2018	2	KC WIRELESS INC-RADIO REPAIR~	E 240-733000-362-000	85.57	0.00	full
				PO Totals	**452.57**	**0.00**	
18-00385	12/31/2018	1	1/8/2018 Inv# 51697~	E 279-556000-226-000	52.00	0.00	full
18-00631	12/31/2018	1	KC WIRELESS INC~	E 240-733000-333-000	195.96	0.00	full
	12/31/2018	2	KC WIRELESS INC~	E 240-733000-333-000	148.90	0.00	full
	12/31/2018	3	KC WIRELESS INC~	E 240-733000-333-000	145.82	0.00	full
	12/31/2018	4	KC WIRELESS INC~	E 240-733000-333-000	145.82	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**636.50**	**0.00**	
18-00632	12/31/2018	1	KC WIRELESS INC~	E 240-733000-333-000	40.00	0.00	full
	12/31/2018	2	KC WIRELESS INC~	E 240-733000-333-000	40.00	0.00	full
				PO Totals	**80.00**	**0.00**	
18-00719	12/31/2018	1	Invoice Number: 51527~	E 100-602000-295-000	560.00	0.00	full
18-00720	12/31/2018	1	Invoice Number: 51399~	E 100-602000-295-000	560.00	0.00	full
18-00968	12/31/2018	1	Invoice Number: 51900~	E 100-602000-295-000	250.00	0.00	full
18-01276	12/31/2018	1	Handheld radio shoulder strap and	E 240-743000-334-000	259.20	0.00	full
18-01442	12/31/2018	1	Radios - Hwy~	E 220-701000-225-000	167.58	0.00	full
18-02177	12/31/2018	1	KC WIRELESS INC-FOUND BAD	E 240-733000-333-000	50.00	0.00	full
18-02348	12/31/2018	1	Hole Plugs LB Antenna~	E 220-701000-225-000	22.08	0.00	full
18-02393	12/31/2018	1	4/6/2018 Inv# 52202~	E 279-556000-226-000	30.00	0.00	full
	12/31/2018	2	4/6/2018 Inv# 52203~	E 279-556000-226-000	30.00	0.00	full
				PO Totals	**60.00**	**0.00**	
18-02535	12/31/2018	1	KC WIRELESS INC-REPROGRAMMED SIREN~	E 240-733000-333-000	40.00	0.00	full
18-02716	12/31/2018	1	5/3/2018 Inv# 52365~	E 279-556000-226-000	220.28	0.00	full
18-03007	12/31/2018	1	KC WIRELESS INC-BATTERY CHARGER~	E 240-733000-362-000	100.00	0.00	full
18-03051	12/31/2018	1	5/15/2018 Inv# 52425~	E 279-556000-226-000	18.19	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03051	12/31/2018	2	5/8/2018 Inv# 52378~	E 279-556000-226-000	217.40	0.00	full
	12/31/2018	3	5/10/2018 Inv# 52393~	E 279-556000-226-000	80.00	0.00	full
				PO Totals	**315.59**	**0.00**	
18-03190	12/31/2018	1	KC WIRELESS INC~	E 240-733000-406-000	4,014.25	0.00	full
18-03191	12/31/2018	1	KC WIRELESS INC~	E 240-733000-406-000	448.59	0.00	full
18-03672	12/31/2018	1	5/31/2018 Inv# 52509~	E 279-556000-226-000	90.94	0.00	full
	12/31/2018	2	5/22/2018 Inv# 52457~	E 279-556000-226-000	80.00	0.00	full
				PO Totals	**170.94**	**0.00**	
18-03673	12/31/2018	1	6/14/2018 Inv# 52574~	E 279-556000-333-000	80.00	0.00	full
18-04446	12/31/2018	1	KC WIRELESS INC~	E 240-733000-333-000	40.00	0.00	full
18-04574	12/31/2018	1	7/19/2018 Inv# 52749~	E 279-556000-226-000	40.00	0.00	full
	12/31/2018	2	7/19/2018 Inv# 52750~	E 279-556000-226-000	50.00	0.00	full
				PO Totals	**90.00**	**0.00**	
18-04952	12/31/2018	1	Invoice Number: 52891~	E 100-602000-295-000	400.00	0.00	full
18-05067	12/31/2018	1	7/26/2018 Inv# 52767~	E 279-556000-333-000	52.00	0.00	full
18-05122	12/31/2018	1	KC WIRELESS INC~	E 240-733000-406-000	3,190.75	0.00	full
18-05829	12/31/2018	1	KC WIRELESS INC~	E 240-733000-406-000	529.00	0.00	full
18-05870	12/31/2018	1	9/6/2018 Inv# 52996~	E 279-556000-226-000	50.00	0.00	full
	12/31/2018	2	8/23/2018 Inv# 52935~	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
				PO Totals	**90.00**	**0.00**	
18-05977	12/31/2018	1	KC WIRELESS INC~	E 240-733000-406-000	107.97	0.00	full
	12/31/2018	2	KC WIRELESS INC~	E 240-733000-406-000	107.97	0.00	full
	12/31/2018	3	KC WIRELESS INC~	E 240-733000-406-000	107.97	0.00	full
	12/31/2018	4	KC WIRELESS INC~	E 240-733000-406-000	4,074.00	0.00	full
				PO Totals	**4,397.91**	**0.00**	
18-05978	12/31/2018	1	KC WIRELESS INC~	E 240-733000-406-000	2,038.57	0.00	full
18-06426	12/31/2018	1	KC WIRELESS INC~	E 240-733000-406-000	107.97	0.00	full
18-06656	12/31/2018	1	10/23/2018 Inv# 53254~	E 279-556000-333-000	50.00	0.00	full
18-07204	12/31/2018	1	RADIO FOR BOAT~	E 240-733000-406-000	3,774.00	0.00	full
	12/31/2018	2	PROGRAMMING OF RADIO~	E 240-733000-406-000	90.00	0.00	full
				PO Totals	**3,864.00**	**0.00**	
18-07205	12/31/2018	1	PROGRAMMING OF RADIO~	E 240-733000-406-000	90.00	0.00	full
18-07382	12/31/2018	1	11/27/2018 Inv# 53408~	E 279-556000-226-000	119.99	0.00	full
	12/31/2018	2	11/27/2018 Inv# 53410~	E 279-556000-226-000	40.00	0.00	full
	12/31/2018	3	11/27/2018 Inv# 53411~	E 279-556000-226-000	50.00	0.00	full
	12/31/2018	4	11/20/2018 Inv# 53388~	E 279-556000-226-000	50.00	0.00	full
	12/31/2018	5	11/20/2018 Inv# 53389~	E 279-556000-226-000	50.00	0.00	full
				PO Totals	**309.99**	**0.00**	
18-07383	12/31/2018	1	11/06/2018 Inv# 53331~	E 279-556000-226-000	80.00	0.00	full
18-07554	12/31/2018	1	GPS / WIFI ANTENNA WITH CONNECTOR~	E 240-733000-333-000	162.88	0.00	full

Vendor #: 0005546 **Name :** KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07554	12/31/2018	2	LABOR FOR ANTENNA INSTALLATION~	E 240-733000-333-000	80.00	0.00	full
				PO Totals	**242.88**	**0.00**	
18-07555	12/31/2018	1	GPS / WIFI ANTENNA WITH CONNECTOR~	E 240-733000-333-000	162.88	0.00	full
	12/31/2018	2	LABOR FOR ANTENNA INSTALLATION~	E 240-733000-333-000	80.00	0.00	full
				PO Totals	**242.88**	**0.00**	
18-07556	12/31/2018	1	GPS / WIFI ANTENNA WITH CONNECTOR~	E 240-733000-333-000	162.88	0.00	full
	12/31/2018	2	LABOR FOR ANTENNA INSTALLATION~	E 240-733000-333-000	80.00	0.00	full
				PO Totals	**242.88**	**0.00**	
18-07599	12/31/2018	1	12/6/2018 Inv# 53477~	E 279-556000-226-000	52.25	0.00	full
18-07600	12/31/2018	1	11/30/2018 Inv# 53451~	E 279-556000-333-000	50.00	0.00	full
	12/31/2018	2	11/30/2018 Inv# 53450~	E 279-556000-226-000	52.00	0.00	full
				PO Totals	**102.00**	**0.00**	
18-07902	12/31/2018	1	12/18/2018 Inv#53529~	E 279-556000-226-000	30.00	0.00	full
				Vendor Totals	**25,277.16**	**0.00**	

Vendor #: 0020610 **Name :** KCMPRDA C/O TRUMAN HEARTLAND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01277	12/31/2018	1	Full Membership~	E 240-730000-264-000	75.00	0.00	full
				Vendor Totals	**75.00**	**0.00**	

Vendor #: 0008493 **Name :** KCP&L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00033	12/31/2018	1	ANNUAL Pole Fee For 19 Attachments~	E 100-612000-214-000	190.00	0.00	full
18-00088	12/31/2018	1	ENCUMBER FUNDS FOR ELECTRICITY~	E 240-740000-214-000	21,106.56	0.00	full
18-00132	12/31/2018	1	ENCUMBER Estimated Cost/Electricity	E 100-612000-214-000	102,984.05	0.00	full
18-00260	12/31/2018	1	DET/Electricity Service~	E 100-612000-214-000	29,604.29	0.00	full
18-00369	12/31/2018	1	PARKS - ELECTRIC SERVICE FOR 20611 HWY	E 240-740000-214-000	628.60	0.00	full
18-01991	12/31/2018	1	ENCUMBER Estimated Cost/Electricity	E 100-612000-214-000	102,318.44	0.00	full
18-02536	12/31/2018	1	ENCUMBER FUNDS FOR ELECTRICITY~	E 240-740000-214-000	20,353.84	0.00	full
18-02691	12/31/2018	1	PARKS - ELECTRICITY SERVICE FOR JESSE	E 240-740000-214-000	42.65	0.00	full
18-02855	12/31/2018	1	PARKS - ELECTRICITY FOR PHARIS FARM	E 240-740000-214-000	138.28	0.00	full
18-03407	12/31/2018	1	ENCUMBER Estimated Cost/Electricity	E 100-612000-214-000	100,000.00	0.00	full
18-03408	12/31/2018	1	Electricy Services at 1901 NE 48TH ST~	E 100-612000-214-000	3,016.01	0.00	full
18-04731	12/31/2018	1	ENCUMBER FUNDS FOR ELECTRICITY~	E 240-740000-214-000	20,000.00	0.00	full
18-04767	12/31/2018	1	DET/Electricity service ~	E 100-612000-214-000	41,733.47	0.00	full
18-04953	12/31/2018	1	ENCUMBER Estimated Cost/Electricity~	E 100-612000-214-000	100,000.00	0.00	cancel
18-04954	12/31/2018	1	SHARDER/Electicity Service ~	E 100-612000-214-000	3,283.14	0.00	full
18-05164	12/31/2018	1	Electricity Services for two County	E 100-612000-214-000	635.91	0.00	full
18-06333	12/31/2018	1	ENCUMBER Estimated Cost/Elecricity	E 100-612000-214-000	100,000.00	0.00	cancel

Vendor #: 0008493 **Name :** KCP&L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07347	12/31/2018	1	PARKS - ELECTRICITY FOR 37 AREAS~	E 240-740000-220-000	3,755.87	0.00	full
				Vendor Totals	**649,791.11**	**0.00**	

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, DBA SUMMIT TRUCKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00068	12/31/2018	1	Clamps~	E 220-701000-333-000	102.56	0.00	full
	12/31/2018	2	Hoses~	E 220-701000-333-000	231.03	0.00	full
	12/31/2018	3	Seals/Heater~	E 220-701000-333-000	212.52	0.00	full
	12/31/2018	4	Credit - returned item~	E 220-701000-333-000	-164.76	0.00	full
				PO Totals	**381.35**	**0.00**	
18-00346	12/31/2018	1	Hoses~	E 220-701000-333-000	206.41	0.00	full
	12/31/2018	2	Engine Heater~	E 220-701000-333-000	54.82	0.00	full
	12/31/2018	3	Hoses~	E 220-701000-333-000	141.64	0.00	full
				PO Totals	**402.87**	**0.00**	
18-00479	12/31/2018	1	Reman engine~	E 220-701000-333-000	18,434.08	0.00	full
	12/31/2018	2	Mirror bracket~	E 220-701000-333-000	149.34	0.00	full
	12/31/2018	3	Transmission lines~	E 220-701000-333-000	141.64	0.00	full
				PO Totals	**18,725.06**	**0.00**	
18-00624	12/31/2018	1	Cooler kit~	E 220-701000-333-000	1,775.90	0.00	full
18-00850	12/31/2018	1	Engine diagnostic~	E 220-701000-333-000	489.60	0.00	full
	12/31/2018	2	Grille assy air~	E 220-701000-333-000	559.86	0.00	full
				PO Totals	**1,049.46**	**0.00**	

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, DBA SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01252	12/31/2018	1	Elbow~	E 220-701000-333-000	133.36	0.00	full
18-01875	12/31/2018	1	Antifreeze~	E 220-701000-333-000	700.00	0.00	full
	12/31/2018	2	Credit core return~	E 220-701000-333-000	-360.00	0.00	full
				PO Totals	**340.00**	**0.00**	
18-02835	12/31/2018	1	Radiator Hose & gasket HWY83~	E 220-701000-333-000	135.17	0.00	full
	12/31/2018	2	Fan Belt~	E 220-701000-333-000	31.98	0.00	full
				PO Totals	**167.15**	**0.00**	
18-03767	12/31/2018	1	Pedal DCM for HWY 55~	E 220-701000-333-000	335.52	0.00	full
	12/31/2018	2	CREDIT MEMO~	E 220-701000-333-000	-42.00	0.00	full
	12/31/2018	3	Pipe Turbo for HWY 304~	E 220-701000-333-000	584.40	0.00	full
	12/31/2018	4	Hose outlet for HWY 83~	E 220-701000-333-000	9.06	0.00	full
	12/31/2018	5	Clean DPF Filter for HWY 83~	E 220-701000-333-000	100.00	0.00	full
				PO Totals	**986.98**	**0.00**	
18-03768	12/31/2018	1	Belt Fan for HWY 83~	E 220-701000-333-000	66.24	0.00	full
	12/31/2018	2	Air Horn for HWY 99~	E 220-701000-333-000	47.40	0.00	full
	12/31/2018	3	Gasket Exhaust for HWY 83~	E 220-701000-333-000	35.14	0.00	full
	12/31/2018	4	Mirror Brackets for HWY 301~	E 220-701000-333-000	238.56	0.00	full
	12/31/2018	5	Headlight Assmby for HWY 99~	E 220-701000-333-000	476.00	0.00	full
				PO Totals	**863.34**	**0.00**	
18-03769	12/31/2018	1	Turbo Charger for HWY 301~	E 220-701000-333-000	4,075.72	0.00	full
	12/31/2018	2	Freight Charges for special order turbo	E 220-701000-333-000	33.55	0.00	full
	12/31/2018	3	CREDIT MEMO~	E 220-701000-333-000	-3,840.00	0.00	full
	12/31/2018	4	Rear Drum Brakes for HWY 303~	E 220-701000-333-000	226.28	0.00	full
	12/31/2018	5	CREDIT MEMO~	E 220-701000-333-000	-57.60	0.00	full

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, DBA SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**437.95**	**0.00**	
18-03885	12/31/2018	1	Light harness Terminal HWY 335~	E 220-701000-333-000	31.92	0.00	full
	12/31/2018	2	Key Cut for HWY 99~	E 220-701000-333-000	19.90	0.00	full
	12/31/2018	3	Clamp, Hose, Seals, Gaskets HWY 301~	E 220-701000-333-000	133.14	0.00	full
				PO Totals	**184.96**	**0.00**	
18-04181	12/31/2018	1	Nut, Stud, Kit Actuator, Kit Tur Act~	E 220-701000-333-000	1,329.84	0.00	full
	12/31/2018	2	CREDIT~	E 220-701000-333-000	-122.93	0.00	full
	12/31/2018	3	Clamp, Tur V Band for HWY 301~	E 220-701000-333-000	30.37	0.00	full
	12/31/2018	4	CREDIT~	E 220-701000-333-000	-30.37	0.00	full
	12/31/2018	5	CREDIT ~	E 220-701000-333-000	-966.00	0.00	full
				PO Totals	**240.91**	**0.00**	
18-04182	12/31/2018	1	Shaft Steering for HWY 302~	E 220-701000-333-000	253.17	0.00	full
	12/31/2018	2	CREDIT~	E 220-701000-333-000	-172.50	0.00	full
	12/31/2018	3	CREDIT~	E 220-701000-333-000	-21.99	0.00	full
	12/31/2018	4	Sprint-Air Ride HWY 78~	E 220-701000-333-000	192.05	0.00	full
				PO Totals	**250.73**	**0.00**	
18-04368	12/31/2018	1	Clutch-15 1/2 in-CL Brake HWY 301~	E 220-701000-333-000	613.54	0.00	full
18-05194	12/31/2018	1	Hose Assy Coolant HWY 303~	E 220-701000-333-000	16.71	0.00	full
	12/31/2018	2	Hydraulic Hoses HWY 302~	E 220-701000-333-000	143.39	0.00	full
	12/31/2018	3	CREDIT~	E 220-701000-333-000	-30.00	0.00	full
	12/31/2018	4	Sensor Gauge HWY 302~	E 220-701000-333-000	48.39	0.00	full
				PO Totals	**178.49**	**0.00**	
18-05451	12/31/2018	1	Hose Assy HWY316~	E 220-701000-333-000	141.64	0.00	full

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, DBA SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06243	12/31/2018	1	Rod Clutch HWY 96~	E 220-701000-333-000	63.14	0.00	full
18-06590	12/31/2018	1	Tank Air PKT003~	E 220-701000-333-000	476.00	0.00	full
	12/31/2018	2	Support Flange HWY 301~	E 220-701000-333-000	265.38	0.00	full
	12/31/2018	3	CORE RETURN-CREDIT~	E 220-701000-333-000	-120.00	0.00	full
				PO Totals	**621.38**	**0.00**	
18-06754	12/31/2018	1	Hose Flexible HWY 301~	E 220-701000-333-000	16.61	0.00	full
	12/31/2018	2	Valve Q-Release HWY 303~	E 220-701000-333-000	29.25	0.00	full
				PO Totals	**45.86**	**0.00**	
18-06899	12/31/2018	1	Gaskets, Seals, Oil Cooler HWY 301~	E 220-701000-333-000	736.35	0.00	full
	12/31/2018	2	Valve Kit HWY 303~	E 220-701000-333-000	13.93	0.00	full
	12/31/2018	3	Tube, Fuel Drain HWY 301~	E 220-701000-333-000	15.10	0.00	full
	12/31/2018	4	Tank Deaeration HWY 302~	E 220-701000-333-000	390.04	0.00	full
				PO Totals	**1,155.42**	**0.00**	
18-07183	12/31/2018	1	Flexible Hose~	E 220-701000-333-000	59.44	0.00	full
18-07184	12/31/2018	1	Tube Fuel Drain HWY 301~	E 220-701000-333-000	80.46	0.00	full
	12/31/2018	2	Tube Fuel Transfer HWY 301~	E 220-701000-333-000	91.83	0.00	full
	12/31/2018	3	Sensor & Connector HWY 304~	E 220-701000-333-000	152.33	0.00	full
	12/31/2018	4	Filter Cartridge HWY 302~	E 220-701000-333-000	163.79	0.00	full
	12/31/2018	5	Switch Low Press PK55~	E 220-701000-333-000	123.72	0.00	full
				PO Totals	**612.13**	**0.00**	
18-07331	12/31/2018	1	CREDIT-Core Return item~	E 220-701000-333-000	-60.00	0.00	full
	12/31/2018	2	Chamber-Brake HWY 302~	E 220-701000-333-000	202.24	0.00	full

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, DBA SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**142.24**	**0.00**	
18-07540	12/31/2018	1	Air Dryer HWY 55~	E 220-701000-333-000	320.59	0.00	full
	12/31/2018	2	Valve Kits HWY 55~	E 220-701000-333-000	258.10	0.00	full
	12/31/2018	3	Pipe Exhaust HWY 302~	E 220-701000-333-000	1,579.67	0.00	full
	12/31/2018	4	Valve Kit Rep HWY 55~	E 220-701000-333-000	33.93	0.00	full
				PO Totals	**2,192.29**	**0.00**	
18-07675	12/31/2018	1	Door Latch HWY 55~	E 220-701000-333-000	118.15	0.00	full
	12/31/2018	2	Latch Bolt HWY 55~	E 220-701000-333-000	49.54	0.00	full
				PO Totals	**167.69**	**0.00**	
				Vendor Totals	**31,933.28**	**0.00**	

Vendor #: 0000947 **Name :** KEARNEY AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03841	12/31/2018	1	Membership~	E 100-900000-264-000	1,000.00	0.00	full
18-03842	12/31/2018	1	Luncheon sponsorship~	E 100-900000-252-000	1,000.00	0.00	full
				Vendor Totals	**2,000.00**	**0.00**	

Vendor #: 0005661 **Name :** KEARNEY FEED & SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06107	12/31/2018	1	Fish food for resale~	E 240-743000-395-000	65.00	0.00	full
				Vendor Totals	**65.00**	**0.00**	

Vendor #: 0006639 **Name :** KEARNEY LAWN & OUTDOOR EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03532	12/31/2018	1	Tree Loppers, weed eater string~	E 401-920000-333-000	189.18	0.00	full
18-05681	12/31/2018	1	09/10/18 Quote 1064522~	E 279-556000-316-000	974.99	0.00	full
				Vendor Totals	**1,164.17**	**0.00**	

Vendor #: 0022655 **Name :** KEARNEY ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00347	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	87,082.77	0.00	full
18-01031	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	11,802.21	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,442.96	0.00	full
				PO Totals	**13,245.17**	**0.00**	
18-01599	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,524.13	0.00	full
18-02158	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,539.42	0.00	full
18-02978	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	934.62	0.00	full
18-03615	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	917.89	0.00	full
18-04369	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	363.60	0.00	full
18-05034	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	447.91	0.00	full
18-05612	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	326.15	0.00	full
18-06244	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	196.60	0.00	full
18-07015	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	712.44	0.00	full

Vendor #: 0022655 **Name :** KEARNEY ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07431	12/31/2018	1	Road and Bridge Settlement Agreement	E 100-602000-295-000	7,846.86	0.00	full
	12/31/2018	2	Road and Bridge Settlement Agreement	E 100-602000-295-000	574.41	0.00	full
				PO Totals	**8,421.27**	**0.00**	
18-07432	12/31/2018	1	ENCUMBRANCE~	E 100-602000-295-000	46,060.18	0.00	cancel
18-07761	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	11,977.19	0.00	full
18-07762	12/31/2018	1	2018 Annual Sales Tax Payment~	E 220-641000-228-000	46,060.18	0.00	full
				Vendor Totals	**219,809.52**	**0.00**	

Vendor #: 0048656 **Name :** KEARNEY TRUST COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05752	12/31/2018	1	RESTITUTION CARE 2018-111C~	E 100-594000-209-000	329.70	0.00	full
				Vendor Totals	**329.70**	**0.00**	

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00089	12/31/2018	1	GOLF COURSE HOOD & DUCT INSPECTION~	E 240-740000-228-000	188.00	0.00	full
18-00818	12/31/2018	1	RJC/Preventitive Maintenance~	E 100-611000-228-000	225.00	0.00	full
18-00889	12/31/2018	1	SHRADER/Preventative Maintenance~	E 100-611000-228-000	225.00	0.00	full
18-01617	12/31/2018	1	SAILBOAT COVE - FIRE EXT ANNUAL	E 240-740000-228-000	124.50	0.00	full
	12/31/2018	2	CROWS CREEK - FIRE EXT ANNUAL	E 240-740000-228-000	89.00	0.00	full
	12/31/2018	3	CAMP BRANCH & CAMP BRANCH MARINA - FIRE	E 240-740000-228-000	604.55	0.00	full

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01617	12/31/2018	4	PP GOLF COURSE - FIRE EXT ANNUAL	E 240-740000-228-000	335.00	0.00	full
				PO Totals	**1,153.05**	**0.00**	
18-01618	12/31/2018	1	LITTLE PLATTE - FIRE EXT ANNUAL	E 240-740000-228-000	199.65	0.00	full
	12/31/2018	2	CENTRAL SERVICES - FIRE EXT ANNUAL	E 240-740000-228-000	392.00	0.00	full
	12/31/2018	3	EASTERN PARKS - FIRE EXT ANNUAL	E 240-740000-228-000	983.54	0.00	full
				PO Totals	**1,575.19**	**0.00**	
18-01757	12/31/2018	1	LITTLE PLATTE MARINA- ANNUAL FIRE EXT.	E 240-740000-228-000	553.95	0.00	full
18-02919	12/31/2018	1	CJC/Preventative Maintence Service on	E 100-611000-228-000	288.50	0.00	full
18-03214	12/31/2018	1	DET/Preventative Maintenance Service on	E 279-613000-220-000	288.50	0.00	cancel
18-03250	12/31/2018	1	CJC/Preventative Maintenance Service on	E 100-611000-228-000	194.00	0.00	full
18-03792	12/31/2018	1	GOLF COURSE - ANNUAL INSPECTION~	E 240-740000-228-000	204.95	0.00	full
18-04507	12/31/2018	1	ADMN/Service on Fire System~	E 100-611000-228-000	344.76	0.00	full
18-04768	12/31/2018	1	BGH/Annual Fire Inspection~	E 100-611000-228-000	159.00	0.00	full
	12/31/2018	2	ELECTION BOARD/Annual Fire Inspection~	E 100-611000-228-000	61.00	0.00	full
	12/31/2018	3	SHRADER/Annual Fire Inspection~	E 100-611000-228-000	194.90	0.00	full
	12/31/2018	4	2400 BLDG/Annual Fire Inspection~	E 100-611000-228-000	53.00	0.00	full
	12/31/2018	5	CJC/Annual Fire Inspection~	E 100-611000-228-000	45.00	0.00	cancel
	12/31/2018	6	CGH/Annual Fire Inspection~	E 100-611000-228-000	53.00	0.00	full
				PO Totals	**565.90**	**0.00**	
18-04769	12/31/2018	1	RJC/Annual Fire Inspection~	E 100-611000-228-000	303.55	0.00	full
	12/31/2018	2	FACILITIES/Annual Fire Inspection~	E 100-611000-228-000	57.00	0.00	full

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04769	12/31/2018	3	CJC/Annual Fire Inspection~	E 100-611000-228-000	97.00	0.00	full
	12/31/2018	4	PUBLIC SAFETY/Annual Fire Inspection~	E 100-611000-228-000	186.70	0.00	full
	12/31/2018	5	ANNEX/Annual Fire Inspection~	E 100-611000-228-000	69.00	0.00	full
	12/31/2018	6	ELECTION BOARD/Annual Fire Inspection~	E 100-611000-228-000	49.00	0.00	full
				PO Totals	**762.25**	**0.00**	
18-04955	12/31/2018	1	AIRPORT/Annual Fire Inspectionj~	E 100-611000-228-000	1,842.44	0.00	full
	12/31/2018	2	FM/Annual Fire Inspection~	E 100-611000-228-000	511.44	0.00	full
	12/31/2018	3	ADMN/Annual Fire Inspection~	E 100-611000-228-000	191.31	0.00	full
	12/31/2018	4	DR SITE/Annual Fire Inspection~	E 100-611000-228-000	688.90	0.00	full
				PO Totals	**3,234.09**	**0.00**	
18-05068	12/31/2018	1	DET/Annual Fire Inspection~	E 279-613000-220-000	375.41	0.00	full
18-05258	12/31/2018	1	HWY/Annual Fire Inspection~	E 100-611000-228-000	1,109.97	0.00	full
18-05753	12/31/2018	1	RJC/Annual Fire Inspection~	E 100-611000-228-000	225.00	0.00	full
18-05754	12/31/2018	1	SHRADER/Annual Fire Inspection~	E 100-611000-228-000	225.00	0.00	full
18-06975	12/31/2018	1	CJC/Annual systems maintenance~	E 100-611000-228-000	245.76	0.00	full
18-07384	12/31/2018	1	DET/Annual system maintenance~	E 279-613000-220-000	452.60	0.00	full
				Vendor Totals	**12,436.88**	**0.00**	

Vendor #: 0045567 **Name :** KELLY SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00133	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	832.67	0.00	full
	12/31/2018	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	907.73	0.00	full

Vendor #: 0045567 **Name :** KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-00133	12/31/2018	3	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		382.20	0.00	full
					PO Totals	**2,122.60**	**0.00**	
18-00441	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		819.00	0.00	full
	12/31/2018	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		1,365.00	0.00	full
					PO Totals	**2,184.00**	**0.00**	
18-00575	12/31/2018	1	Inv#02092270 Inv Date 01/15/18~	E 100-580000-209-000		887.25	0.00	full
	12/31/2018	2	Inv#03086654 Inv Date 01/22/18~	E 100-580000-209-000		771.23	0.00	full
					PO Totals	**1,658.48**	**0.00**	
18-00890	12/31/2018	1	Inv#04102936 Inv Date 01/29/18~	E 100-580000-209-000		928.20	0.00	full
18-00969	12/31/2018	1	Inv#06102500 Inv Date 02/12/18~	E 100-580000-209-000		730.28	0.00	full
18-01164	12/31/2018	1	Cust#261170-02 Inv# 08090908~	E 100-580000-209-000		873.60	0.00	full
18-01401	12/31/2018	1	Customer#261170-02 Branch#3612	E 100-580000-209-000		382.20	0.00	full
18-01541	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		928.20	0.00	full
	12/31/2018	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		791.70	0.00	full
	12/31/2018	3	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		873.60	0.00	full
					PO Totals	**2,593.50**	**0.00**	
18-01694	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		887.25	0.00	full
18-01992	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		791.70	0.00	full
18-02303	12/31/2018	1	contract labor for temp employees~	E 100-580000-209-000		887.25	0.00	full
	12/31/2018	2	contract labor for temp employees~	E 100-580000-209-000		928.20	0.00	full

Vendor #: 0045567 **Name :** KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,815.45**	**0.00**	
18-02304	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	928.20	0.00	full
18-02768	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	928.20	0.00	full
18-02769	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	894.08	0.00	full
	12/31/2018	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	900.90	0.00	full
				PO Totals	**1,794.98**	**0.00**	
18-03118	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	928.20	0.00	full
18-03251	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	798.53	0.00	full
18-03554	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	928.20	0.00	full
	12/31/2018	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	928.20	0.00	full
	12/31/2018	3	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	873.60	0.00	full
				PO Totals	**2,730.00**	**0.00**	
18-03722	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLYEES~	E 100-580000-209-000	928.20	0.00	full
18-03979	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	853.13	0.00	full
18-03980	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	723.45	0.00	full
18-04323	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES.~	E 100-580000-209-000	928.20	0.00	full
18-04956	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	928.20	0.00	full
	12/31/2018	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000	928.20	0.00	full

Vendor #: 0045567 **Name :** KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**1,856.40**	**0.00**	
18-04957	12/31/2018	1	contract labor for temp employees~	E 100-580000-209-000		928.20	0.00	full
	12/31/2018	2	contract labor for temp employees~	E 100-580000-209-000		928.20	0.00	full
					PO Totals	**1,856.40**	**0.00**	
18-05165	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		928.20	0.00	full
18-05259	12/31/2018	1	CONTRACT LABOR FOR TEMP EWMPLOYEES~	E 100-580000-209-000		928.20	0.00	full
18-05422	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		866.78	0.00	full
	12/31/2018	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		928.20	0.00	full
					PO Totals	**1,794.98**	**0.00**	
18-05528	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		863.36	0.00	full
18-05911	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		836.06	0.00	full
18-06180	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		955.50	0.00	full
	12/31/2018	2	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-301-000		883.84	0.00	full
					PO Totals	**1,839.34**	**0.00**	
18-06334	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		819.00	0.00	full
18-06335	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		819.00	0.00	full
18-06699	12/31/2018	1	CONTRACT LABOR FOR TEMP EMPLOYEES~	E 100-580000-209-000		955.50	0.00	full
18-06844	12/31/2018	1	ENCUMBER FUNDS~	E 100-580000-201-000		6,000.00	0.00	full

Vendor #: 0045567 **Name :** KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06845	12/31/2018	1	ENCUMBER FUNDS~	E 100-580000-209-000	879.05	0.00	full
				Vendor Totals	**46,883.84**	**0.00**	

Vendor #: 0002620 **Name :** KEYSTONE INFORMATION SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03944	12/31/2018	1	RES2071-292 - Sole Source~	E 279-556000-224-000	5,655.00	0.00	full
	12/31/2018	2	7/1/18 Inv 3782~	E 279-556000-224-000	1,074.00	0.00	full
	12/31/2018	3	7/1/18 Inv#3783~	E 279-556000-224-000	5,655.00	0.00	full
	12/31/2018	4	7/1/18 Inv#3781~	E 279-556000-224-000	11,922.00	0.00	full
	12/31/2018	5	7/1/18 Inv#3779~	E 279-556000-224-000	94,398.00	0.00	full
				PO Totals	**118,704.00**	**0.00**	
18-04096	12/31/2018	1	Invoice #3784 07/01/18~	E 286-555000-228-000	5,138.00	0.00	full
	12/31/2018	2	Invoice #3785 07/01/18~	E 286-555000-228-000	14,945.00	0.00	full
				PO Totals	**20,083.00**	**0.00**	
18-06480	12/31/2018	1	RES2071-292 Sole Source~	E 279-556000-302-000	3,013.42	0.00	full
18-07804	12/31/2018	1	11/30/18 Inv#3886~	E 279-556000-250-000	450.00	0.00	full
				Vendor Totals	**142,250.42**	**0.00**	

Vendor #: 0018453 **Name :** KIMBALL MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00210	12/31/2018	1	ENCUMBER FUNDS FOR PARKS HARDWARE ~	E 240-740000-330-000	2,022.11	0.00	full
18-00211	12/31/2018	1	ENCUMBER FUNDS FOR PARKS TOOLS~	E 240-740000-334-000	2,168.81	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00806	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	368.60	0.00	cancel
	12/31/2018	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	39.96	0.00	full
				PO Totals	**408.56**	**0.00**	
18-00851	12/31/2018	1	Inventory parts~	E 220-701000-333-000	443.52	0.00	full
18-01048	12/31/2018	1	ENCUMBER FUNDS FOR PARK HARDWARE~	E 240-740000-330-000	2,002.46	0.00	full
18-01101	12/31/2018	1	Inventory parts~	E 220-701000-333-000	468.81	0.00	full
	12/31/2018	2	Inventory parts~	E 220-701000-333-000	517.82	0.00	full
	12/31/2018	3	Credit - Returned parts~	E 220-701000-333-000	-517.82	0.00	full
				PO Totals	**468.81**	**0.00**	
18-01253	12/31/2018	1	Inventory parts~	E 220-701000-333-000	151.77	0.00	full
18-01278	12/31/2018	1	PARKS - EASTERN PARKS SHOP SUPPLIES~	E 240-740000-330-000	51.63	0.00	full
18-01619	12/31/2018	1	GOLF COURSE - SHOP TOOLS~	E 240-746000-334-000	398.69	0.00	full
	12/31/2018	2	GOLF COURSE - SHOP TOOLS~	E 240-746000-334-000	395.73	0.00	full
				PO Totals	**794.42**	**0.00**	
18-01758	12/31/2018	1	ENCUMBER FUNDS FOR PARKS TOOLS~	E 240-740000-334-000	2,072.39	0.00	cancel
18-01876	12/31/2018	1	Inventory parts~	E 220-701000-333-000	520.49	0.00	full
18-01895	12/31/2018	1	PARKS - LITTLE PLATTE SHOP TOOLS~	E 240-740000-334-000	147.94	0.00	full
	12/31/2018	2	PARKS - CAMP BRANCH SHOP TOOLS~	E 240-740000-334-000	46.30	0.00	full
				PO Totals	**194.24**	**0.00**	
18-02052	12/31/2018	1	PARKS - CAMP BRANCH TOOLS~	E 240-740000-334-000	135.85	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02159	12/31/2018	1	Inventory Parts~	E 220-701000-333-000	368.01	0.00	full
	12/31/2018	2	Inventory parts~	E 220-701000-333-000	29.90	0.00	full
				PO Totals	**397.91**	**0.00**	
18-02178	12/31/2018	1	ENCUMBER FUNDS FOR PARK HARDWARE~	E 240-740000-330-000	2,056.35	0.00	full
18-02361	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	255.39	0.00	full
18-02362	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	158.08	0.00	full
18-02537	12/31/2018	1	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	16.00	0.00	full
	12/31/2018	2	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	690.30	0.00	full
				PO Totals	**706.30**	**0.00**	
18-02979	12/31/2018	1	Inventory parts~	E 220-701000-333-000	263.82	0.00	full
18-03192	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	92.99	0.00	full
18-03637	12/31/2018	1	ENCUMBER FUNDS FOR PARKS TOOLS~	E 240-740000-334-000	2,002.64	0.00	full
18-03770	12/31/2018	1	Hand Cleaner~	E 220-701000-312-000	136.32	0.00	full
18-03886	12/31/2018	1	Lithium Battery -stock~	E 220-701000-333-000	39.84	0.00	full
18-03916	12/31/2018	1	PARKS - CAMP BRANCH SHOP TOOLS~	E 240-740000-334-000	17.11	0.00	full
18-04386	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	56.52	0.00	full
	12/31/2018	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	471.63	0.00	full
				PO Totals	**528.15**	**0.00**	

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04732	12/31/2018	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-321-000	119.25	0.00	full
18-05035	12/31/2018	1	Grease Fittings~	E 220-701000-333-000	145.23	0.00	full
18-05123	12/31/2018	1	PARKS - CAMP BRANCH SUPPLIES~	E 240-740000-330-000	223.09	0.00	full
18-05124	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	35.50	0.00	full
	12/31/2018	2	GOLF COURSE - CREDIT FOR RETURNED	E 240-746000-334-000	-23.75	0.00	full
				PO Totals	**11.75**	**0.00**	
18-05308	12/31/2018	1	Shop Supplies~	E 220-701000-333-000	291.68	0.00	full
18-05340	12/31/2018	1	PARKS - CROW'S CREEK SHOP SUPPLIES~	E 240-740000-330-000	704.70	0.00	full
18-05471	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	212.49	0.00	full
18-05472	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	16.24	0.00	full
18-05641	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	91.58	0.00	full
18-05642	12/31/2018	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,074.57	0.00	full
18-05643	12/31/2018	1	PARKS - LITTLE PLATTE SHOP SUPPLIES~	E 240-740000-330-000	220.50	0.00	full
	12/31/2018	2	PARKS - CAMP BRANCH SHOP SUPPLIES~	E 240-740000-330-000	71.66	0.00	full
				PO Totals	**292.16**	**0.00**	
18-05979	12/31/2018	1	PARKS - LITTLE PLATE SHOP SUPPLIES~	E 240-740000-330-000	201.16	0.00	full
18-05980	12/31/2018	1	PARKS - CROW'S CREEK SHOP SUPPLIES~	E 240-740000-330-000	619.67	0.00	full
18-06108	12/31/2018	1	PARKS - EASTERN PARKS TOOLS~	E 240-740000-334-000	827.86	0.00	full

Vendor #: 0018453 **Name :** KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06245	12/31/2018	1	Promax Spray paint~	E 220-701000-333-000	110.88	0.00	full
	12/31/2018	2	Tubing--Stock ~	E 220-701000-333-000	22.60	0.00	full
				PO Totals	**133.48**	**0.00**	
18-06427	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	99.70	0.00	full
18-06612	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	87.87	0.00	full
18-06613	12/31/2018	1	EMCUMBER FUNDS FOR PARKS TOOLS~	E 240-740000-334-000	1,000.00	0.00	cancel
18-06614	12/31/2018	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,000.00	0.00	cancel
18-06615	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	447.15	0.00	full
	12/31/2018	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	600.12	0.00	full
				PO Totals	**1,047.27**	**0.00**	
18-06755	12/31/2018	1	Electrical Wire & Shrink Tubes~	E 220-701000-333-000	73.85	0.00	full
18-07332	12/31/2018	1	Cotter Pins, Lynch Pins~	E 220-701000-333-000	78.90	0.00	full
18-07541	12/31/2018	1	Shop Supplies~	E 220-701000-333-000	41.56	0.00	full
18-07542	12/31/2018	1	Mini Impact 3/8 Drive~	E 220-701000-334-000	232.44	0.00	full
				Vendor Totals	**26,716.46**	**0.00**	

Vendor #: 0044467 **Name :** KINDLE, HEATHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00034	12/31/2018	1	MILEAGE (12/5/17-12/27/17)	E 100-594000-263-000	77.58	0.00	full

Vendor #: 0044467 **Name :** KINDLE, HEATHER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00576	12/31/2018	1	MILEAGE (1/3/18-1/31/18)	E 100-594000-263-000	134.62	0.00	full
18-01072	12/31/2018	1	MILEAGE (2/1/18-2/28/18)	E 100-594000-263-000	88.84	0.00	full
18-01695	12/31/2018	1	MILEAGE (3/1/18-3/18-18)	E 100-594000-263-000	164.05	0.00	full
18-01813	12/31/2018	1	REIMBURSEMENT OF FEE PAID FOR BIRTH	E 100-594000-206-000	15.00	0.00	full
18-03119	12/31/2018	1	MILEAGE (4/2/18-5/31/18)	E 100-594000-263-000	160.23	0.00	full
18-04508	12/31/2018	1	MILEAGE (6/1/18-7/30/18)	E 100-594000-263-000	143.88	0.00	full
18-05755	12/31/2018	1	MILEAGE (8/1/18-9/25/18)	E 100-594000-263-000	252.34	0.00	full
18-06541	12/31/2018	1	MILEAGE (10/3/18-10/30/18)	E 100-594000-261-000	87.20	0.00	full
18-07092	12/31/2018	1	MILEAGE (11/2/18-11/28/18)	E 100-596000-263-000	80.12	0.00	full
18-07834	12/31/2018	1	MILEAGE (12/4/18-12/17/18)	E 100-596000-280-000	98.65	0.00	full
				Vendor Totals	**1,302.51**	**0.00**	

Vendor #: 0024818 **Name :** KING, DIONNE M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00442	12/31/2018	1	MEDIATOR OF THE DAY FOR 1/17/2018~	E 100-593000-201-000	50.00	0.00	full
18-01165	12/31/2018	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
	12/31/2018	2	SMALL CLAIMS MEDIAITON~	E 100-593000-201-000	50.00	0.00	full
	12/31/2018	3	SMALL CLAIMS MEDIATION ON FEB 5TH	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**150.00**	**0.00**	

Vendor #: 0024818 **Name :** KING, DIONNE M (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02255	12/31/2018	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	100.00	0.00	full
18-02256	12/31/2018	1	SMALL CLAIMS MEDIATOR ~	E 100-593000-201-000	50.00	0.00	full
18-07093	12/31/2018	1	MED SM CLAIMS 18CY-CV09968	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0048588 **Name :** KINGMAN COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04420	12/31/2018	1	Certified copies of documents RE:	E 100-548000-208-000	2.96	0.00	full
				Vendor Totals	**2.96**	**0.00**	

Vendor #: 0026227 **Name :** KIRBY-SMITH MACHINERY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01736	12/31/2018	1	Spray valve assy/parts~	E 220-701000-333-000	1,466.85	0.00	full
18-02836	12/31/2018	1	Joy Stick HWY41~	E 220-701000-333-000	2,799.62	0.00	full
18-05452	12/31/2018	1	Suction Screen HWY 62~	E 220-701000-333-000	202.18	0.00	full
	12/31/2018	2	Valve Assembly HWY 62~	E 220-701000-333-000	854.17	0.00	full
				PO Totals	**1,056.35**	**0.00**	
				Vendor Totals	**5,322.82**	**0.00**	

Vendor #: 0028759 **Name :** KIRKPATRICK, JILL LYN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02920	12/31/2018	1	MEDIATOR AT SMALL CLAIMS 4/30~	E 100-593000-201-000	200.00	0.00	full

Vendor #: 0028759 **Name :** KIRKPATRICK, JILL LYN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03409	12/31/2018	1	2018-097 FPC 2 HRS @ 125 EA 4/26~	E 100-594000-209-000	500.00	0.00	full
18-03981	12/31/2018	1	DIV VI MEDIATOR DAY 7/11	E 100-593000-201-000	50.00	0.00	full
18-04509	12/31/2018	1	SMALL CLAIMS 7/16 MEDIATOR DAY	E 100-593000-201-000	50.00	0.00	full
18-04958	12/31/2018	1	DIV VI 8/8 MED $50.00 DIV VI 8/22 MED	E 100-593000-201-000	100.00	0.00	full
18-05260	12/31/2018	1	SMALL CLAIMS MEDIATION 8/27/18	E 100-593000-201-000	50.00	0.00	full
18-06336	12/31/2018	1	DIV VI MEDIATION 10/10/18	E 100-593000-201-000	50.00	0.00	full
18-07094	12/31/2018	1	PARENT COURT 11/5 - 11/19	E 100-593000-201-000	500.00	0.00	full
18-07297	12/31/2018	1	DIV VI MEDIATOR DAY 11/21	E 100-593000-201-000	50.00	0.00	full
18-07645	12/31/2018	1	DIV VI MEDIATOR 12/5	E 100-593000-201-000	50.00	0.00	full
	12/31/2018	2	24/7 DADS COORDINATOR DEC 2018	E 100-593000-201-000	625.00	0.00	full
	12/31/2018	3	SMALL CLAIMS MED 12/10	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**725.00**	**0.00**	
18-07835	12/31/2018	1	24/7 DADS PROGRAMING~	E 100-593000-201-000	406.25	0.00	full
18-07836	12/31/2018	1	DIV VI 12/19/18 MOD	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**2,731.25**	**0.00**	

Vendor #: 0048074 **Name :** KIWI BREACHING PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06002	12/31/2018	1	10/01/18 INV # 1686~	E 279-556000-362-000	1,842.00	0.00	full

Vendor #: 0048074 **Name :** KIWI BREACHING PRODUCTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,842.00**	**0.00**	

Vendor #: 0047593 **Name :** KLEAN CAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00386	12/31/2018	1	1/17/2018 Inv# 1060~	E 279-556000-226-000	60.00	0.00	full
18-00925	12/31/2018	1	1/30/2018 Inv# 1061~	E 279-556000-226-000	60.00	0.00	full
	12/31/2018	2	2/13/2018 Inv# 1063~	E 279-556000-226-000	60.00	0.00	full
	12/31/2018	3	2/12/2018 Inv# 1062~	E 279-556000-226-000	60.00	0.00	full
				PO Totals	**180.00**	**0.00**	
18-01331	12/31/2018	1	2/16/2018 Inv# 1064~	E 279-556000-226-000	120.00	0.00	full
18-01648	12/31/2018	1	3/7/2018 Inv# 1067~	E 279-556000-226-000	180.00	0.00	full
18-02394	12/31/2018	1	4/7/2018 Inv# 1070~	E 279-556000-226-000	60.00	0.00	full
18-03052	12/31/2018	1	5/22/2018 Inv# 1080~	E 279-556000-226-000	180.00	0.00	full
18-03674	12/31/2018	1	6/8/2018 Inv# 1082~	E 279-556000-226-000	60.00	0.00	full
18-05069	12/31/2018	1	7/31/2018 Inv# 1090~	E 279-556000-226-000	95.00	0.00	full
				Vendor Totals	**935.00**	**0.00**	

Vendor #: 0048322 **Name :** KLUTER, SANDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01814	12/31/2018	1	REIMBURSEMENT FOR NOTARY FEES SUPPLIES	E 100-594000-264-000	174.25	0.00	full

Vendor #: 0048322 **Name :** KLUTER, SANDY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01993	12/31/2018	1	REIMBURSEMENT FOR NOTARY FEE	E 100-594000-264-000	6.00	0.00	full
18-06042	12/31/2018	1	REIMBURSEMENT FOR 2 WEEKLY PLANNERS FOR	E 100-594000-301-000	47.62	0.00	full
				Vendor Totals	**227.87**	**0.00**	

Vendor #: 0070487 **Name :** KNAPHEIDE TRUCK EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00035	12/31/2018	1	FM/Winter Accessories for Maintenance	E 100-611000-226-000	730.00	0.00	full
18-05613	12/31/2018	1	LED light kit~	E 220-701000-333-000	61.92	0.00	full
18-05962	12/31/2018	1	Poly reservoir PK063~	E 220-701000-333-000	215.01	0.00	full
				Vendor Totals	**1,006.93**	**0.00**	

Vendor #: 0035338 **Name :** KNAUFF, GRANT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00107	12/31/2018	1	2018 FIELD MILEAGE	E 285-720000-263-000	4,000.00	0.00	cancel
18-00878	12/31/2018	1	MILEAGE/MEAL REIMBURSEMENT; 2018 IAAO	E 285-720000-260-000	355.22	0.00	full
18-03523	12/31/2018	1	MILEAGE REIMBURSEMENT; CE CLASSES; IAAO	E 285-720000-260-000	222.36	0.00	full
18-04398	12/31/2018	1	MILEAGE REIMBURSEMENT; KCIAAO CHAPTER	E 285-720000-260-000	70.85	0.00	full
				Vendor Totals	**4,648.43**	**0.00**	

Vendor #: 0013390 **Name :** KNOCH, RICK J

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

Vendor #: 0013390 **Name :** KNOCH, RICK J (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00108	12/31/2018	1	2018 FIELD MILEAGE	E 285-720000-263-000	4,000.00	0.00	cancel
				Vendor Totals	**4,000.00**	**0.00**	

Vendor #: 0046833 **Name :** KNOWLES, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01402	12/31/2018	1	REIMBURSEMENT FOR ITEMS FOR~	E 100-595000-314-000	17.85	0.00	full
				Vendor Totals	**17.85**	**0.00**	

Vendor #: 0001074 **Name :** KOCH FILTER CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01454	12/31/2018	1	ENCUMBER FUNDS FOR FILTERS~	E 240-740000-330-000	2,300.00	0.00	full
18-01994	12/31/2018	1	FM/Multi-Pleat Filters~	E 100-611000-330-000	1,773.24	0.00	full
18-02078	12/31/2018	1	FM/Multi-Pleat Filters~	E 279-613000-330-000	1,773.25	0.00	full
18-06043	12/31/2018	1	FM/Multi-Pleat Filters~	E 100-611000-330-000	1,415.19	0.00	full
18-06276	12/31/2018	1	DET/Multi-Pleat filters~	E 279-613000-330-000	1,415.20	0.00	full
				Vendor Totals	**8,676.88**	**0.00**	

Vendor #: 0048869 **Name :** KODIAK TACTICAL SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07035	12/31/2018	1	11/06/18 Quote 116182~	E 279-556000-316-000	2,698.00	0.00	full
				Vendor Totals	**2,698.00**	**0.00**	

Vendor #: 0002941 **Name :** KONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00036	12/31/2018	1	ENCUMBER Funds For Elevator Service:	E 100-611000-228-000	3,500.00	0.00	full
18-00248	12/31/2018	1	ENCUMBER Funds For Elevator Service:	E 279-613000-220-000	3,500.00	0.00	full
18-00387	12/31/2018	1	DET/Service on Elevator~	E 279-613000-220-000	858.18	0.00	full
18-04324	12/31/2018	1	ENCUMBER Funds for Elevator Service:	E 100-611000-228-000	3,500.00	0.00	full
18-04397	12/31/2018	1	ENCUMBER Funds for Elevator Service: DET	E 279-613000-220-000	3,500.00	0.00	cancel
18-04421	12/31/2018	1	CJC, RJC & ADMN/Monthly Elevator	E 100-611000-228-000	858.19	0.00	full
	12/31/2018	2	CJC, RJC & ADMN/Monthly Elevator	E 100-611000-228-000	858.19	0.00	full
				PO Totals	**1,716.38**	**0.00**	
18-04712	12/31/2018	1	DET/Monthly Elevator Services~	E 279-613000-220-000	858.18	0.00	full
	12/31/2018	2	DET/Monthly Elevator Services~	E 279-613000-220-000	858.18	0.00	full
				PO Totals	**1,716.36**	**0.00**	
18-06044	12/31/2018	1	ENCUMBER Funds for elevator service:	E 100-611000-228-000	3,500.00	0.00	cancel
18-06277	12/31/2018	1	ENCUMBER Funds for elevator service:	E 279-613000-220-000	858.18	0.00	full
18-07036	12/31/2018	1	ENCUMBER Funds for elevator service:	E 279-613000-220-000	3,500.00	0.00	cancel
18-07385	12/31/2018	1	DET/Service call charge~	E 279-613000-220-000	176.27	0.00	full
18-07805	12/31/2018	1	DET/Monthly Elevator Service~	E 279-613000-220-000	858.18	0.00	full
				Vendor Totals	**27,183.55**	**0.00**	

Vendor #: 0002612 **Name :** KONNEMAN, RHETT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02454	12/31/2018	1	MILEAGE (5/5/18)	E 100-594000-263-000	14.17	0.00	full
				Vendor Totals	**14.17**	**0.00**	

Vendor #: 0048597 **Name :** KOPECKY LAW P.A.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04650	12/31/2018	1	SMALL CLAIMS MEDIATOR DAY 0604	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0015884 **Name :** KOYAMA, MIKA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07927	12/31/2018	1	MEAL REIMBURSEMENT; HARRIS/PACS USER	E 285-720000-260-000	67.39	0.00	cancel
				Vendor Totals	**67.39**	**0.00**	

Vendor #: 0047111 **Name :** KRAMER, ZACHARY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07485	12/31/2018	1	P&Z Board Member~	E 100-605000-262-000	60.00	0.00	full
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0048601 **Name :** KRAUSER GARROW, KRISTINA DAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04651	12/31/2018	1	Inv#071918 Inv Date 07/23/18~	E 100-577000-206-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0003586 **Name :** KRAUSER, KAREN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00443	12/31/2018	1	January 20, 2018 reimbursement for	E 100-566000-260-000	73.13	0.00	full
18-00444	12/31/2018	1	01/12/18 reimbursement for mileage to	E 100-566000-206-000	26.16	0.00	full
18-02103	12/31/2018	1	April 11-13, 2018 reimbursement for	E 100-566000-260-000	393.36	0.00	full
18-02104	12/31/2018	1	May 16-18, 2018 registration for	E 100-566000-262-000	330.00	0.00	full
18-03120	12/31/2018	1	May 16-18, 2018 reimbursement for	E 100-566000-260-000	562.80	0.00	full
	12/31/2018	2	May 22-25, 2018 reimbursement for	E 100-566000-260-000	185.30	0.00	full
				PO Totals	**748.10**	**0.00**	
18-04959	12/31/2018	1	August 13-16, 2018 reimbursement for	E 100-566000-260-000	198.38	0.00	full
18-06045	12/31/2018	1	September 25-27, 2018 reimbursement for	E 100-566000-260-000	834.59	0.00	full
18-06181	12/31/2018	1	October 12-13, 2018 reimbursement for	E 100-566000-260-000	73.13	0.00	full
				Vendor Totals	**2,676.85**	**0.00**	

Vendor #: 0048110 **Name :** KRUSE, JEFFERY A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02257	12/31/2018	1	SMALL CLAIMS MEDIATOR OF THE DAY MARCH	E 100-593000-201-000	50.00	0.00	full
	12/31/2018	2	MEDIATOR OF THE DAY 3/12/18~	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
18-03982	12/31/2018	1	MEDIATOR OF DAY 7/9 SMALL CLAIMS	E 100-593000-201-000	50.00	0.00	full
18-05261	12/31/2018	1	SMALL CLAIMS 8/27 18CY-CV07408	E 100-593000-201-000	50.00	0.00	full

Vendor #: 0048110 **Name :** KRUSE, JEFFERY A (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05756	12/31/2018	1	MED OF DAY 9/10/18 SMALL CLAIMS	E 100-593000-201-000	50.00	0.00	full
18-06046	12/31/2018	1	SMALL CLAIMS MED ON 10/1/18	E 100-593000-201-000	50.00	0.00	full
18-07095	12/31/2018	1	11/5 MOD SM CLAIMS	E 100-593000-201-000	50.00	0.00	full
18-07298	12/31/2018	1	SMALL CLAIMS MED 11/19/18	E 100-593000-201-000	50.00	0.00	full
	12/31/2018	2	DIV VI MOD 11/21/18	E 100-593000-201-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
				Vendor Totals	**450.00**	**0.00**	

Vendor #: 0002755 **Name :** KS STATE BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06246	12/31/2018	1	Mack Truck Pymt 1 of 5~	E 220-701000-233-000	35,119.38	0.00	full
				Vendor Totals	**35,119.38**	**0.00**	

Vendor #: 0007054 **Name :** KUHLMAN CONFLICT SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00445	12/31/2018	1	MEDIATION SERVICES FOR CASE	E 100-593000-201-000	200.00	0.00	full
	12/31/2018	2	MEDIATION SERVICES FOR CASE	E 100-593000-201-000	250.00	0.00	full
				PO Totals	**450.00**	**0.00**	
18-01166	12/31/2018	1	TRANSFORMATION MEDIATION ~	E 100-593000-201-000	400.00	0.00	full
	12/31/2018	2	TRANSFORMATIVE MEDIATION~	E 100-593000-201-000	400.00	0.00	full
	12/31/2018	3	VOUCHER MEDIATION ~	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**1,000.00**	**0.00**	

Vendor #: 0007054 **Name :** KUHLMAN CONFLICT SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02258	12/31/2018	1	MEDIATION ~	E 100-593000-201-000	900.00	0.00	full
18-02259	12/31/2018	1	MEDIATION SERVICES ~	E 100-593000-201-000	200.00	0.00	full
18-02455	12/31/2018	1	MEDIATION SERVICES	E 100-593000-201-000	200.00	0.00	full
	12/31/2018	2	TRANSFORMATIVE MED SVCS ~	E 100-593000-201-000	400.00	0.00	full
				PO Totals	**600.00**	**0.00**	
18-02921	12/31/2018	1	MEDIATION 17CY-CV11763	E 100-593000-201-000	200.00	0.00	full
	12/31/2018	2	MEDIATINO 15CY-CV01757-01	E 100-593000-201-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
18-03121	12/31/2018	1	MEDIATION 16CY-JU00125	E 100-593000-201-000	550.00	0.00	full
	12/31/2018	2	MEDIATION 17CY-CV05347	E 100-593000-201-000	250.00	0.00	full
				PO Totals	**800.00**	**0.00**	
18-03410	12/31/2018	1	FGC SERVICES: ~	E 100-594000-209-000	300.00	0.00	full
18-03983	12/31/2018	1	CORE MEDIATION TRAINING FOR TERREE	E 100-594000-205-000	450.00	0.00	full
	12/31/2018	2	CORE MEDIATION TRAINING FOR ASHLEY	E 100-594000-205-000	450.00	0.00	full
				PO Totals	**900.00**	**0.00**	
18-03984	12/31/2018	1	ADVANCED TRANSFORMATIVE MED TRAINING	E 100-593000-261-000	150.00	0.00	full
18-04325	12/31/2018	1	ACTIVE LISTENING TRAININGS~	E 100-594000-261-000	400.00	0.00	full
18-06047	12/31/2018	1	MEDIATION 18CY-CV04861	E 100-593000-201-000	500.00	0.00	full
				Vendor Totals	**6,600.00**	**0.00**	

Vendor #: 0044147 **Name :** KUHNS, CAMI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03723	12/31/2018	1	REIMBURSEMENT FOR EXPENSES TO ATTEND	E 100-580000-264-000	222.33	0.00	full
				Vendor Totals	**222.33**	**0.00**	

Vendor #: 0044148 **Name :** KUSTER, ELIZABETH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06337	12/31/2018	1	reimbursement for meals while attending	E 100-580000-260-000	17.04	0.00	full
	12/31/2018	2	reimbursement for meals while attending	E 100-580000-262-000	14.34	0.00	full
				PO Totals	**31.38**	**0.00**	
				Vendor Totals	**31.38**	**0.00**	

Vendor #: 0000780 **Name :** KUSTOM SIGNALS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03079	12/31/2018	1	Encumbrance~	E 292-592000-362-000	1,859.92	0.00	cancel
18-04479	12/31/2018	1	Radar units for road patrol~	E 300-810556-409-000	11,396.52	0.00	full
18-07903	12/31/2018	1	12/1/2018 Inv# 559508~	E 279-556000-226-000	402.80	0.00	full
18-07904	12/31/2018	1	12/21/2018 Inv# 351190~	E 279-556000-362-000	96.00	0.00	full
				Vendor Totals	**13,755.24**	**0.00**	

Vendor #: 0026798 **Name :** LA POLICE GEAR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06003	12/31/2018	1	09/25/18 Quote SQ000012767~	E 279-556000-316-000	2,239.20	0.00	full

Vendor Totals	**2,239.20**	**0.00**

Vendor #: 0047888 **Name :** LABOR RELATIONS INFORMATION SY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06638	12/31/2018	1	10/31/2018 Inv# 32024~	E 271-558000-261-000	695.00	0.00	full
				Vendor Totals	**695.00**	**0.00**	

Vendor #: 0031136 **Name :** LACLEDE CO MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05757	12/31/2018	1	Service of motion to modify to James	E 100-548000-208-000	46.19	0.00	full
				Vendor Totals	**46.19**	**0.00**	

Vendor #: 0000215 **Name :** LAFAVE, RACHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02895	12/31/2018	1	MEAL/MILEAGE REIMBURSEMENT; ASSESSOR'S	E 285-720000-260-000	43.86	0.00	full
				Vendor Totals	**43.86**	**0.00**	

Vendor #: 0002423 **Name :** LAN-TEL COMMUNICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01167	12/31/2018	1	Cabling ~	E 100-607000-209-000	471.32	0.00	full
18-01168	12/31/2018	1	Labor~	E 100-607000-209-000	3,112.85	0.00	full
18-01169	12/31/2018	1	Labor~	E 100-607000-209-000	5,487.36	0.00	full
				Vendor Totals	**9,071.53**	**0.00**	

Vendor #: 0048463 **Name :** LATHAM, LANA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06048	12/31/2018	1	CARE PARENT STIPEND 2018-041CV	E 100-594000-209-000	106.50	0.00	full
				Vendor Totals	**106.50**	**0.00**	

Vendor #: 0017739 **Name :** LAUBER, MOLLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06976	12/31/2018	1	On case 17CY-CV00424 paying Molly	E 100-565000-206-000	1,740.00	0.00	full
	12/31/2018	2	On case 17CY-CV02424 paying Molly	E 100-565000-206-000	1,250.00	0.00	full
				PO Totals	**2,990.00**	**0.00**	
18-07096	12/31/2018	1	On case 17CY-CV3426 paying Molly Lauber	E 100-568000-206-000	800.00	0.00	full
				Vendor Totals	**3,790.00**	**0.00**	

Vendor #: 0048860 **Name :** LAW IN KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06542	12/31/2018	1	INVOICE 3935~	E 100-593000-201-000	250.00	0.00	full
18-07837	12/31/2018	1	INVOICE 4024 11-26 THRU 12/13	E 100-593000-201-000	775.00	0.00	full
				Vendor Totals	**1,025.00**	**0.00**	

Vendor #: 0046252 **Name :** LAW OFFICE OF JOHN G BOWEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00446	12/31/2018	1	LEGAL CONSULTANT FOR COFFEE &	E 100-593000-201-000	500.00	0.00	full
	12/31/2018	2	ARBITER FOR CASE~	E 100-593000-201-000	450.00	0.00	full
				PO Totals	**950.00**	**0.00**	

Vendor #: 0046252 **Name :** LAW OFFICE OF JOHN G BOWEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02456	12/31/2018	1	COFFEE AND CONNECTIONS LEGAL COUNSEL	E 100-593000-201-000	1,500.00	0.00	full
	12/31/2018	2	ARBITRATION 07CY-CV050015-03	E 100-593000-201-000	705.00	0.00	full
	12/31/2018	3	ARBITRATION 14CY-CV05843-01	E 100-593000-201-000	330.00	0.00	full
	12/31/2018	4	ARBITRATION 13CY-CV13207-01	E 100-593000-201-000	210.00	0.00	full
				PO Totals	**2,745.00**	**0.00**	
18-03411	12/31/2018	1	COFFEE & CONNECTIONS CONSULTATION BY	E 100-593000-201-000	500.00	0.00	cancel
18-03555	12/31/2018	1	ARBITRATION 11CY-CV13731-01	E 100-593000-201-000	630.00	0.00	full
	12/31/2018	2	CONSULTATION COFFEE & CONNECTIONS	E 100-593000-201-000	500.00	0.00	full
				PO Totals	**1,130.00**	**0.00**	
18-03724	12/31/2018	1	ARBITRATION #13CY-CV03928-02	E 100-593000-201-000	495.00	0.00	full
				Vendor Totals	**5,820.00**	**0.00**	

Vendor #: 0018149 **Name :** LAWN & LEISURE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03702	12/31/2018	1	TRAILS - MOWER PARTS~	E 302-830000-333-000	226.20	0.00	full
18-04310	12/31/2018	1	TRAILS - PART FOR BATWING MOWER~	E 302-830000-333-000	25.30	0.00	full
				Vendor Totals	**251.50**	**0.00**	

Vendor #: 0035083 **Name :** LAWRENCE A JONES & SONS CHAPEL, FUNERAL HOM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07486	12/31/2018	1	Indigent burial~	E 100-900000-285-000	650.00	0.00	full

Vendor Totals	650.00	0.00

Vendor #: 0009339 **Name :** LAWRENCE PEST CONTROL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00037	12/31/2018	1	ENCUMBER Estimated Cost Pest	E 100-611000-228-000	3,000.00	0.00	full
18-00090	12/31/2018	1	ENCUMBER FUNDS FOR PEST CONTROL~	E 240-740000-228-000	1,500.00	0.00	full
18-00192	12/31/2018	1	Pest control (Highway)~	E 220-701000-275-000	480.00	0.00	full
18-00249	12/31/2018	1	ENCUMBER Estimated Cost Pest	E 279-613000-220-000	500.00	0.00	full
18-00276	12/31/2018	1	Monthly Pest Control Airport~	E 401-920000-275-000	50.00	0.00	full
18-00348	12/31/2018	1	Pest control (Highway)~	E 220-701000-275-000	80.00	0.00	full
18-00702	12/31/2018	1	Monthly Pest Control~	E 401-920000-275-000	50.00	0.00	full
18-01126	12/31/2018	1	ENCUMBRANCE~	E 401-920000-275-000	300.00	0.00	full
18-03985	12/31/2018	1	ENCUMBER Estimated Cost Pest	E 100-611000-228-000	3,360.00	0.00	full
18-04281	12/31/2018	1	ENCUMBER Estimated Cost Pest	E 279-613000-220-000	560.00	0.00	full
18-04555	12/31/2018	1	Pest control (Highway)~	E 220-701000-275-000	480.00	0.00	full
18-05125	12/31/2018	1	PEST CONTROL QUARTERLY FOR HISTORIC	E 240-740000-228-000	325.00	0.00	full
18-05341	12/31/2018	1	PEST CONTROL PARK OFFICE - MARINA -	E 240-740000-228-000	470.00	0.00	full
18-06428	12/31/2018	1	PARKS - PEST CONTROL FOR MAIN OFFICE,	E 240-740000-228-000	120.00	0.00	full
18-07691	12/31/2018	1	PEST CONTROL PARK OFFICE - MARINA -	E 240-740000-228-000	120.00	0.00	full
	12/31/2018	2	PEST CONTROL GOLF COURSE PRO SHOP ~	E 240-740000-228-000	40.00	0.00	full
	12/31/2018	3	PEST CONTROL HISTORIC SITES~	E 240-740000-228-000	275.00	0.00	full

Vendor #: 0009339 **Name :** LAWRENCE PEST CONTROL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07691	12/31/2018	4	PEST CONTROL PARK OFFICE, BAIT HOUSE PP	E 240-740000-228-000	120.00	0.00	full
	12/31/2018	5	PEST CONTROL GOLF COURSE PRO SHOP~	E 240-740000-228-000	40.00	0.00	full
				PO Totals	**595.00**	**0.00**	
18-07709	12/31/2018	1	Pest Control Airport~	E 401-920000-275-000	50.00	0.00	full
	12/31/2018	2	Pest Control Airport~	E 401-920000-275-000	50.00	0.00	full
				PO Totals	**100.00**	**0.00**	
				Vendor Totals	**11,970.00**	**0.00**	

Vendor #: 0031931 **Name :** LAWSON, RHONDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06338	12/31/2018	1	REIMBURSEMENT FOR MEALS WHILE ATTENDING	E 100-580000-260-000	37.35	0.00	full
				Vendor Totals	**37.35**	**0.00**	

Vendor #: 0048730 **Name :** LE UPFITTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05871	12/31/2018	1	09/24/18 Quote~	E 279-556000-316-000	2,957.50	0.00	full
18-06139	12/31/2018	1	Request from LE Upfitters for Apparel	E 279-556000-360-000	962.50	0.00	full
18-06797	12/31/2018	1	11/07/18 Quote 4161~	E 279-556000-316-000	285.45	0.00	full
18-07254	12/31/2018	1	11/29/18 Quote~	E 279-556000-316-000	1,680.00	0.00	full
				Vendor Totals	**5,885.45**	**0.00**	

Vendor #: 0007306 **Name :** LEADER PUBLICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00294	12/31/2018	1	Invoice Number: 0112~	E 100-601000-252-000	20.00	0.00	full
18-00721	12/31/2018	1	Invoice Number: 1011~	E 100-601000-252-000	75.00	0.00	full
18-01170	12/31/2018	1	Invoice Number: 0216~	E 100-601000-252-000	35.00	0.00	full
18-02637	12/31/2018	1	Invoice Number: 0330~	E 100-601000-252-000	40.00	0.00	full
	12/31/2018	2	~	E 100-601000-252-000	40.00	0.00	full
				PO Totals	**80.00**	**0.00**	
18-02638	12/31/2018	1	Invoice Number: 0406~	E 100-603000-301-000	20.00	0.00	full
18-02639	12/31/2018	1	Invoice Number: 0420~	E 100-601000-252-000	20.00	0.00	full
18-02770	12/31/2018	1	Invoice Number: 445~	E 100-602000-252-000	750.00	0.00	full
18-03412	12/31/2018	1	Invoice Number: 511~	E 100-601000-252-000	21.00	0.00	full
18-03986	12/31/2018	1	Invoice Number: 0622~	E 100-601000-252-000	40.00	0.00	full
18-04652	12/31/2018	1	Invoice Number: 0727~	E 100-601000-252-000	40.00	0.00	full
18-04653	12/31/2018	1	INVOICE DATE: 07/20/18~	E 100-601000-252-000	60.00	0.00	full
18-04960	12/31/2018	1	Invoice Number: 0817~	E 100-601000-252-000	20.00	0.00	full
18-05262	12/31/2018	1	Invoice Number: 0810~	E 100-601000-252-000	60.00	0.00	full
	12/31/2018	2	~	E 100-601000-252-000	20.00	0.00	full
				PO Totals	**80.00**	**0.00**	
18-05263	12/31/2018	1	Invoice Number: 0824~	E 100-601000-252-000	20.00	0.00	full

Vendor #: 0007306 **Name :** LEADER PUBLICATIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05264	12/31/2018	1	Invoice Number: 837~	E 100-603000-201-000	101.50	0.00	full
18-05529	12/31/2018	1	Invoice Number: 0907~	E 100-601000-252-000	20.00	0.00	full
18-05530	12/31/2018	1	Invoice Number: 0831~	E 100-601000-252-000	40.00	0.00	full
18-05912	12/31/2018	1	Invoice Number: 0921~	E 100-601000-252-000	20.00	0.00	full
18-05913	12/31/2018	1	Invoice Number: 0914~	E 100-601000-252-000	80.00	0.00	full
18-06182	12/31/2018	1	Invoice Number: 1052018~	E 100-601000-252-000	20.00	0.00	full
18-06846	12/31/2018	1	Invoice Number: 1102~	E 100-601000-252-000	20.00	0.00	full
18-06977	12/31/2018	1	Invoice Number: 1109~	E 100-601000-252-000	20.00	0.00	full
18-07097	12/31/2018	1	Invoice Number: 1116~	E 100-601000-252-000	40.00	0.00	full
18-07433	12/31/2018	1	Invoice Number: 1130~	E 100-601000-252-000	20.00	0.00	full
18-07948	12/31/2018	1	Invoice Number: 1214~	E 100-601000-252-000	20.00	0.00	full
	12/31/2018	2	~	E 100-601000-252-000	20.00	0.00	full
				PO Totals	**40.00**	**0.00**	
				Vendor Totals	**1,702.50**	**0.00**	

Vendor #: 0010199 **Name :** LEADSONLINE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03307	12/31/2018	1	06/01/18 Inv # 246147~	E 279-556000-209-000	3,468.00	0.00	full
18-05682	12/31/2018	1	09/19/18 upgrade notice~	E 279-556000-224-000	1,260.00	0.00	full

Vendor #: 0010199 **Name :** LEADSONLINE LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**4,728.00**	**0.00**	

Vendor #: 0046899 **Name :** LEMISH, TESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00722	12/31/2018	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	6.96	0.00	full
18-00970	12/31/2018	1	REIMBURSEMENT FOR MOVIE ~	E 100-596000-280-000	50.28	0.00	full
18-01815	12/31/2018	1	REIMBURSEMENT FOR MOVIE~	E 100-596000-280-000	34.14	0.00	full
18-02771	12/31/2018	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	15.08	0.00	full
18-03252	12/31/2018	1	REIMBURSEMENT FOR MEAL FOR~	E 100-596000-311-000	53.00	0.00	full
18-04770	12/31/2018	1	REIMBURSEMENT FOR MEAL FOR~	E 100-596000-311-000	33.93	0.00	full
18-07949	12/31/2018	1	REIMBURSEMENT FOR MOVIE~	E 100-596000-280-000	35.76	0.00	full
				Vendor Totals	**229.15**	**0.00**	

Vendor #: 0007210 **Name :** LEMONS, JAMES C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00509	12/31/2018	1	1/23/2018 Inv# 75647~	E 279-556000-226-000	55.00	0.00	full
18-01332	12/31/2018	1	12/28/2018 Inv# 75477~	E 279-556000-226-000	55.00	0.00	full
	12/31/2018	2	12/1/2018 Inv# 75309~	E 279-556000-226-000	55.00	0.00	full
				PO Totals	**110.00**	**0.00**	
18-01505	12/31/2018	1	03/02/18 Inv # 75858~	E 292-592000-362-000	110.00	0.00	full

Vendor #: 0007210 **Name :** LEMONS, JAMES C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01947	12/31/2018	1	2/25/2018 Inv# 75827~	E 279-556000-226-000	55.00	0.00	full
	12/31/2018	2	2/16/2018 Inv# 75770~	E 279-556000-226-000	55.00	0.00	full
				PO Totals	**110.00**	**0.00**	
18-02395	12/31/2018	1	3/8/2018 Inv# 75901~	E 279-556000-226-000	55.00	0.00	full
18-02640	12/31/2018	1	Invoice Number: 75846~	E 100-602000-295-000	50.00	0.00	full
18-03053	12/31/2018	1	4/8/2018 Inv# 76076~	E 279-556000-226-000	50.00	0.00	full
18-03955	12/31/2018	1	05/15/18 Inv # 76213~	E 292-592000-362-000	80.00	0.00	full
18-04575	12/31/2018	1	6/4/2018 Inv# 76343~	E 279-556000-226-000	40.00	0.00	full
18-05872	12/31/2018	1	7/20/2018 Inv# 76564~	E 279-556000-226-000	50.00	0.00	full
	12/31/2018	2	7/31/2018 Inv# 76599~	E 279-556000-226-000	55.00	0.00	full
				PO Totals	**105.00**	**0.00**	
18-06481	12/31/2018	1	9/3/2018 Inv# 76796~	E 279-556000-226-000	50.00	0.00	full
18-07386	12/31/2018	1	10/15/2018 inv#77021~	E 279-556000-226-000	50.00	0.00	full
	12/31/2018	2	10/24/2018 Inv# 76874~	E 279-556000-226-000	50.00	0.00	full
	12/31/2018	3	10/26/2018 Inv# 76879~	E 279-556000-226-000	50.00	0.00	full
				PO Totals	**150.00**	**0.00**	
				Vendor Totals	**965.00**	**0.00**	

Vendor #: 0038504 **Name :** LEWIS, JACK A ATTY AT LAW

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

Vendor #: 0038504 **Name :** LEWIS, JACK A ATTY AT LAW (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00134	12/31/2018	1	LEGAL SERVICES RE ESTATE OF JEREMY	E 100-588000-206-000	300.00	0.00	full
	12/31/2018	2	LEGAL SERVICES RE ESTATE OF LINDA MILLER	E 100-588000-206-000	300.00	0.00	full
				PO Totals	**600.00**	**0.00**	
18-00891	12/31/2018	1	Paying Attorney Jack Lewis for	E 100-588000-206-000	400.00	0.00	full
18-01403	12/31/2018	1	ATTORNEY FEES FOR NATURAL MOTHER IN	E 100-594000-206-000	3,367.21	0.00	full
18-01542	12/31/2018	1	LEGAL SERVICES RE ESTATE OF VICKY	E 100-588000-206-000	600.00	0.00	full
18-02772	12/31/2018	1	LEGAL SERVICES RE ESTATE OF ASHLEY	E 100-588000-206-000	350.00	0.00	full
18-03122	12/31/2018	1	LEGAL SERVICES RE ESTATE OF kRISTA S.	E 100-588000-206-000	400.00	0.00	full
18-03253	12/31/2018	1	LEGAL SERVICES RE ESTATE OF BALEN	E 100-588000-206-000	500.00	0.00	full
18-03987	12/31/2018	1	LEGAL SERVICES RE ESTATE OF XITLALI	E 100-588000-206-000	400.00	0.00	full
18-04128	12/31/2018	1	LEGAL SERVICES RE ESTATE OF DONALD A.	E 100-588000-206-000	350.00	0.00	full
18-05166	12/31/2018	1	LEGAL SERVICES RE ESTATE OF ANDREA L.	E 100-588000-206-000	350.00	0.00	full
18-05531	12/31/2018	1	LEGAL SERVICES RE ESTATE OF TRACY	E 100-588000-206-000	600.00	0.00	full
				Vendor Totals	**7,917.21**	**0.00**	

Vendor #: 0044512 **Name :** LEXIPOL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00510	12/31/2018	1	1/1/18 Inv#23033~	E 279-556000-209-000	7,000.00	0.00	full
18-01649	12/31/2018	1	Invoice #23392 01/15/18~	E 279-556000-209-000	13,458.00	0.00	full

Vendor #: 0044512 **Name :** LEXIPOL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**20,458.00**	**0.00**	

Vendor #: 0000192 **Name :** LEXISNEXIS MATTHEW BENDER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01484	01/01/2018	1	03/08/2017 Encumbrance~	E 279-556000-209-000	840.00	0.00	cancel
18-01369	12/31/2018	1	Reopen 2017 PO (17-01484)~	E 279-556000-209-000	433.50	0.00	cancel
18-02079	12/31/2018	1	03/31/2018 Inv 1618320-20180331~	E 279-556000-209-000	4,057.36	0.00	full
18-03675	12/31/2018	1	05/31/2018 Inv # 1618320-20180531~	E 279-556000-209-000	156.17	0.00	full
18-04837	12/31/2018	1	05/31/18 Inv 1618320-20180531~	E 279-556000-224-000	1,152.33	0.00	full
	12/31/2018	2	06/30/18 Inv # 1618320-20180630~	E 279-556000-224-000	303.33	0.00	full
	12/31/2018	3	07/31/18 Inv # 1618320-20180731~	E 279-556000-224-000	303.33	0.00	full
				PO Totals	**1,758.99**	**0.00**	
18-06482	12/31/2018	1	09/30/18 Inv # 1618320-20180930~	E 279-556000-224-000	303.33	0.00	full
18-06483	12/31/2018	1	10/22/18 Encumbrance~	E 279-556000-209-000	909.99	0.00	full
				Vendor Totals	**8,459.34**	**0.00**	

Vendor #: 0073813 **Name :** LIBERTY AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07098	12/31/2018	1	Job fair Liberty Chamber of Commerce~	E 100-505000-261-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0044181 **Name :** LIBERTY AUTO UPHOLSTERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01650	12/31/2018	1	2/23/2018 Receipt Attached~	E 279-556000-226-000	125.00	0.00	full
18-02396	12/31/2018	1	4/11/2018 Inv# 387~	E 279-556000-333-000	200.00	0.00	full
				Vendor Totals	**325.00**	**0.00**	

Vendor #: 0047015 **Name :** LIBERTY CAR CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01990	12/31/2018	1	FM/Auto Repair~	E 100-611000-226-000	222.55	0.00	full
	12/31/2018	2	FM/Auto Repair ~	E 100-611000-226-000	301.43	0.00	full
				PO Totals	**523.98**	**0.00**	
18-02918	12/31/2018	1	FM/Remove and replace rear brake pads	E 100-611000-226-000	545.79	0.00	full
18-03112	12/31/2018	1	FM/Full Service Oil Change on Ford F-	E 100-611000-226-000	36.10	0.00	cancel
18-03113	12/31/2018	1	FM/Full service oil change on Ford F-150	E 100-611000-226-000	36.10	0.00	full
18-04648	12/31/2018	1	FM/Service on Facilities Vehicle~	E 100-611000-226-000	36.10	0.00	full
18-06339	12/31/2018	1	FM/Tire Repair~	E 100-611000-226-000	21.60	0.00	full
				Vendor Totals	**1,199.67**	**0.00**	

Vendor #: 0045438 **Name :** LIBERTY HOSPITAL URGENT CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00135	12/31/2018	1	DRUG SCREEN EMPLOYEE SSN5293~	E 100-595000-370-000	60.00	0.00	full
	12/31/2018	2	DRUG SCREEN/ALCOHOL TEST EMPLOYEE	E 100-595000-370-000	100.00	0.00	full
	12/31/2018	3	DRUG SCREEN EMPLOYEE SSN 8823	E 100-595000-370-000	60.00	0.00	full

Vendor #: 0045438 **Name :** LIBERTY HOSPITAL URGENT CARE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**220.00**	**0.00**	
18-00136	12/31/2018	1	DRUG SCREEN EMPLOYEE SSN 2139~	E 100-595000-370-000	60.00	0.00	full
18-00723	12/31/2018	1	INVOICE 00040179-00~	E 100-595000-370-000	120.00	0.00	full
18-00971	12/31/2018	1	Invoice Number: 00040180 -00~	E 100-602000-208-000	60.00	0.00	full
18-01171	12/31/2018	1	INVOICE 00041677-00~	E 100-595000-370-000	195.00	0.00	full
18-01543	12/31/2018	1	Invoice Number: 00041678 -00~	E 100-602000-208-000	425.00	0.00	full
18-02641	12/31/2018	1	Invoice Number: 00043171 -00~	E 100-602000-208-000	673.75	0.00	full
18-02642	12/31/2018	1	INVOICE 00044468-00~	E 100-595000-370-000	220.00	0.00	full
18-02773	12/31/2018	1	Invoice Number: 00044469 -00~	E 100-602000-208-000	440.00	0.00	full
18-03413	12/31/2018	1	INVOICE 00045771-00~	E 100-595000-370-000	60.00	0.00	full
18-03843	12/31/2018	1	Invoice Number: 00045493-00~	E 100-602000-208-000	430.00	0.00	full
18-03988	12/31/2018	1	INVOICE 00046916-00~	E 100-595000-370-000	60.00	0.00	full
18-03989	12/31/2018	1	Invoice Number: 00046917-00~	E 100-602000-208-000	283.75	0.00	full
18-04422	12/31/2018	1	INVOICE NUMBER: 00038049-00~	E 100-602000-208-000	60.00	0.00	full
	12/31/2018	2	INVOICE NUMBER: 00034715-00~	E 100-602000-208-000	590.00	0.00	full
				PO Totals	**650.00**	**0.00**	
18-04510	12/31/2018	1	INVOICE 00034717-00 DTD 9/30/17~	E 100-595000-370-000	256.86	0.00	full

Vendor #: 0045438 **Name :** LIBERTY HOSPITAL URGENT CARE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04961	12/31/2018	1	Invoice Number: 00048154-00~	E 100-602000-208-000	360.00	0.00	full
18-05423	12/31/2018	1	INVOICE 00049300-00 DRUG SCREENING FOR	E 100-595000-370-000	120.00	0.00	full
18-05532	12/31/2018	1	Invoice Number: 00049301-00~	E 100-602000-208-000	240.00	0.00	full
18-06049	12/31/2018	1	INVOICE 00050547-00 ~	E 100-595000-370-000	220.00	0.00	full
18-06183	12/31/2018	1	Invoice Number: 00050548-00~	E 100-602000-208-000	120.00	0.00	full
18-06700	12/31/2018	1	INV 00051780-00 OCTOBER 2018~	E 100-595000-370-000	180.00	0.00	full
18-06847	12/31/2018	1	Invoice Number: 00051781-00~	E 100-602000-208-000	360.00	0.00	full
18-06978	12/31/2018	1	INVOICE 00051779-00~	E 100-595000-370-000	60.00	0.00	full
18-07434	12/31/2018	1	Invoice Number: 00053061-00~	E 100-602000-208-000	202.50	0.00	full
18-07646	12/31/2018	1	ENCUMBRANCE for Drug Screens for the	E 100-602000-208-000	375.00	0.00	cancel
				Vendor Totals	**6,391.86**	**0.00**	

Vendor #: 0026127 **Name :** LIBERTY ROAD DISTRICT #5

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00349	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	245,518.89	0.00	full
18-01032	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	35,247.03	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	3,895.29	0.00	full
				PO Totals	**39,142.32**	**0.00**	
18-01600	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	3,107.51	0.00	full

Vendor #: 0026127 **Name :** LIBERTY ROAD DISTRICT #5 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02160	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	2,996.07	0.00	full
18-02980	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,372.97	0.00	full
18-03616	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,102.78	0.00	full
18-04370	12/31/2018	1	Montly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,202.09	0.00	full
18-05036	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,061.94	0.00	full
18-05614	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,064.70	0.00	full
18-06247	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	796.16	0.00	full
18-07016	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,252.86	0.00	full
18-07435	12/31/2018	1	Road and Bridge Settlement Agreement	E 100-602000-295-000	21,951.47	0.00	full
	12/31/2018	2	Road and Bridge Settlement Agreement	E 100-602000-295-000	1,759.36	0.00	full
				PO Totals	**23,710.83**	**0.00**	
18-07763	12/31/2018	1	2018 Annual Sales Tax Payment~	E 220-641000-228-000	133,560.26	0.00	full
18-07764	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	41,395.13	0.00	full
				Vendor Totals	**498,284.51**	**0.00**	

Vendor #: 0007540 **Name :** LIBERTY TOW SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02643	12/31/2018	1	Invoice Number: 010123~	E 100-602000-295-000	585.00	0.00	full

				Vendor Totals	**585.00**	**0.00**

Vendor #: 0045226 **Name :** LIFELINE TRAINING, DBA CALIBRE PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00379	12/31/2018	1	Training Request-A.Agderian & L. Zessin	E 271-558000-261-000	658.00	0.00	full
18-00493	12/31/2018	1	M.Dale attending Street Survival	E 271-558000-261-000	229.00	0.00	full
18-00910	12/31/2018	1	Training Request for C. Greco attending	E 271-558000-261-000	229.00	0.00	full
	12/31/2018	2	Training Request for C. Wilderdyke	E 271-558000-261-000	695.00	0.00	full
				PO Totals	**924.00**	**0.00**	
18-03651	12/31/2018	1	Training Request for Trent Willson	E 271-558000-261-000	259.00	0.00	full
18-03676	12/31/2018	1	Training request for A. Brashear	E 279-556000-261-000	149.00	0.00	full
18-06639	12/31/2018	1	10/23/2018 Inv# 63972~	E 271-558000-261-000	209.00	0.00	full
18-07587	12/31/2018	1	11/2/2018 Inv# 64284~	E 271-558000-261-000	596.00	0.00	full
18-07588	12/31/2018	1	11/2/2018 Inv# 64288~	E 271-558000-261-000	1,512.00	0.00	full
				Vendor Totals	**4,536.00**	**0.00**	

Vendor #: 0036972 **Name :** LINARD, JUSTIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05873	12/31/2018	1	J. Linard reimbursement for meals from	E 279-556000-261-000	75.15	0.00	full
				Vendor Totals	**75.15**	**0.00**	

Vendor #: 0048808 **Name :** LINTER, AMANDA

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

Vendor #: 0048808 **Name :** LINTER, AMANDA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06184	12/31/2018	1	CARE RESTITUTION 2018-106C~	E 100-594000-209-000	270.83	0.00	full
				Vendor Totals	**270.83**	**0.00**	

Vendor #: 0030307 **Name :** LITTLE BLUE RIVER WATERSHED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06185	12/31/2018	1	Healthy Rivers Partnership~	E 100-605000-202-000	3,000.00	0.00	full
				Vendor Totals	**3,000.00**	**0.00**	

Vendor #: 0048515 **Name :** LITTLE, BRANDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03414	12/31/2018	1	Receipt Number: 18-00010,002~	E 100-601000-301-000	5.00	0.00	full
	12/31/2018	2	CO. Number: 0602~	E 100-601000-301-000	30.00	0.00	cancel
				PO Totals	**35.00**	**0.00**	
				Vendor Totals	**35.00**	**0.00**	

Vendor #: 0048467 **Name :** LIVIA, CHRYSSIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03123	12/31/2018	1	REIMBURSEMENT FOR TRAVEL EXPENSES TO	E 100-580000-260-000	36.14	0.00	full
				Vendor Totals	**36.14**	**0.00**	

Vendor #: 0034943 **Name :** LIVINGSTON CO MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03124	12/31/2018	1	Service of Child Support paperwork in	E 100-548000-208-000	30.00	0.00	full

Vendor #: 0034943 **Name :** LIVINGSTON CO MO SHERIFF (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03124	12/31/2018	2	Service of Child Support paperwork in	E 100-548000-208-000	30.00	0.00	full
				PO Totals	**60.00**	**0.00**	
18-06543	12/31/2018	1	Service fee, case #71711799, Danielle	E 100-548000-208-000	30.00	0.00	full
18-06979	12/31/2018	1	Child Support Enforcement service to	E 100-548000-208-000	30.00	0.00	full
				Vendor Totals	**120.00**	**0.00**	

Vendor #: 0003347 **Name :** LLOYDS ALL BEVERAGE CONTROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05981	12/31/2018	1	GOLF COURSE - ICE MAKER REPAIR PARTS~	E 240-746000-330-000	294.80	0.00	full
18-06918	12/31/2018	1	PARKS - GOLF SHOP ICE MAKER REPAIRS~	E 240-740000-330-000	1,313.40	0.00	full
				Vendor Totals	**1,608.20**	**0.00**	

Vendor #: 0008926 **Name :** LONG VETERINARY CLINIC LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04220	12/31/2018	1	LONG VETERINARY CLINIC LLC~	E 240-733000-209-000	171.00	0.00	full
18-04894	12/31/2018	1	LONG VETERINARY CLINIC LLC~	E 240-733000-209-000	206.00	0.00	full
				Vendor Totals	**377.00**	**0.00**	

Vendor #: 0025089 **Name :** LONGLEAF SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03793	12/31/2018	1	HAUNTED MISSOURI BOOK FOR RESALE AT	E 240-860000-395-000	236.00	0.00	full
	12/31/2018	2	HAUNTED MISSOURI BOOK FOR RESALE AT	E 240-870000-395-000	355.92	0.00	full

Vendor #: 0025089 **Name :** LONGLEAF SERVICES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**591.92**	**0.00**	
				Vendor Totals	**591.92**	**0.00**	

Vendor #: 0007203 **Name :** LOOMIS BROS EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00250	12/31/2018	1	DET/Laundry-Service on Washer~	E 279-613000-220-000	200.00	0.00	full
18-00388	12/31/2018	1	DET/Service On Dish Washer~	E 279-613000-220-000	1,323.12	0.00	full
18-01948	12/31/2018	1	DET/Service on Dryer~	E 279-613000-220-000	233.11	0.00	full
18-02080	12/31/2018	1	DET/Service on Dryer~	E 279-613000-220-000	421.16	0.00	full
18-02583	12/31/2018	1	DET/Service on Dish Washer~	E 279-613000-220-000	292.07	0.00	full
18-03054	12/31/2018	1	ENCUMBER Funds for Repairs and Parts to	E 279-613000-220-000	2,677.71	0.00	full
18-03215	12/31/2018	1	DET/Service on Dryer~	E 279-613000-220-000	121.25	0.00	full
18-03820	12/31/2018	1	ENCUMBER Funds for washer Service	E 279-613000-220-000	1,984.00	0.00	full
18-03821	12/31/2018	1	DET/Washer Service~	E 279-613000-220-000	387.27	0.00	full
				Vendor Totals	**7,639.69**	**0.00**	

Vendor #: 0022845 **Name :** LOWES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00091	12/31/2018	1	PHARIS FARMS - BLINDS~	E 240-740000-330-000	11.38	0.00	full
	12/31/2018	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	146.35	0.00	full

Vendor #: 0022845 **Name :** LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**157.73**	**0.00**	
18-00139	12/31/2018	1	TWO WATER FILTERS FPR GROUP HOMES~	E 100-596000-314-000	94.98	0.00	full
18-00212	12/31/2018	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,020.73	0.00	full
18-00633	12/31/2018	1	MT GILEAD SUPPLIES~	E 240-740000-330-000	104.40	0.00	full
	12/31/2018	2	PARKS - TOOL REPLACEMENTS~	E 240-740000-334-000	305.41	0.00	full
	12/31/2018	3	PARKS - BATTERY REPLACEMENTS~	E 240-740000-334-000	386.65	0.00	full
				PO Totals	**796.46**	**0.00**	
18-01279	12/31/2018	1	PARKS - GC CLUBHOUSE REPAIR PARTS~	E 240-740000-330-000	121.84	0.00	full
	12/31/2018	2	PARKS - CREDIT MEMO FOR TAX CHARGED ON	E 240-740000-330-000	-9.91	0.00	full
				PO Totals	**111.93**	**0.00**	
18-01816	12/31/2018	1	HOUSEHOLD SUPPLY DRAWER ROLLER TRACK~	E 100-596000-314-000	3.53	0.00	full
	12/31/2018	2	DRAWER ROLLER MOUNT~	E 100-596000-314-000	3.29	0.00	full
	12/31/2018	3	CREDIT FOR TAX CHARGED ON TRANS 11100958	E 100-596000-314-000	-0.27	0.00	full
	12/31/2018	4	RETURNED DRAWER ROLLER MOUNT FROM	E 100-596000-314-000	-3.02	0.00	full
				PO Totals	**3.53**	**0.00**	
18-01897	12/31/2018	1	PARKS - RESTROOM REPAIR PARTS~	E 240-740000-330-000	48.09	0.00	full
	12/31/2018	2	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	99.73	0.00	full
				PO Totals	**147.82**	**0.00**	
18-02538	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	62.48	0.00	full
	12/31/2018	2	PARKS - SHOP TOOLS~	E 240-740000-334-000	65.91	0.00	full
	12/31/2018	3	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	80.49	0.00	full

Vendor #: 0022845 **Name :** LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**208.88**	**0.00**	
18-03193	12/31/2018	1	PARKS - SUPPLIES FOR JAMES BANK MUSEUM	E 240-740000-330-000	15.16	0.00	full
	12/31/2018	2	PARKS - SUPPLIES FOR CROW'S CREEK~	E 240-740000-330-000	455.05	0.00	full
	12/31/2018	3	PARKS - PAINT FOR MARKING~	E 240-740000-330-000	160.20	0.00	full
				PO Totals	**630.41**	**0.00**	
18-03194	12/31/2018	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,000.00	0.00	cancel
18-03254	12/31/2018	1	CONTRACT TCPN R142104~	E 100-596000-314-000	14.23	0.00	full
18-03844	12/31/2018	1	REFRIDGERATOR FOR GIRLS GROUP HOME	E 100-596000-314-000	759.05	0.00	full
18-04326	12/31/2018	1	INV 02644 TRANS 2941368~	E 100-596000-314-000	81.99	0.00	full
18-04511	12/31/2018	1	CONTRACT TCPNR142104~	E 100-596000-314-000	61.56	0.00	full
18-04771	12/31/2018	1	9594756 ON 8/6/18~	E 100-596000-314-000	94.98	0.00	full
18-05758	12/31/2018	1	RECIEPT 14058399 9/27/18~	E 100-596000-314-000	18.99	0.00	full
				Vendor Totals	**5,203.27**	**0.00**	

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00137	12/31/2018	1	FM/Building Supplies~	E 100-611000-330-000	60.11	0.00	full
	12/31/2018	2	FM/Building Supplies~	E 100-611000-330-000	30.23	0.00	full
	12/31/2018	3	FM/Building Supplies~	E 100-611000-330-000	229.07	0.00	full
	12/31/2018	4	FM/Building Supplies~	E 100-611000-330-000	18.90	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	**338.31**	**0.00**	
18-00138	12/31/2018	1	FM/Building Supplies~	E 100-611000-330-000	122.43	0.00	full
	12/31/2018	2	FM/Building Supplies~	E 100-611000-330-000	111.93	0.00	full
	12/31/2018	3	FM/Building Supplies~	E 100-611000-330-000	36.68	0.00	full
	12/31/2018	4	FM/Building Supplies~	E 100-611000-330-000	283.98	0.00	full
				PO Totals	**555.02**	**0.00**	
18-00798	12/31/2018	1	FM/Building Suplies~	E 100-611000-330-000	199.22	0.00	full
	12/31/2018	2	FM/Building Suplies~	E 100-611000-330-000	157.83	0.00	full
	12/31/2018	3	FM/Building Suplies~	E 100-611000-330-000	98.20	0.00	full
	12/31/2018	4	FM/Building Suplies~	E 100-611000-330-000	21.56	0.00	full
				PO Totals	**476.81**	**0.00**	
18-00871	12/31/2018	1	DET/Building Supplies~	E 279-613000-220-000	54.09	0.00	full
18-01404	12/31/2018	1	FM/Building Supplies~	E 100-611000-330-000	49.59	0.00	full
	12/31/2018	2	FM/Building Supplies~	E 100-611000-330-000	26.53	0.00	full
				PO Totals	**76.12**	**0.00**	
18-01896	12/31/2018	1	Maintenance supplies/Marinas~	E 240-743000-334-000	47.46	0.00	cancel
18-01995	12/31/2018	1	FM/Building Supplies~	E 100-611000-330-000	19.38	0.00	full
	12/31/2018	2	FM/Building Supplies~	E 100-611000-330-000	87.58	0.00	full
	12/31/2018	3	FM/Building Supplies~	E 100-611000-330-000	64.42	0.00	full
	12/31/2018	4	FM/Building Supplies~	E 100-611000-330-000	9.48	0.00	full
				PO Totals	**180.86**	**0.00**	
18-02179	12/31/2018	1	Maintenance supplies/CBM~	E 240-743000-334-000	47.46	0.00	full

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02644	12/31/2018	1	FM/Building Supplies~	E 100-611000-330-000	6.61	0.00	full
	12/31/2018	2	FM/Building Supplies~	E 100-611000-330-000	41.96	0.00	full
	12/31/2018	3	FM/Building Supplies~	E 100-611000-330-000	14.79	0.00	full
	12/31/2018	4	FM/Building Supplies~	E 100-611000-330-000	5.28	0.00	full
	12/31/2018	5	FM/Building Supplies~	E 100-611000-330-000	26.95	0.00	full
				PO Totals	**95.59**	**0.00**	
18-02645	12/31/2018	1	FM/Building Supplies~	E 100-611000-334-000	170.05	0.00	full
	12/31/2018	2	FM/Building Supplies~	E 100-611000-334-000	154.60	0.00	full
				PO Totals	**324.65**	**0.00**	
18-03415	12/31/2018	1	FM/Building Supplies~	E 100-611000-330-000	46.70	0.00	full
	12/31/2018	2	FM/Building Supplies~	E 100-611000-330-000	88.99	0.00	full
	12/31/2018	3	FM/Building Supplies~	E 100-611000-330-000	68.67	0.00	full
	12/31/2018	4	FM/Building Supplies~	E 100-611000-330-000	3.22	0.00	full
	12/31/2018	5	FM/Building Supplies~	E 100-611000-330-000	52.22	0.00	full
	12/31/2018	6	FM/Building Supplies~	E 100-611000-330-000	161.82	0.00	full
				PO Totals	**421.62**	**0.00**	
18-03990	12/31/2018	1	FM/Building Supplies~	E 100-611000-334-000	317.47	0.00	full
18-03991	12/31/2018	1	FM/Building Supplies~	E 100-611000-330-000	98.73	0.00	full
	12/31/2018	2	FM/Building Supplies~	E 100-611000-330-000	75.88	0.00	full
	12/31/2018	3	FM/Building Supplies~	E 100-611000-330-000	95.56	0.00	full
	12/31/2018	4	FM/Building Supplies~	E 100-611000-330-000	45.48	0.00	full
	12/31/2018	5	FM/Building Supplies~	E 100-611000-330-000	137.20	0.00	full
	12/31/2018	6	FM/Building Supplies~	E 100-611000-330-000	17.75	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	**470.60**	**0.00**	
18-04654	12/31/2018	1	FM/Building Supplies~	E 100-611000-334-000		9.96	0.00	full
	12/31/2018	2	FM/Building Supplies~	E 100-611000-334-000		73.99	0.00	full
					PO Totals	**83.95**	**0.00**	
18-05424	12/31/2018	1	FM/Building Supplies~	E 100-611000-330-000		17.79	0.00	full
	12/31/2018	2	FM/Building Supplies~	E 100-611000-330-000		41.72	0.00	full
	12/31/2018	3	FM/Building Supplies~	E 100-611000-330-000		25.55	0.00	full
	12/31/2018	4	FM/Building Supplies~	E 100-611000-330-000		23.34	0.00	full
					PO Totals	**108.40**	**0.00**	
18-05425	12/31/2018	1	FM/Building Supplies~	E 100-611000-334-000		121.26	0.00	full
18-06340	12/31/2018	1	FM/Building Supplies~	E 100-611000-330-000		2.46	0.00	full
	12/31/2018	2	FM/Building Supplies~	E 100-611000-330-000		89.72	0.00	full
	12/31/2018	3	INVOICE: 908074~	E 100-611000-330-000		11.29	0.00	full
	12/31/2018	4	INVOICE: 909260~	E 100-611000-330-000		46.38	0.00	full
	12/31/2018	5	INVOICE: 902343~	E 100-611000-330-000		99.33	0.00	full
					PO Totals	**249.18**	**0.00**	
18-06848	12/31/2018	1	FM/Building Supplies~	E 100-611000-220-000		246.04	0.00	full
	12/31/2018	2	FM/Building Supplies~	E 100-611000-220-000		65.54	0.00	full
	12/31/2018	3	FM/Buidling Supplies~	E 100-611000-334-000		32.28	0.00	full
	12/31/2018	4	FM/Building Supplies~	E 100-611000-220-000		145.29	0.00	full
	12/31/2018	5	FM/Building Supplies~	E 100-611000-334-000		13.29	0.00	full
	12/31/2018	6	FM/Building Supplies~	E 100-611000-334-000		113.02	0.00	full
					PO Totals	**615.46**	**0.00**	

Vendor #: 0001927 **Name :** LOWE'S HOME CENTERS INC NKC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07647	12/31/2018	1	FM/Building supplies~	E 100-611000-220-000	85.38	0.00	full
	12/31/2018	2	FM/Building supplies~	E 100-611000-220-000	79.67	0.00	full
	12/31/2018	3	FM/Building supplies~	E 100-611000-220-000	70.57	0.00	full
	12/31/2018	4	FM/Building supplies~	E 100-611000-220-000	141.62	0.00	full
				PO Totals	**377.24**	**0.00**	
18-07648	12/31/2018	1	ENCUMBER Funds for ongoing building	E 100-611000-220-000	1,500.00	0.00	cancel
				Vendor Totals	**6,461.55**	**0.00**	

Vendor #: 0000423 **Name :** LOWMAN & CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00403	12/31/2018	1	USPAP CLASS; DEC 18, 2017; J MEZZACASA;	E 285-720000-261-000	330.00	0.00	full
18-01058	12/31/2018	1	CE CLASSES; STATE OF THE INDUSTRY	E 285-720000-261-000	270.00	0.00	full
18-01497	12/31/2018	1	CE CLASSES; STATE OF THE INDUSTRY	E 285-720000-261-000	405.00	0.00	full
18-01498	12/31/2018	1	CE CLASSES; STATE OF THE INDUSTRY	E 285-720000-261-000	270.00	0.00	full
18-02404	12/31/2018	1	CE METHODAY & TECH USED IN COST SALES	E 285-720000-261-000	135.00	0.00	full
	12/31/2018	2	CE METHODS & TECH USED IN COST SALES	E 285-720000-261-000	270.00	0.00	full
				PO Totals	**405.00**	**0.00**	
18-02405	12/31/2018	1	NATIONAL USPAP UPDATE CLASS; M KOYAMA;	E 285-720000-261-000	165.00	0.00	full
18-03317	12/31/2018	1	CE CLASS; J CARDWELL; EVERYTHING	E 285-720000-261-000	135.00	0.00	full
				Vendor Totals	**1,980.00**	**0.00**	

Vendor #: 0034341 **Name :** LUELLEN, ANGELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00577	12/31/2018	1	MILEAGE (1/3/18-1/31/18)	E 100-594000-263-000	186.39	0.00	full
18-01073	12/31/2018	1	MILEAGE (2/7/18-2/28/18)	E 100-594000-263-000	106.82	0.00	full
18-01696	12/31/2018	1	MILEAGE (3/6/18-3/27/18)	E 100-594000-263-000	159.69	0.00	full
18-02457	12/31/2018	1	MILEAGE (4/2/18-4/30/18) AND~	E 100-594000-263-000	213.30	0.00	full
18-03125	12/31/2018	1	MILEAGE (5/10/18-5/29/18) AND~	E 100-594000-263-000	147.41	0.00	full
18-03845	12/31/2018	1	MILEAGE (6/6/18-6/29/18)	E 100-594000-263-000	59.41	0.00	full
18-04512	12/31/2018	1	MILEAGE (7/9/18-7/30/18)	E 100-594000-263-000	92.65	0.00	full
18-05167	12/31/2018	1	MILEAGE (8/8/18-8/31/18)	E 100-594000-263-000	157.51	0.00	full
18-05759	12/31/2018	1	MILEAGE (9/4/18-9/25/18)	E 100-594000-263-000	58.86	0.00	full
18-06544	12/31/2018	1	MILEAGE (10/3/18-10/24/18)	E 100-594000-263-000	69.22	0.00	full
18-07099	12/31/2018	1	MILEAGE (11/6/18-11/30/18)	E 100-596000-263-000	58.32	0.00	full
18-07950	12/31/2018	1	MILEAGE (12/4/18-12/27/18)	E 100-596000-280-000	135.16	0.00	full
				Vendor Totals	**1,444.74**	**0.00**	

Vendor #: 0020358 **Name :** LYNN PEAVEY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07601	12/31/2018	1	12/07/18 Request~	E 279-556000-226-000	1,874.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-226-000	25.00	0.00	full

Vendor #: 0020358 **Name :** LYNN PEAVEY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,899.00**	**0.00**	
18-07906	12/31/2018	1	12/20/18 Request ~	E 279-556000-206-000	937.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-206-000	25.00	0.00	full
				PO Totals	**962.00**	**0.00**	
				Vendor Totals	**2,861.00**	**0.00**	

Vendor #: 0053345 **Name :** M & M GOLF CARS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00634	12/31/2018	1	GOLF COURSE SHOP SUPPLIES~	E 240-746000-333-000	392.29	0.00	full
18-00635	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	1,460.20	0.00	full
18-01898	12/31/2018	1	Leased golf carts for campgrounds~	E 240-731000-233-000	1,999.97	0.00	full
	12/31/2018	1	Leased golf carts for campgrounds~	E 240-730000-370-000	550.03	0.00	full
				PO Totals	**2,550.00**	**0.00**	
18-03917	12/31/2018	1	Repairs to golf cart/CBC~	E 240-731000-331-000	179.60	0.00	full
				Vendor Totals	**4,582.09**	**0.00**	

Vendor #: 0048644 **Name :** M & M LAND SURVEYING SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06092	12/31/2018	1	Survey of 112th Street ~	E 220-701000-202-000	1,250.00	0.00	full
				Vendor Totals	**1,250.00**	**0.00**	

Vendor #: 0040734 **Name :** M A R C A N (MID-AMERICA REGIO, CRIME ANALYSIS N

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03308	12/31/2018	1	5/4/18 Inv#0074~	E 279-556000-264-000	35.00	0.00	full
				Vendor Totals	**35.00**	**0.00**	

Vendor #: 0002187 **Name :** MACA/MO ASSN COURT ADMINISTRAT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06545	12/31/2018	1	2019 MACA (missouri association of	E 100-577000-264-000	60.00	0.00	full
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0000063 **Name :** MADDEN MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01817	12/31/2018	1	Media advertising~	E 100-902000-252-000	21,000.00	0.00	full
18-01899	12/31/2018	1	Media advertising~	E 240-901000-252-000	20,500.00	0.00	full
18-02105	12/31/2018	1	Advertisement in Missouri Vacation	E 100-902000-252-000	9,105.37	0.00	full
18-02458	12/31/2018	1	Media advertising MOKCDS18 - ~	E 100-902000-252-000	3,812.02	0.00	full
18-04423	12/31/2018	1	Media advertising~	E 100-902000-252-000	10,500.00	0.00	full
18-04447	12/31/2018	1	Media advertising~	E 240-901000-252-000	15,000.00	0.00	full
18-05533	12/31/2018	1	Media advertising~	E 100-902000-252-000	270.22	0.00	full
18-06186	12/31/2018	1	Media advertising-September 2018~	E 100-902000-252-000	494.56	0.00	full
18-06849	12/31/2018	1	Media advertising-October 2018~	E 100-902000-252-000	422.77	0.00	full
18-07100	12/31/2018	1	Quarter page ad in the 2018 KC Holiday	E 100-902000-252-000	3,885.00	0.00	full

Vendor #: 0000063 **Name :** MADDEN MEDIA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07206	12/31/2018	1	Historic sites ad in the 2019 KC	E 240-901000-252-000	809.00	0.00	full
18-07716	12/31/2018	1	Advertisement in 2019 Missouri Travel	E 100-902000-252-000	8,886.00	0.00	full
18-07951	12/31/2018	1	Media advertising-November 2018~	E 100-902000-252-000	548.28	0.00	full
				Vendor Totals	**95,233.22**	**0.00**	

Vendor #: 0007615 **Name :** MADRIGAL & MACHICAO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04129	12/31/2018	1	LEGAL SERVICES RE RESTATE OF ABIGAIL	E 100-588000-206-000	800.00	0.00	full
18-05265	12/31/2018	1	LEGAL SERVICES RE ESTATE OF DAPHNIE D.	E 100-588000-206-000	50.00	0.00	full
				Vendor Totals	**850.00**	**0.00**	

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00370	12/31/2018	1	PARKS - FINANCE CHARGE ~	E 240-740000-330-000	0.24	0.00	full
	12/31/2018	2	PARKS - TRIM BOARDS FOR NATURE CENTER	E 240-740000-330-000	36.82	0.00	full
				PO Totals	**37.06**	**0.00**	
18-00418	12/31/2018	1	NATURE CENTER SUPPLIES FOR PROJECT~	E 302-830000-372-000	32.45	0.00	full
18-00766	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	109.99	0.00	full
18-00904	12/31/2018	1	PARKS - LUMBER FOR CROW'S CREEK SCREEN	E 240-740000-330-000	12.90	0.00	full
18-01280	12/31/2018	1	ENCUMBER FUNDS FOR LUMBER	E 240-740000-330-000	3,031.87	0.00	full

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01455	12/31/2018	1	PARKS - BRICK RESTROOM REPAIR PARTS ~	E 240-740000-330-000	53.22	0.00	full
18-02053	12/31/2018	1	PARKS - MATERIALS FOR REPLACING SITE	E 240-740000-330-000	518.83	0.00	full
18-02054	12/31/2018	1	PARKS - REBAR FOR SIDEWALK & ROAD~	E 240-740000-340-000	843.50	0.00	full
18-03195	12/31/2018	1	PARKS - BANDING BOARDS FOR MARINA~	E 240-740000-330-000	81.52	0.00	full
18-03496	12/31/2018	1	PARKS - SHINGLE REPLACEMENT AT KCTA &	E 240-740000-330-000	82.98	0.00	full
	12/31/2018	2	PARKS - FC ON INVOICE 11177~	E 240-740000-330-000	0.32	0.00	full
				PO Totals	**83.30**	**0.00**	
18-03794	12/31/2018	1	PARKS - MARINA BANDING BOARD ~	E 240-740000-330-000	189.48	0.00	full
18-03795	12/31/2018	1	GOLF COURSE - PUMP HOUSE OUTLAW SUPPLIES	E 240-746000-330-000	55.93	0.00	full
	12/31/2018	2	GOLF COURSE - PUMP HOUSE OUTLAW SUPPLIES	E 240-746000-330-000	20.64	0.00	full
				PO Totals	**76.57**	**0.00**	
18-04221	12/31/2018	1	PARKS - SUPPLIES~	E 240-740000-330-000	373.18	0.00	full
	12/31/2018	2	PARKS - PAD FOR WOOD RACK AT AREA	E 240-740000-330-000	54.68	0.00	full
	12/31/2018	3	PARKS - SUPPLIES~	E 240-740000-330-000	81.90	0.00	full
	12/31/2018	4	PARKS - SUPPLIES~	E 240-740000-330-000	191.92	0.00	full
				PO Totals	**701.68**	**0.00**	
18-04607	12/31/2018	1	PARKS - BUILDING SUPPLIES ~	E 240-740000-330-000	179.00	0.00	full
	12/31/2018	2	PARKS - LUMBER FOR CONCRETE FORMS~	E 240-740000-330-000	79.05	0.00	full
				PO Totals	**258.05**	**0.00**	
18-04608	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	69.99	0.00	full

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04608	12/31/2018	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	191.92	0.00	full
	12/31/2018	3	PARKS - FINANCE CHARGE ~	E 240-740000-330-000	2.03	0.00	full
				PO Totals	**263.94**	**0.00**	
18-04733	12/31/2018	1	PARKS - BEACH HOUSE EAST FENCING	E 240-740000-330-000	50.96	0.00	full
	12/31/2018	2	PARKS - KCTA DUMPSTER ENCLOSURE SUPPLIES	E 240-740000-330-000	400.42	0.00	full
				PO Totals	**451.38**	**0.00**	
18-05473	12/31/2018	1	PARKS - SUPPLIES TO REPAIR WORK BARG ~	E 240-740000-330-000	65.07	0.00	full
18-05982	12/31/2018	1	PARKS -SUPPLIES FOR SIGNAGE THROUGH OUT	E 240-740000-330-000	1,194.50	0.00	full
	12/31/2018	2	PARKS -SUPPLIES FOR SIGN INSTALLATION~	E 240-740000-330-000	26.34	0.00	full
				PO Totals	**1,220.84**	**0.00**	
18-06109	12/31/2018	1	PARKS - CONCRETE TO SET TRAIL GATES~	E 240-740000-340-000	146.70	0.00	full
	12/31/2018	2	CREDIT FOR RETURNED PALLET~	E 240-740000-340-000	-15.00	0.00	full
				PO Totals	**131.70**	**0.00**	
18-06110	12/31/2018	1	PARKS - SHOP SUPPLIES ~	E 240-740000-330-000	70.24	0.00	full
18-06429	12/31/2018	1	GOLF COURSE - SUPPLIES ~	E 240-746000-335-000	29.88	0.00	full
18-06773	12/31/2018	1	PARKS - SUPPLIES FOR SIGNAGE	E 240-740000-330-000	26.34	0.00	full
	12/31/2018	2	PARKS - SUPPLIES FOR SIGNAGE	E 240-740000-330-000	30.73	0.00	full
	12/31/2018	3	PARKS - SUPPLIES FOR NATURE CENTER	E 240-740000-330-000	1,560.15	0.00	full
				PO Totals	**1,617.22**	**0.00**	
18-06774	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	36.23	0.00	full
	12/31/2018	2	PARKS - SUPPLIES FOR SIGNAGE~	E 240-740000-330-000	661.93	0.00	full

Vendor #: 0007650 **Name :** MAJOR LUMBER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06774	12/31/2018	3	PARKS - CREDIT FOR RETURNED ITEMS~	E 240-740000-330-000	-34.18	0.00	full
	12/31/2018	4	PARKS - FINANCE CHARGE ~	E 240-740000-330-000	9.18	0.00	full
				PO Totals	**673.16**	**0.00**	
18-07024	12/31/2018	1	PARKS - SHOP SUPPLIES ~	E 240-740000-330-000	96.68	0.00	full
18-07207	12/31/2018	1	PARKS - LUMBER FOR MARINA DOCK ~	E 240-740000-330-000	59.94	0.00	full
				Vendor Totals	**10,710.47**	**0.00**	

Vendor #: 0041404 **Name :** MANAGERPLUS SOLUTIONS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01759	12/31/2018	1	Annual vehicle maintenance software~	E 240-730000-302-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0015905 **Name :** MANATRON INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07706	12/31/2018	1	Asst w/annual tax extention/mailing~	E 305-505000-209-000	68,400.00	0.00	full
	12/31/2018	2	Acend tax spt - acend-assmt-s~	E 305-505000-209-000	132,199.43	0.00	full
				PO Totals	**200,599.43**	**0.00**	
				Vendor Totals	**200,599.43**	**0.00**	

Vendor #: 0007702 **Name :** MAPA / MO ASSN OF PUBLIC ADMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00447	12/31/2018	1	2018 MAPA Registration ~	E 100-523000-261-000	300.00	0.00	full

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

Vendor #: 0044137 **Name :** MAPA MO OFFICE PROSECUTION SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04559	12/31/2018	1	2018 Annual meeting and statewide	E 260-547000-262-000	500.00	0.00	full
18-06850	12/31/2018	1	The Strand Technique: Strategies for	E 100-547000-370-000	75.00	0.00	full
				Vendor Totals	**575.00**	**0.00**	

Vendor #: 0045881 **Name :** MAPS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00140	12/31/2018	1	OFFICE SUPPLIES: TONER CARTRIDGES ~	E 100-594000-301-000	82.00	0.00	full
18-00724	12/31/2018	1	INVOICE 466932~	E 100-594000-301-000	59.00	0.00	full
	12/31/2018	2	2 PRINTER CARTRIDGES R280X~	E 100-594000-301-000	178.00	0.00	full
				PO Totals	**237.00**	**0.00**	
18-01172	12/31/2018	1	TONER CARTRIDGES- 26A~	E 100-594000-301-000	178.00	0.00	full
18-01544	12/31/2018	1	TWO PRINTER CARTRIDGES FOR CF280X~	E 100-594000-301-000	178.00	0.00	full
18-02459	12/31/2018	1	INV 472217: TONER CARTRIDGES.~	E 100-594000-301-000	230.00	0.00	full
18-02775	12/31/2018	1	4 BLACK TONER CARTRIDGES~	E 100-594000-301-000	356.00	0.00	full
18-04130	12/31/2018	1	INVOICE 476133 FOR 3 COLOR CARTRIDGES	E 100-594000-301-000	207.00	0.00	full
18-04327	12/31/2018	1	INV 476564 PRINTER CARTRIDGE	E 100-595000-301-000	49.00	0.00	full
18-05426	12/31/2018	1	PRINTER CARTRIDGE FOR JENNY RIGGS	E 100-594000-301-000	79.00	0.00	full
18-06050	12/31/2018	1	TONER CARTRIDGES 5 AT $89 EACH	E 100-594000-301-000	445.00	0.00	full

Vendor #: 0045881 **Name :** MAPS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06187	12/31/2018	1	INVOICE 481609~	E 100-594000-201-000	429.00	0.00	full
18-07838	12/31/2018	1	BLACK TONER CARTRIDGES FOR R280X	E 100-594000-201-000	267.00	0.00	cancel
18-07839	12/31/2018	1	INV #485404 80X CARTRIDGES	E 100-594000-370-000	267.00	0.00	full
				Vendor Totals	**3,004.00**	**0.00**	

Vendor #: 0018137 **Name :** MARC MID AMERICA REGIONAL COUN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00251	12/31/2018	1	LEADERSHIP IN THE COMMUNICATION CENTER	E 279-557000-261-000	89.00	0.00	cancel
18-00252	12/31/2018	1	COMMUNICATION /DISPATCHER TRAINING ~	E 279-557000-261-000	89.00	0.00	full
18-00253	12/31/2018	1	9-1-1 CUSTOMER SERVICE TRAINING~	E 279-557000-261-000	89.00	0.00	full
18-01057	12/31/2018	1	Invoice Number: G-I-0008284~	E 282-609000-201-000	57,333.58	0.00	full
18-01333	12/31/2018	1	DISPATCH TRAINING / THE ACTIVE SHOOTER.	E 279-557000-261-000	89.00	0.00	full
18-01334	12/31/2018	1	REFRESHER FOR THE EXPERIENCED	E 279-557000-261-000	89.00	0.00	full
18-01335	12/31/2018	1	REFRESHER FOR THE EXPERIENCED	E 279-557000-261-000	89.00	0.00	full
18-01673	12/31/2018	1	ENCUMBRANCE for 2018 Allocation of	E 282-609000-201-000	170,600.00	0.00	full
18-02460	12/31/2018	1	2018 Regional Imagery Cost Share	E 100-605000-228-000	5,000.00	0.00	full
18-02727	12/31/2018	1	INVOICE # S-I-0001623 DATE: 5/1/18~	E 285-720000-201-000	51,471.33	0.00	full
18-02735	12/31/2018	1	ENCUMBRANCE for 2018 Allocation of	E 282-609000-201-000	180,000.00	0.00	full

Vendor #: 0018137 **Name :** MARC MID AMERICA REGIONAL COUN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03055	12/31/2018	1	Basic Telecommunicators Training for	E 279-557000-261-000	498.00	0.00	full
18-03309	12/31/2018	1	9-1-1 STRESS MANAGEMENT / DISPATCHER	E 279-557000-261-000	89.00	0.00	full
18-03310	12/31/2018	1	TACTICAL DISPATCH TRAINING AT MARC.	E 279-557000-261-000	89.00	0.00	full
18-03945	12/31/2018	1	BASIC FIRE COMMUNICATIONS~	E 279-557000-261-000	189.00	0.00	full
	12/31/2018	2	NEGOTIATIONS TRAINING FOR	E 279-557000-261-000	189.00	0.00	full
				PO Totals	**378.00**	**0.00**	
18-04131	12/31/2018	1	Invoice Number: D-I-0002889~	E 100-631000-264-000	50,283.00	0.00	full
18-04865	12/31/2018	1	Invoice Number: G-I-0008751~	E 282-609000-201-000	57,390.99	0.00	full
18-05717	12/31/2018	1	ENCUMBRANCE for 2018 Allocation of	E 282-609000-201-000	180,000.00	0.00	full
18-06282	12/31/2018	1	INVOICE # S-I-0001634 DATE: 10/2/18~	E 285-720000-201-000	783.00	0.00	cancel
18-07649	12/31/2018	1	2019 MARC Household Hazardous Waste	E 100-612000-211-000	17,023.70	0.00	full
18-07707	12/31/2018	1	2018 regional imagery cost share project	E 305-505000-209-000	783.00	0.00	full
18-07996	12/31/2018	1	Invoice Number: GI0009014~	E 282-609000-201-000	58,270.93	0.00	full
				Vendor Totals	**830,527.53**	**0.00**	

Vendor #: 0047234 **Name :** MARCO HOLDINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00579	12/31/2018	1	Acct#PJ22 Inv#NIV4917056 ~	E 100-562000-250-000	190.44	0.00	full

Vendor Totals	**190.44**	**0.00**	

Vendor #: 0050012 **Name :** MARIPOSA PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01996	12/31/2018	1	REPROGRAPHICS~	E 100-580000-250-000	380.00	0.00	full
	12/31/2018	2	Freight	E 100-580000-250-000	12.68	0.00	full
				PO Totals	**392.68**	**0.00**	
				Vendor Totals	**392.68**	**0.00**	

Vendor #: 0048367 **Name :** MARLIN BUSINESS BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02539	12/31/2018	1	ENCUMBER FUNDS FOR 12 MONTHLY LEASE	E 240-740000-220-000	3,815.72	0.00	full
				Vendor Totals	**3,815.72**	**0.00**	

Vendor #: 0001489 **Name :** MARSHALL EVERGREENS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06616	12/31/2018	1	ENCUMBER FUNDS FOR TREES	E 240-740000-335-000	5,000.00	0.00	cancel
				Vendor Totals	**5,000.00**	**0.00**	

Vendor #: 0050005 **Name :** MARSHALL & SWIFT/BOECKH LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04305	12/31/2018	1	CUST # 117293 ~	E 285-720000-370-000	644.20	0.00	full
18-07610	12/31/2018	1	CUSTOMER # 117293~	E 285-720000-370-000	364.95	0.00	full
				Vendor Totals	**1,009.15**	**0.00**	

Vendor #: 0048455 **Name :** MARSHALL, CHARLYNN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02776	12/31/2018	1	CARE PARENT STIPEND ~	E 100-594000-209-000	7.00	0.00	full
				Vendor Totals	**7.00**	**0.00**	

Vendor #: 0047380 **Name :** MARTIN, EMILY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03354	12/31/2018	1	Travel expenses to MACVB meeting in	E 100-902000-261-000	24.10	0.00	full
18-06051	12/31/2018	1	Travel expenses to Mo. Governor's	E 100-902000-260-000	65.57	0.00	full
				Vendor Totals	**89.67**	**0.00**	

Vendor #: 0013401 **Name :** MARY MEYER CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01620	12/31/2018	1	STUFFED ANIMALS FOR RESALE ~	E 240-870000-395-000	190.49	0.00	full
				Vendor Totals	**190.49**	**0.00**	

Vendor #: 0044159 **Name :** MAUNA, TRACEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00038	12/31/2018	1	MILEAGE (12/4/17-12/22/17)	E 100-594000-263-000	157.83	0.00	full
18-00580	12/31/2018	1	MILEAGE (1/9/18-1/31/18)	E 100-594000-263-000	192.39	0.00	full
18-01074	12/31/2018	1	MILEAGE (2/1/18-2/26/18)	E 100-594000-263-000	222.36	0.00	full
18-01697	12/31/2018	1	MILEAGE (3/1/18-3/29/18)	E 100-594000-263-000	469.79	0.00	full
18-02461	12/31/2018	1	MILEAGE (4/9/18-4/30/18)	E 100-594000-263-000	218.55	0.00	full

Vendor #: 0044159 **Name :** MAUNA, TRACEY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03126	12/31/2018	1	MILEAGE (5/1/18-5/30/18)	E 100-594000-263-000	345.53	0.00	full
18-03846	12/31/2018	1	MILEAGE (6/4/18-6/29/18)	E 100-594000-263-000	214.73	0.00	full
18-04513	12/31/2018	1	MILEAGE (7/3/18-7/25/18)	E 100-594000-263-000	203.29	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR BIRTH~	E 100-594000-206-000	15.00	0.00	full
				PO Totals	**218.29**	**0.00**	
18-05266	12/31/2018	1	MILEAGE (8/1/18-8/31/18)	E 100-594000-263-000	292.67	0.00	full
18-05760	12/31/2018	1	MILEAGE (9/5/18-9/27/18)	E 100-594000-263-000	227.81	0.00	full
18-06546	12/31/2018	1	MILEAGE (10/1/18-10/24/18)	E 100-594000-263-000	541.19	0.00	full
18-07101	12/31/2018	1	MILEAGE (11/2/18-11/28/18)	E 100-596000-263-000	199.47	0.00	full
18-07952	12/31/2018	1	MILEAGE (12/3/18-12/27/18)	E 100-596000-280-000	244.71	0.00	full
				Vendor Totals	**3,545.32**	**0.00**	

Vendor #: 0048460 **Name :** MAXWELL, JUSTIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05761	12/31/2018	1	CARE RESTITUTION 2018-056VC~	E 100-594000-209-000	609.95	0.00	full
				Vendor Totals	**609.95**	**0.00**	

Vendor #: 0000736 **Name :** MCCASLIN, CAROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02260	12/31/2018	1	ENTERPRISE CAR RENTAL~	E 100-500000-261-000	208.96	0.00	full
	12/31/2018	2	HOTEL FOR TRAINING ~	E 100-500000-261-000	294.78	0.00	full

Vendor #: 0000736 **Name :** MCCASLIN, CAROL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02260	12/31/2018	3	GAS FOR RENTAL CAR UPON RETURN~	E 100-500000-261-000	8.00	0.00	full
	12/31/2018	4	LUNCH AFTER TRAINING CONCLUDED~	E 100-500000-261-000	5.51	0.00	full
				PO Totals	**517.25**	**0.00**	
				Vendor Totals	**517.25**	**0.00**	

Vendor #: 0009299 **Name :** MCCLAIN RADAR SERVICE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05874	12/31/2018	1	8/20/2018 Inv# 3856~	E 279-556000-226-000	1,630.00	0.00	full
				Vendor Totals	**1,630.00**	**0.00**	

Vendor #: 0048907 **Name :** MCCLUNG, ALAN DALE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07208	12/31/2018	1	Santa and Mrs Claus Christmas event~	E 240-856000-370-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0047385 **Name :** MCCRUMMEN IMMIGRATION LAW GRP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01075	12/31/2018	1	Legal services re: Sneha	E 100-588000-205-000	2,000.00	0.00	full
				Vendor Totals	**2,000.00**	**0.00**	

Vendor #: 0048318 **Name :** MCELROY, BRANNDON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02226	12/31/2018	1	3/14/2018 Receipt attached~	E 279-556000-316-000	176.99	0.00	full

Vendor Totals	**176.99**	**0.00**

Vendor #: 0062657 **Name :** MCGIFFIN, THOMAS C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00039	12/31/2018	1	January 2018 payment to Thomas McGiffin	E 100-568000-206-000	1,600.00	0.00	full
18-00581	12/31/2018	1	February 2018 payment to Thomas	E 100-568000-206-000	1,600.00	0.00	full
18-01173	12/31/2018	1	March 2018 payment to Thomas McGiffin	E 100-568000-206-000	1,600.00	0.00	full
18-01818	12/31/2018	1	April 2018 payment to Thomas Mcgiffin	E 100-568000-206-000	1,600.00	0.00	full
18-02305	12/31/2018	1	May 2018 payment to Thomas McGiffin for	E 100-568000-206-000	1,600.00	0.00	full
18-03127	12/31/2018	1	June payment to Thomas McGiffin for	E 100-568000-206-000	1,600.00	0.00	full
18-03725	12/31/2018	1	July payment to Thomas McGiffin for	E 100-568000-206-000	1,600.00	0.00	full
18-04514	12/31/2018	1	August, 2018 payment to Thomas C.	E 100-568000-206-000	1,600.00	0.00	full
18-05168	12/31/2018	1	September, 2018 payment to Thomas C.	E 100-568000-206-000	1,600.00	0.00	full
18-05914	12/31/2018	1	October, 2018 payment to Thomas C.	E 100-568000-206-000	1,600.00	0.00	full
18-06547	12/31/2018	1	November, 2018 payment to Thomas C.	E 100-568000-206-000	1,600.00	0.00	full
18-06980	12/31/2018	1	December 2018 payment to Thomas C.	E 100-568000-208-000	1,600.00	0.00	full

Vendor Totals	**19,200.00**	**0.00**

Vendor #: 0053228 **Name :** MCGINNIS PRINTING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00261	12/31/2018	1	BUSINESS CARDS. DeETTA JACOBS, INVOICE	E 100-547000-250-000	130.00	0.00	full

Vendor #: 0053228 **Name :** MCGINNIS PRINTING INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01076	12/31/2018	1	BUSINESS CARDS, MICHAEL BAILEY. INVOICE	E 100-547000-250-000	130.00	0.00	full
18-05169	12/31/2018	1	Business Cards-Spencer Curtis, Invoice	E 100-547000-250-000	130.00	0.00	full
18-05534	12/31/2018	1	Business cards: Jim Roberts, Amanda	E 100-547000-250-000	390.00	0.00	full
				Vendor Totals	**780.00**	**0.00**	

Vendor #: 0002053 **Name :** MCGRAW, BRENDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02227	12/31/2018	1	4/13/18 Receipt~	E 279-556000-260-000	24.56	0.00	cancel
				Vendor Totals	**24.56**	**0.00**	

Vendor #: 0007849 **Name :** MCGUIRE LOCK & SAFE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00674	12/31/2018	1	01/18/18 Inv # 133269~	E 279-556000-370-000	155.00	0.00	full
18-00872	12/31/2018	1	02/07/18 Inv # 133961~	E 279-556000-362-000	226.52	0.00	full
18-01480	12/31/2018	1	12/27/17 Inv # 137734~	E 279-556000-362-000	8.00	0.00	full
18-02717	12/31/2018	1	4/30/2018 Inv# 138671~	E 279-556000-226-000	48.00	0.00	full
18-02881	12/31/2018	1	Invoice #129694 04/17/18~	E 279-556000-314-000	25.60	0.00	full
	12/31/2018	2	Invoice #138653 04/23/18~	E 279-556000-314-000	30.40	0.00	full
				PO Totals	**56.00**	**0.00**	
18-03887	12/31/2018	1	Keys~	E 220-701000-333-000	7.40	0.00	full

Vendor #: 0007849 **Name :** MCGUIRE LOCK & SAFE LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04838	12/31/2018	1	08/03/18 Receipt~	E 279-556000-362-000	49.25	0.00	full
18-06657	12/31/2018	1	10/26/2018 Inv# 143293~	E 279-556000-360-000	108.48	0.00	full
				Vendor Totals	**658.65**	**0.00**	

Vendor #: 0045980 **Name :** MCKINZIE & ASSOCIATES, DBA CSI MAPPING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00782	12/31/2018	1	MO DOT BID KC-B15-001~	E 279-556000-209-000	8,165.56	0.00	full
18-00873	12/31/2018	1	KC-BID15-001~	E 279-556000-209-000	360.00	0.00	full
18-06798	12/31/2018	1	11/06/18 Quote 3487~	E 279-556000-209-000	205.42	0.00	full
	12/31/2018	2	Freight	E 279-556000-209-000	25.00	0.00	full
				PO Totals	**230.42**	**0.00**	
				Vendor Totals	**8,755.98**	**0.00**	

Vendor #: 0042118 **Name :** MCMAHON, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04585	12/31/2018	1	MILEAGE/MEAL REIMBURSEMENT; IAAO COURSE	E 285-720000-260-000	368.83	0.00	full
18-06283	12/31/2018	1	MILEAGE REIMBURSEMENT; FIELD WORK;	E 285-720000-260-000	181.49	0.00	full
				Vendor Totals	**550.32**	**0.00**	

Vendor #: 0015680 **Name :** MCNABNEY, JEANNE CAHO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07102	12/31/2018	1	On case 12CY-CV02388-02 paying Jeanne	E 100-568000-206-000	1,100.00	0.00	full

Vendor #: 0015680 **Name :** MCNABNEY, JEANNE CAHO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,100.00**	**0.00**	

Vendor #: 0032330 **Name :** MCSEA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04823	12/31/2018	1	Registration Fee, Alisha O'Hara, MO	E 260-547000-262-000	140.00	0.00	full
18-05668	12/31/2018	1	Registration Fee, Chris Clark~	E 260-547000-262-000	75.00	0.00	full
	12/31/2018	2	Registration Fee, Brenda Strodtman, MO	E 260-547000-262-000	75.00	0.00	full
	12/31/2018	3	Registration Fee, Krissy Evertson, MO	E 260-547000-262-000	75.00	0.00	full
				PO Totals	**225.00**	**0.00**	
				Vendor Totals	**365.00**	**0.00**	

Vendor #: 0014337 **Name :** MCTA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04772	12/31/2018	1	Annual Treasurers' training September	E 100-502000-261-000	400.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0048155 **Name :** MCTAGGART, LUKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00141	12/31/2018	1	CELL PHONE REUMBURSEMENT DEC 2017~	E 100-607000-218-000	20.00	0.00	full
				Vendor Totals	**20.00**	**0.00**	

Vendor #: 0008376 **Name :** MDNR STATE OF MISSOURI, DEPT OF NATURAL RESO

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

Vendor #: 0008376 **Name :** MDNR STATE OF MISSOURI, DEPT OF NATURAL RESO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05615	12/31/2018	1	Operating Permit #MOG140081~	E 220-701000-201-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0020075 **Name :** MEDART MARINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03336	12/31/2018	1	Merchandise for resale/CBM~	E 240-743000-395-000	382.27	0.00	full
18-04448	12/31/2018	1	Merchandise for resale/CBM~	E 240-743000-395-000	278.72	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	5.90	0.00	full
	12/31/2018	3	Credit memo on freight ~	E 240-743000-395-000	-91.28	0.00	full
	12/31/2018	4	Merchandise for resale/CBM~	E 240-743000-395-000	39.17	0.00	full
	12/31/2018	5	Credit memo on freight~	E 240-743000-395-000	-14.07	0.00	full
				PO Totals	**218.44**	**0.00**	
18-04449	12/31/2018	1	Merchandise for resale & dock line/CBM	E 240-743000-395-000	13.57	0.00	full
	12/31/2018	1	Merchandise for resale & dock line/CBM	E 240-743000-333-000	45.43	0.00	full
	12/31/2018	2	Freight	E 240-743000-333-000	5.90	0.00	full
	12/31/2018	3	Credit memo on freight~	E 240-743000-333-000	-30.72	0.00	full
	12/31/2018	4	Rental boat repair supplies/CBM~	E 240-743000-333-000	129.59	0.00	full
	12/31/2018	5	Credit memo on freight~	E 240-743000-333-000	-25.16	0.00	full
				PO Totals	**138.61**	**0.00**	
				Vendor Totals	**739.32**	**0.00**	

Vendor #: 0048450 **Name :** MEDTECH FORENSICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02882	12/31/2018	1	05/11/18 Quote 8618~	E 279-556000-209-000	513.00	0.00	full

Vendor #: 0048450 **Name :** MEDTECH FORENSICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**513.00**	**0.00**	

Vendor #: 0046488 **Name :** MENDEL LAW FIRM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01819	12/31/2018	1	02/20/2018 Order for payment to pay	E 100-588000-206-000	200.00	0.00	full
	12/31/2018	2	02/24/2018 Order for payment to pay	E 100-588000-206-000	1,000.00	0.00	full
	12/31/2018	3	03/15/2018 Order for payment to pay	E 100-588000-206-000	3,840.00	0.00	full
				PO Totals	**5,040.00**	**0.00**	
18-02306	12/31/2018	1	LEGAL SERVICES RE ESTATE OF ALAINA	E 100-588000-206-000	400.00	0.00	full
18-03416	12/31/2018	1	June 6, 2016 Order for payment to	E 100-588000-206-000	600.00	0.00	full
18-03726	12/31/2018	1	June 21, 2018 Order for payment to	E 100-588000-206-000	3,620.00	0.00	full
18-05170	12/31/2018	1	August 24, 2018 Order for payment to	E 100-588000-206-000	1,060.00	0.00	full
18-06548	12/31/2018	1	October 26, 2018 Order for payment to	E 100-588000-206-000	600.00	0.00	full
				Vendor Totals	**11,320.00**	**0.00**	

Vendor #: 0047240 **Name :** MEREDITH CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01174	12/31/2018	1	Travel directory ad~	E 100-902000-252-000	4,748.00	0.00	full
				Vendor Totals	**4,748.00**	**0.00**	

Vendor #: 0048462 **Name :** MEREDITH, BRANDIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07103	12/31/2018	1	CARE 2018-042CVA ~	E 100-594000-209-000	22.00	0.00	full
				Vendor Totals	**22.00**	**0.00**	

Vendor #: 0007865 **Name :** METAL CULVERTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01737	12/31/2018	1	Culvert tubes~	E 220-701000-340-000	18,915.60	0.00	full
18-05616	12/31/2018	1	Culvert tubes CMP~	E 220-701000-340-000	10,651.20	0.00	full
18-07692	12/31/2018	1	PARKS - PIPE FOR CROWS CREEK PICNIC ARM	E 240-740000-330-000	2,750.00	0.00	cancel
	12/31/2018	2	PARKS - PIPE FOR CROWS CREEK PICNIC ARM	E 240-740000-330-000	6,500.00	0.00	cancel
				PO Totals	**9,250.00**	**0.00**	
				Vendor Totals	**38,816.80**	**0.00**	

Vendor #: 0046876 **Name :** METAL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00874	12/31/2018	1	DET/Building Supplies~	E 279-613000-330-000	33.80	0.00	full
18-01102	12/31/2018	1	Square tubing~	E 220-701000-334-000	54.40	0.00	full
18-01443	12/31/2018	1	Square tubing~	E 220-701000-334-000	251.80	0.00	full
18-01760	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	84.80	0.00	full
18-01900	12/31/2018	1	PARKS - TRYST FALLS PLAYGROUND PARTS~	E 240-740000-337-000	147.80	0.00	full
18-02363	12/31/2018	1	PARKS - HANDRAILS FOR CAMP BRANCH AND	E 240-740000-337-000	1,131.10	0.00	full

Vendor #: 0046876 **Name :** METAL SUPPLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03196	12/31/2018	1	PARKS - ASSIST HANDLES FOR BOAT LAUNCH	E 240-740000-330-000	1,635.32	0.00	full
18-04609	12/31/2018	1	PARKS - KCTA BUILDING SUPPORT~	E 240-740000-330-000	42.50	0.00	full
18-04734	12/31/2018	1	PARKS - KCTA DUMPSTER ENCLOSURE SUPPLIES	E 240-740000-330-000	509.40	0.00	full
18-06617	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	49.50	0.00	full
18-07025	12/31/2018	1	PARKS - SHOP METAL~	E 240-740000-337-000	607.40	0.00	full
18-07348	12/31/2018	1	PARKS - PART FOR SNOW PLOW ~	E 240-740000-330-000	13.86	0.00	full
				Vendor Totals	**4,561.68**	**0.00**	

Vendor #: 0007973 **Name :** METRO CHIEFS & SHERIFFS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00675	12/31/2018	1	Captain Akin membership to the	E 279-557000-264-000	25.00	0.00	full
18-00926	12/31/2018	1	Statement 2/15/18~	E 279-556000-264-000	125.00	0.00	full
18-01761	12/31/2018	1	METRO CHIEFS & SHERIFFS ASSN~	E 240-733000-264-000	125.00	0.00	full
18-01949	12/31/2018	1	Statement 3/30/18~	E 279-556000-264-000	25.00	0.00	full
18-06658	12/31/2018	1	2018 MCSA AWARDS FOR VALOR ~	E 279-557000-316-000	84.00	0.00	full
				Vendor Totals	**384.00**	**0.00**	

Vendor #: 0048009 **Name :** METROMEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06430	12/31/2018	1	Full page ad in Independence Visitors	E 240-901000-252-000	1,595.00	0.00	full

Vendor #: 0048009 **Name :** METROMEDIA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06919	12/31/2018	1	Full page historic sites ad in 2019	E 240-901000-252-000	1,690.00	0.00	full
				Vendor Totals	**3,285.00**	**0.00**	

Vendor #: 0019404 **Name :** MEZZACASA, JOSEPH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00109	12/31/2018	1	2018 FIELD MILEAGE	E 285-720000-263-000	4,000.00	0.00	cancel
				Vendor Totals	**4,000.00**	**0.00**	

Vendor #: 0045766 **Name :** MGT OF AMERICA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04655	12/31/2018	1	INVOICE NUMBER: 33930~	E 100-603000-201-000	6,180.00	0.00	full
				Vendor Totals	**6,180.00**	**0.00**	

Vendor #: 0048279 **Name :** MICHAEL H MORRIS & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01175	12/31/2018	1	Services rendered~	E 100-900000-201-000	3,500.00	0.00	cancel
18-01698	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
18-03355	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
18-03356	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
18-03357	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
18-03358	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full

Vendor #: 0048279 **Name :** MICHAEL H MORRIS & ASSOCIATES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03992	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
18-04515	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
18-05267	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
18-06052	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
18-07104	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
18-07717	12/31/2018	1	Clay County Legislative Advocacy~	E 100-900000-201-000	3,500.00	0.00	full
				Vendor Totals	**42,000.00**	**0.00**	

Vendor #: 0003355 **Name :** MICRO CENTER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00142	12/31/2018	1	SUPPLY~	E 100-581000-301-000	519.23	0.00	full
				Vendor Totals	**519.23**	**0.00**	

Vendor #: 0048599 **Name :** MIDPOINT TRADE BOOKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04895	12/31/2018	1	JESSE JAMES BOOKS FOR RESALE AT JESSE	E 240-860000-395-000	111.77	0.00	full
	12/31/2018	2	JESSE JAMES BOOKS FOR RESALE AT JESSE	E 240-870000-395-000	167.66	0.00	full
				PO Totals	**279.43**	**0.00**	
				Vendor Totals	**279.43**	**0.00**	

Vendor #: 0044358 **Name :** MID-STATES ORGANIZED CRIME, INFORMATION CENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00511	12/31/2018	1	12/27/17 - Invoice#52064-1848~	E 279-556000-217-000	300.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0008125 **Name :** MIDWAY FORD TRUCK CTR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02856	12/31/2018	1	PARKS - MOTOR REPAIR ON TRUCK 199 450	E 240-740000-226-000	1,608.91	0.00	full
18-06093	12/31/2018	1	Radiator service HWY 312~	E 220-701000-333-000	1,369.09	0.00	full
18-07543	12/31/2018	1	Radiator Repair~	E 220-701000-333-000	1,534.24	0.00	full
				Vendor Totals	**4,512.24**	**0.00**	

Vendor #: 0048283 **Name :** MID-WEST CAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01699	12/31/2018	1	CAD Training Class 3/6/2018~	E 100-607000-261-000	400.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0009663 **Name :** MIDWEST GOLF MGMT LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00213	12/31/2018	1	PARKS - EAGLE DAY LUNCHES FOR	E 240-740000-262-000	146.50	0.00	full
				Vendor Totals	**146.50**	**0.00**	

Vendor #: 0023892 **Name :** MIDWEST POLICE CONSULTANTS

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

Vendor #: 0023892 **Name :** MIDWEST POLICE CONSULTANTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01950	12/31/2018	1	3/20/2018 Inv. attached~	E 279-556000-261-000	99.00	0.00	full
				Vendor Totals	**99.00**	**0.00**	

Vendor #: 0007681 **Name :** MIDWEST PUBLIC RISK/MPR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06701	12/31/2018	1	Claim Number: 10GL034901~	E 100-602000-295-000	25,000.00	0.00	full
				Vendor Totals	**25,000.00**	**0.00**	

Vendor #: 0023427 **Name :** MIDWEST QUALITY GLOVES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07209	12/31/2018	1	PARKS -GLOVES~	E 240-740000-316-000	732.75	0.00	full
				Vendor Totals	**732.75**	**0.00**	

Vendor #: 0002086 **Name :** MIDWEST RADIATOR, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02055	12/31/2018	1	GOLF COURSE - TORO MOWER RADIATOR	E 240-746000-333-000	195.00	0.00	full
				Vendor Totals	**195.00**	**0.00**	

Vendor #: 0054205 **Name :** MIDWEST TURF INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02857	12/31/2018	1	GOLF COURSE - GREENS FERTILIZER~	E 240-746000-335-000	6,833.25	0.00	full
18-03290	12/31/2018	1	GOLF COURSE - FERTILIZER FOR GREENS~	E 240-746000-335-000	6,833.25	0.00	full

Vendor #: 0054205 **Name :** MIDWEST TURF INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05644	12/31/2018	1	GOLF COURSE - GREENS FERTILIZER~	E 240-746000-335-000	4,252.50	0.00	full
18-07864	12/31/2018	1	ENCUMBER FUNDS FOR FOLIAR FERTILIZER	E 240-746000-335-000	4,500.00	0.00	cancel
				Vendor Totals	**22,419.00**	**0.00**	

Vendor #: 0003374 **Name :** MIDWEST WHEEL COMPANIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00069	12/31/2018	1	LED Beacon~	E 220-701000-333-000	127.73	0.00	full
	12/31/2018	2	LED Beacon~	E 220-701000-333-000	127.73	0.00	full
				PO Totals	**255.46**	**0.00**	
18-02837	12/31/2018	1	Vacuum Magnet Kit~	E 220-701000-333-000	99.28	0.00	full
	12/31/2018	2	Freight Charges~	E 220-701000-333-000	35.20	0.00	full
				PO Totals	**134.48**	**0.00**	
18-04371	12/31/2018	1	Steps for cab HWY 59~	E 220-701000-333-000	95.00	0.00	full
18-04695	12/31/2018	1	EC9014C Headlight HWY100~	E 220-701000-333-000	102.14	0.00	full
	12/31/2018	2	EC7460A LED Beacon Light HWY 71~	E 220-701000-333-000	129.39	0.00	full
				PO Totals	**231.53**	**0.00**	
18-05195	12/31/2018	1	Mount kit HWY 71~	E 220-701000-333-000	36.79	0.00	full
18-05963	12/31/2018	1	LED minibar reflex~	E 220-701000-333-000	449.02	0.00	full
18-06094	12/31/2018	1	LED Flood Beam~	E 220-701000-333-000	23.78	0.00	full
	12/31/2018	2	Concealed LED headlight~	E 220-701000-333-000	149.70	0.00	full

Vendor #: 0003374 **Name :** MIDWEST WHEEL COMPANIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**173.48**	**0.00**	
18-06248	12/31/2018	1	Strobe Light HWY 15~	E 220-701000-333-000	51.07	0.00	full
18-06392	12/31/2018	1	LED headlights~	E 220-701000-333-000	153.21	0.00	full
				Vendor Totals	**1,580.04**	**0.00**	

Vendor #: 0044465 **Name :** MIHELIC, MAUREEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00040	12/31/2018	1	MILEAGE (12/4/17-12/20/17)	E 100-594000-263-000	58.85	0.00	full
18-00725	12/31/2018	1	MILEAGE (1/10/18-1/24/18)	E 100-594000-263-000	17.44	0.00	full
18-00972	12/31/2018	1	REIMBURSEMENT FOR PYMT OF NORTHLAND	E 100-594000-261-000	20.00	0.00	full
18-01077	12/31/2018	1	MILEAGE (2/7/18-2/28/18)	E 100-594000-263-000	60.50	0.00	full
18-01700	12/31/2018	1	MILEAGE (3/1/18-3/28/18)	E 100-594000-263-000	61.04	0.00	full
18-03128	12/31/2018	1	MILEAGE (5/1/18-5/9/18)	E 100-594000-263-000	20.71	0.00	full
18-03847	12/31/2018	1	MILEAGE (6/4/18-6/27/18) AND~	E 100-594000-263-000	202.29	0.00	full
18-04656	12/31/2018	1	REIMBURSEMENT FOR PAYMENT OF AIRFARE TO	E 100-594000-261-000	492.21	0.00	full
18-05268	12/31/2018	1	MILEAGE (8/3/18-8/21/18)	E 100-594000-263-000	54.50	0.00	full
18-05762	12/31/2018	1	MILEAGE (9/4/18-9/28/18)	E 100-594000-263-000	76.30	0.00	full
18-06341	12/31/2018	1	REIMBURSEMENT FOR MEALS, ~	E 100-594000-261-000	170.48	0.00	full

Vendor #: 0044465 **Name :** MIHELIC, MAUREEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06549	12/31/2018	1	MILEAGE (10/9/18-10/31/18)	E 100-594000-261-000	89.38	0.00	full
18-07105	12/31/2018	1	MILEAGE (11/13/18-11/30/18)	E 100-596000-263-000	79.57	0.00	full
18-08006	12/31/2018	1	MILEAGE (12/4/18-12/14/18)	E 100-596000-280-000	49.05	0.00	full
				Vendor Totals	**1,452.32**	**0.00**	

Vendor #: 0034117 **Name :** MILES OF EXOTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00113	12/31/2018	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	6.36	0.00	full
	12/31/2018	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	25.14	0.00	full
				PO Totals	**31.50**	**0.00**	
18-00256	12/31/2018	1	ENCUMBER FUNDS FOR NATURE CENTER	E 302-830000-372-000	515.70	0.00	cancel
18-00419	12/31/2018	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	4.77	0.00	full
18-03323	12/31/2018	1	ENCUMBER FUNDS FOR NATURE CENTER	E 302-830000-372-000	300.00	0.00	cancel
18-03527	12/31/2018	1	NATURE CENTER SUPPLIES~	E 302-830000-372-000	98.74	0.00	full
18-04406	12/31/2018	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	230.89	0.00	full
18-04868	12/31/2018	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	69.32	0.00	full
18-05224	12/31/2018	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	19.34	0.00	full
18-05407	12/31/2018	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	121.72	0.00	full
18-05715	12/31/2018	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	15.75	0.00	full

Vendor #: 0034117 **Name :** MILES OF EXOTICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05888	12/31/2018	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	43.34	0.00	full
	12/31/2018	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	33.72	0.00	full
				PO Totals	**77.06**	**0.00**	
18-06151	12/31/2018	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	74.53	0.00	full
18-06152	12/31/2018	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	48.33	0.00	full
18-06511	12/31/2018	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	36.73	0.00	full
18-06674	12/31/2018	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	42.33	0.00	full
18-06675	12/31/2018	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	66.69	0.00	full
18-06963	12/31/2018	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	110.28	0.00	full
18-07048	12/31/2018	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	41.32	0.00	full
18-07274	12/31/2018	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	16.73	0.00	full
	12/31/2018	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	19.72	0.00	full
				PO Totals	**36.45**	**0.00**	
18-07411	12/31/2018	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	11.99	0.00	full
	12/31/2018	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	87.69	0.00	full
				PO Totals	**99.68**	**0.00**	
				Vendor Totals	**2,041.13**	**0.00**	

Vendor #: 0044862 **Name :** MILLER, RANDALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03497	12/31/2018	1	MILLER, RANDALL~	E 240-733000-260-000	61.99	0.00	full
	12/31/2018	2	MILLER, RANDALL~	E 240-733000-260-000	57.19	0.00	full
				PO Totals	**119.18**	**0.00**	
				Vendor Totals	**119.18**	**0.00**	

Vendor #: 0000345 **Name :** MILLER, SHANI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01078	12/31/2018	1	MILEAGE (2/7/18-2/13/18)	E 100-594000-263-000	22.89	0.00	full
18-02462	12/31/2018	1	MILEAGE (4/4/18-4/11/18)	E 100-594000-263-000	39.79	0.00	full
18-03129	12/31/2018	1	MILEAGE (5/14/18-5/17/18)	E 100-594000-263-000	6.54	0.00	full
18-05269	12/31/2018	1	MILEAGE (8/20/18-9/5/18)	E 100-594000-263-000	6.00	0.00	full
				Vendor Totals	**75.22**	**0.00**	

Vendor #: 0047243 **Name :** MILLS, SARAH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01701	12/31/2018	1	3/21/18 mileage reimb	E 100-523000-263-000	101.37	0.00	full
18-02307	12/31/2018	1	4/17-4/20/18 mileage reimb for Public	E 100-523000-263-000	422.38	0.00	full
				Vendor Totals	**523.75**	**0.00**	

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00214	12/31/2018	1	Bait for resale/CBM~	E 240-743000-395-000	75.25	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00214	12/31/2018	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**85.25**	**0.00**	
18-00636	12/31/2018	1	Bait for resale/CBM~	E 240-743000-395-000	86.00	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**96.00**	**0.00**	
18-01281	12/31/2018	1	Bait & tackle for resale/CBM~	E 240-743000-395-000	462.04	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**472.04**	**0.00**	
18-01901	12/31/2018	1	Bait for resale/CBM~	E 240-743000-395-000	181.20	0.00	cancel
	12/31/2018	2	Freight	E 240-743000-395-000	10.00	0.00	cancel
				PO Totals	**191.20**	**0.00**	
18-02180	12/31/2018	1	Bait for resale/CBM~	E 240-743000-395-000	181.20	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	20.00	0.00	full
	12/31/2018	3	Bait for resale/CBM~	E 240-743000-395-000	181.20	0.00	full
				PO Totals	**382.40**	**0.00**	
18-02364	12/31/2018	1	Bait for resale/CBM~	E 240-743000-395-000	201.00	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	20.00	0.00	full
	12/31/2018	3	Bait & tackle for resale/CBM~	E 240-743000-395-000	278.64	0.00	full
				PO Totals	**499.64**	**0.00**	
18-02540	12/31/2018	1	Bait & tackle for resale/CBM~	E 240-743000-395-000	595.20	0.00	full
	12/31/2018	2	Freight	E 240-742000-395-000	10.00	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	10.00	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02540	12/31/2018	3	Bait & tackle for resale/PPM~	E 240-742000-395-000	283.20	0.00	full
				PO Totals	**898.40**	**0.00**	
18-02858	12/31/2018	1	Bait for resale/CBM~	E 240-743000-395-000	279.90	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	30.00	0.00	full
	12/31/2018	3	Bait for resale/CBM~	E 240-743000-395-000	326.55	0.00	full
	12/31/2018	4	Bait for resale/CBM~	E 240-743000-395-000	279.90	0.00	full
				PO Totals	**916.35**	**0.00**	
18-02859	12/31/2018	1	Bait for resale/PPM~	E 240-742000-395-000	180.00	0.00	full
	12/31/2018	2	Freight	E 240-742000-395-000	30.00	0.00	full
	12/31/2018	3	Bait for resale/PPM~	E 240-742000-395-000	186.60	0.00	full
	12/31/2018	4	Bait for resale/PPM~	E 240-742000-395-000	139.95	0.00	full
				PO Totals	**536.55**	**0.00**	
18-03008	12/31/2018	1	Bait for resale/CBM~	E 240-743000-395-000	326.55	0.00	full
	12/31/2018	2	Freight	E 240-742000-395-000	10.00	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	20.00	0.00	full
	12/31/2018	3	Bait for resale/CBM~	E 240-743000-395-000	279.90	0.00	full
	12/31/2018	4	Bait for resale/PPM~	E 240-742000-395-000	139.95	0.00	full
				PO Totals	**776.40**	**0.00**	
18-03009	12/31/2018	1	Bait for resale/PPM~	E 240-742000-395-000	279.90	0.00	full
	12/31/2018	2	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**289.90**	**0.00**	
18-03197	12/31/2018	1	Bait for resale/CBM~	E 240-743000-395-000	407.55	0.00	full
	12/31/2018	2	Freight	E 240-742000-395-000	10.00	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	20.00	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03197	12/31/2018	3	Bait & tackle for resale/CBM~	E 240-743000-395-000	410.88	0.00	full
	12/31/2018	4	Bait & tackle for resale/PPM~	E 240-742000-395-000	417.90	0.00	full
				PO Totals	**1,266.33**	**0.00**	
18-03337	12/31/2018	1	Bait for resale/PPM~	E 240-742000-395-000	233.25	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	20.00	0.00	full
	12/31/2018	2	Freight	E 240-742000-395-000	10.00	0.00	full
	12/31/2018	3	Bait & tackle for resale/CBM~	E 240-743000-395-000	380.43	0.00	full
	12/31/2018	4	Bait for resale/CBM~	E 240-743000-395-000	81.00	0.00	full
				PO Totals	**724.68**	**0.00**	
18-03498	12/31/2018	1	Bait & tackle for resale/CBM~	E 240-743000-395-000	584.86	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**594.86**	**0.00**	
18-03796	12/31/2018	1	Bait & tackle for resale/PPM~	E 240-742000-395-000	411.80	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	10.00	0.00	full
	12/31/2018	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2018	3	Bait & tackle for resale/PPM~	E 240-742000-395-000	244.32	0.00	full
	12/31/2018	4	Bait & tackle for resale/CBM~	E 240-743000-395-000	481.65	0.00	full
				PO Totals	**1,167.77**	**0.00**	
18-03918	12/31/2018	1	Bait & tackle for resale/CBM~	E 240-743000-395-000	439.77	0.00	full
	12/31/2018	2	Freight	E 240-742000-395-000	10.00	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	10.00	0.00	full
	12/31/2018	3	Bait for resale/PPM~	E 240-742000-395-000	366.90	0.00	full
				PO Totals	**826.67**	**0.00**	
18-04222	12/31/2018	1	Bait for resale/PPM~	E 240-742000-395-000	180.00	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04222	12/31/2018	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2018	3	Bait & tackle for resale/PPM~	E 240-742000-395-000	66.72	0.00	full
				PO Totals	**266.72**	**0.00**	
18-04223	12/31/2018	1	Bait & tackle for resale/CBM~	E 240-743000-395-000	239.50	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	20.00	0.00	full
	12/31/2018	3	Bait & tackle for resale/CBM~	E 240-743000-395-000	544.87	0.00	full
				PO Totals	**804.37**	**0.00**	
18-04224	12/31/2018	1	Bait for resale/CBM~	E 240-743000-395-000	279.90	0.00	full
	12/31/2018	2	Freight	E 240-742000-395-000	10.00	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	10.00	0.00	full
	12/31/2018	3	Bait for resale/PPM~	E 240-742000-395-000	233.25	0.00	full
				PO Totals	**533.15**	**0.00**	
18-04450	12/31/2018	1	Bait and tackle for resale/CBM~	E 240-743000-395-000	442.48	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	10.00	0.00	full
	12/31/2018	3	Tackle for resale/PPM~	E 240-742000-395-000	26.22	0.00	full
				PO Totals	**478.70**	**0.00**	
18-04735	12/31/2018	1	Bait for resale/PPM~	E 240-742000-395-000	279.90	0.00	full
	12/31/2018	2	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**289.90**	**0.00**	
18-04896	12/31/2018	1	Bait for resale/CBM~	E 240-743000-395-000	413.55	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**423.55**	**0.00**	

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04897	12/31/2018	1	Bait & tackle for resale/CBM~	E 240-743000-395-000	444.42	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	20.00	0.00	full
	12/31/2018	3	Bait for resale/CBM~	E 240-743000-395-000	326.55	0.00	full
				PO Totals	**790.97**	**0.00**	
18-04898	12/31/2018	1	Bait & tackle for resale/PPM~	E 240-742000-395-000	339.72	0.00	full
	12/31/2018	2	Freight	E 240-742000-395-000	20.00	0.00	full
	12/31/2018	3	Bait for resale/PPM~	E 240-742000-395-000	186.60	0.00	full
				PO Totals	**546.32**	**0.00**	
18-05342	12/31/2018	1	Bait for resale/CBM~	E 240-743000-395-000	135.00	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**145.00**	**0.00**	
18-05343	12/31/2018	1	Bait for resale/PPM~	E 240-742000-395-000	90.00	0.00	full
	12/31/2018	2	Freight	E 240-742000-395-000	10.00	0.00	full
				PO Totals	**100.00**	**0.00**	
18-05344	12/31/2018	1	Bait & tackle for resale/PPM~	E 240-742000-395-000	212.82	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	10.00	0.00	full
	12/31/2018	2	Freight	E 240-742000-395-000	10.00	0.00	full
	12/31/2018	3	Bait & tackle for resale/CBM~	E 240-743000-395-000	393.12	0.00	full
				PO Totals	**625.94**	**0.00**	
18-05645	12/31/2018	1	Bait & tackle for resale/CBM~	E 240-743000-395-000	320.25	0.00	full
	12/31/2018	2	Freight	E 240-742000-395-000	10.00	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	20.00	0.00	full
	12/31/2018	3	Bait & tackle for resale/CBM~	E 240-743000-395-000	206.52	0.00	full
	12/31/2018	4	Bait & tackle for resale/PPM~	E 240-742000-395-000	180.00	0.00	full

Vendor #: 0001984 **Name :** MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**736.77**	**0.00**	
18-05830	12/31/2018	1	Bait & tackle for resale/CBM~	E 240-743000-395-000	339.90	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	20.00	0.00	full
	12/31/2018	3	Bait for resale/CBM~	E 240-743000-395-000	261.00	0.00	full
				PO Totals	**620.90**	**0.00**	
18-06111	12/31/2018	1	Bait & tackle for resale/PPM~	E 240-742000-395-001	270.90	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	10.00	0.00	full
	12/31/2018	2	Freight	E 240-742000-395-001	10.00	0.00	full
	12/31/2018	3	Bait for resale/CBM~	E 240-743000-395-000	233.25	0.00	full
				PO Totals	**524.15**	**0.00**	
18-06261	12/31/2018	1	Bait & tackle for resale/PPM~	E 240-742000-395-001	307.69	0.00	full
	12/31/2018	2	Freight	E 240-742000-395-001	10.00	0.00	full
				PO Totals	**317.69**	**0.00**	
18-06431	12/31/2018	1	Bait for resale/PPM~	E 240-742000-395-001	225.00	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	10.00	0.00	full
	12/31/2018	2	Freight	E 240-742000-395-001	10.00	0.00	full
	12/31/2018	3	Bait for resale/CBM~	E 240-743000-395-000	315.00	0.00	full
				PO Totals	**560.00**	**0.00**	
18-07210	12/31/2018	1	Bait for resale/CBM~	E 240-743000-395-000	270.00	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	10.00	0.00	full
				PO Totals	**280.00**	**0.00**	
18-07557	12/31/2018	1	Bait & tackle for resale/CBM~	E 240-743000-395-000	560.00	0.00	cancel

Vendor Totals	**18,328.57**	**0.00**

Vendor #: 0047534 **Name :** MINTON, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03130	12/31/2018	1	Receipt Date: 05/18/18~	E 100-603000-301-000	26.25	0.00	full
	12/31/2018	2	Invoice Number: 11010~	E 100-603000-301-000	50.00	0.00	full
	12/31/2018	3	Receipt Number: 001716~	E 100-603000-301-000	6.00	0.00	full
				PO Totals	**82.25**	**0.00**	
18-04132	12/31/2018	1	Invoice Number: 71618~	E 100-603000-263-000	102.13	0.00	full
				Vendor Totals	**184.38**	**0.00**	

Vendor #: 0048560 **Name :** MISSISSIPPI DEPT OF HEALTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04133	12/31/2018	1	Vital Records affidavit, Staten v.	E 100-548000-208-000	17.00	0.00	full
				Vendor Totals	**17.00**	**0.00**	

Vendor #: 0047247 **Name :** MISSOURI ASSN OF TREATMENT CT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00512	12/31/2018	1	T.St. John attending MO Association	E 279-556000-261-000	50.00	0.00	full
18-07840	12/31/2018	1	2019 MATCP Treatment Court Training	E 100-569000-262-000	275.00	0.00	full
	12/31/2018	2	2019 MATCP Treatment Court Training	E 100-569000-262-000	275.00	0.00	full
	12/31/2018	3	2019 MATCP Treatment Court Training	E 100-569000-262-000	275.00	0.00	full
	12/31/2018	4	2019 MATCP Treatment Court Training	E 100-569000-250-000	275.00	0.00	full
				PO Totals	**1,100.00**	**0.00**	
18-07841	12/31/2018	1	2019 MATCP Treatment Court Training	E 100-569000-250-000	225.00	0.00	full
	12/31/2018	2	.2019 MATCP Treatment Court Training	E 100-569000-260-000	50.00	0.00	full

Vendor #: 0047247 **Name :** MISSOURI ASSN OF TREATMENT CT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**275.00**	**0.00**	
				Vendor Totals	**1,425.00**	**0.00**	

Vendor #: 0064628 **Name :** MISSOURI CITY RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00350	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	368.87	0.00	full
18-01033	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	70.37	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	8.61	0.00	full
				PO Totals	**78.98**	**0.00**	
18-03617	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.58	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.78	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	17.71	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	16.71	0.00	full
				PO Totals	**50.78**	**0.00**	
18-07765	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	89.83	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.38	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	13.20	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7.26	0.00	full
	12/31/2018	5	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.31	0.00	full
	12/31/2018	6	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.19	0.00	full
				PO Totals	**128.17**	**0.00**	
				Vendor Totals	**626.80**	**0.00**	

Vendor #: 0002113 **Name :** MISSOURI EMPLOYERS MUTUAL, INSURANCE COMPA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00295	12/31/2018	1	RENEWAL OF INSURANCE POLICY#	E 100-594000-201-000	1,339.00	0.00	full
				Vendor Totals	**1,339.00**	**0.00**	

Vendor #: 0002070 **Name :** MISSOURI LIFE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00215	12/31/2018	1	Advertising 1/2 page historic site ad~	E 240-901000-252-000	825.00	0.00	full
18-00637	12/31/2018	1	Advertising ads for historic sites~	E 240-901000-252-000	1,650.00	0.00	full
18-04225	12/31/2018	1	Advertising-1/2 page ad ~	E 240-901000-252-000	1,117.65	0.00	cancel
				Vendor Totals	**3,592.65**	**0.00**	

Vendor #: 0008510 **Name :** MISSOURI SAFETY CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00513	12/31/2018	1	Training Request for L.Zessin & A.	E 279-556000-206-000	135.00	0.00	full
18-05376	12/31/2018	1	8/20/2018 Inv# 1596~	E 278-554000-201-000	155.00	0.00	full
				Vendor Totals	**290.00**	**0.00**	

Vendor #: 0044932 **Name :** MITCHELL 1

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04696	12/31/2018	1	Diagnostic Software renewal~	E 220-700000-302-000	1,608.00	0.00	full
				Vendor Totals	**1,608.00**	**0.00**	

Vendor #: 0047624 **Name :** MITCHELL, KERMIT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02838	12/31/2018	1	CDL Renewal for Kermit Mitchell~	E 220-701000-201-000	45.00	0.00	full
				Vendor Totals	**45.00**	**0.00**	

Vendor #: 0048036 **Name :** MLT REPORTING SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02106	12/31/2018	1	03/06/18 DOS (date of service) paying	E 100-561000-206-000	42.06	0.00	full
18-06342	12/31/2018	1	10/11/18 paying Maria Taylor for	E 100-564000-206-000	190.88	0.00	full
	12/31/2018	2	10/17-18/18 paying Maria Taylor for	E 100-564000-206-000	315.88	0.00	full
				PO Totals	**506.76**	**0.00**	
				Vendor Totals	**548.82**	**0.00**	

Vendor #: 0052117 **Name :** MO ASSESSORS ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00700	12/31/2018	1	MO 2018 Spring School~	E 285-720000-261-000	1,100.00	0.00	full
18-04399	12/31/2018	1	2018 MO ASSESSOR'S CONFERENCE	E 285-720000-261-000	1,260.00	0.00	full
	12/31/2018	2	2019 ASSESSOR DUES	E 285-720000-264-000	100.00	0.00	full
	12/31/2018	3	2019 PERSONAL PROPERTY DATA 1ST CLASS	E 285-720000-370-000	1,600.00	0.00	full
				PO Totals	**2,960.00**	**0.00**	
18-05083	12/31/2018	1	2018 MISSOURI ASSESSOR'S CONFERENCE;	E 285-720000-261-000	420.00	0.00	full
	12/31/2018	2	2018 MISSOURI ASSESSOR'S CONFERENCE;	E 285-720000-261-000	420.00	0.00	full
				PO Totals	**840.00**	**0.00**	

Vendor Totals	**4,900.00**	**0.00**

Vendor #: 0045446 **Name :** MO ASSN OF CONVENTION &, VISITOR BUREAUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00143	12/31/2018	1	MACVB/MTC meeting~	E 100-902000-260-000	25.00	0.00	full
18-00582	12/31/2018	1	2018 Membership dues~	E 100-902000-261-000	350.00	0.00	full
18-01820	12/31/2018	1	2018 Annual Meeting Registration~	E 100-902000-261-000	135.00	0.00	full
18-07953	12/31/2018	1	2019 membership dues~	E 100-902000-261-000	350.00	0.00	full
				Vendor Totals	**860.00**	**0.00**	

Vendor #: 0002101 **Name :** MO ASSN OF COUNTY AUDITORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01821	12/31/2018	1	2018 MEMBER DUES=$35~	E 100-500000-261-000	185.00	0.00	full
				Vendor Totals	**185.00**	**0.00**	

Vendor #: 0021262 **Name :** MO ASSN OF PROSECUTING ATTN, /MAPA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07650	12/31/2018	1	2019 Dues	E 100-547000-264-000	2,186.00	0.00	cancel
18-07718	12/31/2018	1	APA 2019 Dues	E 100-547000-264-000	100.00	0.00	cancel
18-07954	12/31/2018	1	2019 Dues	E 100-547000-264-000	2,356.76	0.00	full
18-07955	12/31/2018	1	PBK Maintenance for 28 users (KARPEL),	E 100-547000-206-000	14,352.87	0.00	full
	12/31/2018	2	PBK Maintenance for 2 users (KARPEL)	E 100-547000-301-000	1,097.13	0.00	full
				PO Totals	**15,450.00**	**0.00**	

				Vendor Totals	**20,092.76**	**0.00**

Vendor #: 0002746 **Name :** MO ASSN PROBATE & ASSOCIATE, CIRCUIT JUDGES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00448	12/31/2018	1	April 11-13, 2018 registration for MO	E 100-570000-370-000	150.00	0.00	full
18-00726	12/31/2018	1	April 11-13, 2018 registration for MO	E 100-566000-262-000	150.00	0.00	full
18-00819	12/31/2018	1	April 11-13, 2018 registration for MO	E 100-567000-262-000	150.00	0.00	full
				Vendor Totals	**450.00**	**0.00**	

Vendor #: 0008211 **Name :** MO BAR, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03727	12/31/2018	1	September 26-28, 2018 registration for	E 100-567000-262-000	285.00	0.00	full
18-03993	12/31/2018	1	Judge Harman's registration for the MO	E 100-564000-262-000	285.00	0.00	full
18-04134	12/31/2018	1	September 26-28, 2018 registration for	E 100-565000-262-000	285.00	0.00	full
18-04328	12/31/2018	1	September 26-28, 2018 registration for	E 100-566000-370-000	285.00	0.00	full
18-04329	12/31/2018	1	September 26-28, 2018 registration for	E 100-561000-262-000	285.00	0.00	full
18-04744	12/31/2018	1	September 26-28, 2018 registration for	E 100-562000-262-000	285.00	0.00	full
				Vendor Totals	**1,710.00**	**0.00**	

Vendor #: 0054621 **Name :** MO CASA ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05915	12/31/2018	1	CASA ANNUAL DUES MEMBERSHIP 7/1/2018 -	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
18-04330	12/31/2018	1	REGISTRATION FOR LEE BUCKSATH TO ATTEND	E 100-580000-262-000	400.00	0.00	full
	12/31/2018	2	REGISTRATION FOR NANCY TEER TO ATTEND	E 100-580000-262-000	400.00	0.00	full
				PO Totals	**800.00**	**0.00**	
				Vendor Totals	**800.00**	**0.00**	

Vendor #: 0001719 **Name :** MO CONSOLIDATED HEALTHCARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01176	12/31/2018	1	To pay Cami Kuhns insurance preminums	E 100-580000-250-000	921.00	0.00	full
				Vendor Totals	**921.00**	**0.00**	

Vendor #: 0002786 **Name :** MO COUNTY COLLECTORS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01405	12/31/2018	1	MCCA 2018 Training conference invoice~	E 100-505000-261-000	600.00	0.00	full
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0054676 **Name :** MO COURT REPORTERS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00041	12/31/2018	1	Missouri Court Reporter Association	E 100-573000-264-000	105.00	0.00	full
18-07106	12/31/2018	1	MISSOURI COURT REPORTERS ASSOCIATION	E 100-573000-264-000	115.00	0.00	full
				Vendor Totals	**220.00**	**0.00**	

Vendor #: 0041077 **Name :** MO DEPT OF NATURAL RESOURCES, ADMIN SUPPORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00092	12/31/2018	1	ANNUAL WATER PERMIT ~	E 240-740000-228-000	3,000.00	0.00	full
18-03797	12/31/2018	1	Clean water permit/CBM~	E 240-743000-209-000	200.00	0.00	full
	12/31/2018	2	Clean water permit/PPM~	E 240-742000-209-000	200.00	0.00	full
				PO Totals	**400.00**	**0.00**	
18-06112	12/31/2018	1	ANNUAL WATER PERMIT ~	E 240-740000-228-000	3,000.00	0.00	full
				Vendor Totals	**6,400.00**	**0.00**	

Vendor #: 0000398 **Name :** MO DEPT OF PUBLIC SAFETY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01406	12/31/2018	1	Annual External Certification~	E 100-611000-228-000	160.00	0.00	full
18-02646	12/31/2018	1	DET/Bi-Annual Inspection on Boilers~	E 100-611000-228-000	90.00	0.00	full
18-03056	12/31/2018	1	DET/Bi-Annual Service on Boilers~	E 279-613000-220-000	90.00	0.00	cancel
18-03728	12/31/2018	1	CJC/Annual Elevator Certification~	E 100-611000-220-000	25.00	0.00	full
18-03729	12/31/2018	1	RJC/Annual Elevator Certification~	E 100-611000-228-000	50.00	0.00	full
18-03822	12/31/2018	1	DET/Annual Elevator Certitication~	E 279-613000-220-000	100.00	0.00	full
18-05763	12/31/2018	1	ADMN/Annual elevator inspection~	E 100-611000-228-000	20.00	0.00	full
18-06140	12/31/2018	1	DET/Annual elevator inspection~	E 279-613000-220-000	20.00	0.00	full
18-06702	12/31/2018	1	ADMN/Annual operating certificate~	E 100-611000-228-000	25.00	0.00	full

Vendor Totals	**580.00**	**0.00**

Vendor #: 0008383 **Name :** MO DEPT OF REVENUE -

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00005	12/31/2018	1	Sales Tax December 2017 form 53-1	R 401-431000-000-920	1,995.65	0.00	full
18-00545	12/31/2018	1	Sales Tax January 2018 form 53-1~	R 401-431000-000-920	1,458.61	0.00	full
18-01063	12/31/2018	1	Sales Tax ~	R 401-431000-000-920	1,355.36	0.00	full
18-01132	12/31/2018	1	ENCUMBRANCE~	R 401-431000-000-920	7,500.00	0.00	cancel

Vendor Totals	**12,309.62**	**0.00**

Vendor #: 0000471 **Name :** MO DIRECTOR OF REVENUE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03057	12/31/2018	1	Missouri Department of Revenue Motor	E 279-557000-226-000	58.50	0.00	full

Vendor Totals	**58.50**	**0.00**

Vendor #: 0008390 **Name :** MO DIV. EMPLOYMENT SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03417	12/31/2018	1	1st Qtr 2018 ending 03/31/18~	E 100-680000-122-000	4,996.92	0.00	full
18-03471	12/31/2018	1	1st Qtr 2018 ending 03/31/18~	E 220-680000-122-000	742.48	0.00	full
18-03499	12/31/2018	1	1st Qtr 2018 ending 03/31/18~	E 240-680000-122-000	2,489.12	0.00	full
18-03524	12/31/2018	1	1st Qtr 2018 ending 03/31/18~	E 285-680000-122-000	143.64	0.00	full
18-04657	12/31/2018	1	2ND QTR 2018 ENDING 6-30-18~	E 100-680000-122-000	2,870.77	0.00	full
18-04697	12/31/2018	1	2ND QTR 2018 ENDING 6-30-18~	E 220-680000-122-000	2,931.24	0.00	full

Vendor #: 0008390 **Name :** MO DIV. EMPLOYMENT SECURITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04717	12/31/2018	1	2ND QTR 2018 ENDING 6-30-18~	E 285-680000-122-000	880.60	0.00	full
18-06851	12/31/2018	1	3rd Quarter Ending: 09/30/2018~	E 100-680000-122-000	756.04	0.00	full
18-06951	12/31/2018	1	3rd Quarter Ending: 9-30-2018~	E 285-680000-122-000	1,408.96	0.00	full
18-07185	12/31/2018	1	3rd Quarter Ending 09-30-2018	E 220-680000-123-000	1,013.72	0.00	full
	12/31/2018	2	3rd Quarter Ending 09-30-2018	E 220-680000-122-000	2,826.28	0.00	full
				PO Totals	**3,840.00**	**0.00**	
				Vendor Totals	**21,059.77**	**0.00**	

Vendor #: 0050081 **Name :** MO GOLF ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07349	12/31/2018	1	GOLF COURSE - MGA CLUB MEMBERSHIP DUES	E 240-746000-264-000	200.00	0.00	full
	12/31/2018	2	GOLF COURSE - MGA CLUB MEMBERSHIP DUES	E 240-746000-372-000	50.00	0.00	full
				PO Totals	**250.00**	**0.00**	
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0044928 **Name :** MO GUARDIANSHIP ALLIANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02308	12/31/2018	1	Wed May 9th registration, lunch and	E 100-523000-261-000	20.00	0.00	full
18-03994	12/31/2018	1	Aug 8 2018 Guardianship seminar~	E 100-523000-261-000	10.00	0.00	full
				Vendor Totals	**30.00**	**0.00**	

Vendor #: 0008417 **Name :** MO JUV JUSTICE ASSN - MJJA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00799	12/31/2018	1	REGISTRATION FOR 8 EMPLOYEES TO ATTEND	E 100-594000-261-000	1,800.00	0.00	full
18-01177	12/31/2018	1	JANET ROGERS ' LUNCH PYMNT FOR ADMIN	E 100-594000-261-000	10.00	0.00	full
18-01822	12/31/2018	1	PROFESSIONAL MEMBERSHIPS FOR 23	E 100-594000-264-000	1,150.00	0.00	full
	12/31/2018	2	PROFESSIONAL PLUS MEMBERSHIPS FOR 11	E 100-594000-264-000	825.00	0.00	full
				PO Totals	**1,975.00**	**0.00**	
18-01823	12/31/2018	1	MEAL FOR K. SCHWARTZ ATTENDING THE MJJA	E 100-595000-261-000	10.00	0.00	full
18-04331	12/31/2018	1	PROF MBRSHP FOR CHRIS SMITH, NEW DJO.	E 100-594000-264-000	50.00	0.00	full
18-04773	12/31/2018	1	REGISTRATION FEES FOR FALL 2018	E 100-594000-261-000	450.00	0.00	full
18-06703	12/31/2018	1	INVOICE #201907~	E 100-594000-206-000	1,000.00	0.00	full
				Vendor Totals	**5,295.00**	**0.00**	

Vendor #: 0021267 **Name :** MO LAWYERS MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02463	12/31/2018	1	52 WEEK SUBSCRIPTION ACCT#:~	E 100-563000-370-000	374.47	0.00	full
				Vendor Totals	**374.47**	**0.00**	

Vendor #: 0046884 **Name :** MO LAWYERS WEEKLY, SUBSCRIPTION SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00583	12/31/2018	1	Acct#0479479 Judge Shane Alexander May	E 100-561000-370-000	374.50	0.00	full
18-01824	12/31/2018	1	Acct#0677596 Inv Date 04/06/18~	E 100-570000-370-000	406.97	0.00	cancel

Vendor #: 0046884 **Name :** MO LAWYERS WEEKLY, SUBSCRIPTION SVC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02107	12/31/2018	1	Acct#0677596 Inv Date 04/18/18~	E 100-570000-370-000	374.47	0.00	full
18-03556	12/31/2018	1	Acct#0567013 Order#838575~	E 100-565000-370-000	406.97	0.00	full
18-04516	12/31/2018	1	Renewal for Missouri Lawyers Weekly~	E 100-564000-264-000	406.97	0.00	full
18-05427	12/31/2018	1	Yearly subscription, invoice date	E 100-547000-370-000	299.00	0.00	full
18-05428	12/31/2018	1	Order#845297 Judge Sutton Nov 2018 thru	E 100-562000-370-000	406.97	0.00	full
18-05535	12/31/2018	1	Order#848036 Commissioner Roberts.	E 100-568000-370-000	406.97	0.00	full
18-06188	12/31/2018	1	Acct#777063 Order#846970~	E 100-567000-370-000	406.97	0.00	full
18-06704	12/31/2018	1	Acct#777063, Order#832003~	E 100-566000-316-000	598.60	0.00	full
	12/31/2018	1	Acct#777063, Order#832003~	E 100-566000-370-000	131.40	0.00	full
				PO Totals	**730.00**	**0.00**	
				Vendor Totals	**4,219.79**	**0.00**	

Vendor #: 0020624 **Name :** MO LTAP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07186	12/31/2018	1	Snow and Ice Control Training~	E 220-700000-261-000	315.00	0.00	full
18-07676	12/31/2018	1	Work Zone Safety Training on 12/18/2018	E 220-700000-261-000	225.00	0.00	full
				Vendor Totals	**540.00**	**0.00**	

Vendor #: 0000659 **Name :** MO MUNICIPAL & ASSOC CIRCUIT

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

Vendor #: 0000659 **Name :** MO MUNICIPAL & ASSOC CIRCUIT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01825	12/31/2018	1	May 23-25, 2018 registration for MMACJA	E 100-566000-262-000	300.00	0.00	full
18-01826	12/31/2018	1	Registration for Annual Courts	E 100-567000-262-000	300.00	0.00	full
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0007527 **Name :** MO NARCOTIC OFFICERS ASSN MNOA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01060	12/31/2018	1	02/16/18 Registration Forms~	E 292-592000-362-000	525.00	0.00	full
				Vendor Totals	**525.00**	**0.00**	

Vendor #: 0053510 **Name :** MO PEACE OFFICERS ASSN INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00638	12/31/2018	1	MO PEACE OFFICERS ASSN INC~	E 240-733000-264-000	25.00	0.00	full
18-06920	12/31/2018	1	2019 MEMBERSHIP DUES~	E 240-733000-261-000	175.00	0.00	full
18-07211	12/31/2018	1	2019 MEMBERSHIP DUES~	E 240-733000-264-000	25.00	0.00	full
				Vendor Totals	**225.00**	**0.00**	

Vendor #: 0051147 **Name :** MO PETROLEUM STORAGE TANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00811	12/31/2018	1	Liability Insurance-fuel tanks~	E 401-920000-217-000	300.00	0.00	full
18-01738	12/31/2018	1	Annual policy renewal~	E 220-701000-217-000	250.00	0.00	full
18-02860	12/31/2018	1	Annual tank insurance renewal policy/CBM	E 240-743000-217-000	250.00	0.00	full

Vendor #: 0051147 **Name :** MO PETROLEUM STORAGE TANK (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04226	12/31/2018	1	Annual tank insurance renewal	E 240-742000-217-000	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
18-02228	12/31/2018	1	4/3/2018 Inv# 4539~	E 279-556000-261-000	100.00	0.00	full
18-02397	12/31/2018	1	4/2/2018 Inv# 12162~	E 279-556000-261-000	185.00	0.00	full
18-02718	12/31/2018	1	5/10/2018 Training Request ~	E 279-556000-261-000	1,100.00	0.00	full
18-04839	12/31/2018	1	8/2/18 Inv#4686~	E 279-556000-264-000	35.00	0.00	full
18-05126	12/31/2018	1	MO POLICE CHIEFS ASSN-MPCA~	E 240-733000-264-000	75.00	0.00	full
18-06432	12/31/2018	1	MPCA / MPCCF ANNUAL CONFERENCE -	E 240-733000-261-000	300.00	0.00	full
18-06659	12/31/2018	1	Encumber funds for Membership ~	E 279-556000-264-000	490.00	0.00	full
				Vendor Totals	**2,285.00**	**0.00**	

Vendor #: 0000774 **Name :** MO PRESERVATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05831	12/31/2018	1	MISSOURI PRESERVATION MEMBERSHIP FEE~	E 240-870000-264-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0003083 **Name :** MO PROFESSIONAL ASSN COURT CLK, MOPACC

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

Vendor #: 0003083 **Name :** MO PROFESSIONAL ASSN COURT CLK, MOPACC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00892	12/31/2018	1	April 11-13, 2018 registration for 38th	E 100-580000-262-000	80.00	0.00	full
	12/31/2018	2	April 11-13, 2018 registration for 38th	E 100-580000-262-000	80.00	0.00	cancel
	12/31/2018	3	April 11-13, 2018 registration for 38th	E 100-580000-262-000	80.00	0.00	cancel
	12/31/2018	4	April 11-13, 2018 registration for 38th	E 100-580000-262-000	80.00	0.00	full
	12/31/2018	5	April 11-13, 2018 registration for 38th	E 100-580000-262-000	80.00	0.00	full
	12/31/2018	6	April 11-13, 2018 registration for 38th	E 100-580000-262-000	80.00	0.00	full
	12/31/2018	7	April 11-13, 2018 registration for 38th	E 100-580000-262-000	80.00	0.00	full
	12/31/2018	8	April 11-13, 2018 registration for 38th	E 100-580000-262-000	80.00	0.00	full
	12/31/2018	9	April 11-13, 2018 registration for 38th	E 100-580000-262-000	80.00	0.00	full
				PO Totals	**720.00**	**0.00**	
				Vendor Totals	**720.00**	**0.00**	

Vendor #: 0008503 **Name :** MO SHERIFFS ASSN &, TRAINING ACADEMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00514	12/31/2018	1	1/24/2018 Inv# 649~	E 279-556000-261-000	300.00	0.00	full
18-00927	12/31/2018	1	2/6/18 Inv#711~	E 279-556000-264-000	1,750.00	0.00	full
18-01951	12/31/2018	1	3/27/2018 Inv# 1213~	E 279-556000-261-000	10.00	0.00	full
18-02229	12/31/2018	1	MSA SHERIFF'S SUMMER CONFERENCE 2018	E 279-557000-261-000	75.00	0.00	full
18-03696	12/31/2018	1	5/29/2018 Inv# 1648~	E 279-556000-261-000	450.00	0.00	full
18-07255	12/31/2018	1	EMERGENCY MANAGEMENT POP SOCKETS FOR	E 279-557000-370-000	210.00	0.00	full
18-07806	12/31/2018	1	12/3/18 Inv#3067~	E 279-556000-264-000	50.00	0.00	full
18-07875	12/31/2018	1	12/6/2018 Inv# 3077 ~	E 271-558000-261-000	300.00	0.00	full

Vendor #: 0008503 **Name :** MO SHERIFFS ASSN &, TRAINING ACADEMY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**3,145.00**	**0.00**	

Vendor #: 0014063 **Name :** MO STATE AGENCY FOR SURPLUS PR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01739	12/31/2018	1	Dumpsters/tools/cables~	E 220-701000-334-000	651.00	0.00	full
				Vendor Totals	**651.00**	**0.00**	

Vendor #: 0021720 **Name :** MO STATE AVIATION COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03084	12/31/2018	1	Airport Conference Registration-Smith~	E 401-920000-262-000	275.00	0.00	full
	12/31/2018	2	Airport Conference Registration-Branom	E 401-920000-262-000	275.00	0.00	full
				PO Totals	**550.00**	**0.00**	
				Vendor Totals	**550.00**	**0.00**	

Vendor #: 0054133 **Name :** MO STATE HIGHWAY PATROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00639	12/31/2018	1	MO STATE HIGHWAY PATROL~	E 240-733000-261-000	390.00	0.00	full
	12/31/2018	2	MO STATE HIGHWAY PATROL~	E 240-733000-261-000	390.00	0.00	full
				PO Totals	**780.00**	**0.00**	
18-00875	12/31/2018	1	01/02/18 Inv # 812HP831005707~	E 279-556000-264-000	135.00	0.00	full
18-00911	12/31/2018	1	Training Request-R. Geoghegan attending	E 271-558000-261-000	370.00	0.00	cancel
18-01314	12/31/2018	1	Training Request for D. Edwards	E 271-558000-261-000	450.00	0.00	full

Vendor #: 0054133 **Name :** MO STATE HIGHWAY PATROL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01314	12/31/2018	2	Training Request for C. Wilderdyke	E 271-558000-261-000	355.00	0.00	full
	12/31/2018	3	Training Request for C. Wilderdyke	E 271-558000-261-000	532.00	0.00	full
				PO Totals	**1,337.00**	**0.00**	
18-02541	12/31/2018	1	MO STATE HIGHWAY PATROL~	E 240-733000-261-000	390.00	0.00	full
18-02584	12/31/2018	1	04/02/18 Inv # 812HP831005710~	E 279-556000-264-000	135.00	0.00	full
18-02719	12/31/2018	1	4/17/2018 Inv. Attached~	E 279-556000-261-000	1,700.00	0.00	full
18-04282	12/31/2018	1	07/17/18 Encumbrance~	E 279-556000-264-000	300.00	0.00	full
18-05127	12/31/2018	1	MO STATE HIGHWAY PATROL~	E 240-733000-261-000	390.00	0.00	full
	12/31/2018	2	MO STATE HIGHWAY PATROL~	E 240-733000-261-000	390.00	0.00	full
				PO Totals	**780.00**	**0.00**	
18-05810	12/31/2018	1	Training Request-D. Phillips attending	E 271-558000-261-000	370.00	0.00	full
18-06484	12/31/2018	1	10/01/18 Inv # 812HP931005704~	E 279-556000-264-000	135.00	0.00	full
				Vendor Totals	**6,432.00**	**0.00**	

Vendor #: 0003453 **Name :** MO STATE INVESTIGATORS ASSN, MSIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01631	12/31/2018	1	Training Request for D.Foster,S.	E 271-558000-261-000	675.00	0.00	cancel
				Vendor Totals	**675.00**	**0.00**	

Vendor #: 0001089 **Name :** MO VOCATIONAL ENTERPRISES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00389	12/31/2018	1	1/9/2018 Inv# 551281~	E 279-556000-226-000	15.50	0.00	full
	12/31/2018	2	Freight	E 279-556000-226-000	3.72	0.00	full
				PO Totals	**19.22**	**0.00**	
18-00404	12/31/2018	1	INVOICE # 546724 RI~	E 285-720000-404-000	9,409.00	0.00	full
18-00691	12/31/2018	1	QUOTE # 013018-DH DATE: 1/30/18~	E 285-720000-404-000	621.00	0.00	full
18-01499	12/31/2018	1	QUOTE/PO 181303-DH DATE: 3/13/18~	E 285-720000-404-000	373.00	0.00	full
18-01651	12/31/2018	1	2/26/2018 Inv# 554238~	E 279-556000-226-000	10.25	0.00	full
	12/31/2018	2	Freight	E 279-556000-226-000	3.72	0.00	full
				PO Totals	**13.97**	**0.00**	
18-01952	12/31/2018	1	12/14/2018 Inv# 549638~	E 279-556000-226-000	15.50	0.00	full
	12/31/2018	2	Freight	E 279-556000-226-000	7.43	0.00	full
	12/31/2018	3	3/19/2018 Inv# 555704~	E 279-556000-226-000	10.25	0.00	full
				PO Totals	**33.18**	**0.00**	
18-03058	12/31/2018	1	5/15/2018 Inv# 559904~	E 279-556000-226-000	31.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-226-000	7.44	0.00	full
	12/31/2018	3	5/15/2018 Inv# 559860~	E 279-556000-226-000	10.25	0.00	full
				PO Totals	**48.69**	**0.00**	
18-03255	12/31/2018	1	9 PILOT BIG & TALL CHAIRS ~	E 100-580000-250-000	5,589.00	0.00	full
	12/31/2018	2	3 WINDSOR GUEST CHAIRS~	E 100-580000-250-000	1,971.00	0.00	full
	12/31/2018	3	42 MOLDED BACK TASK CHAIRS~	E 100-580000-250-000	9,674.47	0.00	full
	12/31/2018	4	BALANCE DUE 42 MOLDED BACK TASK CHAIRS	E 100-580000-301-000	5,991.53	0.00	full

Vendor #: 0001089 **Name :** MO VOCATIONAL ENTERPRISES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**23,226.00**	**0.00**	
18-03557	12/31/2018	1	1 SENATE CHAIR~	E 100-581000-301-000	423.00	0.00	full
18-04088	12/31/2018	1	QUOTE # 17-0709-DH DATE: 7-9-18~	E 285-720000-404-000	436.00	0.00	full
18-04089	12/31/2018	1	QUOTE # 18-0709-2-DH~	E 285-720000-404-000	652.00	0.00	full
18-05704	12/31/2018	1	QUOTE # 180918-DH DATE: 9/19/18~	E 285-720000-404-000	457.00	0.00	full
18-05802	12/31/2018	1	DESK~	E 220-701000-330-000	878.40	0.00	full
18-05875	12/31/2018	1	9/10/2018 Inv# 564182~	E 279-556000-226-000	15.50	0.00	full
	12/31/2018	2	Freight	E 279-556000-226-000	11.18	0.00	full
	12/31/2018	3	9/7/2018 Inv# 564006~	E 279-556000-226-000	15.50	0.00	full
	12/31/2018	4	5/3/2018 Inv# 559106~	E 279-556000-226-000	46.50	0.00	full
				PO Totals	**88.68**	**0.00**	
18-06141	12/31/2018	1	5/3/2018 Inv# 559106~	E 279-556000-226-000	46.50	0.00	cancel
	12/31/2018	2	Freight	E 279-556000-226-000	3.72	0.00	cancel
				PO Totals	**50.22**	**0.00**	
18-06485	12/31/2018	1	8/23/2018 Inv# 567257~	E 279-556000-226-000	31.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-226-000	3.73	0.00	full
				PO Totals	**34.73**	**0.00**	
18-06852	12/31/2018	1	ENCUMBER FUNDS~	E 100-581000-201-000	1,114.00	0.00	full
18-07387	12/31/2018	1	11/5/2018 Inv# 570064~	E 279-556000-226-000	15.50	0.00	full
	12/31/2018	2	Freight	E 279-556000-226-000	7.46	0.00	full

Vendor #: 0001089 **Name :** MO VOCATIONAL ENTERPRISES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07387	12/31/2018	3	11/5/2018 Inv# 570032~	E 279-556000-226-000	15.50	0.00	full
				PO Totals	**38.46**	**0.00**	
18-07907	12/31/2018	1	12/10/2018 Inv# 572486~	E 279-556000-226-000	15.50	0.00	full
	12/31/2018	2	Freight	E 279-556000-226-000	3.74	0.00	full
				PO Totals	**19.24**	**0.00**	
				Vendor Totals	**37,935.79**	**0.00**	

Vendor #: 0008589 **Name :** MOBILFONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00584	12/31/2018	1	INVOICE 6072794~	E 100-594000-210-000	124.85	0.00	full
				Vendor Totals	**124.85**	**0.00**	

Vendor #: 0046098 **Name :** MOHLER, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01456	12/31/2018	1	Travel expenses for MPRA conference~	E 240-730000-260-000	93.29	0.00	cancel
18-01762	12/31/2018	1	Travel expenses for MPRA conference~	E 240-730000-260-000	53.37	0.00	cancel
18-02181	12/31/2018	1	Travel expenses for MPRA conference~	E 240-730000-260-000	49.75	0.00	full
18-02464	12/31/2018	1	Travel expense for Mo Travel Council	E 100-902000-260-000	78.99	0.00	full
18-03359	12/31/2018	1	Travel expenses to MACVB meeting in	E 100-902000-260-000	513.61	0.00	full
18-04774	12/31/2018	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	2,000.00	0.00	full

Vendor #: 0046098 **Name :** MOHLER, MELISSA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06053	12/31/2018	1	Travel expenses to NPRA Conference in	E 100-902000-260-000	378.93	0.00	full
18-07487	12/31/2018	1	Travel expenses to the MACVB meeting in	E 100-902000-260-000	139.24	0.00	full
				Vendor Totals	**3,307.18**	**0.00**	

Vendor #: 0000602 **Name :** MOORE MEDICAL LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04713	12/31/2018	1	Encumber funds for wristband scissors	E 279-556000-314-000	178.44	0.00	full
	12/31/2018	2	Encumber funds for PDI Wipes	E 279-556000-314-000	324.00	0.00	full
	12/31/2018	3	Freight	E 279-556000-314-000	0.71	0.00	full
				PO Totals	**503.15**	**0.00**	
18-04714	12/31/2018	1	Encumber funds for Energizer AAA	E 279-556000-314-000	120.96	0.00	full
	12/31/2018	2	Encumber funds for Hot Water Soluable	E 279-556000-314-000	217.60	0.00	full
	12/31/2018	3	Freight	E 279-556000-314-000	0.71	0.00	full
				PO Totals	**339.27**	**0.00**	
				Vendor Totals	**842.42**	**0.00**	

Vendor #: 0048671 **Name :** MORGAN PILATE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05270	12/31/2018	1	Invoice Number: 12168~	E 100-602000-295-000	3,140.00	0.00	full
				Vendor Totals	**3,140.00**	**0.00**	

Vendor #: 0048595 **Name :** MORPHO USA, DBA IDEMIA IDENTITY & SEC

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

Vendor #: 0048595 **Name :** MORPHO USA, DBA IDEMIA IDENTITY & SEC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03946	12/31/2018	1	6/29/18- Request funds for~	E 279-556000-224-000	4,789.00	0.00	full
18-04840	12/31/2018	1	State Contract C215091001~	E 279-556000-226-000	3,400.00	0.00	full
	12/31/2018	2	1 year advantange Maintenance after	E 279-556000-226-000	350.00	0.00	full
				PO Totals	**3,750.00**	**0.00**	
				Vendor Totals	**8,539.00**	**0.00**	

Vendor #: 0048065 **Name :** MORRIS, RANDALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07488	12/31/2018	1	BZA Board Member~	E 100-605000-262-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0006154 **Name :** MOSBY RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00351	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	404.92	0.00	full
18-01601	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	32.36	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	12.41	0.00	full
	12/31/2018	3	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	13.53	0.00	full
				PO Totals	**58.30**	**0.00**	
18-05037	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.88	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.50	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.25	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.04	0.00	full
	12/31/2018	5	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	31.10	0.00	full

Vendor #: 0006154 **Name :** MOSBY RD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**50.77**	**0.00**	
18-07766	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	106.86	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	30.61	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.12	0.00	full
				PO Totals	**138.59**	**0.00**	
				Vendor Totals	**652.58**	**0.00**	

Vendor #: 0023900 **Name :** MOTION INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03919	12/31/2018	1	PARKS - BEARINGS FOR CASTER WHEELS ON	E 240-740000-333-000	51.69	0.00	full
				Vendor Totals	**51.69**	**0.00**	

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01178	12/31/2018	1	Labor Installation of Cambium "Link"~	E 100-607000-209-000	5,481.60	0.00	full
	12/31/2018	2	PTP Link Equipment~	E 100-607000-404-000	8,340.06	0.00	full
				PO Totals	**13,821.66**	**0.00**	
18-01407	12/31/2018	1	Maintenance of Radio Equipment~	E 100-607000-228-000	2,077.92	0.00	full
18-03677	12/31/2018	1	6/7/2018 Inv# 445900	E 279-556000-226-000	34.50	0.00	full
18-04517	12/31/2018	1	Provide PTP Link Antennas~	E 100-607000-209-000	7,927.82	0.00	full
	12/31/2018	2	Labor - Install Antennas $3,787.38~	E 100-607000-209-000	4,025.21	0.00	full

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**11,953.03**	**0.00**	
18-04518	12/31/2018	1	Provide PTP450 900 Mhz Link from Jessie	E 100-607000-209-000	2,127.14	0.00	full
	12/31/2018	2	Labor Installation of Cambium PTP450	E 100-607000-209-000	3,276.44	0.00	full
	12/31/2018	3	Freight	E 100-607000-209-000	42.00	0.00	full
				PO Totals	**5,445.58**	**0.00**	
18-04775	12/31/2018	1	Add Cambium PTP820 Link from CC Tower	E 100-607000-209-000	15,735.38	0.00	full
	12/31/2018	2	Labor / Services $6,154.88~	E 100-607000-209-000	6,626.94	0.00	full
	12/31/2018	3	Freight	E 100-607000-209-000	472.06	0.00	full
				PO Totals	**22,834.38**	**0.00**	
18-06807	12/31/2018	1	Microwave buildouts to multiple	E 300-810607-409-000	69,778.84	0.00	cancel
				Vendor Totals	**125,945.91**	**0.00**	

Vendor #: 0008716 **Name :** MOTOROLA SOLUTIONS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04480	12/31/2018	1	MHz Portable Radios~	E 300-810556-409-000	29,589.00	0.00	full
18-04481	12/31/2018	1	MHz Portable Radios~	E 300-810556-409-000	17,826.40	0.00	full
18-05142	12/31/2018	1	Payment #2 of 3, per contract #2016-248	E 289-520000-299-000	525,211.11	0.00	cancel
	12/31/2018	2	Partial encumbrance for the remaining	E 289-520000-299-000	252,326.13	0.00	cancel
				PO Totals	**777,537.24**	**0.00**	
				Vendor Totals	**824,952.64**	**0.00**	

Vendor #: 0044380 **Name :** MSGOVERN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01347	01/01/2018	1	REOPEN 2016 PO (16-01478)~	E 285-720000-404-000	251,163.00	0.00	cancel
18-00692	12/31/2018	1	INVOICE # CT002644 DATE: 10/20/17~	E 285-720000-201-000	6,600.00	0.00	full
18-01381	12/31/2018	1	REOPEN Part 2017 PO# (17-01347), 16	E 285-720000-404-000	50,315.00	0.00	cancel
18-01382	12/31/2018	1	REOPEN PT. 2017 PO (17-01347)~	E 285-720000-404-000	200,848.00	0.00	cancel
18-01500	12/31/2018	1	INVOICE # MN00009077 DATE: 2/20/18~	E 285-720000-201-000	3,684.32	0.00	full
	12/31/2018	2	INVOICE # MN00009076 DATE: 2/20/18~	E 285-720000-201-000	153.51	0.00	full
				PO Totals	**3,837.83**	**0.00**	
18-01501	12/31/2018	1	INVOICE # MN00009072 DATE: 2/20/18~	E 285-720000-201-000	7,049.50	0.00	full
	12/31/2018	2	INVOICE # MN00009073 DATE: 2/20/18~	E 285-720000-201-000	10,574.25	0.00	full
				PO Totals	**17,623.75**	**0.00**	
18-06284	12/31/2018	1	INVOICE # CT003118-A DATE: 10/9/18~	E 285-720000-261-000	860.00	0.00	full
18-06285	12/31/2018	1	INVOICE # CT003110 DATE: 9/27/18~	E 285-720000-201-000	3,740.00	0.00	full
18-07403	12/31/2018	1	INVOICE # CT003062 DATE: 8/29/18~	E 285-720000-201-000	555.00	0.00	full
18-07708	12/31/2018	1	Marshall & Swift commercial estimator	E 305-505000-209-000	1,710.00	0.00	full
				Vendor Totals	**537,252.58**	**0.00**	

Vendor #: 0031331 **Name :** MULLINS & MCMILLAN PA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00042	12/31/2018	1	January 2018 fees paid to Juliann	E 100-563000-208-000	4,500.00	0.00	full

Vendor #: 0031331 **Name :** MULLINS & MCMILLAN PA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00296	12/31/2018	1	Legal Representation for January 2018~	E 100-508000-209-000	4,166.66	0.00	full
	12/31/2018	2	Cost advance~	E 100-508000-209-000	121.20	0.00	full
				PO Totals	**4,287.86**	**0.00**	
18-00585	12/31/2018	1	February 2018 fees paid to Juliann	E 100-563000-208-000	4,500.00	0.00	full
18-00727	12/31/2018	1	Cost advanced 12/31/2017~	E 100-508000-209-000	105.00	0.00	full
18-01179	12/31/2018	1	March 2018 fees paid to Juliann Graves	E 100-563000-208-000	4,500.00	0.00	full
18-01180	12/31/2018	1	Cost advance~	E 100-508000-209-000	217.40	0.00	full
18-01545	12/31/2018	1	Legal Representation March 2018~	E 100-508000-209-000	4,166.66	0.00	full
18-01827	12/31/2018	1	Costs advanced ~	E 100-508000-209-000	280.00	0.00	full
18-01828	12/31/2018	1	April 2018 legal representation -	E 100-508000-209-000	4,166.66	0.00	full
18-01829	12/31/2018	1	April 2018 fees paid to Juliann Graves	E 100-563000-208-000	4,500.00	0.00	full
18-02465	12/31/2018	1	May 2018 fees paid to Juliann Graves	E 100-563000-208-000	4,500.00	0.00	full
18-02647	12/31/2018	1	Delinquent collections - May 2018~	E 100-508000-209-000	4,166.66	0.00	full
18-02648	12/31/2018	1	Monthly server fees on delinquent	E 100-508000-209-000	125.00	0.00	full
18-03131	12/31/2018	1	Graves server fees 4/30/18 ~	E 100-508000-209-000	170.00	0.00	full
18-03256	12/31/2018	1	June 2018 fees paid to Juliann Graves	E 100-563000-208-000	4,500.00	0.00	full
18-03848	12/31/2018	1	Server fees ~	E 100-508000-209-000	2,096.00	0.00	full

Vendor #: 0031331 **Name :** MULLINS & MCMILLAN PA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03849	12/31/2018	1	July 2018 fees paid to Juliann Graves	E 100-563000-208-000	4,500.00	0.00	full
18-04135	12/31/2018	1	Server fees for June~	E 100-508000-209-000	491.00	0.00	full
18-04136	12/31/2018	1	Delinquent collections July 2018~	E 100-508000-209-000	4,166.66	0.00	full
18-04776	12/31/2018	1	Delinquent collections for the month of	E 100-508000-209-000	4,166.66	0.00	full
18-04962	12/31/2018	1	Server fee for July 2018~	E 100-508000-209-000	312.00	0.00	full
18-05271	12/31/2018	1	September 2018 fees paid to Julianne	E 100-563000-208-000	4,500.00	0.00	full
18-05536	12/31/2018	1	August 2018 fees paid to Julianne	E 100-563000-206-000	4,500.00	0.00	full
18-05537	12/31/2018	1	Server fee for August 2018~	E 100-508000-209-000	465.00	0.00	full
18-05538	12/31/2018	1	Legal representation for Sept 2018~	E 100-508000-209-000	4,166.66	0.00	full
18-05764	12/31/2018	1	COURT APPOINTED GUARDIAN AD LITEM FEE	E 100-563000-206-000	270.00	0.00	full
18-05916	12/31/2018	1	October 2018 fees paid to Julianne	E 100-563000-208-000	4,500.00	0.00	full
18-06189	12/31/2018	1	Delinquent collections for October 2018	E 100-508000-209-000	4,166.66	0.00	full
18-06705	12/31/2018	1	November 2018 fees paid to Julianne	E 100-563000-208-000	4,500.00	0.00	full
	12/31/2018	2	Paying Julianne Graves for attending a	E 100-563000-301-000	255.00	0.00	full
				PO Totals	**4,755.00**	**0.00**	
18-07299	12/31/2018	1	Delinquent collections December 2018~	E 100-508000-209-000	1,240.54	0.00	full
	12/31/2018	2	Server fees for December 2018~	E 100-508000-209-000	297.00	0.00	full
				PO Totals	**1,537.54**	**0.00**	

Vendor #: 0031331 **Name :** MULLINS & MCMILLAN PA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07300	12/31/2018	1	December 2018 fees paid to Julianne	E 100-563000-206-000	4,500.00	0.00	full
				Vendor Totals	**93,778.42**	**0.00**	

Vendor #: 0001810 **Name :** MULTIPLE SERVICES EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04963	12/31/2018	1	Letter opener service contract for	E 100-505000-250-000	650.00	0.00	full
18-05983	12/31/2018	1	Ink cartridge for postage machine~	E 240-730000-291-000	116.00	0.00	full
	12/31/2018	2	Freight	E 240-730000-291-000	11.30	0.00	full
				PO Totals	**127.30**	**0.00**	
				Vendor Totals	**777.30**	**0.00**	

Vendor #: 0007301 **Name :** MUNICIPAL CODE CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00262	12/31/2018	1	Invoice Number: 00297779~	E 100-604000-206-000	990.00	0.00	full
18-02309	12/31/2018	1	Invoice Number: 00307312~	E 100-604000-206-000	1,379.00	0.00	full
18-03730	12/31/2018	1	Invoice Number: 00310350~	E 100-604000-206-000	500.00	0.00	full
18-05429	12/31/2018	1	Invoice Number: 00316160~	E 100-604000-206-000	850.00	0.00	full
				Vendor Totals	**3,719.00**	**0.00**	

Vendor #: 0002822 **Name :** MURPHY TRACTOR & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07272	12/31/2018	1	40 ft Deck over trailer~	E 301-820000-406-000	35,249.60	0.00	cancel

Vendor #: 0002822 **Name :** MURPHY TRACTOR & EQUIPMENT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**35,249.60**	**0.00**	

Vendor #: 0043790 **Name :** MUTTER FARMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00852	12/31/2018	1	Sand~	E 220-701000-335-000	18,816.84	0.00	full
18-01034	12/31/2018	1	Sand~	E 220-701000-335-000	864.96	0.00	full
18-04227	12/31/2018	1	PARKS - SAND FOR LAKE BEACHES~	E 240-740000-372-000	2,406.72	0.00	full
				Vendor Totals	**22,088.52**	**0.00**	

Vendor #: 0000547 **Name :** MYERS TIRE - KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00070	12/31/2018	1	Tire repair supplies~	E 220-701000-334-000	112.95	0.00	full
18-00352	12/31/2018	1	Tire repair supplies~	E 220-701000-333-000	165.12	0.00	full
	12/31/2018	2	Credit - returned items~	E 220-701000-333-000	-112.95	0.00	full
				PO Totals	**52.17**	**0.00**	
18-00853	12/31/2018	1	Air compressor parts~	E 220-701000-334-000	344.00	0.00	full
18-02033	12/31/2018	1	Lever Inflator/Bayonet Gauge~	E 220-701000-334-000	255.24	0.00	full
18-03888	12/31/2018	1	Bayonet Gauge~	E 220-701000-334-000	229.33	0.00	full
18-04698	12/31/2018	1	Cheetah Alum Tank -Service Truck HWY 68	E 220-701000-334-000	719.43	0.00	full
18-05038	12/31/2018	1	Wheel Weights~	E 220-701000-334-000	28.79	0.00	full

Vendor #: 0000547 **Name :** MYERS TIRE - KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06249	12/31/2018	1	Adapter 1/4-Tire Shop~	E 220-701000-334-000	19.98	0.00	full
18-06393	12/31/2018	1	Bead Lifting Tool-Tire Shop~	E 220-701000-334-000	66.16	0.00	full
18-07544	12/31/2018	1	1/2 Hose 3/8 MPT~	E 220-701000-334-000	41.76	0.00	full
				Vendor Totals	**1,869.81**	**0.00**	

Vendor #: 0048152 **Name :** MYERS, LORIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04424	12/31/2018	1	Mileage Reimbursement~	E 100-607000-263-000	34.44	0.00	full
				Vendor Totals	**34.44**	**0.00**	

Vendor #: 0047889 **Name :** MYERS, TRACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01997	12/31/2018	1	MILEAGE (2/26/18-4/4/18) FOR ~	E 100-594000-201-000	187.48	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR PARKING~	E 100-594000-201-000	75.00	0.00	full
				PO Totals	**262.48**	**0.00**	
18-02922	12/31/2018	1	MILEAGE (4/10/18-5/22/18) FOR~	E 100-594000-201-000	89.38	0.00	full
18-04519	12/31/2018	1	MILEAGE (6/13/18-7/31/18) FOR~	E 100-594000-201-000	109.00	0.00	full
18-05917	12/31/2018	1	MILEAGE (8/14/18-9/26/18) FOR~	E 100-594000-201-000	80.66	0.00	full
18-06190	12/31/2018	1	MILEAGE (10/9/18-10/16/18), ~	E 100-594000-201-000	468.68	0.00	full
18-06550	12/31/2018	1	MILEAGE (10/24/18-10/26/18) FOR~	E 100-594000-201-000	194.02	0.00	full

Vendor #: 0047889 **Name :** MYERS, TRACY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06550	12/31/2018	2	REIMBURSEMENT FOR HOTEL AND~	E 100-594000-201-000	269.70	0.00	full
				PO Totals	**463.72**	**0.00**	
18-07651	12/31/2018	1	REIMBURSEMENT TO T MYERS FOR OFFICE	E 100-593000-301-000	142.92	0.00	full
				Vendor Totals	**1,616.84**	**0.00**	

Vendor #: 0055660 **Name :** NADA APPRAISAL GUIDES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04306	12/31/2018	1	invoice # 4R2-3-112381 DATE: 7/3/18~	E 285-720000-370-000	645.00	0.00	full
18-06286	12/31/2018	1	INVOICE # T41-54-112381 DATE: 9/26/18	E 285-720000-370-000	100.00	0.00	full
18-07264	12/31/2018	1	INVOICE # CR1-248-29277781 DATE:	E 285-720000-370-000	570.00	0.00	full
	12/31/2018	2	INVOICE # CR1-1122-2927802 DATE:	E 285-720000-370-000	225.00	0.00	full
				PO Totals	**795.00**	**0.00**	
				Vendor Totals	**1,540.00**	**0.00**	

Vendor #: 0026251 **Name :** NADA USED CAR GUIDE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05220	12/31/2018	1	INVOICE # 000692690 DATE: 8/17/18~	E 285-720000-370-000	201.00	0.00	full
18-06008	12/31/2018	1	INVOICE # 695209 DATE: 9/1/18~	E 285-720000-370-000	285.00	0.00	full
				Vendor Totals	**486.00**	**0.00**	

Vendor #: 0007967 **Name :** NADCP/NATL ASSN OF DRUG, COURT PROFESSIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07842	12/31/2018	1	NADCP Membership Fee~	E 100-569000-264-000	60.00	0.00	cancel
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0048202 **Name :** NAKED BEE, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01282	12/31/2018	1	HAND-BODY LOTION, HAND SANITIZER, LIP	E 240-870000-395-000	131.56	0.00	full
	12/31/2018	2	HAND-BODY LOTION, HAND SANITIZER, LIP	E 240-860000-395-000	131.56	0.00	full
				PO Totals	**263.12**	**0.00**	
				Vendor Totals	**263.12**	**0.00**	

Vendor #: 0048864 **Name :** NAPA AUTO PARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06900	12/31/2018	1	Howe's Fadditive~	E 220-701000-333-000	179.82	0.00	full
	12/31/2018	2	Fixed plates for Tire machine~	E 220-701000-333-000	343.18	0.00	full
	12/31/2018	3	Cap Screw & Switch HWY 301 & 337~	E 220-701000-333-000	22.17	0.00	full
				PO Totals	**545.17**	**0.00**	
18-07333	12/31/2018	1	Air Impact Wrench~	E 220-701000-333-000	479.99	0.00	full
18-07677	12/31/2018	1	Hydraulic Oil HWY 59~	E 220-701000-333-000	52.99	0.00	full
				Vendor Totals	**1,078.15**	**0.00**	

Vendor #: 0004033 **Name :** NARTEC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03216	12/31/2018	1	05/18/18 Inv # 10720~	E 279-556000-362-000	332.56	0.00	full

Vendor #: 0004033 **Name :** NARTEC INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03216	12/31/2018	2	Freight	E 279-556000-362-000	7.03	0.00	full
				PO Totals	**339.59**	**0.00**	
18-07807	12/31/2018	1	12/12/18 Inv 11672~	E 279-556000-206-000	98.98	0.00	full
				Vendor Totals	**438.57**	**0.00**	

Vendor #: 0003304 **Name :** NATIONAL REPORTING COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05539	12/31/2018	1	INVOICE #8908~	E 100-594000-206-000	454.50	0.00	full
				Vendor Totals	**454.50**	**0.00**	

Vendor #: 0047088 **Name :** NATIONAL SOFTWARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00973	12/31/2018	1	Invoice Number: 00032946~	E 100-680000-201-000	836.78	0.00	cancel
				Vendor Totals	**836.78**	**0.00**	

Vendor #: 0000946 **Name :** NATL ASSN OF SCHOOL RESOURCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04841	12/31/2018	1	8/15/18 Renewal Notice~	E 279-556000-264-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0000011 **Name :** NATL BOOK NETWORK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04451	12/31/2018	1	COWGIRLS COOKBOOK AND FAMOUS FIREARMS	E 240-860000-395-000	218.83	0.00	full

Vendor #: 0000011 **Name :** NATL BOOK NETWORK INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04451	12/31/2018	2	COWGIRLS COOKBOOK AND FAMOUS FIREARMS	E 240-870000-395-000	328.25	0.00	full
				PO Totals	**547.08**	**0.00**	
				Vendor Totals	**547.08**	**0.00**	

Vendor #: 0008314 **Name :** NATL BUSINESS FURNITURE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01110	12/31/2018	1	01/23/18 Inv # ZJ991951-SAN~	E 292-592000-362-000	529.10	0.00	full
	12/31/2018	2	01/23/18 Inv # ZJ991951-COR~	E 292-592000-362-000	327.00	0.00	full
				PO Totals	**856.10**	**0.00**	
				Vendor Totals	**856.10**	**0.00**	

Vendor #: 0048859 **Name :** NATL FATHERHOOD INITIATIVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06551	12/31/2018	1	ORDER 8740~	E 100-593000-201-000	3,256.23	0.00	full
18-07843	12/31/2018	1	MISC TRAINING SUPPLIES	E 100-593000-201-000	1,202.31	0.00	full
	12/31/2018	2	Freight	E 100-593000-201-000	75.00	0.00	full
				PO Totals	**1,277.31**	**0.00**	
				Vendor Totals	**4,533.54**	**0.00**	

Vendor #: 0046675 **Name :** NATL INFORMATION OFFICERS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00946	12/31/2018	1	NIOA National Information Officer	E 279-557000-370-000	545.00	0.00	full

Vendor #: 0046675 **Name :** NATL INFORMATION OFFICERS ASSN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07808	12/31/2018	1	NIOA ANNUAL MEMBERSHIP RENEWAL CAPTAIN	E 279-557000-260-000	80.00	0.00	full
18-07809	12/31/2018	1	ANNUAL RENEWAL NIOA MELISSA EVANS	E 279-557000-260-000	80.00	0.00	cancel
				Vendor Totals	**705.00**	**0.00**	

Vendor #: 0001145 **Name :** NATL PEN CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05984	12/31/2018	1	Promotional pens~	E 240-730000-301-000	666.95	0.00	full
	12/31/2018	2	Freight	E 240-730000-301-000	67.95	0.00	full
				PO Totals	**734.90**	**0.00**	
				Vendor Totals	**734.90**	**0.00**	

Vendor #: 0058993 **Name :** NATL SHERIFF'S ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06946	12/31/2018	1	ANNUAL MEMBERSHIP RENEWAL~	E 279-557000-264-000	54.00	0.00	full
				Vendor Totals	**54.00**	**0.00**	

Vendor #: 0003132 **Name :** NATL TRUST FOR HISTORIC PRES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01763	12/31/2018	1	MEMBER SHIP RENEWAL FOR NATIONAL TRUST	E 240-870000-264-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0032340 **Name :** NECCO COFFEE

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

Vendor #: 0032340 **Name :** NECCO COFFEE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00536	12/31/2018	1	INVOICE # 57899 DATE: 1/22/18~	E 285-720000-301-000	43.45	0.00	full
18-00693	12/31/2018	1	INVOICE # 58372 DATE: 1/29/18~	E 285-720000-301-000	102.50	0.00	full
18-00879	12/31/2018	1	INVOICE # 59544 DATE: 2/13/18~	E 285-720000-301-000	39.50	0.00	full
18-01340	12/31/2018	1	INVOICE # 61125 DATE: 3/5/18~	E 285-720000-301-000	81.45	0.00	full
18-01779	12/31/2018	1	INVOICE # 62534 DATE: 3/26/18~	E 285-720000-301-000	42.50	0.00	full
18-02084	12/31/2018	1	INVOICE # 63641 DATE: 4/9/18~	E 285-720000-301-000	141.45	0.00	full
18-02728	12/31/2018	1	INVOICE # 65020 DATE: 4/30/18~	E 285-720000-301-000	81.45	0.00	full
18-03318	12/31/2018	1	INVOICE # 66550 DATE: 5/21/18~	E 285-720000-301-000	81.45	0.00	full
18-04090	12/31/2018	1	INVOICE # 68825 DATE: 6/25/18~	E 285-720000-301-000	81.45	0.00	full
	12/31/2018	2	INVOICE # 69289 DATE: 7/2/18~	E 285-720000-301-000	39.50	0.00	full
	12/31/2018	3	INVOICE # 69773 DATE: 7/9/18~	E 285-720000-301-000	42.50	0.00	full
				PO Totals	**163.45**	**0.00**	
18-04400	12/31/2018	1	INVOICE # 70634 DATE: 7/23/18~	E 285-720000-301-000	81.45	0.00	full
18-05084	12/31/2018	1	INVOICE # 72613 DATE: 8/20/18~	E 285-720000-301-000	119.45	0.00	full
18-05085	12/31/2018	1	INVOICE # 71753 DATE: 8/6/18~	E 285-720000-301-000	80.50	0.00	full
18-05221	12/31/2018	1	INVOICE # 73098 DATE: 8/27/18~	E 285-720000-301-000	80.50	0.00	full
18-05705	12/31/2018	1	INVOICE # 74589 DATE: 9/17/18~	E 285-720000-301-000	45.40	0.00	full
18-06009	12/31/2018	1	INVOICE # 75508 DATE: 10/1/18~	E 285-720000-301-000	125.20	0.00	full

Vendor #: 0032340 **Name :** NECCO COFFEE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06507	12/31/2018	1	INVOICE # 77112 DATE: 10/22/18~	E 285-720000-301-000	84.30	0.00	full
18-06952	12/31/2018	1	INVOICE # 78049 DATE: 11/6/18~	E 285-720000-301-000	125.20	0.00	full
18-07265	12/31/2018	1	INVOICE # 79278 DATE: 11/19/18~	E 285-720000-301-000	44.40	0.00	full
18-07404	12/31/2018	1	INVOICE # 80007 DATE: 12/3/18~	E 285-720000-301-000	44.40	0.00	full
18-07611	12/31/2018	1	INVOICE # 80695 DATE: 12/10/18~	E 285-720000-301-000	45.40	0.00	full
18-07928	12/31/2018	1	INVOICE # 81266 DATE: 12/17/18~	E 285-720000-301-000	124.20	0.00	full
				Vendor Totals	**1,777.60**	**0.00**	

Vendor #: 0048589 **Name :** NEEF, DANIEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04576	12/31/2018	1	Daniel Neef recieved damage to his	E 279-556000-226-000	331.60	0.00	full
				Vendor Totals	**331.60**	**0.00**	

Vendor #: 0047216 **Name :** NENA THE 9-1-1 ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01336	12/31/2018	1	NENA 9-1-1 ASSOCIATION TRAINING FOR	E 279-557000-261-000	1,000.00	0.00	full
				Vendor Totals	**1,000.00**	**0.00**	

Vendor #: 0055244 **Name :** NEOFUNDS BY NEOPOST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00893	12/31/2018	1	Acct#7900 0440 8027 8645 Inv date	E 100-580000-290-000	310.14	0.00	cancel

Vendor #: 0055244 **Name :** NEOFUNDS BY NEOPOST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00893	12/31/2018	2	Neopost Postage-on-call Computerized	E 100-580000-290-000	25,000.00	0.00	cancel
				PO Totals	**25,310.14**	**0.00**	
18-00974	12/31/2018	1	Acct#7900 0440 8027 8645 Inv Date	E 100-580000-290-000	310.14	0.00	full
18-02777	12/31/2018	1	POSTAGE FOR CIRCUIT CLERK METER~	E 100-580000-290-000	442.87	0.00	full
18-04964	12/31/2018	1	FUNDS FOR DEPOSIT INTO POSTAGE METER.~	E 100-580000-290-000	20,000.00	0.00	full
18-07107	12/31/2018	1	Funds for postage meter accnt #08027864	E 100-580000-290-000	5,362.30	0.00	full
				Vendor Totals	**51,425.45**	**0.00**	

Vendor #: 0031315 **Name :** NEOPOST USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00578	12/31/2018	1	Inv#N693231 Coverage 11/25/17 thru	E 100-580000-301-000	856.83	0.00	full
18-02774	12/31/2018	1	POSTAGE METER & EQUIPMENT LEASE	E 100-580000-290-000	856.83	0.00	full
18-03850	12/31/2018	1	POSTAGE~	E 100-580000-290-000	195.00	0.00	full
18-04520	12/31/2018	1	1 INK CARTRIDGE~	E 100-580000-290-000	195.00	0.00	cancel
18-04521	12/31/2018	1	LEASE PAYMENT 5/25-8/24/18 FOR POSTAGE	E 100-580000-290-000	856.83	0.00	full
18-06552	12/31/2018	1	LEASE PAYMENT FOR POSTAGE MAIL	E 100-580000-290-000	856.83	0.00	full
				Vendor Totals	**3,817.32**	**0.00**	

Vendor #: 0046763 **Name :** NETWORK SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00767	12/31/2018	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	101.94	0.00	full
				Vendor Totals	**101.94**	**0.00**	

Vendor #: 0048657 **Name :** NEUMAN, SALLY ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05765	12/31/2018	1	PARENTAL STIPEND CARE~	E 100-594000-209-000	42.00	0.00	full
				Vendor Totals	**42.00**	**0.00**	

Vendor #: 0044485 **Name :** NEW BOUNDARY TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00894	12/31/2018	1	Product ID PDMWB-00012, Prism Deploy	E 100-581000-228-000	1,595.00	0.00	cancel
	12/31/2018	2	Re open a PO that was closed in error	E 100-581000-228-000	1,595.00	0.00	full
				PO Totals	**3,190.00**	**0.00**	
				Vendor Totals	**3,190.00**	**0.00**	

Vendor #: 0048512 **Name :** NEW HORIZONS ENTERPRISES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03418	12/31/2018	1	ENCUMBER Funds to provide ongoing	E 100-611000-220-000	2,500.00	0.00	cancel
				Vendor Totals	**2,500.00**	**0.00**	

Vendor #: 0000965 **Name :** NICHOLSON FIREWOOD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01902	12/31/2018	1	Firewood bundles/CBC~	E 240-731000-395-000	1,270.80	0.00	full

Vendor #: 0000965 **Name :** NICHOLSON FIREWOOD (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-01902	12/31/2018	2	Firewood bundles/CCC~	E 240-731000-395-000		1,270.80	0.00	full
					PO Totals	**2,541.60**	**0.00**	
18-02692	12/31/2018	1	Firewood bundles/CCC~	E 240-731000-395-000		564.80	0.00	full
18-03010	12/31/2018	1	Firewood bundles/CCC~	E 240-731000-395-000		529.50	0.00	full
	12/31/2018	2	Firewood bundles/CBC~	E 240-731000-395-000		882.50	0.00	full
	12/31/2018	3	Firewood bundles/CCC~	E 240-731000-395-000		706.00	0.00	full
					PO Totals	**2,118.00**	**0.00**	
18-03198	12/31/2018	1	Firewood bundles/CBC~	E 240-731000-395-000		176.50	0.00	full
	12/31/2018	2	Firewood bundles/CCC~	E 240-731000-395-000		353.00	0.00	full
	12/31/2018	3	Firewood bundles/CCC~	E 240-731000-395-000		423.60	0.00	full
					PO Totals	**953.10**	**0.00**	
18-03338	12/31/2018	1	Firewood bundles for resale//CCC~	E 240-731000-395-000		953.10	0.00	cancel
	12/31/2018	2	Firewood bundles for resale//CBC~	E 240-731000-395-000		564.80	0.00	cancel
					PO Totals	**1,517.90**	**0.00**	
18-03638	12/31/2018	1	Firewood bundles for resale/CCC~	E 240-731000-395-000		953.10	0.00	full
	12/31/2018	2	Firewood bundles for resale/CBC~	E 240-731000-395-000		564.80	0.00	full
	12/31/2018	3	Firewood bundles for resale/CBC~	E 240-731000-395-000		423.60	0.00	full
	12/31/2018	4	Firewood bundles for resale/CCC~	E 240-731000-395-000		1,129.60	0.00	full
	12/31/2018	5	Firewood bundles for resale/CBC~	E 240-731000-395-000		776.60	0.00	full
					PO Totals	**3,847.70**	**0.00**	
18-03920	12/31/2018	1	Firewood bundles for resale/CBC~	E 240-731000-395-000		776.60	0.00	full
	12/31/2018	2	Firewood bundles for resale/CBC~	E 240-731000-395-000		423.60	0.00	full
	12/31/2018	3	Firewood bundles for resale/CBC~	E 240-731000-395-000		1,129.60	0.00	full

Vendor #: 0000965 **Name :** NICHOLSON FIREWOOD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,329.80**	**0.00**	
18-04228	12/31/2018	1	Firewood bundles/CCC~	E 240-731000-395-000	1,376.70	0.00	full
18-04229	12/31/2018	1	Firewood bundles for resale/CBC~	E 240-731000-395-000	1,059.00	0.00	full
18-04452	12/31/2018	1	Firewood bundles/CCC~	E 240-731000-395-000	882.50	0.00	full
18-04610	12/31/2018	1	Firewood bundles/CBC~	E 240-731000-395-000	882.50	0.00	full
18-05128	12/31/2018	1	Firewood bundles/CCC~	E 240-731000-395-000	1,129.60	0.00	full
	12/31/2018	2	Firewood bundles/CCC~	E 240-731000-395-000	1,059.00	0.00	full
				PO Totals	**2,188.60**	**0.00**	
18-05345	12/31/2018	1	Firewood bundles/CCC~	E 240-731000-395-000	1,059.00	0.00	full
18-05474	12/31/2018	1	Firewood bundles/CCC~	E 240-731000-395-000	706.00	0.00	full
18-05985	12/31/2018	1	Firewood bundles/CBC~	E 240-731000-395-000	353.00	0.00	full
18-07212	12/31/2018	1	Firewood bundles/CCC~	E 240-731000-201-000	706.00	0.00	full
				Vendor Totals	**23,086.20**	**0.00**	

Vendor #: 0047320 **Name :** NICKY'S PIZZA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01181	12/31/2018	1	March 8, 2018 Jury Trial case#~	E 100-588000-205-000	130.19	0.00	full
18-04777	12/31/2018	1	August 8, 2018 lunch provided for	E 100-588000-205-000	84.47	0.00	full
18-05540	12/31/2018	1	September 14, 2018 lunch provided for	E 100-588000-205-000	85.03	0.00	full

Vendor #: 0047320 **Name :** NICKY'S PIZZA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06343	12/31/2018	1	October 23, 2018 lunch provided for	E 100-588000-205-000	104.85	0.00	full
18-07301	12/31/2018	1	December 5, 2018 lunch provided for	E 100-588000-205-000	86.13	0.00	full
				Vendor Totals	**490.67**	**0.00**	

Vendor #: 0013616 **Name :** NITV FEDERAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00494	12/31/2018	1	1/2/2018 Inv# 7261~	E 271-558000-261-000	350.00	0.00	full
18-04054	12/31/2018	1	6/21/2018 Inv# 7708	E 271-558000-261-000	1,580.00	0.00	full
18-04097	12/31/2018	1	6/21/2018 Inv# 7708	E 292-592000-362-000	1,295.00	0.00	full
				Vendor Totals	**3,225.00**	**0.00**	

Vendor #: 0052564 **Name :** NKC CITY ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00353	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	138,845.72	0.00	full
18-01035	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	19,275.24	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,670.59	0.00	full
				PO Totals	**20,945.83**	**0.00**	
18-01602	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	475.11	0.00	full
18-02161	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,182.34	0.00	full
18-02981	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,094.40	0.00	full

Vendor #: 0052564 **Name :** NKC CITY ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03618	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	336.74	0.00	full
18-04372	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	194.25	0.00	full
18-05039	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	422.08	0.00	full
18-05617	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	582.58	0.00	full
18-06250	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	175.77	0.00	full
18-07017	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	400.52	0.00	full
18-07436	12/31/2018	1	Road and Bridge Settlement Agreement	E 100-602000-295-000	10,652.34	0.00	full
	12/31/2018	2	Road and Bridge Settlement Agreement	E 100-602000-295-000	945.23	0.00	full
				PO Totals	**11,597.57**	**0.00**	
18-07767	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	16,608.48	0.00	full
18-07768	12/31/2018	1	2018 Annual Sales Tax Payment~	E 220-641000-228-000	71,941.82	0.00	full
				Vendor Totals	**264,803.21**	**0.00**	

Vendor #: 0039701 **Name :** NOLAND LAW FIRM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03594	12/31/2018	1	ATTORNEY FEES FOR KATE NOLAND IN	E 100-563000-206-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0055419 **Name :** NOLANDS CYLINDER HEAD SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00625	12/31/2018	1	Mag flux~	E 220-701000-333-000	60.00	0.00	full
				Vendor Totals	**60.00**	**0.00**	

Vendor #: 0000807 **Name :** NORMENT SECURITY GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06278	12/31/2018	1	DET/Parts- Lock Motor and Key Blanks~	E 279-613000-330-000	1,130.53	0.00	full
				Vendor Totals	**1,130.53**	**0.00**	

Vendor #: 0002613 **Name :** NORRIS, PAUL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00380	12/31/2018	1	P.Norris Meal Reimbursement from	E 271-559000-261-000	68.30	0.00	cancel
18-00928	12/31/2018	1	Reimbursement to P. Norris for	E 279-556000-261-000	181.01	0.00	full
				Vendor Totals	**249.31**	**0.00**	

Vendor #: 0018822 **Name :** NORTH KANSAS CITY SCHOOLS, COMMUNITY EDUCA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02466	12/31/2018	1	RESTITUTION PD THROUGH CARE 2018-082C	E 100-594000-209-000	314.00	0.00	full
18-02778	12/31/2018	1	CARE RESTITUTION ~	E 100-594000-209-000	54.95	0.00	full
				Vendor Totals	**368.95**	**0.00**	

Vendor #: 0044153 **Name :** NORTH KC BUSINESS COUNCIL

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

Vendor #: 0044153 **Name :** NORTH KC BUSINESS COUNCIL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03132	12/31/2018	1	County Commission Membership~	E 100-900000-264-000	375.00	0.00	full
18-07956	12/31/2018	1	2019 membership~	E 100-900000-264-000	450.00	0.00	full
				Vendor Totals	**825.00**	**0.00**	

Vendor #: 0046163 **Name :** NORTHLAND COMMUNITY SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01546	12/31/2018	1	2018 Northland Community Services	E 100-523000-264-000	20.00	0.00	full
				Vendor Totals	**20.00**	**0.00**	

Vendor #: 0055529 **Name :** NORTHLAND DEPENDENCY SERV LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00586	12/31/2018	1	DRUG TESTING/COIOUNSELING FOR JUVENILES	E 100-594000-201-000	525.00	0.00	full
18-01182	12/31/2018	1	DRUG TESTING IN JANUARY FOR JUVENILES @	E 100-594000-201-000	870.00	0.00	full
18-01702	12/31/2018	1	INVOICE CC-0218~	E 100-594000-201-000	718.00	0.00	full
18-02310	12/31/2018	1	MARCH 2018 INV CC-0318~	E 100-594000-201-000	810.00	0.00	full
18-02923	12/31/2018	1	APRIL 2018 COUNSELING $445 AND UA'S	E 100-594000-201-000	745.00	0.00	full
18-03851	12/31/2018	1	NORTHLAND DEPENDENCY FOR FAMILY COURT;	E 100-563000-206-000	75.00	0.00	full
18-03852	12/31/2018	1	INVOICE CC-0518~	E 100-594000-201-000	695.00	0.00	full
18-04522	12/31/2018	1	COURT ORDERED DRUG TESTS IN JUVENILE	E 100-563000-206-000	150.00	0.00	full
18-04658	12/31/2018	1	INVOICE CC0618~	E 100-594000-201-000	1,010.00	0.00	full

Vendor #: 0055529 **Name :** NORTHLAND DEPENDENCY SERV LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05766	12/31/2018	1	COURT APPOINTED DRUG TESTING IN	E 100-563000-206-000	745.00	0.00	full
				Vendor Totals	**6,343.00**	**0.00**	

Vendor #: 0001263 **Name :** NORTHLAND HEALTH CARE ACCESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01353	12/31/2018	1	Agreement between Clay County	E 100-630000-242-000	30,000.00	0.00	full
				Vendor Totals	**30,000.00**	**0.00**	

Vendor #: 0002292 **Name :** NORTHLAND NEIGHBORHOODS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01354	12/31/2018	1	Agreement between Clay County Commisson	E 100-630000-248-000	75,000.00	0.00	full
				Vendor Totals	**75,000.00**	**0.00**	

Vendor #: 0010125 **Name :** NORTHLAND PROFESSIONALS IN AGI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01998	12/31/2018	1	2018 NPA Membership~	E 100-523000-264-000	75.00	0.00	full
18-02311	12/31/2018	1	Wed May 30th 2018, awards luncheon~	E 100-523000-261-000	140.00	0.00	full
18-06981	12/31/2018	1	2019 NPA Membership	E 100-523000-261-000	75.00	0.00	full
18-06982	12/31/2018	1	12/12/18 Awards Holiday dinner~	E 100-523000-261-000	210.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0001094 **Name :** NORTHLAND REGIONAL, CHAMBER OF COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07957	12/31/2018	1	2019 membership~	E 100-900000-264-000	1,120.00	0.00	full
				Vendor Totals	**1,120.00**	**0.00**	

Vendor #: 0048592 **Name :** NORTHLAND WOMEN'S BREAKFAST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04274	12/31/2018	1	Northland Business Women's Breakfast	E 279-557000-264-000	50.00	0.00	full
	12/31/2018	2	Northland Business Women's Breakfast	E 279-557000-264-000	80.00	0.00	full
				PO Totals	**130.00**	**0.00**	
18-05683	12/31/2018	1	NORTHLAND BUSINESS WOMENS BREAKFAST	E 279-557000-264-000	80.00	0.00	full
18-07256	12/31/2018	1	NBWBC BI MONTHLY INVOICE	E 279-557000-264-000	48.00	0.00	full
	12/31/2018	2	NBWBC BI MONTHLY INVOICE	E 279-557000-261-000	32.00	0.00	full
				PO Totals	**80.00**	**0.00**	
				Vendor Totals	**290.00**	**0.00**	

Vendor #: 0014025 **Name :** NPG NEWSPAPER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02779	12/31/2018	1	Invoice Number: 183060-050118~	E 100-602000-252-000	1,763.30	0.00	full
18-02861	12/31/2018	1	ADVERTISEMENT FOR MT. GILEAD CHURCH ~	E 240-870000-252-000	367.00	0.00	full
18-06921	12/31/2018	1	Full page historic sites ad in 2019 St.	E 240-901000-252-000	2,269.50	0.00	full
				Vendor Totals	**4,399.80**	**0.00**	

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00144	12/31/2018	1	LEGAL PUBLICATION RE CALEB JOE LEWIS	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	2	LEGAL PUBLICATION RE BRADLEY AARON	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	3	LEGAL SERVICES RE KEVIN DONOVAN	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	4	LEGAL PUBLLICATION RE JOHN MICHAEL	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
18-00297	12/31/2018	1	Public service campaign billing period	E 100-505000-250-000	2,642.50	0.00	full
18-00449	12/31/2018	1	Acct# 173536 2/1/18~	E 100-523000-255-000	36.00	0.00	full
	12/31/2018	2	$3 addt'l	E 100-523000-206-000	3.00	0.00	full
				PO Totals	**39.00**	**0.00**	
18-00587	12/31/2018	1	Acct#87535-LI Billing period 01/13/18	E 100-588000-205-000	100.00	0.00	full
18-00800	12/31/2018	1	Public service campaign~	E 100-505000-252-000	600.00	0.00	full
18-00820	12/31/2018	1	December 5, 2017 Planning and Zoning	E 100-605000-252-000	168.00	0.00	full
	12/31/2018	2	January 23, 2018 BZA Meeting~	E 100-605000-252-000	107.88	0.00	full
				PO Totals	**275.88**	**0.00**	
18-00821	12/31/2018	1	Acct#87535-LI Ad#6515869 Inv~	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	2	Acct#87535-LI Ad#6515867 Inv~	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	3	Acct#87535-LI Ad#6516114 Inv~	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**300.00**	**0.00**	
18-00895	12/31/2018	1	Acct#87535-LI, Ad ID 6517084, Inv Date	E 100-588000-205-000	100.00	0.00	full
18-01079	12/31/2018	1	Acct#87535-LI Billing Date 02/22/18~	E 100-588000-205-000	100.00	0.00	full
18-01183	12/31/2018	1	Acct#231540-LI Inv#231540-030118 Inv	E 100-588000-205-000	358.71	0.00	full

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01184	12/31/2018	1	March P&Z Commission Meeting~	E 100-605000-252-000	28.59	0.00	full
18-01408	12/31/2018	1	Sticky note for news paper~	E 100-505000-250-000	2,022.00	0.00	full
18-01547	12/31/2018	1	LEGAL PUBLICATION RE: JAMES LEE HOWARD	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	2	LEGAL PUBLICATION RE: KAITLIN A. BROWN	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
18-01830	12/31/2018	1	2@$39ea: Courier-Tribune-12month~	E 100-900000-252-000	78.00	0.00	full
18-01831	12/31/2018	1	Year Subscription to Courier-Tribune~	E 100-605000-370-000	39.00	0.00	full
18-02108	12/31/2018	1	Public service campaign~	E 100-505000-250-000	2,422.00	0.00	full
18-02109	12/31/2018	1	April P&Z Commission Meeting~	E 100-605000-252-000	222.00	0.00	full
18-02182	12/31/2018	1	Advertisement in the Smithville Lake	E 240-901000-252-000	439.00	0.00	full
18-02312	12/31/2018	1	LEAGAL PUBLICATION RE DANIEL MCAFEE	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	2	LEGAL PUBLICATION RE MONTE MAUEL	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	3	LEGAL PUBLICATION RE AALIYAH COLEMAN	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**300.00**	**0.00**	
18-02649	12/31/2018	1	Public service campaign~	E 100-505000-250-000	2,022.00	0.00	full
18-02780	12/31/2018	1	April BZA Meeting Public Notice~	E 100-605000-252-000	35.67	0.00	full
	12/31/2018	2	May P&Z Commission Meeting~	E 100-605000-252-000	218.40	0.00	full
				PO Totals	**254.07**	**0.00**	
18-02781	12/31/2018	1	LEGAL PUBLICATION RE: SOPHIA SCHRADER	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
18-02781	12/31/2018	2	LEGAL PUBLICATION RE:CHEYDON	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	3	LEGAL PUBLICATION RE:18CY-JU00039	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	4	LEGAL PUBLICATION RE:18CY-CV02550	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	5	LEGAL PUBLICATION RE:~	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**500.00**	**0.00**	
18-02883	12/31/2018	1	5/11/18 Renewal Notice for yearly~	E 279-556000-370-000	39.00	0.00	full
18-02924	12/31/2018	1	Shred-it ad (April)~	E 100-900000-252-000	315.72	0.00	full
18-03257	12/31/2018	1	LEGAL PUBLICATION RE JOSE JAVIER	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	2	LEGAL PUBLICATION RE MARION LAMAR	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	3	LEGAL PUBLICATION RE MYA SANCHEZ	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	4	LEGAL PUBLICATION RE JUAN ADRIAN	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
18-03419	12/31/2018	1	Commission (171867) 1 year subscr.~	E 100-900000-252-000	39.00	0.00	full
18-03558	12/31/2018	1	LEGAL PUBLICATION RE DEAN FREDRICK	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	2	LEGAL PUBLICATION RE ZAVIER KADE ALLEN	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	3	LEGAL PUBLICATION RE WILLIAM HUNGERFORD	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	4	LEGAL PUBLICATION RE ASHER HUNGERFORD	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	5	LEGAL PUBLICATION RE BERNARD EUGENE	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**500.00**	**0.00**	
18-03559	12/31/2018	1	LEGAL PUBLICATION RE ANTHONY FIELDS JR	E 100-588000-205-000	100.00	0.00	full
18-03731	12/31/2018	1	Public Notice in The Courier Tribune~	E 100-605000-252-000	35.00	0.00	full
	12/31/2018	2	Public Notice in The Courier Tribune~	E 100-605000-252-000	132.00	0.00	full

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**167.00**	**0.00**	
18-03732	12/31/2018	1	Public service campaign~	E 100-505000-250-000	2,022.00	0.00	full
18-03995	12/31/2018	1	Public Notice in The Courier Tribune~	E 100-605000-252-000	34.25	0.00	full
	12/31/2018	2	Public Notice in The Courier Tribune~	E 100-605000-252-000	198.00	0.00	full
				PO Totals	**232.25**	**0.00**	
18-04137	12/31/2018	1	Public services campaign~	E 100-505000-250-000	2,022.00	0.00	full
18-04138	12/31/2018	1	Family Fun Day ad~	E 100-900000-252-000	315.72	0.00	full
18-04332	12/31/2018	1	LEGAL PUBLICATION RE PHILLIP CARPENTER	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	2	LEGAL PUBLICATION RE JOSEPH FLOWER	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
18-04453	12/31/2018	1	YEAR SUBSCRIPTION TO COURIER-TRIBUNE	E 240-870000-264-000	39.23	0.00	full
18-04523	12/31/2018	1	LEAGAL PUBLICATION RE IMANI THOMPSON	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	2	LEGAL PUBLICATION RE JEFFREY SCOTT	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	3	LEGAL PUBLICATION RE JOSIE BOWLING	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**300.00**	**0.00**	
18-04778	12/31/2018	1	Public Notice in The Courier Tribune~	E 100-605000-252-000	286.80	0.00	full
18-04779	12/31/2018	1	Public service campaign~	E 100-505000-250-000	3,832.00	0.00	full
18-04899	12/31/2018	1	AD FOR MT. GILEAD CHURCH ~	E 240-870000-252-000	323.00	0.00	full
18-04965	12/31/2018	1	LEGAL PUBLICATION RE ROBERT HENRY	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
18-04965	12/31/2018	2	LEGAL PUBLICATION RE XAVIER DAY	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	3	LEGAL PUBLICATION RE DOMINIC	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**300.00**	**0.00**	
18-05070	12/31/2018	1	7/26/2018 AD ID 6552422~	E 279-556000-208-000	493.12	0.00	full
	12/31/2018	2	7/26/2018 Ad Id - 6551980~	E 279-556000-252-000	493.15	0.00	full
				PO Totals	**986.27**	**0.00**	
18-05272	12/31/2018	1	LEGAL PUBLICATION RE JAYDA LYNN	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	2	LEGAL PUBLICATION RE JOSIE BOWLING	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
18-05541	12/31/2018	1	Public Notice in The Courier Tribune~	E 100-605000-252-000	519.00	0.00	full
18-05542	12/31/2018	1	Public service campaign~	E 100-505000-250-000	1,822.00	0.00	full
18-05543	12/31/2018	1	Preprint adv for tax sale notices~	E 100-508000-209-000	4,400.00	0.00	full
18-05544	12/31/2018	1	LEGAL PUBLICATION RE TYLER LAMONT	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	2	LEGAL PUBLICATION RE KARINA A. NUNEZ	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
18-05918	12/31/2018	1	LEGAL PUBLICATION RE ALBERT JERON	E 100-588000-205-000	100.00	0.00	full
18-06344	12/31/2018	1	LEGAL PUBLICATION RE LINCOLN JO BLUE	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	2	LEGAL PUBLICATION RE DAVID HOOK	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	3	LEGAL PUBLICATION RE URIAH WAYNE BIDDIX	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	4	LEGAL PUBLICATION RE PARIS LEE PEARCILL	E 100-588000-205-000	100.00	0.00	full

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**400.00**	**0.00**	
18-06553	12/31/2018	1	LEGAL PUBLICATION RE LOVEANNA LOU LIELL	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	2	LEGAL PUBLICATION RE OLIVIA RENEE	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**200.00**	**0.00**	
18-06706	12/31/2018	1	LEGAL PUBLICATION FOR 2 JOB POSOTIONS-	E 100-588000-205-000	335.96	0.00	full
18-06707	12/31/2018	1	LEGAL PUBLICATION RE LINCOLN JO BLUE	E 100-588000-205-000	100.00	0.00	full
18-06853	12/31/2018	1	Public Notice in The Courier Tribune~	E 100-605000-252-000	46.33	0.00	full
18-06854	12/31/2018	1	Yearly subscription Courier Tribune	E 100-547000-370-000	39.23	0.00	full
18-06855	12/31/2018	1	Public service campaign~	E 100-505000-252-000	3,822.00	0.00	full
18-06953	12/31/2018	1	ACCOUNT # 337422 DATE: 10/23/18~	E 285-720000-264-000	19.50	0.00	full
18-07108	12/31/2018	1	October Shred-it ads~	E 100-900000-252-000	315.72	0.00	full
18-07213	12/31/2018	1	AD FOR MT. GILEAD~	E 240-870000-252-000	319.20	0.00	full
18-07489	12/31/2018	1	Legal publications, Sandra Ridings,	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	2	Legal publications, Sandra Ridings,	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	3	Legal publications, Sandra Ridings,	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	4	Legal publications, Sandra Ridings,	E 100-588000-205-000	100.00	0.00	full
	12/31/2018	5	Legal publications, Sandra Ridings,	E 100-588000-205-000	100.00	0.00	full
				PO Totals	**500.00**	**0.00**	
18-07490	12/31/2018	1	Public Notice in The Courier Tribune~	E 100-605000-250-000	70.42	0.00	full
	12/31/2018	2	Public Notice in The Courier Tribune ~	E 100-605000-250-000	87.60	0.00	full

Vendor #: 0008552 **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**158.02**	**0.00**	
18-07719	12/31/2018	1	Legal publications reference estate of	E 100-588000-205-000	100.00	0.00	full
				Vendor Totals	**39,459.70**	**0.00**	

Vendor #: 0009047 **Name :** NRPA-NATL REC & PARK ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03921	12/31/2018	1	NRPA Membership dues~	E 240-730000-264-000	1,100.00	0.00	full
				Vendor Totals	**1,100.00**	**0.00**	

Vendor #: 0007802 **Name :** NTOA / NATL TACTICAL OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01953	12/31/2018	1	Statement 3/15/18~	E 279-556000-264-000	40.00	0.00	full
18-06799	12/31/2018	1	11/06/18 Statement~	E 279-556000-250-000	150.00	0.00	full
				Vendor Totals	**190.00**	**0.00**	

Vendor #: 0046014 **Name :** NUTS AND BOLTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00193	12/31/2018	1	Fasteners~	E 220-701000-334-000	2.00	0.00	full
18-00756	12/31/2018	1	Fasteners~	E 220-701000-334-000	5.52	0.00	full
18-01444	12/31/2018	1	Straw bales~	E 220-701000-340-000	41.94	0.00	full
18-02034	12/31/2018	1	3/4 x 16 NF Tap, MP 3/8 x 1/2 100 ft	E 220-701000-340-000	18.57	0.00	full

Vendor #: 0046014 **Name :** NUTS AND BOLTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03275	12/31/2018	1	Spray Tank~	E 220-701000-334-000	21.99	0.00	full
	12/31/2018	2	Squeegee~	E 220-701000-334-000	17.99	0.00	full
				PO Totals	**39.98**	**0.00**	
18-04699	12/31/2018	1	Single key cut~	E 220-701000-334-000	5.97	0.00	full
	12/31/2018	2	Programmable Thermostat~	E 220-701000-330-000	29.99	0.00	full
	12/31/2018	3	CREDIT MEMO Incorrect key cut~	E 220-701000-334-000	-1.99	0.00	full
	12/31/2018	4	DISCOUNT~	E 220-701000-334-000	-2.00	0.00	full
				PO Totals	**31.97**	**0.00**	
18-05453	12/31/2018	1	Single key cuts~	E 220-701000-334-000	37.81	0.00	full
	12/31/2018	2	Male Adapter HWY 15~	E 220-701000-334-000	0.59	0.00	full
	12/31/2018	3	Zep Sprayer~	E 220-701000-334-000	10.98	0.00	full
				PO Totals	**49.38**	**0.00**	
18-06901	12/31/2018	1	Belt~	E 220-701000-333-000	4.79	0.00	full
	12/31/2018	2	Unapplied payment for Discount in Sept	E 220-701000-333-000	-4.17	0.00	full
	12/31/2018	3	Fasteners~	E 220-701000-333-000	5.95	0.00	full
	12/31/2018	4	CREDIT-Returned item~	E 220-701000-333-000	-1.50	0.00	full
				PO Totals	**5.07**	**0.00**	
18-07545	12/31/2018	1	Marking Paint~	E 220-701000-333-000	23.15	0.00	full
				Vendor Totals	**217.58**	**0.00**	

Vendor #: 0047758 **Name :** NWODIKA, TOBENNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05058	12/31/2018	1	6/11/2018 T.Nwodika reimbursement for	E 279-556000-316-000	176.99	0.00	full

Vendor #: 0047758 **Name :** NWODIKA, TOBENNA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**176.99**	**0.00**	

Vendor #: 0031334 **Name :** OAK HALL CAP & GOWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07302	12/31/2018	1	ENCUMBER FUNDS~	E 100-564000-316-000	600.00	0.00	cancel
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0003471 **Name :** OAKLAND LUBRICATION CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00480	12/31/2018	1	Def fluid~	E 220-701000-333-000	354.75	0.00	full
18-00949	12/31/2018	1	Oil for Resale Airport~	E 401-920000-395-000	1,337.07	0.00	full
18-02162	12/31/2018	1	Motor oil and DEF fluid~	E 220-701000-333-000	2,738.70	0.00	full
18-02415	12/31/2018	1	Oil for resale Airport~	E 401-920000-395-000	932.82	0.00	full
18-04373	12/31/2018	1	Motor Oil~	E 220-701000-333-000	1,015.50	0.00	full
	12/31/2018	2	DEF Fluid~	E 220-701000-333-000	345.00	0.00	full
				PO Totals	**1,360.50**	**0.00**	
18-04925	12/31/2018	1	Oil for resale Airport~	E 401-920000-395-000	1,755.60	0.00	full
18-05502	12/31/2018	1	Phillips, SHL Aero oils for resale~	E 401-920000-395-000	1,655.67	0.00	full
18-05803	12/31/2018	1	Prem Cloth PK~	E 220-701000-333-000	60.74	0.00	full

		Vendor Totals	**10,195.85**	**0.00**

Vendor #: 0065636 **Name :** OAKVIEW ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00354	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,417.87	0.00	full
18-01036	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	134.75	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	19.39	0.00	full
				PO Totals	**154.14**	**0.00**	
18-03619	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	16.73	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	14.53	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	28.32	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.69	0.00	full
				PO Totals	**64.27**	**0.00**	
18-07769	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	307.51	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.51	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.11	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.84	0.00	full
	12/31/2018	5	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.66	0.00	full
				PO Totals	**326.63**	**0.00**	
				Vendor Totals	**1,962.91**	**0.00**	

Vendor #: 0065629 **Name :** OAKWOOD RD DISTRICT, CITY HALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00355	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	1,023.56	0.00	full
18-01037	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	132.14	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	21.33	0.00	full

Vendor #: 0065629 **Name :** OAKWOOD RD DISTRICT, CITY HALL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**153.47**	**0.00**	
18-07770	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	253.92	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.42	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.80	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.45	0.00	full
	12/31/2018	5	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.81	0.00	full
				PO Totals	**260.40**	**0.00**	
18-07771	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12.44	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.93	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.25	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	23.45	0.00	full
	12/31/2018	5	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.33	0.00	full
				PO Totals	**43.40**	**0.00**	
				Vendor Totals	**1,480.83**	**0.00**	

Vendor #: 0025629 **Name :** OASIS HOTEL & CONVENTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04286	12/31/2018	1	MSA ADMINISTRATIVE CONFERENCE FROM NOV	E 279-557000-260-000	251.09	0.00	full
				Vendor Totals	**251.09**	**0.00**	

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00043	12/31/2018	1	ENCUMBER Funds for HVAC Services~	E 100-611000-228-000	2,000.00	0.00	cancel

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00254	12/31/2018	1	DET/Service on Air Unit~	E 279-613000-220-000	1,463.95	0.00	full
	12/31/2018	2	DET/Service on Water Lines~	E 279-613000-220-000	1,914.98	0.00	full
				PO Totals	**3,378.93**	**0.00**	
18-00255	12/31/2018	1	ENCUMBER Funds for HVAC Services~	E 279-613000-220-000	2,000.00	0.00	cancel
18-00298	12/31/2018	1	RJC/Service On Sewer Line~	E 100-611000-228-000	225.00	0.00	full
	12/31/2018	2	RJC/Camera Service On Mens Restroom	E 100-611000-228-000	854.40	0.00	full
	12/31/2018	3	RJC/Service On Sink Drains~	E 100-611000-228-000	502.76	0.00	full
				PO Totals	**1,582.16**	**0.00**	
18-00299	12/31/2018	1	PS/Service On HVAC~	E 100-611000-228-000	821.00	0.00	full
	12/31/2018	2	ANNEX/Service On Heat Exchanger~	E 100-611000-228-000	361.00	0.00	full
	12/31/2018	3	FM/Installed Humidifier~	E 100-611000-228-000	612.45	0.00	full
				PO Totals	**1,794.45**	**0.00**	
18-00390	12/31/2018	1	PUBLIC SAFETY/Service on HVAC System~	E 279-613000-220-000	177.00	0.00	full
18-00450	12/31/2018	1	ANNEX/Replace Heat Exchanger~	E 100-611000-228-000	3,006.72	0.00	full
18-00768	12/31/2018	1	MT GILEAD CHURCH HVAC REPAIRS~	E 240-740000-228-000	324.98	0.00	full
18-01052	12/31/2018	1	DET/Service On Walk In Freezer~	E 279-613000-220-000	1,545.96	0.00	full
18-01053	12/31/2018	1	DET/Replacement Of Pressure Regulator	E 279-613000-220-000	6,650.00	0.00	full
18-01185	12/31/2018	1	ENCUMBER Funds To Replace Chillers 1 &	E 100-611000-403-000	515,212.00	0.00	full
18-01283	12/31/2018	1	CAMP BRANCH OFFICE HEAT PUMP REPAIRS~	E 240-740000-228-000	450.26	0.00	full
18-01481	12/31/2018	1	DET/Service on Ice Machine~	E 279-613000-220-000	1,165.41	0.00	full

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01481	12/31/2018	2	DET/Service with kitchen door,	E 279-613000-220-000	979.71	0.00	full
				PO Totals	**2,145.12**	**0.00**	
18-01832	12/31/2018	1	ADMN/Service On Compressor~	E 100-611000-228-000	1,323.25	0.00	full
18-01954	12/31/2018	1	DET/Service On Freezer~	E 279-613000-220-000	1,175.95	0.00	full
18-01999	12/31/2018	1	ADMN/Service on HVAC System~	E 100-611000-228-000	1,005.00	0.00	full
18-02056	12/31/2018	1	MT GILEAD A/C REPAIRS~	E 240-740000-228-000	294.00	0.00	full
18-02230	12/31/2018	1	DET/Service On Dryer~	E 279-613000-220-000	2,599.90	0.00	full
	12/31/2018	2	DET/Service On Ice Maker~	E 279-613000-220-000	1,668.08	0.00	full
				PO Totals	**4,267.98**	**0.00**	
18-02542	12/31/2018	1	MT GILEAD HVAC PM~	E 240-740000-228-000	218.00	0.00	full
	12/31/2018	2	JAMES FARM HVAC PM~	E 240-740000-228-000	266.25	0.00	full
				PO Totals	**484.25**	**0.00**	
18-02543	12/31/2018	1	PARKS OFFICE A/C REPAIRS~	E 240-740000-228-000	2,837.91	0.00	full
18-02585	12/31/2018	1	DET/Service On Booster Heater On	E 279-613000-220-000	2,411.19	0.00	full
	12/31/2018	2	DET/Service On Walk In Freezer Door~	E 279-613000-220-000	269.00	0.00	full
				PO Totals	**2,680.19**	**0.00**	
18-02586	12/31/2018	1	DET/Service On Ice Machine~	E 279-613000-220-000	2,036.00	0.00	full
18-02608	12/31/2018	1	Two (2) Watts OneFlow Anti-Scale	E 300-810613-409-000	28,541.00	0.00	full
18-02693	12/31/2018	1	PARKS - CAMP BRANCH HVAC PM~	E 240-740000-228-000	270.00	0.00	full

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02693	12/31/2018	2	PARKS - GOLF COURSE HVAC REPAIRS~	E 240-740000-228-000	739.40	0.00	full
	12/31/2018	3	PARKS - GOLF COURSE HVAC PM~	E 240-740000-228-000	266.00	0.00	full
				PO Totals	**1,275.40**	**0.00**	
18-02694	12/31/2018	1	PARKS - FEE COLLECTION BOOTH HVAC PM~	E 240-740000-228-000	218.00	0.00	full
	12/31/2018	2	PARKS - MARINA HVAC PM~	E 240-740000-228-000	218.00	0.00	full
	12/31/2018	3	PARKS - LITTLE PLATTE HVAC PM~	E 240-740000-228-000	270.00	0.00	full
	12/31/2018	4	PARKS - CROWS CREEK HVAC PM~	E 240-740000-228-000	270.00	0.00	full
				PO Totals	**976.00**	**0.00**	
18-02862	12/31/2018	1	GOLF PRO SHOP UNIT A/C REPAIRS~	E 240-740000-228-000	445.51	0.00	full
	12/31/2018	2	GOLF COURSE HVAC REPAIRS-INSTALLED NEW	E 240-740000-228-000	4,322.56	0.00	full
	12/31/2018	3	GOLF COURSE - SNACK BAR A/C REPAIRS~	E 240-740000-228-000	1,316.76	0.00	full
				PO Totals	**6,084.83**	**0.00**	
18-02863	12/31/2018	1	PHARIS FARM HVAC PM~	E 240-740000-228-000	219.00	0.00	full
	12/31/2018	2	CENTRAL SERVICES SHOP HVAC PM~	E 240-740000-228-000	317.50	0.00	full
	12/31/2018	3	EASTERN PARKS SHOP HVAC PM~	E 240-740000-228-000	167.50	0.00	full
	12/31/2018	4	STAFF HOUSES HVAC PM~	E 240-740000-228-000	218.00	0.00	full
				PO Totals	**922.00**	**0.00**	
18-02982	12/31/2018	1	Air Conditioner Check~	E 220-701000-330-000	312.00	0.00	full
18-03199	12/31/2018	1	PARKS - STAFF HOUSES A/C REPAIRS~	E 240-740000-228-000	400.52	0.00	full
18-03291	12/31/2018	1	STORM SHELTER A/C REPAIR~	E 240-740000-228-000	592.86	0.00	full
18-03311	12/31/2018	1	DET/Service on walk through drains	E 279-613000-220-000	754.30	0.00	full
	12/31/2018	2	DET/Service on Dryer~	E 279-613000-220-000	2,063.29	0.00	full

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,817.59**	**0.00**	
18-03312	12/31/2018	1	DET/Service on Walk In Fridge Door~	E 279-613000-220-000	1,188.20	0.00	full
18-03560	12/31/2018	1	ADMN/Preventative Maintenance~	E 100-611000-228-000	1,044.25	0.00	full
	12/31/2018	2	RJC/Preventive Maintenance~	E 100-611000-228-000	167.00	0.00	full
	12/31/2018	3	CJC/Servicce on HVAC System~	E 100-611000-228-000	1,711.70	0.00	full
				PO Totals	**2,922.95**	**0.00**	
18-03639	12/31/2018	1	BANK MUSEUM HVAC PM~	E 240-740000-228-000	167.50	0.00	full
18-03798	12/31/2018	1	PHARIS FARM A/C REPAIRS~	E 240-740000-228-000	361.00	0.00	full
18-03823	12/31/2018	1	DET/Preventive Maintenance~	E 279-613000-220-000	459.00	0.00	full
18-03853	12/31/2018	1	ANNEX/Service on kitchen sink~	E 100-611000-228-000	897.50	0.00	full
	12/31/2018	2	CJC/Service on HVAC System~	E 100-611000-228-000	545.08	0.00	full
				PO Totals	**1,442.58**	**0.00**	
18-04230	12/31/2018	1	ENCUMBER FUNDS FOR A/C UNITS AT NATURE	E 240-740000-330-000	2,500.00	0.00	full
18-04231	12/31/2018	1	SAILBOAT COVE A/C REPAIRS~	E 240-740000-228-000	286.98	0.00	full
	12/31/2018	2	GOLF COURSE KITCHEN A/C REPAIRS~	E 240-740000-228-000	772.28	0.00	full
				PO Totals	**1,059.26**	**0.00**	
18-04283	12/31/2018	1	DET/Install PRV for Hot Water System~	E 279-613000-220-000	1,695.00	0.00	full
	12/31/2018	2	DET/Service on Ice Maker~	E 279-613000-220-000	1,210.62	0.00	full
				PO Totals	**2,905.62**	**0.00**	
18-04284	12/31/2018	1	DET/Service on toilet pipes~	E 279-613000-220-000	2,487.50	0.00	full

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04285	12/31/2018	1	DET/Service on HVAC System -Chiller #2	E 279-613000-220-000	1,097.00	0.00	full
	12/31/2018	2	DET/Service on HVAC System -Chiller #3	E 279-613000-220-000	637.00	0.00	full
	12/31/2018	3	DET/Service on Kitchen Dishwasher~	E 279-613000-220-000	1,406.36	0.00	full
				PO Totals	**3,140.36**	**0.00**	
18-04387	12/31/2018	1	GOLF COURSE HVAC REPAIRS~	E 240-740000-228-000	1,616.29	0.00	full
18-04611	12/31/2018	1	JAMES FARM A/C REPAIRS~	E 240-740000-228-000	315.00	0.00	full
18-04715	12/31/2018	1	DET/Service on refridgerator~	E 279-613000-220-000	453.00	0.00	full
18-04780	12/31/2018	1	ADMN/Service to repair ceiling leak~	E 100-611000-228-000	1,429.17	0.00	full
	12/31/2018	2	AIRPORT/Service on HVAC~	E 100-611000-228-000	452.91	0.00	full
	12/31/2018	3	ADMN/Servicec call to check server unit	E 100-611000-228-000	361.00	0.00	full
				PO Totals	**2,243.08**	**0.00**	
18-05071	12/31/2018	1	DET/Service on kitchen oven~	E 279-613000-220-000	1,435.50	0.00	full
	12/31/2018	2	DET/Service on backflow pipes for washer	E 279-613000-220-000	1,927.96	0.00	full
				PO Totals	**3,363.46**	**0.00**	
18-05072	12/31/2018	1	DET/Install Hailguards for Chiller #1~	E 279-613000-220-000	3,463.20	0.00	full
	12/31/2018	2	DET/Service on HVAC Unit~	E 279-613000-220-000	361.00	0.00	full
				PO Totals	**3,824.20**	**0.00**	
18-05218	12/31/2018	1	DET/Service on HVAC system~	E 279-613000-220-000	821.00	0.00	full
18-05273	12/31/2018	1	CJC/Service on refridgerator~	E 100-611000-228-000	1,252.13	0.00	full
18-05492	12/31/2018	1	DET/Install hailguards on Chiller #2~	E 279-613000-220-000	3,194.20	0.00	full

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05545	12/31/2018	1	ENCUMBER Funds to replace heat	E 100-611000-220-000	9,393.00	0.00	full
18-05684	12/31/2018	1	DET/Service on Hot Water Heater and	E 279-613000-220-000	1,634.29	0.00	full
18-05919	12/31/2018	1	CJC/Service on walk in freezer~	E 100-611000-228-000	545.00	0.00	full
18-06054	12/31/2018	1	CJC/Service on walk in freezer~	E 100-611000-220-000	5,299.78	0.00	full
18-06113	12/31/2018	1	GOLF COURSE SERVICE CALL FOR HVAC IN	E 240-740000-228-000	453.00	0.00	full
	12/31/2018	2	GOLF COURSE SERVICE/REPAIR CALL FOR	E 240-740000-228-000	941.45	0.00	full
				PO Totals	**1,394.45**	**0.00**	
18-06142	12/31/2018	1	DET/Service on HVAC System~	E 279-613000-220-000	5,044.18	0.00	full
18-06262	12/31/2018	1	MT GILEAD HVAC SERVICE CALL~	E 240-740000-228-000	566.08	0.00	full
18-06305	12/31/2018	1	LE Sales Tax - Facilities Management~	E 300-810613-409-000	149,806.00	0.00	full
18-06554	12/31/2018	1	ANNEX/Service gas valve~	E 100-611000-228-000	1,095.27	0.00	full
	12/31/2018	2	CJC/Service on thermostat~	E 100-611000-228-000	505.04	0.00	full
				PO Totals	**1,600.31**	**0.00**	
18-06660	12/31/2018	1	DET/Service on HVAC system~	E 279-613000-220-000	2,478.30	0.00	full
18-06661	12/31/2018	1	DET/Kitchen-Service on Open Fryer~	E 279-613000-220-000	1,714.41	0.00	full
18-06983	12/31/2018	1	ADMN/Service on drinking fountain~	E 100-611000-228-000	777.40	0.00	full
18-06984	12/31/2018	1	GGH/Service on HVAC System~	E 100-611000-228-000	1,125.68	0.00	full
18-07037	12/31/2018	1	DET/Service on HVAC Boiler Valves~	E 279-613000-220-000	700.02	0.00	cancel

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07388	12/31/2018	1	DET/Service on Boilers~	E 279-613000-220-000	436.34	0.00	full
18-07389	12/31/2018	1	DET/Service on dishwasher~	E 279-613000-220-000	913.00	0.00	full
18-07390	12/31/2018	1	DET/Service on 5 Boilers~	E 279-613000-220-000	5,852.31	0.00	full
18-07652	12/31/2018	1	ADMN/Service on HVAC~	E 100-611000-220-000	1,014.00	0.00	full
18-07810	12/31/2018	1	DET/Service on kitchen oven #2~	E 279-613000-220-000	3,334.56	0.00	full
18-07811	12/31/2018	1	DET/Service on Boilers~	E 279-613000-220-000	2,092.32	0.00	full
	12/31/2018	2	DET/Preventive maintenance on HVAC~	E 279-613000-220-000	1,247.00	0.00	full
				PO Totals	**3,339.32**	**0.00**	
18-07812	12/31/2018	1	DET/Replace leaking valve on hot water	E 279-613000-220-000	4,194.77	0.00	full
18-07908	12/31/2018	1	DET/Service on PRV leak in mechanical	E 279-613000-330-000	768.27	0.00	full
18-07982	12/31/2018	1	EXPLORATORY WORK FOR BID ON 10" WATER	E 240-740000-228-000	2,431.08	0.00	full
18-07983	12/31/2018	1	NATURE CENTER HVAC REPAIRS~	E 240-740000-228-000	223.00	0.00	full
				Vendor Totals	**838,596.19**	**0.00**	

Vendor #: 0008894 **Name :** OFFICE ADMINISTRATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01548	12/31/2018	1	REPROGRAPHICS~	E 100-580000-250-000	27.00	0.00	full
18-02783	12/31/2018	1	REPROGRAPHICS~	E 100-580000-250-000	28.00	0.00	full

Vendor #: 0008894 **Name :** OFFICE ADMINISTRATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04139	12/31/2018	1	3BX BUSINESS CARDS~	E 100-581000-301-000	73.00	0.00	full
				Vendor Totals	**128.00**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00003	12/31/2018	1	Coffee, Pens~	E 401-920000-301-000	115.75	0.00	full
	12/31/2018	2	2 boxes coffee creamer~	E 401-920000-301-000	20.78	0.00	full
	12/31/2018	3	Pilot supplies~	E 401-920000-301-000	12.39	0.00	full
	12/31/2018	4	Index card refill~	E 401-920000-301-000	4.49	0.00	full
	12/31/2018	5	Credit for returned toner~	E 401-920000-301-000	-85.78	0.00	full
				PO Totals	**67.63**	**0.00**	
18-00300	12/31/2018	1	Invoice #995678178001~	E 100-504000-301-000	65.83	0.00	full
	12/31/2018	2	Invoice #995678905001~	E 100-504000-301-000	118.57	0.00	full
	12/31/2018	3	Invoice #995678906001~	E 100-504000-301-000	6.99	0.00	full
				PO Totals	**191.39**	**0.00**	
18-00451	12/31/2018	1	Invoice #995678904001; ~	E 100-504000-301-000	32.80	0.00	full
18-00452	12/31/2018	1	MISC OFFICE SUPPLIES ORDER 998340618-01	E 100-594000-301-000	106.70	0.00	full
	12/31/2018	2	PRINT CALCULATOR ORDER~	E 100-594000-301-000	37.99	0.00	full
				PO Totals	**144.69**	**0.00**	
18-00515	12/31/2018	1	TCPNR141703~	E 279-556000-301-000	21.05	0.00	full
	12/31/2018	2	1/3/18 Inv# 993820666001~	E 279-556000-301-000	30.66	0.00	full
				PO Totals	**51.71**	**0.00**	
18-00588	12/31/2018	1	MISC OFFICE SUPPLIES FOR CASA~	E 100-594000-201-000	80.60	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00676	12/31/2018	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	58.21	0.00	full
18-00677	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-362-000	49.69	0.00	full
18-00698	12/31/2018	1	Coop Contract TCPNR141703~	E 292-592000-362-000	482.83	0.00	full
18-00728	12/31/2018	1	Invoice #101894250001 - 1/26/18~	E 100-504000-301-000	17.78	0.00	full
	12/31/2018	2	Invoice #101894569001 - 1/26/18~	E 100-504000-301-000	48.94	0.00	full
	12/31/2018	3	Invoice #101894570001 - 1/26/18~	E 100-504000-301-000	32.80	0.00	full
				PO Totals	**99.52**	**0.00**	
18-00783	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-301-000	78.36	0.00	full
18-00795	12/31/2018	1	cups, coffee, storage boxes~	E 401-920000-301-000	107.62	0.00	full
18-00822	12/31/2018	1	Acct#37453845 Inv#102872526001~	E 100-580000-301-000	17.23	0.00	full
	12/31/2018	2	Acct#37453845 Inv#102871841001~	E 100-580000-301-000	804.79	0.00	full
				PO Totals	**822.02**	**0.00**	
18-00823	12/31/2018	1	Acct#37453845 Inv#103100760001~	E 100-577000-301-000	46.09	0.00	full
	12/31/2018	2	Acct#37453845 Inv#104402673001~	E 100-577000-301-000	19.92	0.00	full
				PO Totals	**66.01**	**0.00**	
18-00824	12/31/2018	1	Acct#37453845 Inv Date 02/05/18 Inv	E 100-570000-301-000	44.99	0.00	full
18-00825	12/31/2018	1	TRANSITIONS SUPPLIES ~	E 100-594000-201-000	103.76	0.00	full
	12/31/2018	2	OFFICE SUPPLIES JUV OFC ~	E 100-594000-301-000	15.00	0.00	full
	12/31/2018	3	OFFICE SUPPLIES JUV OFC ~	E 100-594000-301-000	51.58	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**170.34**	**0.00**	
18-00930	12/31/2018	1	TCPNR141703~	E 279-556000-301-000	254.97	0.00	full
	12/31/2018	2	1/15/18 Inv#997399442001~	E 279-556000-301-000	39.76	0.00	full
	12/31/2018	3	1/15/18 Inv#997399441001~	E 279-556000-301-000	97.98	0.00	full
	12/31/2018	4	1/15/18 Inv#997399125001~	E 279-556000-301-000	51.89	0.00	full
	12/31/2018	5	1/31/18 Inv#103213024001~	E 279-556000-301-000	43.48	0.00	full
				PO Totals	**488.08**	**0.00**	
18-00931	12/31/2018	1	TCPNR141703~	E 279-556000-302-000	68.82	0.00	full
18-01054	12/31/2018	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	17.84	0.00	full
	12/31/2018	2	02/08/18 Inv # 103925270001~	E 279-556000-301-000	49.95	0.00	full
	12/31/2018	3	02/06/18 Inv # 105008115001~	E 279-556000-301-000	100.48	0.00	full
	12/31/2018	4	02/02/18 Inv # 103924958001~	E 279-556000-301-000	110.62	0.00	full
				PO Totals	**278.89**	**0.00**	
18-01080	12/31/2018	1	Acct#37453845 Inv#10755579001~	E 100-577000-301-000	8.03	0.00	full
18-01081	12/31/2018	1	Acct#34753845 Inv#107555795001~	E 100-580000-301-000	76.47	0.00	full
	12/31/2018	2	Acct#34753845 Inv#107586404001~	E 100-580000-301-000	197.32	0.00	full
				PO Totals	**273.79**	**0.00**	
18-01082	12/31/2018	1	COPY PAPER, OFFICE SUPPLIES, ETC	E 100-594000-301-000	560.89	0.00	full
18-01186	12/31/2018	1	cct#37453845 Inv Date 02/20/18	E 100-580000-301-000	69.48	0.00	full
18-01187	12/31/2018	1	WOOD FLOOR PROTECTION FOR TWO CHAIRS AT	E 100-596000-301-000	139.98	0.00	full
18-01386	12/31/2018	1	Coffee, water, office supplies~	E 401-920000-301-000	97.41	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01386	12/31/2018	2	Pilot supplies~	E 401-920000-301-000	12.39	0.00	full
				PO Totals	**109.80**	**0.00**	
18-01409	12/31/2018	1	Invoice #112450499001 dated 3/2/18~	E 100-504000-301-000	193.68	0.00	full
	12/31/2018	2	Invoice #112450499002 dated 3/5/18~	E 100-504000-301-000	39.31	0.00	full
	12/31/2018	3	Invoice #112451352001 dated 3/2/18~	E 100-504000-301-000	32.80	0.00	full
				PO Totals	**265.79**	**0.00**	
18-01482	12/31/2018	1	TCPNR141703~	E 279-556000-301-000	46.49	0.00	full
	12/31/2018	2	3/1/18 Inv#111991688001~	E 279-556000-301-000	6.45	0.00	full
	12/31/2018	3	2/27/18 Inv#109884736001~	E 279-556000-301-000	22.98	0.00	full
				PO Totals	**75.92**	**0.00**	
18-01483	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-301-000	2.79	0.00	full
	12/31/2018	2	02/15/18 Inv # 107960475001~	E 279-556000-301-000	5.79	0.00	full
	12/31/2018	3	02/15/18 Inv 107953312001~	E 279-556000-301-000	15.69	0.00	full
	12/31/2018	4	02/15/18 Inv 107960476001~	E 279-556000-301-000	17.19	0.00	full
	12/31/2018	5	02/19/18 Inv 107960478001~	E 279-556000-301-000	13.99	0.00	full
				PO Totals	**55.45**	**0.00**	
18-01484	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-314-000	32.39	0.00	full
18-01485	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-301-000	5.37	0.00	full
	12/31/2018	2	02/27/18 Inv 111334922001~	E 279-556000-301-000	5.69	0.00	full
	12/31/2018	3	02/27/18 Inv111334921001~	E 279-556000-301-000	6.79	0.00	full
	12/31/2018	4	02/27/18 Inv 111334674001~	E 279-556000-301-000	45.26	0.00	full
	12/31/2018	5	03/01/18 Inv 111957558001~	E 279-556000-301-000	40.18	0.00	full
				PO Totals	**103.29**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01486	12/31/2018	1	TCPNR 141703~	E 279-556000-301-000	75.98	0.00	full
	12/31/2018	2	2/22/18 inv#109884949001~	E 279-556000-301-000	55.12	0.00	full
	12/31/2018	3	2/16/18 Inv# 108235770001~	E 279-556000-301-000	87.95	0.00	full
	12/31/2018	4	2/2/18 Inv# 103212050001~	E 279-556000-301-000	22.86	0.00	full
				PO Totals	**241.91**	**0.00**	
18-01487	12/31/2018	1	TCPNR141703~	E 279-556000-302-000	393.62	0.00	full
18-01703	12/31/2018	1	Invoice #114529440001; dated 3/9/18~	E 100-504000-301-000	21.24	0.00	full
18-01704	12/31/2018	1	Invoice #114529441001; dated 3/14/18~	E 100-504000-301-000	400.00	0.00	full
	12/31/2018	2	Invoice #114529135001; dated 3/15/18~	E 100-504000-301-000	30.62	0.00	full
				PO Totals	**430.62**	**0.00**	
18-01705	12/31/2018	1	RECEIPT 225736 33.88 FOR TRAINING	E 100-595000-261-000	33.88	0.00	full
	12/31/2018	2	RECEIPT 895558 47.97 FOR TRAINING	E 100-595000-261-000	47.97	0.00	full
				PO Totals	**81.85**	**0.00**	
18-01788	12/31/2018	1	Folders, notebooks, coffee, water~	E 401-920000-301-000	120.33	0.00	full
18-01833	12/31/2018	1	ORDER 122123608 MISC OFFICE SUPPLIES:	E 100-594000-301-000	49.98	0.00	full
	12/31/2018	2	invoice #2	E 100-594000-301-000	203.16	0.00	full
				PO Totals	**253.14**	**0.00**	
18-01955	12/31/2018	1	TCPNR141703~	E 279-556000-301-000	269.99	0.00	full
	12/31/2018	2	3/8/18 Inv#114228880001~	E 279-556000-301-000	41.37	0.00	full
	12/31/2018	3	3/12/18 Inv#114787272001~	E 279-556000-301-000	55.45	0.00	full
	12/31/2018	4	3/16/18 Inv#116322572001~	E 279-556000-301-000	66.59	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**433.40**	**0.00**	
18-02000	12/31/2018	1	Invoice #120512737001 dated 3/29/18~	E 100-504000-301-000	12.32	0.00	full
	12/31/2018	2	Invoice #120512970001 dated 3/29/18~	E 100-504000-301-000	32.80	0.00	full
	12/31/2018	3	Invoice #120512971001 dated 3/29/18~	E 100-504000-301-000	90.16	0.00	full
	12/31/2018	4	Invoice #120512972001 dated 3/29/18~	E 100-504000-301-000	72.99	0.00	full
				PO Totals	**208.27**	**0.00**	
18-02081	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-301-000	15.44	0.00	full
	12/31/2018	2	03/23/18 Inv # 118469352001~	E 279-556000-301-000	34.95	0.00	full
	12/31/2018	3	03/07/18 Inv # 113822723001~	E 279-556000-301-000	52.90	0.00	full
				PO Totals	**103.29**	**0.00**	
18-02110	12/31/2018	1	9x12 Envelopes~	E 100-605000-301-000	23.19	0.00	full
	12/31/2018	2	10x13 Envelopes 44786~	E 100-605000-301-000	27.79	0.00	full
	12/31/2018	3	Business Card Holder 346429~	E 100-605000-301-000	3.99	0.00	full
	12/31/2018	4	Copy Paper 196517~	E 100-605000-301-000	29.99	0.00	full
	12/31/2018	5	Staples 432255~	E 100-605000-301-000	6.62	0.00	full
	12/31/2018	6	inv# 123888697001~	E 100-605000-301-000	12.50	0.00	full
	12/31/2018	7	Credit Inv# 124962243001~	E 100-605000-301-000	-12.50	0.00	full
				PO Totals	**91.58**	**0.00**	
18-02231	12/31/2018	1	TCPNR141703~	E 279-556000-301-000	52.95	0.00	full
18-02232	12/31/2018	1	TCPNR141703~	E 279-556000-301-000	66.72	0.00	full
	12/31/2018	2	3/28/18 Inv#120026044001~	E 279-556000-301-000	15.99	0.00	full
	12/31/2018	3	3/28/18 Inv#120026045001~	E 279-556000-301-000	133.18	0.00	full
	12/31/2018	4	4/2/18 Inv#121439724001~	E 279-556000-301-000	71.99	0.00	full
	12/31/2018	5	4/2/18 Inv#121440963001~	E 279-556000-301-000	68.15	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-02232	12/31/2018	6	4/2/18 Inv#121440964001~	E 279-556000-301-000		9.19	0.00	full
					PO Totals	**365.22**	**0.00**	
18-02233	12/31/2018	1	TCPNR141703~	E 279-556000-301-000		11.12	0.00	full
	12/31/2018	2	4/3/18 Inv# 122170548001~	E 279-556000-301-000		144.87	0.00	full
	12/31/2018	3	4/4/18 Inv#122682319001~	E 279-556000-301-000		199.99	0.00	full
	12/31/2018	4	4/6/18 Inv#123501603001~	E 279-556000-301-000		45.71	0.00	full
	12/31/2018	5	4/6/18 Inv# 123501604001~	E 279-556000-301-000		69.34	0.00	full
					PO Totals	**471.03**	**0.00**	
18-02261	12/31/2018	1	INVOICE 113994176001~	E 100-593000-301-000		19.43	0.00	full
	12/31/2018	2	INVOICE 1139944178001~	E 100-593000-301-000		47.03	0.00	full
	12/31/2018	3	INVOICE 113994179001~	E 100-593000-301-000		49.99	0.00	full
					PO Totals	**116.45**	**0.00**	
18-02313	12/31/2018	1	1 TABLE~	E 100-581000-301-000		138.99	0.00	full
18-02416	12/31/2018	1	Coffee, creamer, stamps ~	E 401-920000-301-000		91.07	0.00	full
	12/31/2018	2	Pen refills~	E 401-920000-301-000		4.58	0.00	full
					PO Totals	**95.65**	**0.00**	
18-02467	12/31/2018	1	10 BOXES PAPER AND FOLDER LABELS~	E 100-594000-301-000		444.40	0.00	full
18-02468	12/31/2018	1	Copy paper #488018~	E 100-605000-301-000		55.98	0.00	full
	12/31/2018	2	Paper fastners #825489~	E 100-605000-301-000		9.84	0.00	full
	12/31/2018	3	Manilla folder #810846~	E 100-605000-301-000		14.88	0.00	full
					PO Totals	**80.70**	**0.00**	
18-02587	12/31/2018	1	TCPNR141703~	E 279-556000-301-000		20.37	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02587	12/31/2018	2	4/11/18 Inv#125140064001~	E 279-556000-301-000	41.49	0.00	full
	12/31/2018	3	4/6/18 Inv#122171093001~	E 279-556000-301-000	11.99	0.00	full
	12/31/2018	4	4/18/18 Inv#128317843001~	E 279-556000-301-000	89.95	0.00	full
				PO Totals	**163.80**	**0.00**	
18-02588	12/31/2018	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	28.50	0.00	full
	12/31/2018	2	04/18/18 Inv # 128403874001~	E 279-556000-301-000	71.49	0.00	full
	12/31/2018	3	04/10/18 Inv # 124553154001~	E 279-556000-301-000	216.04	0.00	full
				PO Totals	**316.03**	**0.00**	
18-02589	12/31/2018	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	40.79	0.00	full
	12/31/2018	2	04/09/18 Inv # 123933544001~	E 279-556000-301-000	-40.79	0.00	full
	12/31/2018	3	04/10/18 Inv # 124553605001~	E 279-556000-301-000	23.58	0.00	full
	12/31/2018	4	04/11/18 Inv # 125337553001~	E 279-556000-301-000	52.04	0.00	full
	12/31/2018	5	04/13/18 Inv # 126225334001~	E 279-556000-301-000	56.29	0.00	full
				PO Totals	**131.91**	**0.00**	
18-02650	12/31/2018	1	Invoice #132115496001 - dated 4/27/18~	E 100-504000-301-000	94.95	0.00	full
	12/31/2018	2	Invoice #132115763001 - dated 4/27/18~	E 100-504000-301-000	32.80	0.00	full
	12/31/2018	3	Invoice #132115764001 - dated 4/27/18~	E 100-504000-301-000	69.99	0.00	full
				PO Totals	**197.74**	**0.00**	
18-02651	12/31/2018	1	Contract Number: NIPA R141703~	E 100-601000-301-000	6.09	0.00	full
	12/31/2018	2	~	E 100-601000-301-000	49.39	0.00	full
				PO Totals	**55.48**	**0.00**	
18-02652	12/31/2018	1	Contract Number: NIPA R141703~	E 100-601000-301-000	86.39	0.00	full
	12/31/2018	2	~	E 100-601000-301-000	35.97	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**122.36**	**0.00**	
18-02784	12/31/2018	1	Invoice #134809588001 dated 5/4/18~	E 100-504000-301-000	269.99	0.00	full
	12/31/2018	2	Invoice #134809818001 dated 5/4/18~	E 100-504000-301-000	7.10	0.00	full
				PO Totals	**277.09**	**0.00**	
18-02785	12/31/2018	1	Contract: NIPA R141703~	E 100-601000-301-000	44.10	0.00	full
	12/31/2018	2	~	E 100-601000-301-000	27.99	0.00	full
				PO Totals	**72.09**	**0.00**	
18-02884	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-301-000	58.17	0.00	full
	12/31/2018	2	04/24/18 Inv # 130586110001~	E 279-556000-301-000	59.98	0.00	full
	12/31/2018	3	05/02/18 Inv # 134000954001~	E 279-556000-301-000	239.42	0.00	full
				PO Totals	**357.57**	**0.00**	
18-02901	12/31/2018	1	Coffee, creamer, pilot supplies~	E 401-920000-301-000	91.63	0.00	full
	12/31/2018	2	Received stamp~	E 401-920000-301-000	5.03	0.00	full
				PO Totals	**96.66**	**0.00**	
18-02925	12/31/2018	1	INVOCE # 137506879001~	E 100-596000-301-000	181.22	0.00	full
18-02926	12/31/2018	1	OFFICE SUPPLIES PURCHASED 5-/23/18~	E 100-594000-201-000	11.54	0.00	full
	12/31/2018	2	YELLOW INK CARTRIDGE ~	E 100-594000-201-000	78.99	0.00	full
				PO Totals	**90.53**	**0.00**	
18-03059	12/31/2018	1	TCPNR141703~	E 279-556000-301-000	275.49	0.00	full
18-03133	12/31/2018	1	INV 140217020001~	E 100-596000-301-000	280.48	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03258	12/31/2018	1	Invoice #142481896001 5/24/18~	E 100-504000-301-000	130.04	0.00	full
	12/31/2018	2	Invoice #142481897001 5/24/18~	E 100-504000-301-000	17.25	0.00	full
	12/31/2018	3	Invoice #142481897002 5/25/18~	E 100-504000-301-000	17.25	0.00	full
	12/31/2018	4	Invoice #142481898001 5/24/18~	E 100-504000-301-000	69.99	0.00	full
				PO Totals	**234.53**	**0.00**	
18-03313	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-301-000	18.99	0.00	full
	12/31/2018	2	05/16/18 Inv # 139364092001~	E 279-556000-301-000	52.35	0.00	full
	12/31/2018	3	05/16/18 Inv # 139320036001~	E 279-556000-301-000	80.90	0.00	full
				PO Totals	**152.24**	**0.00**	
18-03421	12/31/2018	1	Supplies for Murder trial 13CY-CR02373	E 100-547000-301-000	68.61	0.00	full
18-03422	12/31/2018	1	Invoice #142481596001 dated 5/29/2018~	E 100-504000-301-000	126.00	0.00	full
18-03423	12/31/2018	1	Invoice Number: 145810170001~	E 100-601000-301-000	18.99	0.00	full
	12/31/2018	2	Invoice Number: 145810946001~	E 100-601000-301-000	36.93	0.00	full
				PO Totals	**55.92**	**0.00**	
18-03424	12/31/2018	1	ORDER# 151636632-01~	E 100-594000-301-000	456.46	0.00	full
18-03472	12/31/2018	1	Green file folder labels~	E 220-700000-301-000	23.00	0.00	full
18-03533	12/31/2018	1	Coffee, Cleaning wipes, file folders~	E 401-920000-301-000	89.02	0.00	full
18-03561	12/31/2018	1	OFFICE SUPPLIES ORDER 155032050 AND	E 100-594000-301-000	58.93	0.00	full
18-03562	12/31/2018	1	HP970 TONER CARTRIDGE FOR TRANSITIONS	E 100-594000-201-000	74.99	0.00	full
18-03563	12/31/2018	1	INVOICE 150434580001~	E 100-595000-301-000	149.99	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03563	12/31/2018	2	Freight	E 100-595000-301-000	29.99	0.00	full
				PO Totals	**179.98**	**0.00**	
18-03679	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-301-000	11.99	0.00	full
	12/31/2018	2	05/31/18 Inv 140773280001~	E 279-556000-301-000	-29.79	0.00	full
	12/31/2018	3	06/07/18 Inv # 148567931001~	E 279-556000-301-000	55.26	0.00	full
				PO Totals	**37.46**	**0.00**	
18-03733	12/31/2018	1	Inv 146221595001 6/4/18~	E 100-523000-301-000	1,168.41	0.00	full
	12/31/2018	2	inv 148194667-01 6/4/18~	E 100-523000-301-000	-133.08	0.00	full
	12/31/2018	3	inv 152230094-001 6/13/18~	E 100-523000-301-000	-427.03	0.00	full
				PO Totals	**608.30**	**0.00**	
18-03734	12/31/2018	1	SUPPLIES~	E 100-569000-301-000	71.50	0.00	full
18-03735	12/31/2018	1	ORDER 157316230-01~	E 100-594000-301-000	110.45	0.00	full
18-03854	12/31/2018	1	Invoice #153982488001 dated 6/20/18~	E 100-504000-301-000	75.56	0.00	full
18-03947	12/31/2018	1	TCPNR141703~	E 279-556000-301-000	417.76	0.00	full
18-03948	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-314-000	26.29	0.00	full
	12/31/2018	2	06/14/18 Inv # 151727383001~	E 279-556000-314-000	69.45	0.00	full
				PO Totals	**95.74**	**0.00**	
18-03949	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-302-000	46.80	0.00	full
18-03950	12/31/2018	1	Coop Contract TCPNR151726892001~	E 279-556000-301-000	23.97	0.00	full
	12/31/2018	2	05/23/18 Inv # 140768002001~	E 279-556000-301-000	34.99	0.00	full
	12/31/2018	3	06/11/18 Inv # 149499094001~	E 279-556000-301-000	58.59	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03950	12/31/2018	4	06/22/18 Inv # 155005352001~	E 279-556000-301-000	62.99	0.00	full
				PO Totals	**180.54**	**0.00**	
18-03951	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-301-000	70.15	0.00	full
	12/31/2018	2	06/22/18 Inv # 155230236001~	E 279-556000-301-000	92.01	0.00	full
				PO Totals	**162.16**	**0.00**	
18-03958	12/31/2018	1	Invoice #153984812001 dated 6/28/18~	E 100-504000-301-000	28.08	0.00	full
18-03996	12/31/2018	1	Certificates 970478~	E 100-605000-301-000	10.35	0.00	full
	12/31/2018	2	Business Card Holder 346429~	E 100-605000-301-000	3.99	0.00	full
	12/31/2018	3	Paper Fastners 825489~	E 100-605000-301-000	7.38	0.00	full
	12/31/2018	4	Note Pads 533400~	E 100-605000-301-000	8.34	0.00	full
	12/31/2018	5	Copy Paper 196517~	E 100-605000-301-000	31.49	0.00	full
	12/31/2018	6	Paper Clips 221720~	E 100-605000-301-000	4.80	0.00	full
				PO Totals	**66.35**	**0.00**	
18-03997	12/31/2018	1	Invoice Number: 152447222001~	E 100-601000-301-000	38.31	0.00	full
18-04287	12/31/2018	1	TCPNR141703~	E 279-556000-301-000	11.99	0.00	full
18-04288	12/31/2018	1	TCPNR141703~	E 279-556000-301-000	5.69	0.00	full
	12/31/2018	2	6/29/18 INV#158073001~	E 279-556000-301-000	0.87	0.00	full
	12/31/2018	3	6/29/18 INV#158078772001~	E 279-556000-301-000	32.77	0.00	full
	12/31/2018	4	6/27/18 INV#157066341001~	E 279-556000-301-000	339.99	0.00	full
	12/31/2018	5	Freight	E 279-556000-301-000	39.99	0.00	full
	12/31/2018	6	6/26/18 INV#156285275001~	E 279-556000-301-000	394.27	0.00	full
				PO Totals	**813.58**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04289	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-301-000	229.31	0.00	full
18-04290	12/31/2018	1	TCPNR141703~	E 279-556000-302-000	25.10	0.00	full
	12/31/2018	2	7/12/18 Inv#162942428001~	E 279-556000-302-000	16.62	0.00	full
				PO Totals	**41.72**	**0.00**	
18-04291	12/31/2018	1	TCPNR141703~	E 279-556000-314-000	79.78	0.00	full
18-04333	12/31/2018	1	INV 161977868001~	E 100-594000-301-000	35.79	0.00	full
	12/31/2018	2	INV 161977869001~	E 100-594000-301-000	31.60	0.00	full
				PO Totals	**67.39**	**0.00**	
18-04334	12/31/2018	1	Invoice #161701688001 dated 7/10/18~	E 100-504000-301-000	60.71	0.00	full
	12/31/2018	2	Invoice #161730226001 dated 7/10/18~	E 100-504000-301-000	54.55	0.00	full
	12/31/2018	3	Invoice #163518386001 dated 7/13/18~	E 100-504000-301-000	15.31	0.00	full
	12/31/2018	4	Invoice #163520315001 dated 7/17/18~	E 100-504000-301-000	200.00	0.00	full
				PO Totals	**330.57**	**0.00**	
18-04524	12/31/2018	1	CONTRACT NIPAR 141703~	E 100-594000-301-000	261.94	0.00	full
	12/31/2018	2	SUPPLIES ORDER 171861403-001	E 100-594000-301-000	77.13	0.00	full
	12/31/2018	3	SUPPLIES ORDER 171861404-001	E 100-594000-301-000	6.99	0.00	full
				PO Totals	**346.06**	**0.00**	
18-04577	12/31/2018	1	Invoice #162307873001 07/17/18~	E 279-556000-250-000	183.12	0.00	full
18-04659	12/31/2018	1	OFFICE SUPPLIES FOR DETENTION~	E 100-595000-301-000	42.83	0.00	full
18-04660	12/31/2018	1	INVOICE NUMBER: 164847184001~	E 100-601000-301-000	66.22	0.00	full
18-04661	12/31/2018	1	Acct#37453845 Inv#172490835001 Inv Date	E 100-566000-250-000	222.18	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04662	12/31/2018	1	Acct#37453845 Inv#172490835001 Inv Date	E 100-577000-301-000	86.57	0.00	full
18-04781	12/31/2018	1	Invoice Number: 177485049001~	E 100-603000-301-000	6.62	0.00	full
	12/31/2018	2	~	E 100-603000-301-000	56.98	0.00	full
	12/31/2018	3	~	E 100-603000-301-000	7.39	0.00	full
				PO Totals	**70.99**	**0.00**	
18-04782	12/31/2018	1	Inv#179650228001~	E 100-605000-301-000	32.60	0.00	full
	12/31/2018	2	Inv#179650658001~	E 100-605000-301-000	18.99	0.00	full
				PO Totals	**51.59**	**0.00**	
18-04842	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-314-000	72.44	0.00	full
18-04843	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-301-000	87.16	0.00	full
	12/31/2018	2	07/30/18 Inv # 172637394001~	E 279-556000-301-000	123.63	0.00	full
	12/31/2018	3	07/24/18 Inv # 170401898001~	E 279-556000-301-000	128.46	0.00	full
	12/31/2018	4	08/01/18 Inv # 174577103001~	E 279-556000-301-000	196.08	0.00	full
				PO Totals	**535.33**	**0.00**	
18-04844	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-301-000	-11.79	0.00	full
	12/31/2018	2	07/31/18 Inv # 174577106001~	E 279-556000-301-000	16.59	0.00	full
	12/31/2018	3	07/31/18 Inv # 174577104001~	E 279-556000-301-000	16.59	0.00	full
	12/31/2018	4	07/16/18 Inv # 163845969001~	E 279-556000-301-000	66.17	0.00	full
				PO Totals	**87.56**	**0.00**	
18-04845	12/31/2018	1	TCPNR141703~	E 279-556000-301-000	33.90	0.00	full
	12/31/2018	2	7/26/18 Inv#171121551001~	E 279-556000-301-000	50.10	0.00	full
	12/31/2018	3	8/3/18 Inv#176691093001~	E 279-556000-301-000	23.78	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04845	12/31/2018	4	8/3/18 Inv#176679870001~	E 279-556000-301-000	91.06	0.00	full
	12/31/2018	5	7/27/18 Inv#172848691001~	E 279-556000-301-000	59.97	0.00	full
				PO Totals	**258.81**	**0.00**	
18-04866	12/31/2018	1	Office Supplies: Red Pens~	E 285-723000-301-000	8.16	0.00	full
	12/31/2018	2	Office Supplies: Pens, Wipes, Tape,	E 285-723000-301-000	146.44	0.00	full
				PO Totals	**154.60**	**0.00**	
18-04966	12/31/2018	1	RECPT 2167-2-3506-655191-18~	E 100-594000-301-000	8.45	0.00	full
18-04967	12/31/2018	1	Invoice #181814989001 dated 08-10-2018	E 100-504000-301-000	70.01	0.00	full
18-05073	12/31/2018	1	7/24/2018 Receipt Attached~	E 279-556000-360-000	324.38	0.00	full
18-05393	12/31/2018	1	Coop Contract TCPNR141704~	E 279-556000-301-000	15.87	0.00	full
	12/31/2018	2	08/16/18 Inv # 185808805001~	E 279-556000-301-000	124.62	0.00	full
				PO Totals	**140.49**	**0.00**	
18-05394	12/31/2018	1	TCPNR141703~	E 279-556000-301-000	55.39	0.00	full
	12/31/2018	2	8/14/18 Inv#181769128002~	E 279-556000-301-000	11.89	0.00	full
	12/31/2018	3	8/6/18 Inv#177647195001~	E 279-556000-301-000	70.41	0.00	full
	12/31/2018	4	8/10/18 Inv#181769128001~	E 279-556000-301-000	130.79	0.00	full
	12/31/2018	5	8/14/18 Inv#184100404001~	E 279-556000-301-000	50.82	0.00	full
				PO Totals	**319.30**	**0.00**	
18-05395	12/31/2018	1	TCPNR141703~	E 279-556000-301-000	12.99	0.00	full
	12/31/2018	2	8/21/18 Inv#189079291001~	E 279-556000-301-000	80.49	0.00	full
	12/31/2018	3	8/24/18 Inv#191913700001~	E 279-556000-301-000	44.79	0.00	full
	12/31/2018	4	8/24/18 Inv#1919142001~	E 279-556000-301-000	9.00	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**147.27**	**0.00**	
18-05430	12/31/2018	1	INVOICE 196217557001~	E 100-594000-301-000	418.70	0.00	full
18-05546	12/31/2018	1	ORDER 202214882-001~	E 100-594000-205-000	548.63	0.00	full
	12/31/2018	2	ORDER 202214883-001~	E 100-594000-205-000	602.60	0.00	full
				PO Totals	**1,151.23**	**0.00**	
18-05547	12/31/2018	1	ADT'L BINDERS PURCHASED BY TERI H FOR	E 100-594000-205-000	60.60	0.00	full
18-05685	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-314-000	70.89	0.00	full
18-05686	12/31/2018	1	Coop Contract # TCPNR141703~	E 279-556000-301-000	66.39	0.00	full
	12/31/2018	2	09/05/18 Inv # 198132668001~	E 279-556000-301-000	66.01	0.00	full
				PO Totals	**132.40**	**0.00**	
18-05767	12/31/2018	1	Acct#37453845 Inv#205974220001~	E 100-577000-301-000	13.56	0.00	full
18-05768	12/31/2018	1	Acct#37453845 Inv#205973957001~	E 100-562000-301-000	48.87	0.00	full
18-05769	12/31/2018	1	Acct#37453845 Inv#203801932001~	E 100-566000-301-000	35.95	0.00	full
	12/31/2018	2	Acct#37453845 Inv#203801933001~	E 100-566000-301-000	48.87	0.00	full
				PO Totals	**84.82**	**0.00**	
18-05877	12/31/2018	1	09/24/18 Encumbrance~	E 279-556000-301-000	700.00	0.00	full
18-05878	12/31/2018	1	Coop Contract # TCPNR141703~	E 279-556000-362-000	69.99	0.00	full
18-05879	12/31/2018	1	TCPNR141703~	E 279-556000-209-000	64.00	0.00	full
	12/31/2018	2	9/14/18 INV#202923157001~	E 279-556000-209-000	419.99	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05879	12/31/2018	3	9/19/18 INV#206139623001~	E 279-556000-209-000	170.00	0.00	full
	12/31/2018	4	Freight	E 279-556000-209-000	69.98	0.00	full
				PO Totals	**723.97**	**0.00**	
18-05920	12/31/2018	1	Inv#206051511001~	E 100-605000-301-000	62.98	0.00	full
18-05921	12/31/2018	1	Acct#37453845 Inv Date 9/19/18	E 100-566000-301-000	119.99	0.00	full
18-05922	12/31/2018	1	Inv#206035763001~	E 100-605000-301-000	262.15	0.00	full
	12/31/2018	2	Inv#206051512001~	E 100-605000-301-000	39.08	0.00	full
	12/31/2018	3	Order#206278486-001~	E 100-605000-301-000	-33.79	0.00	full
				PO Totals	**267.44**	**0.00**	
18-05923	12/31/2018	1	Invoice Number: 202930352001~	E 100-603000-301-000	9.58	0.00	full
	12/31/2018	2	~	E 100-603000-301-000	43.41	0.00	full
	12/31/2018	3	~	E 100-603000-301-000	47.44	0.00	full
	12/31/2018	4	~	E 100-603000-301-000	4.99	0.00	full
				PO Totals	**105.42**	**0.00**	
18-06004	12/31/2018	1	TCPNR141703~	E 279-556000-362-000	89.10	0.00	full
18-06018	12/31/2018	1	Pilot supplies~	E 401-920000-301-000	54.34	0.00	full
	12/31/2018	2	Pilot supplies~	E 401-920000-301-000	31.89	0.00	full
	12/31/2018	3	Pilot supplies~	E 401-920000-301-000	19.79	0.00	full
				PO Totals	**106.02**	**0.00**	
18-06055	12/31/2018	1	Invoice-210535731001 dated 9/27/2018~	E 100-504000-301-000	54.31	0.00	full
18-06056	12/31/2018	1	Invoice Number: 207317717001~	E 100-603000-201-000	38.39	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06191	12/31/2018	1	RCPT#2167-2-2085-655191~	E 100-594000-301-000	131.12	0.00	full
18-06192	12/31/2018	1	Invoice Number: 207317716001~	E 100-603000-301-000	2.69	0.00	full
18-06193	12/31/2018	1	Invoice Number: 207315871001~	E 100-603000-301-000	22.49	0.00	full
18-06194	12/31/2018	1	Inv#209411061001~	E 100-605000-301-000	12.79	0.00	full
	12/31/2018	2	Inv#209411062001~	E 100-605000-301-000	21.19	0.00	full
	12/31/2018	3	Inv#209394052001~	E 100-605000-301-000	208.57	0.00	full
				PO Totals	**242.55**	**0.00**	
18-06346	12/31/2018	1	Inv#214384885001~	E 100-605000-301-000	43.21	0.00	full
	12/31/2018	2	Inv#214394010001~	E 100-605000-301-000	12.79	0.00	full
				PO Totals	**56.00**	**0.00**	
18-06347	12/31/2018	1	Invoice #216154109001 dated 10/11/2018	E 100-504000-301-000	197.23	0.00	full
18-06348	12/31/2018	1	INV # 217145870001~	E 100-594000-301-000	323.23	0.00	full
	12/31/2018	2	INV 217145871001~	E 100-594000-301-000	22.99	0.00	full
	12/31/2018	3	INVOICE 217145872001~	E 100-594000-301-000	49.98	0.00	full
	12/31/2018	4	INVOICE 217145873001~	E 100-594000-301-000	57.87	0.00	full
				PO Totals	**454.07**	**0.00**	
18-06487	12/31/2018	1	TCPNR141703~	E 279-556000-250-000	56.99	0.00	full
	12/31/2018	2	10/4/18 Inv 213442985001~	E 279-556000-250-000	96.79	0.00	full
	12/31/2018	3	9/26/18 Inv#209868617001~	E 279-556000-250-000	10.58	0.00	full
				PO Totals	**164.36**	**0.00**	
18-06488	12/31/2018	1	TCPNR141703~	E 279-556000-291-000	60.87	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06489	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-362-000	21.16	0.00	full
	12/31/2018	2	09/17/18 Inv # 204274145001~	E 279-556000-360-000	114.57	0.00	full
	12/31/2018	3	09/17/18 Inv # 204274145001~	E 279-556000-362-000	26.64	0.00	full
				PO Totals	**162.37**	**0.00**	
18-06555	12/31/2018	1	INV 220431926001~	E 100-594000-301-000	251.10	0.00	full
	12/31/2018	2	Freight	E 100-594000-301-000	29.99	0.00	full
				PO Totals	**281.09**	**0.00**	
18-06708	12/31/2018	1	Invoice Number: 220119841001~	E 100-603000-201-000	8.64	0.00	full
18-06709	12/31/2018	1	Invoice Number: 215878643001~	E 100-603000-301-000	29.98	0.00	full
	12/31/2018	2	~	E 100-603000-301-000	63.76	0.00	full
				PO Totals	**93.74**	**0.00**	
18-06710	12/31/2018	1	INV/RCPT 2167-5370-897956-18~	E 100-594000-201-000	70.47	0.00	full
18-06711	12/31/2018	1	Acct#37453845 Inv#222710839001~	E 100-563000-301-000	55.05	0.00	full
18-06712	12/31/2018	1	Acct#37453845 Inv#222709935001~	E 100-577000-301-000	18.18	0.00	full
18-06800	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-224-000	242.99	0.00	full
18-06801	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-362-000	2.97	0.00	full
	12/31/2018	2	10/19/18 Inv # 220628263001~	E 279-556000-362-000	31.54	0.00	full
	12/31/2018	3	10/19/18 Inv # 220628264001~	E 279-556000-362-000	16.78	0.00	full
				PO Totals	**51.29**	**0.00**	
18-06802	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-302-000	19.05	0.00	full
	12/31/2018	2	Inv 221794254001~	E 279-556000-314-000	35.54	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-06802	12/31/2018	3	Inv 221794254001~	E 279-556000-362-000		11.85	0.00	full
					PO Totals	**66.44**	**0.00**	
18-06856	12/31/2018	1	ORDER 228 956 267-001~	E 100-594000-370-000		778.69	0.00	full
18-06857	12/31/2018	1	Acct#37453845 Inv#226435037001~	E 100-565000-224-000		261.85	0.00	full
18-06858	12/31/2018	1	Acct#37453845 Inv#226481443001~	E 100-570000-301-000		10.58	0.00	full
	12/31/2018	2	Acct#37453845 Inv#226481443001~	E 100-570000-301-000		44.07	0.00	full
					PO Totals	**54.65**	**0.00**	
18-06859	12/31/2018	1	Acct#37453845 Inv#226436905001~	E 100-577000-301-000		5.78	0.00	full
18-06947	12/31/2018	1	Invoice# 214390167001~	E 279-556000-224-000		449.98	0.00	full
18-06985	12/31/2018	1	Acct#37453845 Inv Date 11/7/18~	E 100-577000-370-000		245.98	0.00	full
18-06986	12/31/2018	1	Invoice #229621442001 dated 11/9/2018~	E 100-504000-301-000		60.12	0.00	full
	12/31/2018	2	Invoice #229622001001 dated 11/9/2018~	E 100-504000-301-000		30.62	0.00	full
					PO Totals	**90.74**	**0.00**	
18-07109	12/31/2018	1	INV 234 285 754 001~	E 100-594000-201-000		273.98	0.00	full
	12/31/2018	2	INV 234 285 755 001	E 100-594000-201-000		54.63	0.00	full
	12/31/2018	3	INV 234 285 756 001	E 100-594000-201-000		64.35	0.00	full
					PO Totals	**392.96**	**0.00**	
18-07110	12/31/2018	1	Acct#37453845 Inv#231607154001~	E 100-577000-301-000		117.91	0.00	full
	12/31/2018	2	Acct#37453845 Inv#231606606001~	E 100-577000-301-000		16.60	0.00	full
					PO Totals	**134.51**	**0.00**	

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07111	12/31/2018	1	Acct#37453845 Inv#232663793001~	E 100-561000-316-000	330.98	0.00	full
18-07112	12/31/2018	1	Acct#37453845 Inv#234267558001~	E 100-565000-316-000	330.98	0.00	full
18-07113	12/31/2018	1	Acct#37453845 Inv#234268638001~	E 100-566000-301-000	16.29	0.00	full
18-07114	12/31/2018	1	ORDER DT 11/28/18 REPLACEMENT DESK	E 100-594000-370-000	339.99	0.00	full
18-07257	12/31/2018	1	Coop Contract TCPNR141703~	E 279-556000-224-000	253.76	0.00	full
	12/31/2018	2	11/15/18 Inv # 232190633001~	E 279-556000-224-000	96.78	0.00	full
	12/31/2018	3	11/16/18 Inv # 232610428001~	E 279-556000-224-000	132.49	0.00	full
				PO Totals	**483.03**	**0.00**	
18-07303	12/31/2018	1	RCPT #2167 2 9595-889398~	E 100-596000-314-000	254.75	0.00	full
18-07304	12/31/2018	1	OFFICE CHAIR RCPT 243524 921~	E 100-596000-370-000	299.99	0.00	full
	12/31/2018	2	Freight	E 100-596000-370-000	39.99	0.00	full
	12/31/2018	3	RISER DESK RCPT 243678 782	E 100-596000-370-000	199.99	0.00	full
	12/31/2018	4	RCPT 243678 784	E 100-596000-370-000	22.36	0.00	full
				PO Totals	**562.33**	**0.00**	
18-07305	12/31/2018	1	ORDER #243678 781 DTD 12/6~	E 100-596000-370-000	76.99	0.00	full
18-07306	12/31/2018	1	ORDER 243 516 771 DTD 12/6/18~	E 100-596000-335-000	199.99	0.00	full
18-07307	12/31/2018	1	TWO CALENDARS FOR 2019 GIRLS GROUP HOME	E 100-596000-301-000	11.98	0.00	full
18-07391	12/31/2018	1	TCPNR141703~	E 279-556000-314-000	43.92	0.00	full
18-07392	12/31/2018	1	TCPNR141703~	E 279-556000-370-000	39.19	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07405	12/31/2018	1	Office Supplies: Folders, 2019	E 285-723000-301-000	155.06	0.00	full
	12/31/2018	2	Office Supplies: Cutlery~	E 285-723000-301-000	5.89	0.00	full
				PO Totals	**160.95**	**0.00**	
18-07406	12/31/2018	1	Office Supplies: Tab Dividers~	E 285-723000-301-000	82.17	0.00	full
	12/31/2018	2	Office Supplies: Desk Calendar, Ink~	E 285-723000-301-000	157.38	0.00	full
				PO Totals	**239.55**	**0.00**	
18-07491	12/31/2018	1	Inv#238877655001~	E 100-605000-370-000	52.14	0.00	full
	12/31/2018	2	Inv#238878375001~	E 100-605000-370-000	5.29	0.00	full
				PO Totals	**57.43**	**0.00**	
18-07492	12/31/2018	1	2TB hard drive passport to copy	E 100-547000-250-000	69.99	0.00	full
18-07493	12/31/2018	1	order # 246-907-748-01~	E 100-594000-370-000	116.01	0.00	full
18-07602	12/31/2018	1	Invoice #2398333827001 12/04/18	E 279-556000-224-000	277.72	0.00	full
	12/31/2018	2	Invoice #2398333872001 12/04/18	E 279-556000-250-000	13.94	0.00	full
	12/31/2018	3	Invoice #2398333827001 12/04/18	E 279-556000-282-000	16.21	0.00	full
				PO Totals	**307.87**	**0.00**	
18-07653	12/31/2018	1	inv 238243742001 11/28/18~	E 100-523000-301-000	674.28	0.00	full
	12/31/2018	2	inv 238265492001 11/28/18~	E 100-523000-301-000	12.09	0.00	full
	12/31/2018	3	inv 238265493001 11/28/18~	E 100-523000-301-000	15.29	0.00	full
	12/31/2018	4	inv 238265494001 11/28/18~	E 100-523000-301-000	64.58	0.00	full
	12/31/2018	5	inv 238265495001 11/28/18~	E 100-523000-301-000	271.11	0.00	full
				PO Totals	**1,037.35**	**0.00**	
18-07720	12/31/2018	1	ENCUMBRANCE for supply items needed	E 100-603000-301-000	500.00	0.00	cancel

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07721	12/31/2018	1	OFFICE SUPPLIES FOR ODRS PROGRAMS~	E 100-593000-201-000	1,092.72	0.00	full
18-07813	12/31/2018	1	TCPNR141703~	E 279-556000-302-000	439.76	0.00	full
18-07814	12/31/2018	1	12/11/18 Order # 245428311~	E 279-556000-226-000	65.78	0.00	full
	12/31/2018	2	12/06/18 Order # 244010561~	E 279-556000-226-000	105.22	0.00	cancel
				PO Totals	**171.00**	**0.00**	
18-07815	12/31/2018	1	12/13/18 Encumbrance~	E 279-556000-226-000	100.00	0.00	full
18-07816	12/31/2018	1	TCPNR141703~	E 279-556000-250-000	79.98	0.00	full
	12/31/2018	2	11/27/18 Inv#237323997001~	E 279-556000-250-000	7.65	0.00	full
	12/31/2018	3	11/27/18 Inv#237323996001~	E 279-556000-250-000	31.99	0.00	full
	12/31/2018	4	11/27/18 Inv#237322812001~	E 279-556000-250-000	29.94	0.00	full
				PO Totals	**149.56**	**0.00**	
18-07844	12/31/2018	1	Invoice #246554355001 dated 12/13/2018	E 100-504000-301-000	189.83	0.00	full
18-07909	12/31/2018	1	TCPNR141703~	E 279-556000-370-000	231.32	0.00	full
18-07910	12/31/2018	1	TCPNR141703~	E 279-556000-370-000	105.22	0.00	full
	12/31/2018	2	12/7/18 Inv#243572623001~	E 279-556000-370-000	29.86	0.00	full
				PO Totals	**135.08**	**0.00**	
18-07911	12/31/2018	1	TCPNR131703~	E 279-556000-302-000	94.99	0.00	full
	12/31/2018	2	12/14/18 INV#246891771001~	E 279-556000-302-000	7.47	0.00	full
				PO Totals	**102.46**	**0.00**	
18-07912	12/31/2018	1	12/20/18 Order # 249988806~	E 279-556000-209-000	156.08	0.00	full

Vendor #: 0007933 **Name :** OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07912	12/31/2018	2	12/20/18 Order # 249988806~	E 279-556000-206-000	38.36	0.00	full
				PO Totals	**194.44**	**0.00**	
18-07958	12/31/2018	1	ORDER # 252560294-001~	E 100-594000-201-000	418.70	0.00	full
				Vendor Totals	**37,583.23**	**0.00**	

Vendor #: 0009425 **Name :** OFFICE MACHINE MART

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05924	12/31/2018	1	2TYPEWRITER RIBBONS 25.90~	E 100-594000-301-000	39.80	0.00	full
18-07308	12/31/2018	1	IBM TYPEWRITER RIBBONS	E 100-594000-360-000	49.90	0.00	full
	12/31/2018	2	Freight	E 100-594000-360-000	14.95	0.00	full
				PO Totals	**64.85**	**0.00**	
				Vendor Totals	**104.65**	**0.00**	

Vendor #: 0002757 **Name :** OFFICE OF STATE COURTS ADMINIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02469	12/31/2018	1	Reimbursement for the salary time	E 100-568000-208-000	14,303.43	0.00	full
18-04335	12/31/2018	1	Reimbursement to the State for the	E 100-568000-208-000	8,899.39	0.00	full
18-06349	12/31/2018	1	Reimbursement to the State for the	E 100-568000-208-000	11,361.92	0.00	full
18-07309	12/31/2018	1	Encumbering this amount for the	E 100-568000-208-000	11,835.26	0.00	full
				Vendor Totals	**46,400.00**	**0.00**	

Vendor #: 0028901 **Name :** O'HARA, ALISHA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05488	12/31/2018	1	Mileage Reimbursement, Fall Statewide	E 260-547000-262-000	203.83	0.00	full
18-06939	12/31/2018	1	Mileage to and from MCSEA annual	E 260-547000-262-000	211.46	0.00	full
				Vendor Totals	**415.29**	**0.00**	

Vendor #: 0048652 **Name :** OKALOOSA COUNTY SHERIFF'S OFFI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05172	12/31/2018	1	Service Fee, IV-D 51441043 Ethan Mason,	E 100-548000-208-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0048983 **Name :** OKLAHOMA STATE DEPT OF HEALTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07845	12/31/2018	1	Child Support Affidavit, MACSS	E 100-548000-208-000	15.00	0.00	full
				Vendor Totals	**15.00**	**0.00**	

Vendor #: 0026252 **Name :** OLATHE FORD SALES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05143	12/31/2018	1	2018 Ford F150~	E 300-810920-409-000	63,085.00	0.00	full
				Vendor Totals	**63,085.00**	**0.00**	

Vendor #: 0047955 **Name :** OLICAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01764	12/31/2018	1	OLICAL-BOAT MAINTENANCE~	E 240-733000-333-000	435.00	0.00	full

Vendor #: 0047955 **Name :** OLICAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04234	12/31/2018	1	Rental boat repairs~	E 240-743000-333-000	442.50	0.00	full
18-06623	12/31/2018	1	Rental boat maintenance/CBM~	E 240-743000-333-000	2,065.68	0.00	full
				Vendor Totals	**2,943.18**	**0.00**	

Vendor #: 0048819 **Name :** OLSON, AUSTIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06195	12/31/2018	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	1,432.23	0.00	full
				Vendor Totals	**1,432.23**	**0.00**	

Vendor #: 0048097 **Name :** OMNI DISTRIBUTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06005	12/31/2018	1	10/04/18 Quote 10689~	E 279-556000-362-000	1,204.00	0.00	full
				Vendor Totals	**1,204.00**	**0.00**	

Vendor #: 0029913 **Name :** OPTICS PLANET INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04578	12/31/2018	1	4/6/2018 Inv# 11041869~	E 279-556000-316-000	439.00	0.00	full
				Vendor Totals	**439.00**	**0.00**	

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00044	12/31/2018	1	ENCUMBER Funds For Auto Parts and	E 100-611000-333-000	500.00	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00071	12/31/2018	1	Vehicle parts (Highway)~	E 220-701000-333-000	2,068.39	0.00	full
18-00093	12/31/2018	1	PARKS - BATTERY~	E 240-740000-333-000	101.98	0.00	full
18-00094	12/31/2018	1	ENCUMBER FUNDS FOR PARKS MISC AUTO PARTS	E 240-740000-333-000	1,002.86	0.00	full
18-00194	12/31/2018	1	Vehicle parts (Highway)~	E 220-701000-333-000	8,000.00	0.00	cancel
18-00216	12/31/2018	1	O'REILLY AUTOMOTIVE STORES, INC~	E 240-733000-362-000	38.60	0.00	full
18-00217	12/31/2018	1	ENCUMBER FUNDS FOR GOLF COURSE SUPPLIES	E 240-746000-333-000	500.00	0.00	full
18-00540	12/31/2018	1	TRAILS - PART FOR 2001 FORD F150~	E 302-830000-333-000	12.41	0.00	full
18-00640	12/31/2018	1	O'REILLY AUTOMOTIVE STORES, INC~	E 240-733000-333-000	39.99	0.00	full
18-00641	12/31/2018	1	O'REILLY AUTOMOTIVE STORES, INC~	E 240-733000-333-000	6.99	0.00	full
18-00757	12/31/2018	1	Auto lift~	E 220-701000-333-000	6,355.00	0.00	full
18-00929	12/31/2018	1	11/28/2017 Inv# 492058~	E 279-556000-226-000	24.98	0.00	full
18-01061	12/31/2018	1	TRAILS - FUEL CAP FOR TRK #199~	E 302-830000-333-000	12.49	0.00	full
18-01107	12/31/2018	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-334-000	69.99	0.00	full
18-01457	12/31/2018	1	PARKS - CREDIT FOR RETURN OIL CAP~	E 240-740000-333-000	-7.49	0.00	full
	12/31/2018	2	PARKS - SPARK PLUG FOR WEED EATER~	E 240-740000-333-000	5.78	0.00	full
	12/31/2018	3	PARKS - OIL FILTERS~	E 240-740000-333-000	19.44	0.00	full
				PO Totals	**17.73**	**0.00**	
18-01621	12/31/2018	1	PARKS - EASTERN PARKS SHOP TOOL~	E 240-740000-334-000	6.99	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01652	12/31/2018	1	3/6/2018 Inv# 112882~	E 279-556000-226-000	4.58	0.00	full
18-01903	12/31/2018	1	PARKS - OIL CHANGE IN UNIT 114~	E 240-740000-226-000	62.16	0.00	full
	12/31/2018	2	PARKS - BRICK RR WINTERIZATION~	E 240-740000-330-000	23.96	0.00	full
	12/31/2018	3	PARKS - REPAIR OF E-LIGHTS IN STORM	E 240-740000-330-000	37.11	0.00	full
				PO Totals	**123.23**	**0.00**	
18-01978	12/31/2018	1	Oil and fuel filters for mowers~	E 401-920000-333-000	23.19	0.00	full
18-01979	12/31/2018	1	Dust cap, motor oil for mowers~	E 401-920000-333-000	33.22	0.00	full
18-02057	12/31/2018	1	PARKS - FUEL CAP FOR #49, SUPPLIES FOR	E 240-740000-334-000	29.26	0.00	full
	12/31/2018	2	PARKS - SUPPLIES FOR NEW POWER WASHER~	E 240-740000-334-000	11.29	0.00	full
				PO Totals	**40.55**	**0.00**	
18-02088	12/31/2018	1	TRAILS - AIR FILTER FOR TORO MOWER #103	E 302-830000-333-000	12.74	0.00	full
18-02365	12/31/2018	1	ENCUMBER FUNDS FOR PARKS MISC AUTO	E 240-740000-333-000	1,000.00	0.00	full
18-02366	12/31/2018	1	PARKS - MISC AUTO PARTS~	E 240-740000-333-000	109.89	0.00	full
18-02506	12/31/2018	1	Vehicles Parts & Supplies~	E 220-701000-333-000	10,000.00	0.00	full
18-02544	12/31/2018	1	PARKS - PARTS FOR TORO 7200 AT CAMP	E 240-740000-333-000	25.71	0.00	full
18-02545	12/31/2018	1	O'REILLY AUTOMOTIVE STORES, INC~	E 240-733000-333-000	19.98	0.00	full
18-02606	12/31/2018	1	TRAILS - SUPPLIES FOR JD MOWERS ~	E 302-830000-333-000	138.62	0.00	full
18-02695	12/31/2018	1	GOLF COURSE - MISC AUTO PARTS~	E 240-746000-334-000	46.98	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02720	12/31/2018	1	5/9/2018 Inv# 0142-127181~	E 279-556000-226-000	8.99	0.00	full
18-02864	12/31/2018	1	GOLF COURSE - BARREL PUMP FOR WETTING	E 240-746000-333-000	39.99	0.00	full
18-03011	12/31/2018	1	PARKS - TAILIGHT FOR TRUCK #111~	E 240-740000-226-000	6.39	0.00	full
18-03200	12/31/2018	1	O'REILLY AUTOMOTIVE STORES, INC~	E 240-733000-333-000	29.99	0.00	full
18-03324	12/31/2018	1	TRAILS - MOWER PARTS~	E 302-830000-333-000	14.28	0.00	full
18-03420	12/31/2018	1	FM/Auto Parts~	E 100-611000-333-000	51.70	0.00	full
	12/31/2018	2	CREDIT MEMO-6/1/2018~	E 100-611000-333-000	-25.96	0.00	full
	12/31/2018	3	FM/Auto Parts~	E 100-611000-333-000	5.98	0.00	full
				PO Totals	**31.72**	**0.00**	
18-03500	12/31/2018	1	O'REILLY AUTOMOTIVE STORES, INC~	E 240-733000-333-000	70.00	0.00	full
	12/31/2018	2	O'REILLY AUTOMOTIVE STORES, INC~	E 240-733000-333-000	89.99	0.00	full
	12/31/2018	3	O'REILLY AUTOMOTIVE STORES, INC~	E 240-733000-333-000	13.68	0.00	full
				PO Totals	**173.67**	**0.00**	
18-03640	12/31/2018	1	GOLF COURSE - MISC AUTO PARTS~	E 240-746000-333-000	130.17	0.00	full
18-03678	12/31/2018	1	5/23/2018 Inv# 130465~	E 279-556000-226-000	3.99	0.00	full
18-03922	12/31/2018	1	GOLF COURSE - ANTIFREEZE~	E 240-746000-333-000	33.98	0.00	full
	12/31/2018	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	339.88	0.00	full
				PO Totals	**373.86**	**0.00**	
18-03959	12/31/2018	1	8 oz Antiseize~	E 401-920000-333-000	9.99	0.00	full
18-04037	12/31/2018	1	O'REILLY AUTOMOTIVE STORES, INC~	E 240-733000-333-000	129.98	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-04037	12/31/2018	2	O'REILLY AUTOMOTIVE STORES, INC~	E 240-733000-333-000		10.49	0.00	full
					PO Totals	**140.47**	**0.00**	
18-04038	12/31/2018	1	GOLF COURSE - BATTERY FOR OLD JD 4500~	E 240-746000-333-000		87.71	0.00	full
18-04103	12/31/2018	1	Wasp and Yellow Jacket Foam~	E 401-920000-333-000		9.58	0.00	cancel
18-04232	12/31/2018	1	ENCUMBER FUNDS FOR PARKS MISC AUTO	E 240-740000-333-000		1,000.00	0.00	cancel
	12/31/2018	2	Reopen a PO with remianing balance	E 240-740000-333-000		229.35	0.00	full
					PO Totals	**1,229.35**	**0.00**	
18-04233	12/31/2018	1	PARKS - EQUIPMENT FILTERS~	E 240-740000-333-000		404.57	0.00	full
18-04388	12/31/2018	1	GOLF COURSE - COILS FOR F-150 WORK TRUCK	E 240-746000-333-000		53.20	0.00	full
	12/31/2018	2	GOLF COURSE -BATTERY FOR GREENS KING~	E 240-746000-333-000		81.77	0.00	full
					PO Totals	**134.97**	**0.00**	
18-04454	12/31/2018	1	O'REILLY AUTOMOTIVE STORES, INC~	E 240-733000-333-000		114.90	0.00	full
18-04455	12/31/2018	1	O'REILLY AUTOMOTIVE STORES, INC~	E 240-733000-333-000		5.58	0.00	full
18-04612	12/31/2018	1	GOLF COURSE - MISC AUTO PARTS~	E 240-746000-333-000		43.08	0.00	full
	12/31/2018	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000		203.84	0.00	full
					PO Totals	**246.92**	**0.00**	
18-04736	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000		39.97	0.00	full
18-04869	12/31/2018	1	TRAILS - AIR FILTER FOR TRACTOR~	E 302-830000-333-000		19.40	0.00	full
	12/31/2018	2	NATURE CENTER - WIPER BLADES FOR TRUCKS	E 302-830000-333-000		47.28	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**66.68**	**0.00**	
18-04900	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000		80.53	0.00	full
	12/31/2018	2	PARKS - SHOP SUPPLIES~	E 240-740000-334-000		28.45	0.00	full
					PO Totals	**108.98**	**0.00**	
18-05129	12/31/2018	1	PARKS - SKID STEER SERVICE UNIT#85~	E 240-740000-226-000		7.70	0.00	full
18-05130	12/31/2018	1	EASTERN PARKS SHOP SUPPLIES~	E 240-740000-321-000		9.04	0.00	full
	12/31/2018	2	EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000		51.44	0.00	full
					PO Totals	**60.48**	**0.00**	
18-05171	12/31/2018	1	FM/Battery~	E 100-611000-226-000		46.57	0.00	cancel
18-05346	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000		45.76	0.00	full
18-05497	12/31/2018	1	Tire Changer 80090XAHL~	E 301-820000-406-000		12,389.00	0.00	full
	12/31/2018	2	Balancer 80015003D - Tire Changer	E 301-820000-406-000		8,175.00	0.00	full
					PO Totals	**20,564.00**	**0.00**	
18-05832	12/31/2018	1	O'REILLY AUTOMOTIVE STORES, INC~	E 240-733000-333-000		17.95	0.00	full
18-05876	12/31/2018	1	9/4/2018 Inv# 154137~	E 279-556000-226-000		42.72	0.00	full
	12/31/2018	2	9/6/2018 Inv# 154483~	E 279-556000-226-000		6.63	0.00	full
					PO Totals	**49.35**	**0.00**	
18-06114	12/31/2018	1	PARKS - MISC AUTO PARTS~	E 240-740000-333-000		12.75	0.00	full
	12/31/2018	2	PARKS - MISC AUTO PARTS~	E 240-740000-333-000		19.43	0.00	full
	12/31/2018	3	PARKS - MISC AUTO PARTS~	E 240-740000-333-000		11.90	0.00	full

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06114	12/31/2018	4	PARKS - AUTO PARTS/STARTER~	E 240-740000-333-000	166.53	0.00	full
	12/31/2018	5	PARKS - MISC AUTO PARTS~	E 240-740000-333-000	29.01	0.00	full
	12/31/2018	6	PARKS - MISC AUTO PARTS~	E 240-740000-333-000	7.49	0.00	full
				PO Totals	**247.11**	**0.00**	
18-06115	12/31/2018	1	PARKS - OIL & AIR FILTERS~	E 240-740000-333-000	218.71	0.00	full
	12/31/2018	2	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	119.40	0.00	full
	12/31/2018	3	PARKS - VEHICLE SUPPLIES~	E 240-740000-333-000	35.99	0.00	full
	12/31/2018	4	PARKS - HEX BOLT~	E 240-740000-333-000	3.99	0.00	full
	12/31/2018	5	PARKS - ANTIFREEZE & TRANS FLUID~	E 240-740000-333-000	42.56	0.00	full
	12/31/2018	6	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	45.76	0.00	full
				PO Totals	**466.41**	**0.00**	
18-06116	12/31/2018	1	PARKS - SUPPLIES FOR MAINTENANCE ON	E 240-740000-333-000	273.87	0.00	full
	12/31/2018	2	CREDIT FOR RETURNED ITEM~	E 240-740000-333-000	-3.00	0.00	full
				PO Totals	**270.87**	**0.00**	
18-06263	12/31/2018	1	PARKS - MISC AUTO PARTS~	E 240-740000-333-000	61.35	0.00	full
18-06264	12/31/2018	1	GOLF COURSE - BATTERY FOR TRACTOR~	E 240-746000-333-000	100.21	0.00	full
18-06345	12/31/2018	1	CJC/Battery Supplies~	E 100-611000-333-000	254.92	0.00	full
	12/31/2018	2	Credit Memo~	E 100-611000-333-000	-22.00	0.00	full
				PO Totals	**232.92**	**0.00**	
18-06486	12/31/2018	1	10/16/2018 Inv# 162850~	E 279-556000-226-000	5.49	0.00	full
	12/31/2018	2	10/14/2018 Inv# 179405~	E 279-556000-226-000	36.47	0.00	full
				PO Totals	**41.96**	**0.00**	

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06618	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	73.37	0.00	full
	12/31/2018	2	GOLF COURSE - EQUIPMENT FILTERS FOR	E 240-740000-226-000	113.55	0.00	full
				PO Totals	**186.92**	**0.00**	
18-06619	12/31/2018	1	PARKS - BATTERY FOR TRACTOR~	E 240-740000-333-000	89.22	0.00	full
18-06620	12/31/2018	1	ENCUMBER FUNDS FOR PARKS AUTO PARTS	E 240-740000-333-000	1,000.00	0.00	cancel
18-06621	12/31/2018	1	2 ADAPTER'S ~	E 240-733000-333-000	54.97	0.00	full
18-06622	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	22.91	0.00	full
18-06662	12/31/2018	1	DET/Battery Supplies~	E 279-613000-220-000	365.06	0.00	full
	12/31/2018	2	CREDIT MEMO~	E 279-613000-220-000	-44.00	0.00	full
				PO Totals	**321.06**	**0.00**	
18-06775	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	104.27	0.00	full
	12/31/2018	2	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	26.67	0.00	full
				PO Totals	**130.94**	**0.00**	
18-06776	12/31/2018	1	PARKS - SUPPLIES FOR THE WINTERIZATION	E 240-740000-334-000	143.76	0.00	full
18-07055	12/31/2018	1	Battery, Booster Cables~	E 401-920000-333-000	133.88	0.00	full
18-07214	12/31/2018	1	ADAPTER~	E 240-733000-333-000	14.99	0.00	full
18-07334	12/31/2018	1	Vehicle Parts Highway~	E 220-701000-333-000	271.14	0.00	full
18-07865	12/31/2018	1	PARKS - MISC AUTO PARTS~	E 240-740000-333-000	190.44	0.00	cancel

		Vendor Totals	**58,522.68**	**0.00**

Vendor #: 0041152 **Name :** O'REILLY, CONNIE K.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02782	12/31/2018	1	Depositions in State v Lawrence	E 100-547000-206-000	324.00	0.00	full
				Vendor Totals	**324.00**	**0.00**	

Vendor #: 0012292 **Name :** OSS-LAW ENFORCEMENT ADVISIORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04456	12/31/2018	1	OSS-LAW ENFORCEMENT ADVISIORS~	E 240-733000-261-000	70.00	0.00	full
				Vendor Totals	**70.00**	**0.00**	

Vendor #: 0009504 **Name :** OVERHEAD DOOR COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00905	12/31/2018	1	PARKS - STORM SHELTER DOOR~	E 240-740000-330-000	535.03	0.00	full
18-02653	12/31/2018	1	ENCUMBER Funds for the purchase of	E 100-611000-222-000	4,632.00	0.00	full
18-02680	12/31/2018	1	Garage Door Repair-installed sweeps~	E 220-701000-330-000	1,907.75	0.00	full
	12/31/2018	2	Garage Door Repairs to 2 & 3 doors~	E 220-701000-330-000	3,537.25	0.00	full
				PO Totals	**5,445.00**	**0.00**	
18-02696	12/31/2018	1	PARKS - KEY BLANKS~	E 240-740000-330-000	254.71	0.00	full
18-02927	12/31/2018	1	RJC/Service on buildings main lobby	E 100-611000-222-000	239.75	0.00	full
18-03201	12/31/2018	1	PARKS - LOCK SUPPLIES~	E 240-740000-330-000	700.99	0.00	full
18-03736	12/31/2018	1	RJC/Service on Exit Doors~	E 100-611000-222-000	348.75	0.00	full

Vendor #: 0009504 **Name :** OVERHEAD DOOR COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03855	12/31/2018	1	SHRADER/Service on Front Doors~	E 100-611000-220-000	423.35	0.00	full
18-05206	12/31/2018	1	ENCUMBER FUNDS FOR DOOR AT JAMES FARM~	E 240-740000-330-000	1,700.00	0.00	full
18-05646	12/31/2018	1	ENCUMBER FUNDS FOR DOOR AT JESSE JAMES	E 240-870000-330-000	7,500.00	0.00	full
18-05833	12/31/2018	1	PARKS - SUPPLIES FOR THE FEE	E 240-740000-330-000	225.61	0.00	full
18-07215	12/31/2018	1	PARKS - LOCKS FOR CROW'S CREEK	E 240-740000-330-000	480.30	0.00	full
18-07447	12/31/2018	1	Scissor lift, labor on large hangar door	E 401-920000-330-000	2,110.00	0.00	full
18-07693	12/31/2018	1	PARKS - GARAGE DOOR REPAIR~	E 240-740000-220-000	613.90	0.00	full
18-07694	12/31/2018	1	PARKS - PM ON CROW'S CREEK SHOP DOOR~	E 240-740000-220-000	213.45	0.00	full
				Vendor Totals	**25,422.84**	**0.00**	

Vendor #: 0009528 **Name :** OWEN LUMBER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00218	12/31/2018	1	PARKS - PLYWOOD FOR DESK IN EASTERN	E 240-740000-330-000	63.52	0.00	full
18-00626	12/31/2018	1	Ready mix - road repair~	E 220-701000-340-000	21.76	0.00	full
18-00854	12/31/2018	1	Ready mix - sander rack~	E 220-701000-334-000	114.79	0.00	full
18-02507	12/31/2018	1	Oil building supplies~	E 220-701000-330-000	252.88	0.00	full
	12/31/2018	2	CREDIT Return Pallet~	E 220-701000-334-000	-23.99	0.00	full
				PO Totals	**228.89**	**0.00**	
18-02546	12/31/2018	1	PARKS - MT GILEAD RR REPAIR SUPPLIES~	E 240-740000-330-000	265.91	0.00	full

Vendor #: 0009528 **Name :** OWEN LUMBER COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02738	12/31/2018	1	Great stuff insulation foam~	E 401-920000-330-000	17.95	0.00	full
18-03534	12/31/2018	1	15 amp quiet switches for fuel truck~	E 401-920000-330-000	9.56	0.00	full
18-03706	12/31/2018	1	2 way light switch~	E 401-920000-330-000	8.69	0.00	full
18-03889	12/31/2018	1	80 lb Ready Mix for repair on 257B ~	E 220-701000-334-000	18.16	0.00	full
18-04412	12/31/2018	1	Wasp and Yellow Jacket Foam~	E 401-920000-333-000	9.58	0.00	full
18-04613	12/31/2018	1	PARKS -CEDAR LATTICE FOR JAMES FARM~	E 240-740000-330-000	35.99	0.00	full
18-05309	12/31/2018	1	80lb Ready Mix~	E 220-701000-340-000	13.62	0.00	full
18-05412	12/31/2018	1	Single cut Cole Key~	E 401-920000-330-000	5.67	0.00	full
18-05475	12/31/2018	1	PARKS - SUPPLIES FOR SIGNAGE FRAME~	E 240-740000-330-000	2,179.20	0.00	full
18-05834	12/31/2018	1	PARKS - SUPPLIES FOR SIGNAGE~	E 240-740000-330-000	228.68	0.00	full
18-06117	12/31/2018	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-330-000	80.83	0.00	full
18-07056	12/31/2018	1	4 Cole single cut keys~	E 401-920000-330-000	7.56	0.00	full
18-07695	12/31/2018	1	PARKS - EASTERN PARKS/MT GILEAD MAIL	E 240-740000-330-000	30.00	0.00	full
18-07710	12/31/2018	1	2" Hitch Ball~	E 401-920000-330-000	8.99	0.00	full
18-07866	12/31/2018	1	PARKS - SUPPLIES FOR EASTERN PARKS~	E 240-740000-321-000	624.89	0.00	full
				Vendor Totals	**3,974.24**	**0.00**	

Vendor #: 0000645 **Name :** PACER SERVICE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00589	12/31/2018	1	Bankruptcy court service fee, account	E 100-548000-208-000	42.00	0.00	full
18-02470	12/31/2018	1	Account 2809085, Quarterly Invoice for	E 100-548000-208-000	42.20	0.00	full
18-04140	12/31/2018	1	Access to Court Electronic Records,	E 100-548000-206-000	73.80	0.00	full
18-04292	12/31/2018	1	07/13/18 Receipt~	E 279-556000-264-000	58.50	0.00	full
18-06196	12/31/2018	1	October 2018 PACER Quarterly invoice.	E 100-548000-206-000	42.50	0.00	full
				Vendor Totals	**259.00**	**0.00**	

Vendor #: 0003426 **Name :** PACERS-MO OFFICE PROS SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06860	12/31/2018	1	REGISTRATION M MIHELIC~	E 100-594000-201-000	75.00	0.00	full
	12/31/2018	2	REGISTRATION H KINDLE~	E 100-594000-201-000	75.00	0.00	full
	12/31/2018	3	REGISTRATION T MAUNA RIDLE~	E 100-594000-201-000	75.00	0.00	full
				PO Totals	**225.00**	**0.00**	
				Vendor Totals	**225.00**	**0.00**	

Vendor #: 0009559 **Name :** PACKS HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00095	12/31/2018	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	500.00	0.00	full
	12/31/2018	2	RE PEN A PO WITH THE REMAINING BALANCE,	E 240-740000-330-000	24.76	0.00	cancel
				PO Totals	**524.76**	**0.00**	
18-00096	12/31/2018	1	PARKS - PARTS FOR WATER LINE FREEZE~	E 240-740000-330-000	26.46	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00219	12/31/2018	1	PARKS - CHAIN FOR NEW STEEL GATES AT	E 240-740000-321-000	12.37	0.00	full
	12/31/2018	2	PARKS - AIR FILTER~	E 240-740000-330-000	17.99	0.00	full
	12/31/2018	3	CREDIT MEMO FOR AIR FILTER~	E 240-740000-330-000	-17.99	0.00	full
	12/31/2018	4	PARKS - WHITE MARKING SPRAY~	E 240-740000-330-000	21.56	0.00	full
				PO Totals	**33.93**	**0.00**	
18-00220	12/31/2018	1	ENCUMBER FUNDS FOR GOLF COURSE SUPPLIES	E 240-746000-330-000	500.00	0.00	full
18-00270	12/31/2018	1	PARKS -SUPPLIES FOR HANGING DE-ICERS AT	E 240-740000-330-000	245.21	0.00	full
	12/31/2018	2	PARKS - SUPPLIES FOR THE REPAIR OF	E 240-740000-330-000	27.50	0.00	full
				PO Totals	**272.71**	**0.00**	
18-00271	12/31/2018	1	GOLF COURSE - PORTABLE UTILITY HEATER~	E 240-746000-330-000	17.09	0.00	full
18-00272	12/31/2018	1	ENCUMBER FUNDS FOR GOLF COURSE SUPPLIES	E 240-746000-330-000	500.00	0.00	full
18-00371	12/31/2018	1	GOLF COURSE - SUPPLIES~	E 240-746000-334-000	18.25	0.00	full
18-00420	12/31/2018	1	NATURE CENTER - SUPPLIES FOR PROJECT~	E 302-830000-372-000	16.71	0.00	full
18-00642	12/31/2018	1	PACKS HARDWARE INC~	E 240-733000-362-000	6.07	0.00	full
18-00643	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	23.46	0.00	full
18-00860	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	192.36	0.00	full
	12/31/2018	2	PARKS - CREDIT MEMO FOR RETURNED ITEM~	E 240-740000-330-000	-57.58	0.00	full
				PO Totals	**134.78**	**0.00**	
18-00906	12/31/2018	1	PARKS - SHOP TOOLS~	E 240-740000-334-000	23.01	0.00	full
18-00907	12/31/2018	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	504.94	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01506	12/31/2018	1	NATURE CENTER - SUNFLOWER SEED~	E 302-830000-372-000	21.59	0.00	full
18-01765	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	16.02	0.00	full
	12/31/2018	2	PARKS - SHOP SUPPLIES~	E 240-740000-321-000	8.54	0.00	full
				PO Totals	**24.56**	**0.00**	
18-02058	12/31/2018	1	PARKS - SHOP TOOLS~	E 240-740000-334-000	23.91	0.00	full
18-02183	12/31/2018	1	PARKS - CAMP BRANCH SPRAYER PARTS~	E 240-740000-333-000	5.65	0.00	full
18-02367	12/31/2018	1	PARKS - SHOP TOOLS~	E 240-740000-334-000	28.32	0.00	full
18-02368	12/31/2018	1	Maintenance supplies for rental boats~	E 240-743000-333-000	38.20	0.00	full
18-02547	12/31/2018	1	PARKS - SUPPLIES TO BUILD RESERVATIONS	E 240-740000-330-000	30.82	0.00	full
18-02548	12/31/2018	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	501.54	0.00	full
18-03012	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	4.04	0.00	full
	12/31/2018	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	14.36	0.00	full
	12/31/2018	3	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	21.66	0.00	full
	12/31/2018	4	PARKS - PAINT FOR NATURE CENTER~	E 240-740000-330-000	19.79	0.00	full
	12/31/2018	5	PARKS - PAINT FOR NATURE CENTER~	E 240-740000-330-000	24.55	0.00	full
				PO Totals	**84.40**	**0.00**	
18-03202	12/31/2018	1	PACKS HARDWARE INC~	E 240-733000-333-000	8.34	0.00	full
18-03528	12/31/2018	1	TRAILS - CONCRETE FOR SIGN POSTS~	E 302-830000-343-000	17.96	0.00	full
18-03799	12/31/2018	1	PARKS - SPRAYER HARDWARE FOR NATURE	E 240-740000-334-000	5.39	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04039	12/31/2018	1	GOLF COURSE: TRAILER LIGHTS~	E 240-746000-333-000	66.11	0.00	full
	12/31/2018	2	GOLF COURSE: CREDIT FOR TRAILER LIGHT	E 240-746000-333-000	-28.12	0.00	full
				PO Totals	**37.99**	**0.00**	
18-04235	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	6.25	0.00	full
	12/31/2018	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	16.91	0.00	full
	12/31/2018	3	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	33.09	0.00	full
	12/31/2018	4	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	23.71	0.00	full
	12/31/2018	5	PARKS - SUPPLIES FOR WOOD RACK AT KELSEY	E 240-740000-330-000	14.62	0.00	full
				PO Totals	**94.58**	**0.00**	
18-04236	12/31/2018	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	500.00	0.00	full
18-04311	12/31/2018	1	NATURE CENTER - SUET FEEDER~	E 302-830000-372-000	9.44	0.00	full
18-04407	12/31/2018	1	NATURE CENTER - PLANT LIGHT BULB~	E 302-830000-372-000	5.66	0.00	full
18-04901	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	120.99	0.00	full
18-04902	12/31/2018	1	GOLF COURSE - SUPPLIES~	E 240-746000-334-000	8.09	0.00	full
18-04903	12/31/2018	1	PARKS -SUPPLIES~	E 240-740000-340-000	184.66	0.00	full
18-04904	12/31/2018	1	PARKS - SUPPLIES FOR POT HOLE PATCHING	E 240-740000-340-000	143.91	0.00	full
	12/31/2018	2	PARKS - SUPPLIES FOR POT HOLE PATCHING	E 240-740000-340-000	143.91	0.00	full
	12/31/2018	3	PARKS - SUPPLIES FOR POT HOLE PATCHING	E 240-740000-340-000	71.95	0.00	full
				PO Totals	**359.77**	**0.00**	
18-05131	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	21.06	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05207	12/31/2018	1	PARKS - LIGHT BULBS FOR NATURE CENTER~	E 240-740000-330-000	24.80	0.00	full
18-05208	12/31/2018	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	522.49	0.00	full
18-05347	12/31/2018	1	GOLF COURSE - BOLTS FOR GEAR PULLER~	E 240-746000-333-000	10.09	0.00	full
18-05348	12/31/2018	1	PARKS - CROW'S CREEK PAINTING SUPPLIES	E 240-740000-330-000	19.79	0.00	full
	12/31/2018	2	PARKS - CROW'S CREEK PAINTING SUPPLIES	E 240-740000-330-000	60.60	0.00	full
	12/31/2018	3	PARKS - SUPPLIES FOR REPAIR OF DOOR	E 240-740000-333-000	1.62	0.00	full
	12/31/2018	4	PARKS - KEYS FOR #3 YELLOW DUMP TRUCK~	E 240-740000-333-000	7.53	0.00	full
				PO Totals	**89.54**	**0.00**	
18-05476	12/31/2018	1	PARKS -TOILET REPAIR PARTS CLAYBROOK	E 240-740000-330-000	23.16	0.00	full
	12/31/2018	2	PARKS -TOILET REPAIR PARTS CAMP BRANCH	E 240-740000-330-000	17.07	0.00	full
	12/31/2018	3	PARKS -SECURITY LIGHT INSTALL PARTS @	E 240-740000-330-000	18.77	0.00	full
				PO Totals	**59.00**	**0.00**	
18-05986	12/31/2018	1	GOLF COURSE - SUPPLIES~	E 240-746000-333-000	5.39	0.00	full
	12/31/2018	2	GOLF COURSE - SUPPLIES~	E 240-746000-334-000	77.36	0.00	full
				PO Totals	**82.75**	**0.00**	
18-06118	12/31/2018	1	Cable zip ties~	E 240-743000-330-000	13.03	0.00	full
18-06153	12/31/2018	1	NATURE CENTER - SUPPLIES~	E 302-830000-334-000	26.08	0.00	full
18-06433	12/31/2018	1	Midwest Fastner - Hardware~	E 240-733000-333-000	9.94	0.00	full
18-06624	12/31/2018	1	PARKS - SHOP SUPPLIES FOR CROWS CREEK~	E 240-740000-330-000	26.95	0.00	full
	12/31/2018	2	PARKS - PARTS FOR CLOGGED DRAIN AT	E 240-740000-334-000	28.33	0.00	full
	12/31/2018	3	PARKS - SHOP SUPPLIES ~	E 240-740000-334-000	16.17	0.00	full

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**71.45**	**0.00**	
18-06625	12/31/2018	1	GOLF COURSE - IRRIGATION REPAIR PARTS~	E 240-746000-330-000	7.16	0.00	full
	12/31/2018	2	GOLF COURSE -BOLTS~	E 240-746000-330-000	6.62	0.00	full
				PO Totals	**13.78**	**0.00**	
18-06676	12/31/2018	1	TRAILS - PAINT FOR GATES~	E 302-830000-334-000	21.49	0.00	full
18-06777	12/31/2018	1	GOLF COURSE - FITTINGS FOR IRRIGATION	E 240-746000-333-000	32.63	0.00	full
18-06922	12/31/2018	1	PARKS - SHOP TOOLS~	E 240-740000-334-000	83.96	0.00	full
	12/31/2018	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	232.15	0.00	full
	12/31/2018	3	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	44.04	0.00	full
				PO Totals	**360.15**	**0.00**	
18-07026	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	256.51	0.00	full
18-07049	12/31/2018	1	NATURE CENTER - SUNFLOWER SEED, SUPPLIES	E 302-830000-334-000	28.78	0.00	full
18-07216	12/31/2018	1	4 PACK 1 1/2" LAMNT PADLOCK~	E 240-733000-333-000	19.79	0.00	full
18-07217	12/31/2018	1	PARKS - SUPPLIES~	E 240-740000-335-000	73.24	0.00	full
18-07350	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	28.00	0.00	full
18-07351	12/31/2018	1	PARKS - SHOP TOOLS~	E 240-740000-334-000	44.08	0.00	full
	12/31/2018	2	PARKS - PAINTING SUPPLIES~	E 240-740000-330-000	163.89	0.00	full
	12/31/2018	3	PARKS - REPAIR PARTS FOR BBQ TRAILER~	E 240-740000-330-000	70.57	0.00	full
				PO Totals	**278.54**	**0.00**	

Vendor #: 0009559 **Name :** PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07412	12/31/2018	1	NATURE CENTER - SUPPLIES~	E 302-830000-334-000	13.39	0.00	full
18-07696	12/31/2018	1	PARKS - RENTAL OF VIBRATING COMPACTOR	E 240-740000-330-000	277.95	0.00	full
18-07697	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	15.40	0.00	full
	12/31/2018	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	16.34	0.00	full
	12/31/2018	3	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	10.21	0.00	full
				PO Totals	**41.95**	**0.00**	
18-07867	12/31/2018	1	PARKS - SUPPLIES FOR MARKING ELECTRICAL	E 240-740000-330-000	29.85	0.00	full
18-07868	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	31.10	0.00	full
	12/31/2018	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	4.49	0.00	full
				PO Totals	**35.59**	**0.00**	
				Vendor Totals	**7,155.90**	**0.00**	

Vendor #: 0047547 **Name :** PAIGE, TERREE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00590	12/31/2018	1	MILEAGE (1/4/18-1/29/18)	E 100-595000-263-000	15.15	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR FOOD FOR~	E 100-595000-311-000	50.81	0.00	full
				PO Totals	**65.96**	**0.00**	
18-03134	12/31/2018	1	MILEAGE (5/8/18-5/30/18)	E 100-595000-263-000	16.35	0.00	full
18-05431	12/31/2018	1	MILEAGE (8/1/18-8/29/18)	E 100-596000-263-000	264.87	0.00	full
				Vendor Totals	**347.18**	**0.00**	

Vendor #: 0013801 **Name :** PANERA BREAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01127	12/31/2018	1	Catering ordered for pilot and copilot	E 401-920000-395-000	18.38	0.00	full
				Vendor Totals	**18.38**	**0.00**	

Vendor #: 0047514 **Name :** PARACSI, KANDICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00301	12/31/2018	1	2018 Encumbrance~	E 100-900000-263-000	100.00	0.00	cancel
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0023612 **Name :** PARIS, LORI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03522	12/31/2018	1	Mileage to and from State Child Support	E 260-547000-262-000	23.98	0.00	full
				Vendor Totals	**23.98**	**0.00**	

Vendor #: 0048548 **Name :** PARKER, RICHARD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04030	12/31/2018	1	PARKS - DISC GOLF SIGNS~	E 240-740000-372-000	2,263.00	0.00	full
18-07218	12/31/2018	1	PARKS - DISC GOLF SIGNS~	E 240-740000-330-000	2,263.00	0.00	full
				Vendor Totals	**4,526.00**	**0.00**	

Vendor #: 0001553 **Name :** PARRIS MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04457	12/31/2018	1	REPLICA TOY WESTERN GUNS & AMMO ROLL	E 240-860000-395-000	261.40	0.00	full
	12/31/2018	2	REPLICA TOY WESTERN GUNS & AMMO ROLL	E 240-870000-395-000	392.09	0.00	full

Vendor #: 0001553 **Name :** PARRIS MANUFACTURING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**653.49**	**0.00**	
				Vendor Totals	**653.49**	**0.00**	

Vendor #: 0034940 **Name :** PASEK, LARISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00110	12/31/2018	1	2018 FIELD MILEAGE	E 285-720000-263-000	4,000.00	0.00	cancel
				Vendor Totals	**4,000.00**	**0.00**	

Vendor #: 0002354 **Name :** PASTPERFECT SOFTWARE CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02865	12/31/2018	1	ANNUAL SUPPORT RENEWAL FOR PASTPERFECT	E 240-870000-228-000	432.00	0.00	full
				Vendor Totals	**432.00**	**0.00**	

Vendor #: 0045720 **Name :** PATRIZI, VIRGINIA W

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02928	12/31/2018	1	MEDIATOR SMALL CLAIMS~	E 100-593000-201-000	100.00	0.00	full
18-03737	12/31/2018	1	DIV VI MEDIATOR OF DAY 6/13	E 100-593000-201-000	50.00	0.00	full
18-06057	12/31/2018	1	MEDIATION 18CY-CV08322~	E 100-593000-201-000	50.00	0.00	full
18-07115	12/31/2018	1	11/7 DIV VI MOD	E 100-593000-201-000	50.00	0.00	full
18-07310	12/31/2018	1	SMALL CLAIMS MED 11/26/18	E 100-593000-201-000	50.00	0.00	full

Vendor Totals	300.00	0.00	

Vendor #: 0045487 **Name :** PEAR HOSE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01387	12/31/2018	1	2-Hose Assy 1.5 X 65 ft mxm conti~	E 401-920000-330-000	1,160.80	0.00	full
	12/31/2018	2	Freight	E 401-920000-330-000	81.60	0.00	full
				PO Totals	1,242.40	0.00	
18-02739	12/31/2018	1	Hose Assy RT 3 X 50 ft MXM fuel hose~	E 401-920000-330-000	2,169.30	0.00	full
	12/31/2018	2	Freight	E 401-920000-330-000	289.95	0.00	full
				PO Totals	2,459.25	0.00	
18-04926	12/31/2018	1	Hose Assy 1.5x65ft and 1.25x60ft~	E 401-920000-330-000	1,075.30	0.00	full
	12/31/2018	2	Freight	E 401-920000-330-000	75.43	0.00	full
				PO Totals	1,150.73	0.00	
				Vendor Totals	4,852.38	0.00	

Vendor #: 0048636 **Name :** PEER SUPPORT FOUNDATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05047	12/31/2018	1	7/30/2018 Invoice attached~	E 271-558000-261-000	125.00	0.00	full
				Vendor Totals	125.00	0.00	

Vendor #: 0066060 **Name :** PELICAN PUBLISHING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02697	12/31/2018	1	BOOKS FOR RESALE JESSE JAMES BANK MUSEUM	E 240-860000-395-000	207.00	0.00	full
	12/31/2018	2	BOOKS FOR RESALE JESSE JAMES BIRTHPLACE	E 240-870000-395-000	312.09	0.00	full
				PO Totals	519.09	0.00	

Vendor Totals	**519.09**	**0.00**

Vendor #: 0030001 **Name :** PENGAD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00145	12/31/2018	1	REPROGRAPHICS~	E 100-580000-250-000	95.40	0.00	full
	12/31/2018	2	Freight	E 100-580000-250-000	13.48	0.00	full
				PO Totals	**108.88**	**0.00**	

Vendor Totals	**108.88**	**0.00**

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00097	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,555.20	0.00	full
18-00146	12/31/2018	1	Encumbrance~	E 100-900000-201-000	9,275.00	0.00	full
18-00147	12/31/2018	1	Temp Service~	E 100-900000-201-000	1,192.32	0.00	full
18-00221	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	509.63	0.00	full
	12/31/2018	2	JESSE JAMES BIRTH PLACE TEMP PAYROLL~	E 240-870000-201-000	1,316.26	0.00	full
				PO Totals	**1,825.89**	**0.00**	
18-00222	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	648.00	0.00	full
18-00223	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL ~	E 240-860000-201-000	418.51	0.00	full
	12/31/2018	2	JESSE JAMS BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,076.64	0.00	full
				PO Totals	**1,495.15**	**0.00**	
18-00302	12/31/2018	1	Temp Staffing~	E 100-900000-201-000	264.96	0.00	full
18-00372	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,166.40	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00490	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,296.00	0.00	full
18-00491	12/31/2018	1	ENCUMBER FUNDS FOR PARKS TEMP STAFFING	E 240-740000-201-000	10,327.50	0.00	full
18-00644	12/31/2018	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,275.77	0.00	full
18-00645	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,296.00	0.00	full
18-00646	12/31/2018	1	JESSE JAMES BIRTHPLACE TEMP ~	E 240-870000-201-000	1,103.64	0.00	full
18-00647	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	662.40	0.00	full
18-00648	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	1,750.23	0.00	full
18-00649	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	579.60	0.00	full
18-00650	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	1,717.20	0.00	full
18-00651	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	97.88	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,066.52	0.00	full
				PO Totals	**1,164.40**	**0.00**	
18-00769	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	1,707.48	0.00	full
18-00861	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	94.50	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,167.77	0.00	full
	12/31/2018	3	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	30.38	0.00	full
	12/31/2018	4	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,208.26	0.00	full
				PO Totals	**2,500.91**	**0.00**	
18-00975	12/31/2018	1	Seasonal Labor Nick~	E 100-920000-201-000	432.00	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00975	12/31/2018	2	Seasonal Labor Jeff~	E 100-920000-201-000	344.25	0.00	full
				PO Totals	**776.25**	**0.00**	
18-00976	12/31/2018	1	Seasonal Labor Nick~	E 100-920000-201-000	249.75	0.00	full
	12/31/2018	2	Seasonal Labor Jeff~	E 100-920000-201-000	290.25	0.00	full
				PO Totals	**540.00**	**0.00**	
18-01284	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	1,455.93	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-743000-201-000	1,838.47	0.00	full
				PO Totals	**3,294.40**	**0.00**	
18-01285	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	199.13	0.00	full
18-01286	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	1,225.35	0.00	full
18-01287	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	529.92	0.00	full
18-01288	12/31/2018	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,127.26	0.00	full
18-01289	12/31/2018	1	Seasonal staff week-ending	E 240-731000-201-000	662.40	0.00	full
	12/31/2018	2	Seasonal staff week-ending	E 240-731000-201-000	654.12	0.00	full
	12/31/2018	3	Seasonal staff week-ending	E 240-731000-201-000	662.40	0.00	full
				PO Totals	**1,978.92**	**0.00**	
18-01290	12/31/2018	1	Seasonal staff week-ending	E 240-743000-201-000	1,797.66	0.00	full
	12/31/2018	2	Seasonal staff week-ending	E 240-743000-201-000	1,810.44	0.00	full
	12/31/2018	3	Seasonal staff week-ending	E 240-743000-201-000	1,969.74	0.00	full
				PO Totals	**5,577.84**	**0.00**	

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01291	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	529.92	0.00	full
18-01292	12/31/2018	1	JESSE JAMES BANK TEMP PAYROLL WEEK	E 240-860000-201-000	587.26	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	982.13	0.00	full
				PO Totals	**1,569.39**	**0.00**	
18-01458	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	452.58	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	645.84	0.00	full
				PO Totals	**1,098.42**	**0.00**	
18-01459	12/31/2018	1	ENCUMBER FUNDS FOR PARKS TEMP STAFFING	E 240-740000-201-000	10,463.22	0.00	full
18-01622	12/31/2018	1	JESSE JAMES BANK MUSEUM EMP PAYROLL ~	E 240-860000-201-000	560.25	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,181.26	0.00	full
				PO Totals	**1,741.51**	**0.00**	
18-01623	12/31/2018	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,069.89	0.00	full
18-01766	12/31/2018	1	Seasonal staffing week-ending ~	E 240-731000-201-000	529.92	0.00	full
18-01767	12/31/2018	1	Seasonal staffing-~	E 240-731000-201-000	200,000.00	0.00	cancel
18-01768	12/31/2018	1	Seasonal staffing-~	E 240-743000-201-000	150,000.00	0.00	cancel
18-01769	12/31/2018	1	Seasonal staffing week-ending ~	E 240-743000-201-000	1,818.09	0.00	full
18-01770	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	421.88	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	2,109.40	0.00	full
				PO Totals	**2,531.28**	**0.00**	

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01771	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	519.76	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,677.39	0.00	full
				PO Totals	**2,197.15**	**0.00**	
18-01904	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	1,812.80	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-743000-201-000	2,182.23	0.00	full
				PO Totals	**3,995.03**	**0.00**	
18-01905	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	421.28	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	639.06	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	342.00	0.00	full
	12/31/2018	4	Seasonal staffing week-ending	E 240-731000-201-000	507.31	0.00	full
				PO Totals	**1,909.65**	**0.00**	
18-01906	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	587.88	0.00	full
18-01907	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL ~	E 240-860000-201-000	516.38	0.00	full
	12/31/2018	2	JESSE JAMES BRITHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,896.77	0.00	full
				PO Totals	**2,413.15**	**0.00**	
18-02059	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,202.22	0.00	full
18-02184	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	615.85	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	701.34	0.00	full
				PO Totals	**1,317.19**	**0.00**	
18-02185	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	1,913.11	0.00	full
18-02186	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	496.13	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-02186	12/31/2018	2	JESSE JAMES BIRTHPLACE MUSEUM TEMP	E 240-870000-201-000		1,525.53	0.00	full
					PO Totals	**2,021.66**	**0.00**	
18-02187	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000		509.63	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000		1,255.51	0.00	full
					PO Totals	**1,765.14**	**0.00**	
18-02314	12/31/2018	1	ENCUMBRANCE~	E 100-900000-201-000		9,275.00	0.00	full
18-02369	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000		513.01	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000		1,491.76	0.00	full
					PO Totals	**2,004.77**	**0.00**	
18-02370	12/31/2018	1	Seasonal staffing week-ending	E 240-742000-201-000		955.80	0.00	full
	12/31/2018	2	Seasonal staffing week-ending 4-7-18/CBM	E 240-743000-201-000		1,677.84	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-742000-201-000		558.90	0.00	full
	12/31/2018	4	Seasonal staffing week-ending	E 240-742000-201-000		259.20	0.00	full
	12/31/2018	5	Seasonal staffing week-ending	E 240-743000-201-000		908.28	0.00	full
	12/31/2018	6	Seasonal staffing week-ending	E 240-743000-201-000		818.10	0.00	full
					PO Totals	**5,178.12**	**0.00**	
18-02371	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000		1,141.47	0.00	full
18-02372	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000		807.66	0.00	full
18-02471	12/31/2018	1	Temporary Staffing~	E 100-900000-201-000		68.98	0.00	full
18-02549	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000		649.81	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000		749.89	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000		318.08	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02549	12/31/2018	4	Seasonal staffing week-ending	E 240-731000-201-000	1,446.71	0.00	full
	12/31/2018	5	Seasonal staffing week-ending	E 240-731000-201-000	541.56	0.00	full
	12/31/2018	6	Seasonal staffing week-ending	E 240-731000-201-000	1,909.95	0.00	full
				PO Totals	**5,616.00**	**0.00**	
18-02550	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	513.00	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,538.34	0.00	full
				PO Totals	**2,051.34**	**0.00**	
18-02551	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,508.13	0.00	full
18-02552	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	5,830.92	0.00	full
18-02553	12/31/2018	1	Seasonal staffing week-ending ~	E 240-743000-201-000	793.80	0.00	full
	12/31/2018	2	Seasonal staffing week-ending ~	E 240-743000-201-000	447.12	0.00	full
	12/31/2018	3	Seasonal staffing week-ending ~	E 240-742000-201-000	1,028.70	0.00	full
				PO Totals	**2,269.62**	**0.00**	
18-02554	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	1,909.39	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	756.12	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	1,044.82	0.00	full
				PO Totals	**3,710.33**	**0.00**	
18-02698	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	6,743.70	0.00	full
18-02699	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,414.44	0.00	full
18-02700	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	519.75	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,764.47	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,284.22**	**0.00**	
18-02786	12/31/2018	1	Seasonal Labor Nick~	E 100-920000-201-000	432.00	0.00	full
	12/31/2018	2	Seasonal Labor Jeff~	E 100-920000-201-000	391.50	0.00	full
	12/31/2018	3	Sesonal Labor Nick~	E 100-920000-201-000	405.00	0.00	full
	12/31/2018	4	Seasonal Labor Jeff~	E 100-920000-201-000	418.50	0.00	full
				PO Totals	**1,647.00**	**0.00**	
18-02866	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	9,092.88	0.00	full
18-02867	12/31/2018	1	JESSE JAMES BANK MUSUEM TEMP PAYROLL~	E 240-860000-201-000	530.56	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,797.54	0.00	full
				PO Totals	**2,328.10**	**0.00**	
18-02868	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,569.06	0.00	full
18-02929	12/31/2018	1	Seasonal Labor Nick~	E 100-920000-201-000	540.00	0.00	full
18-03013	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	9,087.84	0.00	full
18-03014	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	621.01	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,958.21	0.00	full
				PO Totals	**2,579.22**	**0.00**	
18-03015	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,864.44	0.00	full
18-03016	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	1,374.65	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-743000-201-000	1,504.08	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-743000-201-000	2,037.24	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**4,915.97**	**0.00**	
18-03017	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	2,907.45	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	2,616.19	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	2,316.36	0.00	full
				PO Totals	**7,840.00**	**0.00**	
18-03018	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	2,577.31	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	2,290.06	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	2,157.76	0.00	full
				PO Totals	**7,025.13**	**0.00**	
18-03019	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	1,895.17	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	1,843.54	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	1,757.63	0.00	full
				PO Totals	**5,496.34**	**0.00**	
18-03020	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	66.24	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	975.06	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-742000-201-000	1,636.74	0.00	full
	12/31/2018	4	Seasonal staffing week-ending	E 240-742000-201-000	1,431.54	0.00	full
				PO Totals	**4,109.58**	**0.00**	
18-03080	12/31/2018	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	2,127.96	0.00	full
18-03203	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	9,098.46	0.00	full
18-03204	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,063.07	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03220	12/31/2018	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	2,649.60	0.00	full
18-03259	12/31/2018	1	Seasonal Labor Nick~	E 100-920000-201-000	723.60	0.00	full
	12/31/2018	2	Seasonal Labor Nick~	E 100-920000-201-000	388.80	0.00	full
				PO Totals	**1,112.40**	**0.00**	
18-03292	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	12,000.15	0.00	full
18-03293	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,004.66	0.00	full
18-03325	12/31/2018	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	2,649.60	0.00	full
18-03339	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	2,164.02	0.00	cancel
	12/31/2018	2	Seasonal staffing week-ending	E 240-743000-201-000	1,431.36	0.00	cancel
				PO Totals	**3,595.38**	**0.00**	
18-03340	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	3,008.42	0.00	cancel
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	3,231.04	0.00	cancel
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	5,008.47	0.00	cancel
	12/31/2018	4	Seasonal staffing week-ending	E 240-731000-201-000	4,413.60	0.00	cancel
				PO Totals	**15,661.53**	**0.00**	
18-03425	12/31/2018	1	Seasonal Labor Nick~	E 100-920000-201-000	518.40	0.00	full
18-03501	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	2,164.02	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	1,431.36	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-743000-201-000	3,101.76	0.00	full
	12/31/2018	4	Seasonal staffing week-ending	E 240-742000-201-000	1,221.30	0.00	full
	12/31/2018	5	Seasonal staffing week-ending	E 240-742000-201-000	129.60	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**8,048.04**	**0.00**	
18-03502	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	543.38	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	2,104.66	0.00	full
				PO Totals	**2,648.04**	**0.00**	
18-03503	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,693.80	0.00	full
18-03504	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	12,424.68	0.00	full
18-03505	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	526.51	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,802.27	0.00	full
				PO Totals	**2,328.78**	**0.00**	
18-03506	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	536.63	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	2,000.06	0.00	full
				PO Totals	**2,536.69**	**0.00**	
18-03529	12/31/2018	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	2,446.74	0.00	full
18-03564	12/31/2018	1	Seasonal staff Airport Nick	E 100-920000-201-000	648.00	0.00	full
18-03641	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,461.78	0.00	full
18-03642	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	3,008.42	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	3,231.04	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	5,008.47	0.00	full
	12/31/2018	4	Seasonal staffing week-ending	E 240-731000-201-000	4,413.60	0.00	full
	12/31/2018	5	Seasonal staffing week-ending	E 240-731000-201-000	1,885.69	0.00	full
	12/31/2018	6	Seasonal staffing week-ending	E 240-731000-201-000	2,535.08	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**20,082.30**	**0.00**	
18-03643	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	6,548.76	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	2,094.30	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	4,763.96	0.00	full
				PO Totals	**13,407.02**	**0.00**	
18-03644	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	12,165.12	0.00	full
18-03703	12/31/2018	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	2,579.22	0.00	full
18-03738	12/31/2018	1	Seasonal Labor Nick~	E 100-920000-201-000	473.85	0.00	full
18-03800	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	542.04	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	2,022.33	0.00	full
				PO Totals	**2,564.37**	**0.00**	
18-03801	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	3,229.92	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	2,078.28	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-743000-201-000	3,552.48	0.00	full
	12/31/2018	4	Seasonal staffing week-ending	E 240-742000-201-000	2,599.92	0.00	full
				PO Totals	**11,460.60**	**0.00**	
18-03802	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,560.78	0.00	full
18-03803	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	11,282.04	0.00	full
18-03804	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	537.87	0.00	full
18-03824	12/31/2018	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	2,649.60	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03856	12/31/2018	1	Seasonal Labor Nick Airport~	E 100-920000-201-000	283.50	0.00	full
18-03923	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	1,262.63	0.00	full
	12/31/2018	2	Credit for misbilled seasonal staff~	E 240-731000-201-000	-228.15	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	4,591.99	0.00	full
	12/31/2018	4	Seasonal staffing week-ending	E 240-731000-201-000	6,453.64	0.00	full
				PO Totals	**12,080.11**	**0.00**	
18-03924	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	516.38	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	2,151.92	0.00	full
				PO Totals	**2,668.30**	**0.00**	
18-04040	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	10,713.24	0.00	full
18-04041	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,349.19	0.00	full
18-04042	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	794.49	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	2,276.81	0.00	full
				PO Totals	**3,071.30**	**0.00**	
18-04043	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,184.20	0.00	full
	12/31/2018	2	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,477.62	0.00	full
				PO Totals	**4,661.82**	**0.00**	
18-04044	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	8,454.60	0.00	full
18-04098	12/31/2018	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	2,318.40	0.00	full
18-04099	12/31/2018	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	2,268.72	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04141	12/31/2018	1	Seasonal Labor Nick Airport~	E 100-920000-201-000	251.10	0.00	full
18-04142	12/31/2018	1	Seasonal Labor Nick Airport~	E 100-920000-201-000	356.40	0.00	full
18-04143	12/31/2018	1	Seasonal Labor Nick Airport~	E 100-920000-201-000	279.45	0.00	full
18-04237	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	546.76	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,804.97	0.00	full
				PO Totals	**2,351.73**	**0.00**	
18-04238	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	543.38	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,964.95	0.00	full
				PO Totals	**2,508.33**	**0.00**	
18-04239	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	4,441.14	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	2,011.32	0.00	full
				PO Totals	**6,452.46**	**0.00**	
18-04240	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	8,042.22	0.00	full
18-04241	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	4,584.22	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	4,276.30	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	6,541.77	0.00	full
	12/31/2018	4	Seasonal staffing week-ending	E 240-731000-201-000	4,496.84	0.00	full
				PO Totals	**19,899.13**	**0.00**	
18-04242	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	3,848.67	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	2,035.08	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-742000-201-000	2,156.40	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04242	12/31/2018	4	Seasonal staffing week-ending	E 240-743000-201-000	3,258.36	0.00	full
				PO Totals	**11,298.51**	**0.00**	
18-04243	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,343.70	0.00	full
	12/31/2018	2	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,050.02	0.00	full
				PO Totals	**3,393.72**	**0.00**	
18-04244	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	834.18	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	1,063.81	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	931.00	0.00	full
	12/31/2018	4	Seasonal staffing week-ending	E 240-731000-201-000	6,386.08	0.00	full
	12/31/2018	5	Seasonal staffing week-ending	E 240-731000-201-000	6,692.27	0.00	full
				PO Totals	**15,907.34**	**0.00**	
18-04245	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	7,003.19	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	804.48	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	4,304.67	0.00	full
				PO Totals	**12,112.34**	**0.00**	
18-04246	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	3,934.80	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	2,278.08	0.00	full
				PO Totals	**6,212.88**	**0.00**	
18-04312	12/31/2018	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	2,119.68	0.00	full
18-04389	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	4,023.72	0.00	full
18-04390	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	7,892.19	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04408	12/31/2018	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	2,517.12	0.00	full
18-04458	12/31/2018	1	Seasonal staffing week-ending	E 240-742000-201-000	2,269.80	0.00	full
18-04459	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	7,797.04	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	5,111.94	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	837.63	0.00	full
				PO Totals	**13,746.61**	**0.00**	
18-04460	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	4,840.56	0.00	full
18-04525	12/31/2018	1	Seasonal Labor Nick Airport~	E 100-920000-201-000	530.55	0.00	full
18-04588	12/31/2018	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	2,070.00	0.00	full
18-04614	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,823.56	0.00	full
18-04615	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	8,333.64	0.00	full
18-04616	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	525.83	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,984.52	0.00	full
				PO Totals	**2,510.35**	**0.00**	
18-04617	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	3,457.35	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	2,002.68	0.00	full
				PO Totals	**5,460.03**	**0.00**	
18-04618	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	4,250.67	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	6,567.73	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	633.82	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**11,452.22**	**0.00**	
18-04737	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	438.75	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,873.16	0.00	full
				PO Totals	**2,311.91**	**0.00**	
18-04783	12/31/2018	1	Seasonal Labor Nick Airport~	E 100-920000-201-000	170.10	0.00	full
18-04784	12/31/2018	1	Seasonal Labor Nick Airport~	E 100-920000-201-000	502.20	0.00	full
18-04870	12/31/2018	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	2,649.60	0.00	full
18-04871	12/31/2018	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	2,202.48	0.00	full
18-04905	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	718.89	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,751.64	0.00	full
				PO Totals	**2,470.53**	**0.00**	
18-04906	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	132.48	0.00	full
	12/31/2018	2	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	7,123.50	0.00	full
				PO Totals	**7,255.98**	**0.00**	
18-04907	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,770.37	0.00	full
18-04908	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	7,009.02	0.00	full
18-04909	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	3,276.00	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	2,091.33	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-743000-201-000	3,897.36	0.00	full
	12/31/2018	4	Seasonal staffing week-ending	E 240-742000-201-000	2,039.94	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**11,304.63**	**0.00**	
18-04910	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	526.50	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	2,490.78	0.00	full
				PO Totals	**3,017.28**	**0.00**	
18-04911	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	3,348.00	0.00	full
18-04968	12/31/2018	1	Seasonal Labor Nick Airport~	E 100-920000-201-000	117.45	0.00	full
18-05094	12/31/2018	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,987.20	0.00	full
18-05132	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	5,112.90	0.00	full
18-05133	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,144.79	0.00	full
18-05134	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	4,240.50	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	6,083.05	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	949.91	0.00	full
	12/31/2018	4	Seasonal staffing week-ending	E 240-731000-201-000	4,215.48	0.00	full
	12/31/2018	5	Seasonal staffing week-ending	E 240-731000-201-000	6,102.88	0.00	full
	12/31/2018	6	Seasonal staffing week-ending	E 240-731000-201-000	939.69	0.00	full
				PO Totals	**22,531.51**	**0.00**	
18-05173	12/31/2018	1	Seasonal Labor Nick Airport~	E 100-920000-201-000	267.30	0.00	full
18-05209	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	3,081.33	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	1,903.32	0.00	full
				PO Totals	**4,984.65**	**0.00**	

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05210	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	5,177.16	0.00	full
18-05211	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,085.93	0.00	full
18-05225	12/31/2018	1	NATURE CENTER - TEMP STAFFING FOR WEEK	E 302-830000-201-000	1,867.14	0.00	full
18-05274	12/31/2018	1	Seasonal Labor Nick Airport~	E 100-920000-201-000	117.45	0.00	full
18-05349	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	4,846.68	0.00	full
18-05350	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	628.43	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	2,110.06	0.00	full
				PO Totals	**2,738.49**	**0.00**	
18-05351	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	2,062.62	0.00	full
18-05352	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	2,683.26	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-743000-201-000	1,646.55	0.00	full
				PO Totals	**4,329.81**	**0.00**	
18-05353	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	4,165.57	0.00	cancel
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	5,047.55	0.00	cancel
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	1,058.72	0.00	cancel
				PO Totals	**10,271.84**	**0.00**	
18-05354	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	425.26	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PYAROLL~	E 240-870000-201-000	2,167.46	0.00	full
				PO Totals	**2,592.72**	**0.00**	
18-05355	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	525.83	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-05355	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000		1,752.33	0.00	full
					PO Totals	**2,278.16**	**0.00**	
18-05356	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000		3,257.28	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000		1,903.14	0.00	full
					PO Totals	**5,160.42**	**0.00**	
18-05357	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000		4,145.38	0.00	cancel
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000		4,271.99	0.00	cancel
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000		807.71	0.00	cancel
					PO Totals	**9,225.08**	**0.00**	
18-05477	12/31/2018	1	TEMP STAFFING FOR WEEK WORKED 9/1/18~	E 240-746000-201-000		4,133.16	0.00	full
18-05478	12/31/2018	1	TEMP STAFFING FOR WEEK WORKED 9/1/18~	E 240-746000-201-000		1,296.54	0.00	full
18-05479	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000		4,042.11	0.00	cancel
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000		3,105.52	0.00	cancel
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000		1,017.00	0.00	cancel
					PO Totals	**8,164.63**	**0.00**	
18-05548	12/31/2018	1	Seasonal Labor Nick Airport~	E 100-920000-201-000		291.60	0.00	full
18-05549	12/31/2018	1	ENCUMBRANCE~	E 100-900000-201-000		9,275.00	0.00	full
18-05647	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000		1,784.16	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000		1,634.13	0.00	full
					PO Totals	**3,418.29**	**0.00**	

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05648	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	4,255.62	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	2,999.36	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	1,260.36	0.00	full
				PO Totals	**8,515.34**	**0.00**	
18-05649	12/31/2018	1	TEMP STAFFING FOR WEEK WORKED 9/8/18~	E 240-746000-201-000	4,316.58	0.00	full
18-05650	12/31/2018	1	TEMP STAFFING FOR WEEK WORKED 9/8/18~	E 240-746000-201-000	1,817.82	0.00	full
18-05651	12/31/2018	1	TEMP STAFFING FOR WEEK WORKED 9/15/18~	E 240-746000-201-000	1,871.10	0.00	full
18-05770	12/31/2018	1	Seasonal Labor Nick Airport~	E 100-920000-201-000	657.72	0.00	full
18-05835	12/31/2018	1	TEMP STAFFING FOR WEEK WORKED 9/15/18~	E 240-746000-201-000	4,843.08	0.00	full
18-05836	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	1,692.18	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	1,311.30	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-743000-201-000	1,096.56	0.00	full
	12/31/2018	4	Seasonal staffing week-ending	E 240-742000-201-000	1,034.10	0.00	full
				PO Totals	**5,134.14**	**0.00**	
18-05837	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	1,145.52	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	1,129.14	0.00	full
				PO Totals	**2,274.66**	**0.00**	
18-05838	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,797.66	0.00	full
18-05839	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	4,896.54	0.00	full
18-05840	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	668.25	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-05840	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000		1,636.20	0.00	full
					PO Totals	**2,304.45**	**0.00**	
18-05841	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000		445.51	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000		1,719.23	0.00	full
					PO Totals	**2,164.74**	**0.00**	
18-05842	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000		1,032.75	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000		1,069.88	0.00	full
					PO Totals	**2,102.63**	**0.00**	
18-05925	12/31/2018	1	Seasonal Labor Nick~	E 100-920000-201-000		405.00	0.00	full
18-05987	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000		2,445.08	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000		2,500.95	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000		1,125.73	0.00	full
					PO Totals	**6,071.76**	**0.00**	
18-05988	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000		4,042.11	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000		3,105.52	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000		735.48	0.00	full
	12/31/2018	4	Seasonal staffing week-ending	E 240-731000-201-000		4,355.06	0.00	full
	12/31/2018	5	Seasonal staffing week-ending	E 240-731000-201-000		2,950.96	0.00	full
	12/31/2018	6	Seasonal staffing week-ending	E 240-731000-201-000		1,063.04	0.00	full
					PO Totals	**16,252.17**	**0.00**	
18-05989	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000		560.93	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PYAROLL~	E 240-870000-201-000		1,565.34	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,126.27**	**0.00**	
18-05990	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	1,760.63	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	2,500.50	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	1,039.55	0.00	full
				PO Totals	**5,300.68**	**0.00**	
18-06058	12/31/2018	1	Seasonal Labor Nick Airport~	E 100-920000-201-000	445.50	0.00	full
18-06119	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	4,165.57	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	5,047.55	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	4,145.38	0.00	full
	12/31/2018	4	Seasonal staffing week-ending	E 240-731000-201-000	4,271.99	0.00	full
				PO Totals	**17,630.49**	**0.00**	
18-06120	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,930.41	0.00	full
18-06121	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	4,970.16	0.00	full
18-06265	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,877.13	0.00	full
18-06266	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	4,611.87	0.00	full
18-06267	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	1,119.60	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	1,115.64	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-743000-201-000	934.38	0.00	full
	12/31/2018	4	Seasonal staffing week-ending	E 240-742000-201-000	988.74	0.00	full
				PO Totals	**4,158.36**	**0.00**	
18-06268	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	1,509.30	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06268	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	1,179.60	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	1,107.92	0.00	full
	12/31/2018	4	Seasonal staffing week-ending	E 240-731000-201-000	1,716.68	0.00	full
	12/31/2018	5	Seasonal staffing week-ending	E 240-731000-201-000	1,350.05	0.00	full
	12/31/2018	6	Seasonal staffing week-ending	E 240-731000-201-000	715.23	0.00	full
				PO Totals	**7,578.78**	**0.00**	
18-06269	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	621.00	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,724.64	0.00	full
				PO Totals	**2,345.64**	**0.00**	
18-06434	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	677.70	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,573.44	0.00	full
				PO Totals	**2,251.14**	**0.00**	
18-06435	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,561.86	0.00	full
18-06436	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	4,078.98	0.00	full
18-06437	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	516.38	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,201.51	0.00	full
				PO Totals	**1,717.89**	**0.00**	
18-06438	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	1,539.00	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	937.59	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	1,286.11	0.00	full
				PO Totals	**3,762.70**	**0.00**	
18-06439	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	857.52	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06439	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	884.52	0.00	full
				PO Totals	**1,742.04**	**0.00**	
18-06440	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	936.23	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,080.01	0.00	full
				PO Totals	**2,016.24**	**0.00**	
18-06626	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	861.66	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	1,002.78	0.00	full
				PO Totals	**1,864.44**	**0.00**	
18-06627	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,777.14	0.00	full
18-06628	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	4,424.40	0.00	full
18-06713	12/31/2018	1	Seasonal Labor Nick Airport~	E 100-920000-201-000	234.90	0.00	full
18-06778	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	4,457.70	0.00	full
18-06779	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,769.85	0.00	full
18-06780	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	1,570.60	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	1,004.87	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	1,099.75	0.00	full
				PO Totals	**3,675.22**	**0.00**	
18-06861	12/31/2018	1	Seasonal Labor Nick Airport~	E 100-920000-201-000	481.95	0.00	full
18-06923	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	4,393.53	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06924	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	1,155.06	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	586.44	0.00	full
				PO Totals	**1,741.50**	**0.00**	
18-06925	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	869.40	0.00	full
18-06926	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	529.88	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,346.64	0.00	full
				PO Totals	**1,876.52**	**0.00**	
18-06927	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	1,228.50	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	977.03	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	1,112.54	0.00	full
				PO Totals	**3,318.07**	**0.00**	
18-06928	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	944.10	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-742000-201-000	994.68	0.00	full
				PO Totals	**1,938.78**	**0.00**	
18-07116	12/31/2018	1	Seasonal Labor Airport Nick~	E 100-920000-201-000	214.65	0.00	full
	12/31/2018	2	Seasonal Labor Airport Nick~	E 100-920000-201-000	259.20	0.00	full
				PO Totals	**473.85**	**0.00**	
18-07219	12/31/2018	1	Seasonal staffing/CBM~	E 240-743000-201-000	5,600.00	0.00	full
18-07220	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	2,450.79	0.00	full
18-07221	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	703.80	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07222	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	812.88	0.00	full
18-07223	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	164.30	0.00	full
	12/31/2018	2	Seasonal staffing week-ending	E 240-731000-201-000	287.70	0.00	full
	12/31/2018	3	Seasonal staffing week-ending	E 240-731000-201-000	1,246.55	0.00	full
				PO Totals	**1,698.55**	**0.00**	
18-07224	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	616.95	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,381.74	0.00	full
				PO Totals	**1,998.69**	**0.00**	
18-07225	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	4,160.16	0.00	full
18-07226	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	498.15	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,194.78	0.00	full
				PO Totals	**1,692.93**	**0.00**	
18-07227	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	963.90	0.00	full
18-07228	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	525.78	0.00	full
18-07352	12/31/2018	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	455.40	0.00	full
18-07353	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,169.28	0.00	full
18-07558	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	704.70	0.00	full
18-07559	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	810.00	0.00	full
18-07560	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	337.51	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,433.72	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,771.23**	**0.00**	
18-07561	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	1,209.60	0.00	full
18-07562	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	1,079.30	0.00	full
18-07563	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	509.63	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,983.85	0.00	full
				PO Totals	**2,493.48**	**0.00**	
18-07564	12/31/2018	1	Seasonal staffing/Office~	E 240-731000-201-000	4,200.00	0.00	full
18-07698	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL ~	E 240-860000-201-000	787.07	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	533.26	0.00	full
				PO Totals	**1,320.33**	**0.00**	
18-07699	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,109.70	0.00	full
18-07700	12/31/2018	1	Seasonal staffing week-ending	E 240-743000-201-000	1,197.99	0.00	full
18-07701	12/31/2018	1	Seasonal staffing week-ending	E 240-731000-201-000	862.12	0.00	full
18-07869	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,942.20	0.00	full
18-07984	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	797.86	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	891.02	0.00	full
				PO Totals	**1,688.88**	**0.00**	
18-07985	12/31/2018	1	PARKS - TEMP STAFFING FOR WEEK WORKED	E 240-740000-201-000	1,761.12	0.00	full

Vendor #: 0045577 **Name :** PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07986	12/31/2018	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	618.31	0.00	full
	12/31/2018	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-860000-201-000	1,157.64	0.00	full
				PO Totals	**1,775.95**	**0.00**	
				Vendor Totals	**1,309,210.71**	**0.00**	

Vendor #: 0009676 **Name :** PENROD'S GREENHOUSE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02555	12/31/2018	1	PLANTS/FLOWERS FOR JAMES FARM~	E 240-870000-335-000	147.00	0.00	full
18-03021	12/31/2018	1	FLOWERS FOR JESSE JAMES BIRTHPLACE~	E 240-870000-335-000	16.50	0.00	full
18-04461	12/31/2018	1	MULCH FOR MT GILEAD~	E 240-853000-335-000	90.00	0.00	full
18-06441	12/31/2018	1	MULCH, MUMS AND MEMORIAL PLANTING TREE	E 240-870000-335-000	87.95	0.00	full
				Vendor Totals	**341.45**	**0.00**	

Vendor #: 0000425 **Name :** PENTON MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04401	12/31/2018	1	ACCT # 249975-01 DATE: 6/1/18~	E 285-720000-370-000	394.95	0.00	full
				Vendor Totals	**394.95**	**0.00**	

Vendor #: 0048458 **Name :** PEPPERS, SHARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03360	12/31/2018	1	CARE RESTITUTION 2018-050C~	E 100-594000-209-000	400.35	0.00	full
18-06059	12/31/2018	1	RESTITUTION CARE 208-041 CV~	E 100-594000-209-000	404.27	0.00	full

Vendor #: 0048458 **Name :** PEPPERS, SHARON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07117	12/31/2018	1	CARE RESTITUTION ~	E 100-594000-209-000	86.35	0.00	full
				Vendor Totals	**890.97**	**0.00**	

Vendor #: 0020523 **Name :** PEPSI-COLA GENL BOT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00652	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	200.01	0.00	full
18-01624	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	472.65	0.00	full
18-03022	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	409.98	0.00	full
18-03205	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	529.38	0.00	full
18-03341	12/31/2018	1	Concessions for resale/Marinas~	E 240-743000-395-000	500.38	0.00	full
	12/31/2018	1	Concessions for resale/Marinas~	E 240-742000-395-000	500.38	0.00	full
	12/31/2018	2	Concessions for resale/CBM~	E 240-743000-395-000	209.97	0.00	full
				PO Totals	**1,210.73**	**0.00**	
18-03925	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	1,004.75	0.00	full
18-04247	12/31/2018	1	Concessions for resale/PPM~	E 240-742000-395-000	683.98	0.00	full
				Vendor Totals	**4,511.48**	**0.00**	

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00405	12/31/2018	1	INVOICE # 019999 DATE: 12/6/17~	E 285-720000-250-000	61.25	0.00	full

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00591	12/31/2018	1	Invoice 019997, dated 12-12-2017,	E 100-548000-250-000	230.53	0.00	full
	12/31/2018	2	Invoice 02001, dated 12-19-2017, 6x9	E 100-548000-250-000	573.75	0.00	full
	12/31/2018	3	Invoice 020012, dated 12-19-2017, #10	E 100-548000-250-000	472.64	0.00	full
				PO Totals	**1,276.92**	**0.00**	
18-00592	12/31/2018	1	Invoice 020012, dated 12-19-2017, #10	E 100-548000-250-000	472.64	0.00	cancel
	12/31/2018	2	Invoice 20013, dated 12-19-2017, #10	E 100-548000-250-000	1,248.95	0.00	full
				PO Totals	**1,721.59**	**0.00**	
18-01188	12/31/2018	1	Cust. ID 260CCC PO Date 02/06/18~	E 100-580000-250-000	1,062.57	0.00	full
18-01341	12/31/2018	1	INVOICE # 020037 DATE: 2/5/18~	E 285-720000-250-000	64.25	0.00	full
18-01740	12/31/2018	1	Business cards~	E 220-700000-301-000	177.25	0.00	full
18-01780	12/31/2018	1	INVOICE # 020050 DATE: 3/14/18~	E 285-720000-250-000	203.33	0.00	full
18-02001	12/31/2018	1	REPROGRAPHAIC~	E 100-580000-250-000	700.00	0.00	full
	12/31/2018	2	Freight	E 100-580000-250-000	87.27	0.00	full
				PO Totals	**787.27**	**0.00**	
18-02002	12/31/2018	1	PO#MICHELLE Cust ID#260CCC~	E 100-578000-250-000	1,507.01	0.00	full
18-02472	12/31/2018	1	Document 020056, dated 04/02/2018,	E 100-548000-250-000	60.75	0.00	full
18-03828	12/31/2018	1	Business Cards for Frank~	E 401-920000-301-000	87.00	0.00	full
	12/31/2018	2	Freight	E 401-920000-301-000	8.25	0.00	full
				PO Totals	**95.25**	**0.00**	
18-03998	12/31/2018	1	20000 JURY ENVELOPES #10 WINDOW~	E 100-588000-205-000	700.00	0.00	full

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-03998	12/31/2018	2	Freight	E 100-588000-205-000		91.05	0.00	full
					PO Totals	**791.05**	**0.00**	
18-05086	12/31/2018	1	INVOICE # 20103 DATE: 7/26/18~	E 285-720000-250-000		148.85	0.00	full
	12/31/2018	2	INVOICE # 20102 DATE: 7/26/18~	E 285-720000-250-000		64.25	0.00	full
	12/31/2018	3	INVOICE # 20105 DATE: 7/19/18~	E 285-720000-250-000		208.00	0.00	full
					PO Totals	**421.10**	**0.00**	
18-05174	12/31/2018	1	Parent Court Information Sheets-500.	E 100-548000-250-000		137.87	0.00	full
18-05275	12/31/2018	1	PO#Regina Cust#260CCC Job/Order#20125	E 100-578000-250-000		1,560.88	0.00	full
	12/31/2018	2	PO#Regina Cust#260CCC Job/Order#20144	E 100-578000-250-000		736.82	0.00	full
					PO Totals	**2,297.70**	**0.00**	
18-05396	12/31/2018	1	RES 2017-153~	E 279-556000-250-000		106.69	0.00	full
18-05926	12/31/2018	1	500 ENVELOPES FOR CLAY COUNTY CIRCUIT	E 100-580000-301-000		159.62	0.00	full
	12/31/2018	2	Freight	E 100-580000-301-000		13.94	0.00	full
					PO Totals	**173.56**	**0.00**	
18-05964	12/31/2018	1	Cash Receipts books~	E 220-700000-301-000		213.66	0.00	full
18-06556	12/31/2018	1	Cust ID 260CCC PO# Regina	E 100-578000-250-000		679.15	0.00	full
18-06714	12/31/2018	1	Retirement invitations /envelopes-qty	E 100-564000-250-000		188.02	0.00	full
18-06862	12/31/2018	1	3 sets of business cards~	E 100-580000-301-000		90.00	0.00	full
	12/31/2018	2	Freight	E 100-580000-301-000		11.57	0.00	full
					PO Totals	**101.57**	**0.00**	

Vendor #: 0001868 **Name :** PERFORMANCE PRINTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07266	12/31/2018	1	INVOICE # 020150 DATE: 11/8/18~	E 285-720000-250-000	64.25	0.00	full
18-07494	12/31/2018	1	Associate Circuit Record, document	E 100-548000-301-000	158.29	0.00	full
18-07495	12/31/2018	1	Cust ID#260CCC PO#Cami ~	E 100-578000-250-000	162.15	0.00	full
	12/31/2018	2	Cust ID#260CCC PO#Cami ~	E 100-578000-250-000	115.33	0.00	full
				PO Totals	**277.48**	**0.00**	
18-07913	12/31/2018	1	12/21/18 Request for funds~	E 279-556000-301-000	108.19	0.00	full
	12/31/2018	2	12/21/18 Request for fund to~	E 279-556000-302-000	155.81	0.00	full
	12/31/2018	3	Freight	E 279-556000-302-000	50.00	0.00	full
				PO Totals	**314.00**	**0.00**	
				Vendor Totals	**12,941.83**	**0.00**	

Vendor #: 0031985 **Name :** PERSONAL TOUCH ENGRAVING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00148	12/31/2018	1	1 ACRYLIC AWARD~	E 100-580000-250-000	50.00	0.00	full
18-00729	12/31/2018	1	FM/Nameplate For Office Door~	E 100-611000-330-000	7.75	0.00	full
18-00826	12/31/2018	1	Name Plate for P&Z Commissioner~	E 100-605000-250-000	7.50	0.00	full
18-00977	12/31/2018	1	Inv#34339 Inv Date 02/13/18 ~	E 100-580000-301-000	51.00	0.00	full
18-01653	12/31/2018	1	2/28/2018 Inv# 34364~	E 279-556000-316-000	39.00	0.00	full
18-01834	12/31/2018	1	Inv#34465 Inv Date 03/28/18 ~	E 100-577000-250-000	166.50	0.00	full
18-02234	12/31/2018	1	3/19/18 Inv#34421~	E 279-556000-262-000	85.00	0.00	full

Vendor #: 0031985 **Name :** PERSONAL TOUCH ENGRAVING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02315	12/31/2018	1	Inv#34561 Inv Date 04/23/18~	E 100-577000-250-000	18.50	0.00	full
18-02316	12/31/2018	1	reprographics~	E 100-580000-250-000	51.00	0.00	full
18-02590	12/31/2018	1	4/12/18 Inv#34521~	E 279-556000-262-000	85.00	0.00	full
18-02885	12/31/2018	1	2/12/18 Inv#34331~	E 279-556000-262-000	45.00	0.00	full
18-03535	12/31/2018	1	3 Name plates and 1 plate holder~	E 401-920000-330-000	31.25	0.00	full
18-04078	12/31/2018	1	6/25/2018 Inv# 34789~	E 279-556000-316-000	39.00	0.00	full
18-04079	12/31/2018	1	Invoice #34778 06/21/18~	E 279-556000-250-000	32.50	0.00	full
18-05074	12/31/2018	1	5/21/2018 Inv# 34688~	E 279-556000-316-000	45.50	0.00	full
18-05397	12/31/2018	1	8/22/2018 Inv# 34980~	E 279-556000-316-000	13.00	0.00	full
18-05687	12/31/2018	1	09/17/18 inv # 35068~	E 279-556000-250-000	85.00	0.00	full
18-05688	12/31/2018	1	9/10/18 Inv#35041~	E 279-556000-262-000	85.00	0.00	full
18-06490	12/31/2018	1	Invoice #35158 10/15/18~	E 279-556000-250-000	83.00	0.00	full
18-06863	12/31/2018	1	2 date stamper 2000 plus to replace old	E 100-502000-301-000	130.00	0.00	full
18-07393	12/31/2018	1	12/01/18 Inv 35312~	E 279-556000-362-000	77.56	0.00	full
	12/31/2018	2	12/01/18 Inv 35312~	E 279-556000-316-000	7.44	0.00	full
				PO Totals	**85.00**	**0.00**	
18-07678	12/31/2018	1	Plaques ~	E 220-700000-261-000	150.50	0.00	full

Vendor #: 0031985 **Name :** PERSONAL TOUCH ENGRAVING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07783	12/31/2018	1	Date Stamper~	E 285-723000-301-000	77.59	0.00	full
18-07876	12/31/2018	1	11/17/2018 Inv# 35279~	E 278-554000-201-000	39.00	0.00	full
				Vendor Totals	**1,502.59**	**0.00**	

Vendor #: 0026895 **Name :** PERSONNEL EVALUATION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01654	12/31/2018	1	2/28/2018 Inv# 26640~	E 279-556000-208-000	60.00	0.00	full
18-01956	12/31/2018	1	12/31/2018 Inv# 26107~	E 279-556000-208-000	120.00	0.00	full
	12/31/2018	2	1/31/2018 Inv# 26478~	E 279-556000-208-000	100.00	0.00	full
				PO Totals	**220.00**	**0.00**	
18-02721	12/31/2018	1	4/30/2018 Inv# 27441~	E 279-556000-208-000	140.00	0.00	full
18-03680	12/31/2018	1	5/31/2018 Inv# 27846~	E 279-556000-208-000	180.00	0.00	full
18-04080	12/31/2018	1	6/30/2018 Inv# 28224	E 279-556000-208-000	80.00	0.00	full
18-04579	12/31/2018	1	3/31/2018 Inv# 27018~	E 279-556000-208-000	120.00	0.00	full
18-05075	12/31/2018	1	7/31/2018 Inv# 28612~	E 279-556000-208-000	120.00	0.00	full
18-05880	12/31/2018	1	8/31/2018 Inv# 29002~	E 279-556000-208-000	180.00	0.00	full
18-06143	12/31/2018	1	9/30/2018 Inv# 29426~	E 279-556000-208-000	180.00	0.00	full
18-07358	12/31/2018	1	10/31/2018 Inv# 29873~	E 278-554000-201-000	380.00	0.00	full
18-07359	12/31/2018	1	11/30/2018 Inv# 30280~	E 278-554000-201-000	120.00	0.00	full

Vendor #: 0026895 **Name :** PERSONNEL EVALUATION INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**1,780.00**	**0.00**	

Vendor #: 0029319 **Name :** PETRY, JANNA ELANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00572	12/31/2018	1	mileage reimb for office/client business	E 100-523000-263-000	35.43	0.00	full
	12/31/2018	2	mileage reimb for office/client business	E 100-523000-263-000	3.21	0.00	full
				PO Totals	**38.64**	**0.00**	
18-01120	12/31/2018	1	2/1-2/28/18 mileage reimb for	E 100-523000-263-000	33.25	0.00	full
18-01691	12/31/2018	1	3/1-3/30/18 mileage reimb for	E 100-523000-263-000	27.25	0.00	full
18-02298	12/31/2018	1	4/2-4/27/18 MILEAGE REIMB FOR	E 100-523000-263-000	30.52	0.00	full
18-03135	12/31/2018	1	4/30-5/30/18 mileage reimb for	E 100-523000-263-000	33.25	0.00	full
18-03857	12/31/2018	1	6/1-6/28/18 mileage reimb for	E 100-523000-263-000	16.90	0.00	full
18-04663	12/31/2018	1	7/5-7/31/18 mileage reimb for	E 100-523000-263-000	37.06	0.00	full
18-05276	12/31/2018	1	8/1-8/31/18 mileage reimb for	E 100-523000-263-000	26.71	0.00	full
18-06060	12/31/2018	1	9/4-9/27/18 mileage reimb for	E 100-523000-263-000	20.71	0.00	full
18-06557	12/31/2018	1	10/1-10/31/18 mileage reimb for	E 100-523000-263-000	28.89	0.00	full
18-07118	12/31/2018	1	11/5-11/30/18 mileage reimb for	E 100-523000-263-000	22.89	0.00	full
				Vendor Totals	**316.07**	**0.00**	

Vendor #: 0000669 **Name :** PETRY, STEVEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00149	12/31/2018	1	LEGAL SERVICES RE ESTATE OF JULIE GROTE	E 100-588000-206-000	750.00	0.00	full
18-01549	12/31/2018	1	LEGAL SERVICES RE ESTATE OF RAY A.	E 100-588000-206-000	400.00	0.00	full
18-03739	12/31/2018	1	LEGAL SERVICES RE ESTATE OF JEFFREY	E 100-588000-206-000	750.00	0.00	full
	12/31/2018	2	LEGAL SERVICES RE IMANI THOMPSON~	E 100-588000-206-000	400.00	0.00	full
				PO Totals	**1,150.00**	**0.00**	
18-04526	12/31/2018	1	LEGAL SERVICES RE ESTATE OF KIEANNA	E 100-588000-206-000	425.00	0.00	full
	12/31/2018	2	LEGAL SERVICES RE ESTATE OF DAKOTA R.	E 100-588000-206-000	350.00	0.00	full
	12/31/2018	3	LEGAL SERVICES RE ESTATE OF EMILY MARIE	E 100-588000-206-000	350.00	0.00	full
				PO Totals	**1,125.00**	**0.00**	
18-05550	12/31/2018	1	LEGAL SERVICES RE ESTATE OF VERDELLA M.	E 100-588000-205-000	2,750.00	0.00	full
18-06197	12/31/2018	1	LEGAL SERVICES RE ESTATE OF VICTOR	E 100-588000-206-000	400.00	0.00	full
18-07311	12/31/2018	1	legal services reference Estate of	E 100-588000-206-000	2,500.00	0.00	full
				Vendor Totals	**9,075.00**	**0.00**	

Vendor #: 0011132 **Name :** PETTY CASH / CLAY CO TREASURER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07119	12/31/2018	1	white legal pads walmart receipt	E 100-502000-301-000	6.82	0.00	full
	12/31/2018	2	aa batteries walmart receipt	E 100-502000-301-000	11.78	0.00	full
				PO Totals	**18.60**	**0.00**	
				Vendor Totals	**18.60**	**0.00**	

Vendor #: 0015903 **Name :** PETTY CASH / FACILITIES MGMT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00150	12/31/2018	1	Certified Overnight Package for HR~	E 100-611000-290-000	28.55	0.00	full
18-00593	12/31/2018	1	Certified Letter Overnight Letter For HR	E 100-611000-290-000	24.70	0.00	full
18-00896	12/31/2018	1	Certified Letter For HR~	E 100-611000-290-000	6.70	0.00	full
18-00978	12/31/2018	1	ADMN/Overnight package~	E 100-611000-290-000	24.70	0.00	full
18-01550	12/31/2018	1	Certified Letter for ADMN~	E 100-611000-290-000	24.70	0.00	full
18-01835	12/31/2018	1	Certified Letter for HR~	E 100-611000-290-000	24.70	0.00	full
18-01836	12/31/2018	1	Overnight Letter For HR~	E 100-611000-290-000	24.70	0.00	full
18-02003	12/31/2018	1	Certified Letter for HR~	E 100-611000-290-000	24.70	0.00	full
18-02004	12/31/2018	1	FM/Overnight Letter~	E 100-611000-290-000	24.70	0.00	full
18-02473	12/31/2018	1	HR/Overnight Letter~	E 100-611000-290-000	24.70	0.00	full
18-02930	12/31/2018	1	Certified Letter/ ADMN~	E 100-611000-290-000	24.70	0.00	full
18-03136	12/31/2018	1	Certified Letter for HR~	E 100-611000-290-000	24.70	0.00	full
18-03426	12/31/2018	1	Certified Letter for HR~	E 100-611000-290-000	24.70	0.00	full
18-04144	12/31/2018	1	Certified Letter for HR~	E 100-611000-290-000	24.70	0.00	full
18-04425	12/31/2018	1	Certified Lettter for HR~	E 100-611000-290-000	24.70	0.00	full
18-04969	12/31/2018	1	Certified Letter for HR~	E 100-611000-290-000	24.70	0.00	full

				Vendor Totals	**381.05**	**0.00**

Vendor #: 0000261 **Name :** PETTY CASH / HISTORIC SITES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00653	12/31/2018	1	FREEDOM'S FRONTIER NATIONAL HERITAGE	E 240-870000-262-000	19.00	0.00	full
				Vendor Totals	**19.00**	**0.00**	

Vendor #: 0000405 **Name :** PETTY CASH / PARK DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00224	12/31/2018	1	Dock maintenance supplies ~	E 240-743000-330-000	54.02	0.00	full
18-04248	12/31/2018	1	Postage~	E 240-730000-291-000	28.55	0.00	full
	12/31/2018	2	Postage~	E 240-730000-291-000	28.55	0.00	full
				PO Totals	**57.10**	**0.00**	
18-04249	12/31/2018	1	Postage on certified letters~	E 240-743000-291-000	11.12	0.00	full
18-05991	12/31/2018	1	Postage~	E 240-730000-291-000	28.55	0.00	full
18-06122	12/31/2018	1	Postage; item return~	E 240-743000-291-000	9.56	0.00	full
				Vendor Totals	**160.35**	**0.00**	

Vendor #: 0000827 **Name :** PETTY CASH / PUBLIC ADMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01706	12/31/2018	1	reimb Josh for county car fuel to make	E 100-523000-263-000	10.00	0.00	full
18-02654	12/31/2018	1	5/9/18 Lunch & Learn Family	E 100-523000-261-000	17.21	0.00	full
	12/31/2018	2	NPA monthly training/resourcing~	E 100-523000-261-000	25.44	0.00	full

Vendor #: 0000827 **Name :** PETTY CASH / PUBLIC ADMIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**42.65**	**0.00**	
18-03858	12/31/2018	1	June 27/18 NPA Luncheon~	E 100-523000-264-000	8.00	0.00	full
18-04664	12/31/2018	1	ck# 433293 8/8/18~	E 100-523000-261-000	14.89	0.00	full
18-05175	12/31/2018	1	8/30/18 NPA training~	E 100-523000-261-000	6.00	0.00	full
	12/31/2018	2	8/16/18 ~	E 100-523000-261-000	11.26	0.00	full
				PO Totals	**17.26**	**0.00**	
				Vendor Totals	**92.80**	**0.00**	

Vendor #: 0026657 **Name :** PETTY CASH / SO VEHICLE FLEET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00516	12/31/2018	1	1/25/2018 Vehicle renewals Receipts	E 279-556000-208-000	444.75	0.00	full
18-06144	12/31/2018	1	10/5/2018 Receipts Attached~	E 279-556000-226-000	405.75	0.00	full
18-07394	12/31/2018	1	12/6/2016 Fleet Petty Cash	E 279-556000-226-000	500.76	0.00	full
				Vendor Totals	**1,351.26**	**0.00**	

Vendor #: 0047526 **Name :** PFC PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07120	12/31/2018	1	Invoice #48340542 dated 11/21/2018~	E 100-504000-301-000	884.35	0.00	full
				Vendor Totals	**884.35**	**0.00**	

Vendor #: 0043585 **Name :** PFISTER, STACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03859	12/31/2018	1	6/13/18 mileage reimb for office/client	E 100-523000-263-000	23.98	0.00	full
18-04665	12/31/2018	1	7/11/18 mileage reimb for office/client	E 100-523000-263-000	25.07	0.00	full
18-06061	12/31/2018	1	9/6/18 mileage reimb for office/client	E 100-523000-263-000	13.08	0.00	full
				Vendor Totals	**62.13**	**0.00**	

Vendor #: 0028314 **Name :** PHOENIX DISTRIBUTERS, RBA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05716	12/31/2018	1	Sheriff's Office~	E 300-810556-409-000	2,350.00	0.00	cancel
				Vendor Totals	**2,350.00**	**0.00**	

Vendor #: 0022512 **Name :** PIELSTICK, WENDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00045	12/31/2018	1	MILEAGE (11/27/17-12/20/17)	E 100-594000-263-000	111.28	0.00	full
18-01083	12/31/2018	1	MILEAGE (1/5/18-2/7/18)	E 100-594000-263-000	282.86	0.00	full
18-02931	12/31/2018	1	MILEAGE (3/26/18-5/15/18) AND~	E 100-594000-263-000	256.70	0.00	full
				Vendor Totals	**650.84**	**0.00**	

Vendor #: 0046159 **Name :** PIERCE, PAUL C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02262	12/31/2018	1	SMALL CLAIMS MEDIATION 4/2/18	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**50.00**	**0.00**	

Vendor #: 0048069 **Name :** PISTOLE, ROXANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01837	12/31/2018	1	Reimbursement for cost of 2 Certified	E 100-602000-291-000	13.40	0.00	full
	12/31/2018	2	Reimbursement for cost of 1 Certified	E 100-602000-291-000	6.70	0.00	full
				PO Totals	**20.10**	**0.00**	
				Vendor Totals	**20.10**	**0.00**	

Vendor #: 0009803 **Name :** PITNEY BOWES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00046	12/31/2018	1	ENCUMBER Funds For A Few Months Term	E 100-611000-232-000	2,500.00	0.00	cancel
18-00151	12/31/2018	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
18-00152	12/31/2018	1	FM/Equipment Lease~	E 100-611000-232-000	536.81	0.00	full
18-01410	12/31/2018	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
18-02474	12/31/2018	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
18-03860	12/31/2018	1	Pitney Boews Annual Bank Fee Wire	E 100-611000-232-000	50.00	0.00	full
18-03999	12/31/2018	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
18-04000	12/31/2018	1	ENCUMBER Funds For A Few Months Term	E 100-611000-232-000	2,500.00	0.00	cancel
18-04001	12/31/2018	1	FM/Leasing Charge 4/30/18-7/29/2018~	E 100-611000-232-000	1,388.88	0.00	full
18-05403	12/31/2018	1	INVOICE # 3306935697 DATE: 8/31/18~	E 285-720000-232-000	378.00	0.00	full
	12/31/2018	2	INVOICE # 3306935698 DATE: 8/31/18~	E 285-720000-232-000	378.00	0.00	full
	12/31/2018	3	INVOICE # 3306935653 DATE: 8/31/18~	E 285-720000-232-000	378.00	0.00	full
	12/31/2018	4	INVOICE # 3306935694 DATE: 8/31/18~	E 285-720000-232-000	378.00	0.00	full
	12/31/2018	5	INVOICE # 3306935695 DATE: 8/31/18~	E 285-720000-232-000	378.00	0.00	full

Vendor #: 0009803 **Name :** PITNEY BOWES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,890.00**	**0.00**	
18-05432	12/31/2018	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
18-05706	12/31/2018	1	INVOICE # 3307032275 DATE: 9/7/18~	E 285-720000-232-000	378.00	0.00	full
18-06987	12/31/2018	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
18-06988	12/31/2018	1	FM/Postage machine supplies~	E 100-611000-232-000	569.47	0.00	full
18-07929	12/31/2018	1	INVOICE # 3307709839 DATE: 12/9/18~	E 285-720000-201-000	378.00	0.00	full
				Vendor Totals	**67,191.16**	**0.00**	

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00225	12/31/2018	1	2018 Boat & Trailer stickers/Marinas~	E 240-731000-250-000	1,292.00	0.00	full
	12/31/2018	2	Business cards - Marina Specialists~	E 240-730000-301-000	278.66	0.00	full
				PO Totals	**1,570.66**	**0.00**	
18-00678	12/31/2018	1	EM CARDS FOR OUTREACH PROGRAMS 500	E 279-557000-250-000	276.24	0.00	full
18-00730	12/31/2018	1	Printing~	E 100-900000-201-000	574.00	0.00	full
18-00827	12/31/2018	1	Debbie Viviano business cards~	E 100-605000-250-000	65.50	0.00	full
18-00828	12/31/2018	1	Correction Notices~	E 100-605000-250-000	135.67	0.00	full
18-00829	12/31/2018	1	Large Plan Submittal Stamps~	E 100-605000-250-000	40.00	0.00	full
18-00979	12/31/2018	1	Invoice Numer: 59536~	E 100-602000-301-000	725.00	0.00	full

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01189	12/31/2018	1	Printing~	E 100-900000-201-000	3,739.02	0.00	full
	12/31/2018	2	Printing~	E 100-900000-201-000	574.00	0.00	full
				PO Totals	**4,313.02**	**0.00**	
18-01190	12/31/2018	1	Business Cards~	E 100-607000-301-000	250.92	0.00	full
18-01191	12/31/2018	1	contract #2017-426, inv #60073 dated	E 100-502000-250-000	971.00	0.00	full
18-01192	12/31/2018	1	Invoice Number: 60130~	E 100-603000-301-000	278.66	0.00	full
18-01193	12/31/2018	1	Inv#60112 Inv Date 02/21/18~	E 100-578000-250-000	59.50	0.00	full
18-01194	12/31/2018	1	Printing~	E 100-900000-201-000	562.65	0.00	full
18-01460	12/31/2018	1	Camping tags~	E 240-731000-250-000	226.56	0.00	cancel
18-01838	12/31/2018	1	Associate Circuit Record Forms, Invoice	E 100-547000-250-000	128.79	0.00	full
18-01908	12/31/2018	1	Camping tags~	E 240-731000-250-000	266.56	0.00	full
18-02082	12/31/2018	1	Business cards for Captain Akin, Jon	E 279-557000-250-000	168.29	0.00	full
	12/31/2018	2	Design and print of POP UP, printed on	E 279-557000-370-000	295.00	0.00	full
				PO Totals	**463.29**	**0.00**	
18-02317	12/31/2018	1	Circuit Record Forms, Invoice No.	E 100-547000-250-000	128.79	0.00	full
18-02318	12/31/2018	1	Jesse James Birthplace brochures~	E 100-902000-250-000	612.85	0.00	full
18-02475	12/31/2018	1	printing contract #2018-426; inv 60479	E 100-502000-250-000	560.43	0.00	full
18-02508	12/31/2018	1	Business Cards-Terri Griffen~	E 220-700000-301-000	139.33	0.00	full

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02556	12/31/2018	1	Smithville Lake booklets (5,000)~	E 240-731000-250-000	3,127.74	0.00	full
18-02701	12/31/2018	1	PITTMAN PRINTING INC, DBA PRINTING	E 240-733000-301-000	139.33	0.00	full
	12/31/2018	2	Freight	E 240-733000-301-000	8.00	0.00	full
				PO Totals	**147.33**	**0.00**	
18-02787	12/31/2018	1	Carla Umland business cards~	E 100-605000-250-000	67.78	0.00	full
18-03221	12/31/2018	1	2,500 Smithville Lake Trail Maps~	E 302-830000-250-000	1,671.60	0.00	full
	12/31/2018	2	Freight	E 302-830000-250-000	60.00	0.00	full
				PO Totals	**1,731.60**	**0.00**	
18-03342	12/31/2018	1	Business cards~	E 240-731000-250-000	647.45	0.00	full
18-03427	12/31/2018	1	Printing~	E 100-900000-201-000	574.00	0.00	full
	12/31/2018	2	Printing~	E 100-900000-201-000	3,642.91	0.00	full
				PO Totals	**4,216.91**	**0.00**	
18-03565	12/31/2018	1	250 Bus Cards for System Adm~	E 100-607000-301-000	355.64	0.00	full
18-04462	12/31/2018	1	BUSINESS CARDS~	E 240-870000-301-000	131.00	0.00	full
18-04785	12/31/2018	1	Printing~	E 100-900000-201-000	4,068.95	0.00	full
	12/31/2018	2	Printing~	E 100-900000-201-000	644.00	0.00	full
	12/31/2018	3	Printing ~	E 100-900000-201-000	282.30	0.00	full
				PO Totals	**4,995.25**	**0.00**	
18-04912	12/31/2018	1	New marina sign at SBC~	E 240-743000-330-000	238.50	0.00	full
	12/31/2018	2	New marina signs at CBM~	E 240-743000-330-000	456.00	0.00	full

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-04912	12/31/2018	3	New marina signs at PPM~	E 240-743000-330-000		456.00	0.00	full
					PO Totals	**1,150.50**	**0.00**	
18-05135	12/31/2018	1	New campground sign at CBC~	E 240-731000-331-000		383.00	0.00	full
	12/31/2018	2	New campground sign at CCC~	E 240-731000-331-000		383.00	0.00	full
					PO Totals	**766.00**	**0.00**	
18-05277	12/31/2018	1	Inv#61290 Ivn Date 08/27/18	E 100-562000-250-000		207.69	0.00	full
	12/31/2018	2	Inv#61290 Ivn Date 08/27/18	E 100-562000-316-000		206.60	0.00	full
					PO Totals	**414.29**	**0.00**	
18-05278	12/31/2018	1	Zachary Kramer business cards~	E 100-605000-250-000		67.78	0.00	full
18-05771	12/31/2018	1	Printing~	E 100-900000-201-000		574.00	0.00	full
	12/31/2018	2	Printing ~	E 100-900000-201-000		496.93	0.00	full
	12/31/2018	3	Printing~	E 100-900000-201-000		3,700.41	0.00	full
					PO Totals	**4,771.34**	**0.00**	
18-05843	12/31/2018	1	PARKS - SIGNS FOR GOLF SOD~	E 240-740000-343-000		682.50	0.00	full
18-06062	12/31/2018	1	Circuit Court Record Forms, Invoice No.	E 100-547000-250-000		370.08	0.00	full
18-06063	12/31/2018	1	Angie Stokes business cards~	E 100-605000-250-000		135.56	0.00	full
18-06123	12/31/2018	1	Return address envelopes~	E 240-730000-301-000		416.20	0.00	full
	12/31/2018	2	Winter dock fishing passes~	E 240-731000-250-000		342.00	0.00	full
					PO Totals	**758.20**	**0.00**	
18-06198	12/31/2018	1	Associate Circuit Record Forms, Invoice	E 100-547000-301-000		305.86	0.00	full

Vendor #: 0023029 **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06350	12/31/2018	1	Tabs Dividers for LDC~	E 100-605000-250-000	507.06	0.00	full
18-06558	12/31/2018	1	Zachary Kramer business cards~	E 100-605000-250-000	67.78	0.00	full
18-06864	12/31/2018	1	Printing~	E 100-900000-201-000	322.19	0.00	full
	12/31/2018	2	Printing~	E 100-900000-201-000	2,763.18	0.00	full
	12/31/2018	3	Printing~	E 100-900000-201-000	414.00	0.00	full
				PO Totals	**3,499.37**	**0.00**	
18-06865	12/31/2018	1	Invoice #61608 dated 10/22/2018~	E 100-504000-301-000	922.65	0.00	full
18-06929	12/31/2018	1	Business cards - marina specialists; ~	E 240-730000-301-000	263.74	0.00	full
18-07121	12/31/2018	1	Printing~	E 100-900000-201-000	90.00	0.00	full
18-07312	12/31/2018	1	Inv#61706 Inv Date 11/08/18 ~	E 100-577000-250-000	59.50	0.00	full
18-07496	12/31/2018	1	5,000 Trail maps~	E 100-902000-250-000	2,387.00	0.00	full
18-07565	12/31/2018	1	2019 Daily Entry Passes~	E 240-731000-250-000	4,375.00	0.00	full
18-07566	12/31/2018	1	2019 Boat & trailer stickers/CBM~	E 240-730000-301-000	1,292.00	0.00	full
				Vendor Totals	**50,656.33**	**0.00**	

Vendor #: 0040721 **Name :** PLATTE CITY SERVICE CTR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00373	12/31/2018	1	PARKS - TIRES AND BALANCING FOR PARKS	E 240-740000-226-000	3,493.00	0.00	full
18-02060	12/31/2018	1	PARKS - INTCHG ON INVOICE 125477 DATED	E 240-740000-333-000	3.49	0.00	full

Vendor #: 0040721 **Name :** PLATTE CITY SERVICE CTR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02509	12/31/2018	1	Tires PKR 432~	E 220-701000-333-000	534.08	0.00	full
18-04817	12/31/2018	1	Tires LT225/75R16 PK105~	E 220-701000-333-000	440.00	0.00	full
	12/31/2018	2	Tires 235/60R16 FM41~	E 220-701000-333-000	331.64	0.00	full
				PO Totals	**771.64**	**0.00**	
				Vendor Totals	**4,802.21**	**0.00**	

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00195	12/31/2018	1	Electric Service (Highway)~	E 220-701000-214-000	8,000.00	0.00	cancel
18-00356	12/31/2018	1	Electric service (Highway)~	E 220-701000-214-000	1,303.75	0.00	full
18-00425	12/31/2018	1	Electricity Airport~	E 401-920000-214-000	3,324.22	0.00	full
18-00950	12/31/2018	1	Electricity Airport~	E 401-920000-214-000	7,811.69	0.00	full
18-01128	12/31/2018	1	ENCUMBRANCE~	E 401-920000-214-000	12,000.00	0.00	cancel
	12/31/2018	2	Re-open a PO that was requested to be	E 401-920000-214-000	7,236.38	0.00	cancel
				PO Totals	**19,236.38**	**0.00**	
18-01520	12/31/2018	1	Electricity Airport~	E 401-920000-214-000	5,519.64	0.00	full
				Vendor Totals	**45,195.68**	**0.00**	

Vendor #: 0067119 **Name :** PLATTE CO SHERIFFS DEPT, C/O CAPT RANDY PITTM/

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05811	12/31/2018	1	8/28/2018 Inv# 6~	E 271-558000-261-000	210.00	0.00	full

Vendor #: 0067119 **Name :** PLATTE CO SHERIFFS DEPT, C/O CAPT RANDY PITTM/ (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05811	12/31/2018	2	8/28/2018 Inv# 4~	E 271-558000-261-000	525.00	0.00	full
	12/31/2018	3	8/28/2018 Inv# 5~	E 271-558000-261-000	210.00	0.00	full
				PO Totals	**945.00**	**0.00**	
				Vendor Totals	**945.00**	**0.00**	

Vendor #: 0010959 **Name :** PLATTE-CLAY ELEC SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05551	12/31/2018	1	SECURITY BOYS GROUP HOME~	E 100-596000-314-000	163.13	0.00	full
				Vendor Totals	**163.13**	**0.00**	

Vendor #: 0005826 **Name :** PLEASANT VALLEY BAPTIST CHURCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00679	12/31/2018	1	PLEASANT VALLEY BAPTIST CHURCH 2018	E 279-557000-262-000	625.00	0.00	full
				Vendor Totals	**625.00**	**0.00**	

Vendor #: 0007038 **Name :** PLEASANT VALLEY RD DIST #8

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00357	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	21,595.79	0.00	full
18-01038	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	4,007.89	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	729.72	0.00	full
				PO Totals	**4,737.61**	**0.00**	
18-01603	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	281.00	0.00	full

Vendor #: 0007038 **Name :** PLEASANT VALLEY RD DIST #8 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02163	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	305.38	0.00	full
18-03620	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	436.38	0.00	full
18-04374	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	203.05	0.00	full
18-05040	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	267.87	0.00	full
18-05618	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	174.23	0.00	full
18-06251	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	51.63	0.00	full
18-07018	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	131.67	0.00	full
18-07437	12/31/2018	1	Road and Bridge Settlement Agreement	E 100-602000-295-000	2,022.81	0.00	full
	12/31/2018	2	Road and Bridge Settlement Agreement	E 100-602000-295-000	153.26	0.00	full
				PO Totals	**2,176.07**	**0.00**	
18-07438	12/31/2018	1	ENCUMBRANCE~	E 100-602000-295-000	11,905.90	0.00	cancel
18-07772	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,697.70	0.00	full
18-07773	12/31/2018	1	2018 Annual Sales Tax Payment~	E 220-641000-228-000	11,905.90	0.00	full
				Vendor Totals	**57,870.18**	**0.00**	

Vendor #: 0000919 **Name :** POCKET PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07313	12/31/2018	1	MO CRIMINAL LAWS HANDBOOKS	E 100-594000-370-000	89.90	0.00	full
	12/31/2018	2	Freight	E 100-594000-370-000	8.50	0.00	full

Vendor #: 0000919 **Name :** POCKET PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**98.40**	**0.00**	
18-07959	12/31/2018	1	Missouri Criminal and Traffic law	E 100-547000-370-000	512.43	0.00	full
				Vendor Totals	**610.83**	**0.00**	

Vendor #: 0016502 **Name :** POLICE LAW INSTITUTE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05992	12/31/2018	1	POLICE LAW INSTITUTE~	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
18-01909	12/31/2018	1	POLICE LEGAL SCIENCES INC~	E 240-733000-261-000	1,440.00	0.00	full
18-04081	12/31/2018	1	Encumbrance for Police Legal Update	E 279-556000-261-000	12,812.00	0.00	full
18-04580	12/31/2018	1	7/11/2018 Invoice attached Renew Legal	E 279-556000-261-000	7,813.00	0.00	full
	12/31/2018	2	7/11/2018 Invoice attached~	E 279-556000-261-000	1,200.00	0.00	full
				PO Totals	**9,013.00**	**0.00**	
				Vendor Totals	**23,265.00**	**0.00**	

Vendor #: 0047870 **Name :** POLICEONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01315	12/31/2018	1	3/1/2018 Inv#22494~	E 271-558000-261-000	225.00	0.00	cancel

Vendor #: 0047870 **Name :** POLICEONE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05375	12/31/2018	1	L. Hicks & G. McGaugh attending Taser	E 271-558000-261-000	650.00	0.00	full
				Vendor Totals	**875.00**	**0.00**	

Vendor #: 0045436 **Name :** POLICESOFTWARE.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00654	12/31/2018	1	POLICESOFTWARE.COM~	E 240-733000-209-000	250.00	0.00	full
				Vendor Totals	**250.00**	**0.00**	

Vendor #: 0047164 **Name :** POMP'S TIRE SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01910	12/31/2018	1	PARKS - FORM FILL MOWER DECK TIRES FOR	E 240-740000-333-000	87.60	0.00	full
18-04738	12/31/2018	1	PARKS - FOAM FILL TIRES FOR MOWERS~	E 240-740000-333-000	241.85	0.00	full
18-04818	12/31/2018	1	GDR Tubes HWY 4~	E 220-701000-333-000	200.00	0.00	full
18-07546	12/31/2018	1	Tire Sealant~	E 220-701000-333-000	120.00	0.00	full
				Vendor Totals	**649.45**	**0.00**	

Vendor #: 0048857 **Name :** PONIDEXTER, SHAWNNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06559	12/31/2018	1	CARE 2018-108C PARENTAL STIPEND 32 HRS	E 100-594000-209-000	32.00	0.00	full
				Vendor Totals	**32.00**	**0.00**	

Vendor #: 0010946 **Name :** PORTWOOD, LAURIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01839	12/31/2018	1	Invoice Number: 3418~	E 100-600000-263-000	127.53	0.00	full
18-04002	12/31/2018	1	Invoice Number: 7618~	E 100-600000-263-000	136.25	0.00	full
18-04003	12/31/2018	1	Invoice Number: 5618~	E 100-600000-263-000	157.61	0.00	full
18-06677	12/31/2018	1	Contractual employment agreement for	E 100-602000-295-000	240,072.36	0.00	cancel
				Vendor Totals	**240,493.75**	**0.00**	

Vendor #: 0048852 **Name :** POSTEL, BLANCHE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06351	12/31/2018	1	reimbursement for milage and meals to	E 100-580000-262-000	169.71	0.00	full
				Vendor Totals	**169.71**	**0.00**	

Vendor #: 0018890 **Name :** POSTMASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03260	12/31/2018	1	Annual PO Box fee	E 100-504000-291-000	214.00	0.00	full
				Vendor Totals	**214.00**	**0.00**	

Vendor #: 0005820 **Name :** POSTMASTER/KEARNEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06629	12/31/2018	1	POSTAGE USED FOR MAILING BROCHURES,	E 240-860000-291-000	100.00	0.00	full
	12/31/2018	2	Please return check to the James Farm~	E 240-870000-291-000	400.00	0.00	full
				PO Totals	**500.00**	**0.00**	

		Vendor Totals	**500.00**	**0.00**

Vendor #: 0098915 **Name :** POUR BOY OIL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00517	12/31/2018	1	12/31/17 - Statement~	E 279-556000-332-000	39.33	0.00	full
18-00932	12/31/2018	1	1/31/18 - Statement~	E 279-556000-332-000	70.06	0.00	full
18-01488	12/31/2018	1	2/28/18 - Statement~	E 279-556000-332-000	38.74	0.00	cancel
	12/31/2018	2	2/28/18 - Statement~	E 279-556000-332-000	30.73	0.00	cancel
				PO Totals	**69.47**	**0.00**	
18-02886	12/31/2018	1	4/30/18 Statement~	E 279-556000-332-000	36.28	0.00	full
18-04846	12/31/2018	1	7/31/18 - Statement~	E 279-556000-332-000	28.10	0.00	full
18-05689	12/31/2018	1	8/31/18 Statement~	E 279-556000-332-000	45.77	0.00	full
18-06491	12/31/2018	1	9/30/18 Statement~	E 279-556000-332-000	28.10	0.00	full
				Vendor Totals	**317.11**	**0.00**	

Vendor #: 0046314 **Name :** POWER PRO-TECH SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00830	12/31/2018	1	FM/Semi-Annual Preventative Maintance	E 100-611000-228-000	1,050.00	0.00	full
	12/31/2018	2	SHRADER/Semi-Annual Preventative	E 100-611000-228-000	700.00	0.00	full
	12/31/2018	3	CJC/Semi-Annual Preventative Maintance	E 100-611000-228-000	650.00	0.00	full
				PO Totals	**2,400.00**	**0.00**	
18-01055	12/31/2018	1	DET/Semi-Annual Preventative Maintance	E 279-613000-220-000	1,350.00	0.00	full
	12/31/2018	2	DET/Semi-Annual Preventative Maintance	E 279-613000-220-000	2,350.00	0.00	full

Vendor #: 0046314 **Name :** POWER PRO-TECH SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,700.00**	**0.00**	
18-02005	12/31/2018	1	FM/Semi-Annual Preventative Maintance	E 100-611000-228-000	545.00	0.00	full
18-02006	12/31/2018	1	CJC/Semi-Annual Preventative Maintance	E 100-611000-228-000	275.00	0.00	full
	12/31/2018	2	FM/Semi-Annual Preventative Maintance	E 100-611000-228-000	340.00	0.00	full
				PO Totals	**615.00**	**0.00**	
18-02111	12/31/2018	1	SHRADER/Service inspection~	E 100-611000-228-000	305.00	0.00	full
18-02235	12/31/2018	1	DET/Semi-Annual Preventative Inspection	E 279-613000-220-000	975.00	0.00	full
18-02476	12/31/2018	1	SHRADER/Removed and Replaced Glass	E 100-611000-228-000	1,346.96	0.00	full
18-02591	12/31/2018	1	DET/Semi- Annual Preventive Maintance	E 279-613000-220-000	1,500.00	0.00	full
18-03428	12/31/2018	1	SHRADER/Service on Generator Breaker~	E 100-611000-228-000	691.75	0.00	full
18-06352	12/31/2018	1	FM/Annual Load Bank Inspection on	E 100-611000-220-000	200.00	0.00	full
	12/31/2018	2	FM/Annual Load Bank Inspection on	E 100-611000-228-000	750.00	0.00	full
	12/31/2018	3	CJC/Annual Load Bank Inspection on	E 100-611000-228-000	650.00	0.00	full
				PO Totals	**1,600.00**	**0.00**	
18-06353	12/31/2018	1	FM/Annual Load Bank Test on Little MO	E 100-611000-228-000	700.00	0.00	full
18-06560	12/31/2018	1	FM/Replace coolant ~	E 100-611000-228-000	240.64	0.00	full
18-06663	12/31/2018	1	DET/Annual Load Bank Inspection on	E 279-613000-220-000	2,300.00	0.00	full
18-06664	12/31/2018	1	DET/Minor inspection on Louvers~	E 279-613000-220-000	200.00	0.00	full

				Vendor Totals	17,119.35	0.00

Vendor #: 0002209 **Name :** POWERPLAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00072	12/31/2018	1	Relay control box~	E 220-701000-333-000	646.90	0.00	full
	12/31/2018	2	Couplers~	E 220-701000-333-000	260.96	0.00	full
				PO Totals	907.86	0.00	
18-01877	12/31/2018	1	Bolts/washer/roll pin~	E 220-701000-333-000	68.10	0.00	full
	12/31/2018	2	Inventory stock~	E 220-701000-333-000	196.50	0.00	full
	12/31/2018	3	Credit-returned item~	E 220-701000-333-000	-110.00	0.00	full
				PO Totals	154.60	0.00	
18-02681	12/31/2018	1	Push button switch~	E 220-701000-333-000	69.16	0.00	full
18-02839	12/31/2018	1	Flex tubing/lap belt~	E 220-701000-333-000	248.06	0.00	full
18-03276	12/31/2018	1	Filter HWY 31~	E 220-701000-333-000	114.76	0.00	full
	12/31/2018	2	Tooth HWY 29~	E 220-701000-333-000	48.32	0.00	full
				PO Totals	163.08	0.00	
18-03771	12/31/2018	1	Scraper shoe, water pump HWY 64~	E 220-701000-333-000	313.96	0.00	full
18-03890	12/31/2018	1	Filter Element HWY 31~	E 220-701000-333-000	114.76	0.00	cancel
18-04556	12/31/2018	1	Scraper blades HWY 39~	E 220-701000-333-000	491.52	0.00	full
	12/31/2018	2	Drain Plug HWY 39~	E 220-701000-333-000	24.29	0.00	full
				PO Totals	515.81	0.00	
18-05619	12/31/2018	1	John Deere Repair HWY23~	E 220-701000-333-000	421.36	0.00	full
18-05804	12/31/2018	1	Compressor HWY 10~	E 220-701000-333-000	557.10	0.00	full

Vendor #: 0002209 **Name :** POWERPLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05804	12/31/2018	2	CORE RETURN Compressor~	E 220-701000-333-000	-30.00	0.00	full
				PO Totals	**527.10**	**0.00**	
18-06095	12/31/2018	1	Hyd Quick, Coupler HWY 322F~	E 220-701000-333-000	714.78	0.00	full
	12/31/2018	2	Hyd Quick HWY 31~	E 220-701000-333-000	69.83	0.00	full
	12/31/2018	3	Tooth-Skid Steer Bucket HWY 322F~	E 220-701000-333-000	145.67	0.00	full
				PO Totals	**930.28**	**0.00**	
18-06299	12/31/2018	1	FT 15 IT Drop Deck tilt trailer~	E 301-820000-406-000	14,037.52	0.00	full
18-06394	12/31/2018	1	Bolts HWY 10~	E 220-701000-333-000	29.30	0.00	full
	12/31/2018	2	Metal Plate HWY 10~	E 220-701000-333-000	652.49	0.00	full
				PO Totals	**681.79**	**0.00**	
18-06902	12/31/2018	1	Hyd Quick HWY 322~	E 220-701000-333-000	101.43	0.00	full
	12/31/2018	2	CREDIT-Returned Hyd Quick~	E 220-701000-333-000	-96.43	0.00	full
	12/31/2018	3	Pedal HWY 30~	E 220-701000-333-000	513.09	0.00	full
				PO Totals	**518.09**	**0.00**	
18-07335	12/31/2018	1	1/2 inch Check Valve HWY 64~	E 220-701000-333-000	29.10	0.00	full
				Vendor Totals	**19,632.53**	**0.00**	

Vendor #: 0023289 **Name :** PRATHERSVILLE RD DISTRICT CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00358	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	515.27	0.00	full
18-01039	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	106.40	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	10.17	0.00	full

Vendor #: 0023289 **Name :** PRATHERSVILLE RD DISTRICT CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**116.57**	**0.00**	
18-07774	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	100.03	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.91	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.32	0.00	full
				PO Totals	**114.26**	**0.00**	
18-07775	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.50	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.58	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.25	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.07	0.00	full
	12/31/2018	5	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.23	0.00	full
				PO Totals	**22.63**	**0.00**	
				Vendor Totals	**768.73**	**0.00**	

Vendor #: 0031320 **Name :** PRECISION COLLISION CENTER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00303	12/31/2018	1	Invoice Number: 17225~	E 100-602000-295-000	3,083.31	0.00	full
				Vendor Totals	**3,083.31**	**0.00**	

Vendor #: 0065131 **Name :** PRECISION DYNAMICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06492	12/31/2018	1	Invoice #4311990 10/05/18~	E 279-556000-314-000	1,432.93	0.00	full
	12/31/2018	2	Invoice #4306492 10/01/18~	E 279-556000-314-000	343.44	0.00	full
	12/31/2018	3	Invoice #4320992 10/15/18~	E 279-556000-314-000	185.00	0.00	full

Vendor #: 0065131 **Name :** PRECISION DYNAMICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,961.37**	**0.00**	
18-06493	12/31/2018	1	Invoice #4306649 10/01/18~	E 279-556000-314-000	954.54	0.00	full
	12/31/2018	2	Invoice #4306827 10/01/18~	E 279-556000-314-000	378.88	0.00	full
				PO Totals	**1,333.42**	**0.00**	
18-07603	12/31/2018	1	Encumber funds for Clincher V Metal	E 279-556000-314-000	179.00	0.00	full
	12/31/2018	2	Encumber funds for Clincher V Metal	E 279-556000-314-000	358.00	0.00	full
	12/31/2018	3	Encumber funds for Clincher V Metal	E 279-556000-314-000	358.00	0.00	full
	12/31/2018	4	Encumber funds for Clincher V Metal	E 279-556000-314-000	179.00	0.00	full
	12/31/2018	5	Freight	E 279-556000-314-000	80.00	0.00	cancel
				PO Totals	**1,154.00**	**0.00**	
				Vendor Totals	**4,448.79**	**0.00**	

Vendor #: 0046690 **Name :** PRECISION RIFLE WORKSHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03681	12/31/2018	1	5/3/2018 Invoice Attached~	E 279-556000-262-000	650.00	0.00	full
				Vendor Totals	**650.00**	**0.00**	

Vendor #: 0011060 **Name :** PRICE CHOPPER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00304	12/31/2018	1	12/4/17, 372642~	E 100-596000-311-000	75.54	0.00	full
	12/31/2018	2	12/8/17, 372643~	E 100-596000-311-000	3.49	0.00	full
	12/31/2018	3	12/11/17, 372393~	E 100-596000-311-000	108.81	0.00	full
	12/31/2018	4	12/12/17, 372826~	E 100-596000-311-000	105.80	0.00	full
	12/31/2018	5	12/13/17, 372383~	E 100-596000-311-000	34.81	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**328.45**	**0.00**	
18-00305	12/31/2018	1	12/15/17, 372392~	E 100-596000-311-000	111.58	0.00	full
	12/31/2018	2	12/18/17, 372382~	E 100-596000-311-000	66.10	0.00	full
	12/31/2018	3	12/18/17, 372604~	E 100-596000-311-000	54.94	0.00	full
	12/31/2018	4	12/26/17, 372603~	E 100-596000-311-000	9.17	0.00	full
	12/31/2018	5	12/27/17, 372601~	E 100-596000-311-000	40.79	0.00	full
				PO Totals	**282.58**	**0.00**	
18-00980	12/31/2018	1	1/19/18, 342717~	E 100-596000-311-000	176.69	0.00	full
	12/31/2018	2	1/22/18, 372313~	E 100-596000-311-000	96.93	0.00	full
	12/31/2018	3	1/23/18, 372320~	E 100-596000-311-000	56.11	0.00	full
	12/31/2018	4	1/26/18, 356004~	E 100-596000-311-000	81.27	0.00	full
				PO Totals	**411.00**	**0.00**	
18-00981	12/31/2018	1	1/2/18, 372340~	E 100-596000-311-000	82.40	0.00	full
	12/31/2018	2	1/5/18, 372321~	E 100-596000-311-000	84.70	0.00	full
	12/31/2018	3	1/8/18, 372322~	E 100-596000-311-000	14.57	0.00	full
	12/31/2018	4	1/8/18, 372442~	E 100-596000-311-000	40.61	0.00	full
	12/31/2018	5	1/8/18, 372443~	E 100-596000-311-000	85.13	0.00	full
				PO Totals	**307.41**	**0.00**	
18-00982	12/31/2018	1	1/12/18, 372440~	E 100-596000-311-000	26.01	0.00	full
	12/31/2018	2	1/12/18, 372441~	E 100-596000-311-000	16.39	0.00	full
	12/31/2018	3	1/15/18, 372323~	E 100-596000-311-000	77.48	0.00	full
	12/31/2018	4	1/16/18, 342716~	E 100-596000-311-000	23.72	0.00	full
	12/31/2018	5	1/18/18, 342718~	E 100-596000-311-000	22.40	0.00	full
				PO Totals	**166.00**	**0.00**	

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01411	12/31/2018	1	1/29/18, 371625~	E 100-596000-311-000	83.41	0.00	full
	12/31/2018	2	1/29/18, 371637~	E 100-596000-311-000	30.45	0.00	full
	12/31/2018	3	1/30/18, 371626~	E 100-596000-311-000	2.99	0.00	full
	12/31/2018	4	2/2/18, 371627~	E 100-596000-311-000	68.11	0.00	full
	12/31/2018	5	2/2/18, 371628~	E 100-596000-311-000	11.96	0.00	full
				PO Totals	**196.92**	**0.00**	
18-01412	12/31/2018	1	2/5/18, 371629~	E 100-596000-311-000	110.48	0.00	full
	12/31/2018	2	2/6/18, 372602~	E 100-596000-311-000	33.35	0.00	full
	12/31/2018	3	2/8/18, 372319~	E 100-596000-311-000	92.56	0.00	full
	12/31/2018	4	2/9/18, 372569~	E 100-596000-311-000	19.14	0.00	full
	12/31/2018	5	2/9/18, 372570~	E 100-596000-311-000	3.39	0.00	full
				PO Totals	**258.92**	**0.00**	
18-01413	12/31/2018	1	2/12/18, 378384~	E 100-596000-311-000	77.71	0.00	full
	12/31/2018	2	2/14/18, 372934~	E 100-596000-311-000	24.63	0.00	full
	12/31/2018	3	2/16/18, 372931~	E 100-596000-311-000	84.79	0.00	full
	12/31/2018	4	2/19/18, 372317~	E 100-596000-311-000	7.34	0.00	full
	12/31/2018	5	2/19/18, 372571~	E 100-596000-311-000	53.94	0.00	full
				PO Totals	**248.41**	**0.00**	
18-01414	12/31/2018	1	2/23/18, 372938~	E 100-596000-311-000	13.03	0.00	full
	12/31/2018	2	2/23/18, 372939~	E 100-596000-311-000	85.38	0.00	full
	12/31/2018	3	2/26/18, 372904~	E 100-596000-311-000	74.62	0.00	full
	12/31/2018	4	3/2/18, 372937~	E 100-596000-311-000	70.79	0.00	full
				PO Totals	**243.82**	**0.00**	
18-02112	12/31/2018	1	3/5/18, 372318~	E 100-596000-311-000	61.73	0.00	full
	12/31/2018	2	3/5/18, 372908~	E 100-596000-311-000	27.08	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02112	12/31/2018	3	3/9/18, 373046~	E 100-596000-311-000	140.54	0.00	full
	12/31/2018	4	3/12/18, 373022~	E 100-596000-311-000	50.22	0.00	full
	12/31/2018	5	3/12/18, 373048~	E 100-596000-311-000	18.25	0.00	full
				PO Totals	**297.82**	**0.00**	
18-02113	12/31/2018	1	3/16/18, 373047~	E 100-596000-311-000	149.62	0.00	full
	12/31/2018	2	3/19/18, 372952~	E 100-596000-311-000	94.40	0.00	full
	12/31/2018	3	3/20/18, 372951~	E 100-596000-311-000	21.18	0.00	full
	12/31/2018	4	3/21/18, 372977~	E 100-596000-311-000	8.20	0.00	full
	12/31/2018	5	3/23/18, 378153~	E 100-596000-311-000	160.28	0.00	full
				PO Totals	**433.68**	**0.00**	
18-02114	12/31/2018	1	3/26/18, 372954~	E 100-596000-311-000	32.80	0.00	full
	12/31/2018	2	3/26/18, 372978~	E 100-596000-311-000	83.11	0.00	full
	12/31/2018	3	4/2/18, 372572~	E 100-596000-311-000	20.72	0.00	full
	12/31/2018	4	4/2/18, 372953~	E 100-596000-311-000	101.27	0.00	full
	12/31/2018	5	4/2/18, 373045~	E 100-596000-311-000	132.02	0.00	full
				PO Totals	**369.92**	**0.00**	
18-02788	12/31/2018	1	4/9/18, 371535~	E 100-596000-311-000	54.78	0.00	full
	12/31/2018	2	4/9/18, 371536~	E 100-596000-311-000	28.01	0.00	full
	12/31/2018	3	4/13/18, 372529~	E 100-596000-311-000	155.20	0.00	full
	12/31/2018	4	4/16/18, 372530~	E 100-596000-311-000	63.44	0.00	full
	12/31/2018	5	4/16/18, 372532~	E 100-596000-311-000	27.71	0.00	full
				PO Totals	**329.14**	**0.00**	
18-02789	12/31/2018	1	4/19/18, 372535~	E 100-596000-311-000	115.34	0.00	full
	12/31/2018	2	4/23/18, 372533~	E 100-596000-311-000	91.44	0.00	full
	12/31/2018	3	4/23/18, 372534~	E 100-596000-311-000	17.82	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02789	12/31/2018	4	4/27/18, 373451~	E 100-596000-311-000	151.51	0.00	full
	12/31/2018	5	4/29/18, 373452~	E 100-596000-311-000	21.14	0.00	full
				PO Totals	**397.25**	**0.00**	
18-03566	12/31/2018	1	4/30/18, 373453~	E 100-596000-311-000	81.76	0.00	full
	12/31/2018	2	4/30/18, 373454~	E 100-596000-311-000	14.95	0.00	full
	12/31/2018	3	5/4/18, 373455~	E 100-596000-311-000	121.78	0.00	full
	12/31/2018	4	5/7/18, 373456~	E 100-596000-311-000	115.31	0.00	full
	12/31/2018	5	5/7/18, 373457~	E 100-596000-311-000	25.03	0.00	full
				PO Totals	**358.83**	**0.00**	
18-03567	12/31/2018	1	5/10/18, 373252~	E 100-596000-311-000	130.53	0.00	full
	12/31/2018	2	5/14/18, 373253~	E 100-596000-311-000	84.09	0.00	full
	12/31/2018	3	5/14/18, 373254~	E 100-596000-311-000	23.93	0.00	full
	12/31/2018	4	5/17/18, 373255~	E 100-596000-311-000	23.27	0.00	full
	12/31/2018	5	5/18/18, 373256~	E 100-596000-311-000	113.56	0.00	full
				PO Totals	**375.38**	**0.00**	
18-03568	12/31/2018	1	5/18/18, 373257~	E 100-596000-311-000	4.98	0.00	full
	12/31/2018	2	5/21/18, 373259~	E 100-596000-311-000	81.53	0.00	full
	12/31/2018	3	5/22/18, 373258~	E 100-596000-311-000	54.00	0.00	full
	12/31/2018	4	5/25/18, 373234~	E 100-596000-311-000	265.72	0.00	full
	12/31/2018	5	5/28/18, 373248~	E 100-596000-311-000	49.02	0.00	full
				PO Totals	**455.25**	**0.00**	
18-03569	12/31/2018	1	5/28/18, 373279~	E 100-596000-311-000	100.58	0.00	full
	12/31/2018	2	5/30/18, 373283~	E 100-596000-311-000	13.74	0.00	full
	12/31/2018	3	6/1/18, 373249~	E 100-596000-311-000	2.99	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**117.31**	**0.00**	
18-04145	12/31/2018	1	5/31/18, 425369~	E 100-596000-311-000		122.58	0.00	full
	12/31/2018	2	6/4/18, 373250~	E 100-596000-311-000		125.74	0.00	full
	12/31/2018	3	6/4/18, 373280~	E 100-596000-311-000		26.59	0.00	full
	12/31/2018	4	6/11/18, 373281~	E 100-596000-311-000		123.64	0.00	full
	12/31/2018	5	6/11/18, 424695~	E 100-596000-311-000		6.27	0.00	full
					PO Totals	**404.82**	**0.00**	
18-04146	12/31/2018	1	6/13/18 373282~	E 100-596000-311-000		50.36	0.00	full
	12/31/2018	2	6/15/18 343623~	E 100-596000-311-000		154.46	0.00	full
	12/31/2018	3	6/18/18 343624~	E 100-596000-311-000		64.98	0.00	full
	12/31/2018	4	6/22/18 342806~	E 100-596000-311-000		76.71	0.00	full
	12/31/2018	5	6/25/18, 342805~	E 100-596000-311-000		57.43	0.00	full
					PO Totals	**403.94**	**0.00**	
18-04147	12/31/2018	1	6/26/18 342820~	E 100-596000-311-000		19.20	0.00	full
	12/31/2018	2	6/29/18 342819~	E 100-596000-311-000		66.29	0.00	full
					PO Totals	**85.49**	**0.00**	
18-04786	12/31/2018	1	6/20/18, 371661~	E 100-596000-311-000		19.03	0.00	full
	12/31/2018	2	7/2/18, 342804~	E 100-596000-311-000		25.79	0.00	full
	12/31/2018	3	7/9/18, 373853~	E 100-596000-311-000		83.24	0.00	full
	12/31/2018	4	7/9/18, 373854~	E 100-596000-311-000		5.97	0.00	full
	12/31/2018	5	7/16/18, 373875~	E 100-596000-311-000		74.33	0.00	full
					PO Totals	**208.36**	**0.00**	
18-04787	12/31/2018	1	7/23/18, 373865~	E 100-596000-311-000		166.45	0.00	full
	12/31/2018	2	7/23/18, 373866~	E 100-596000-311-000		19.51	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04787	12/31/2018	3	7/23/18, 373867~	E 100-596000-311-000	5.96	0.00	full
	12/31/2018	4	7/25/18, 373876~	E 100-596000-311-000	14.33	0.00	full
	12/31/2018	5	7/26/18, 425496~	E 100-596000-311-000	14.37	0.00	full
	12/31/2018	6	7/27/18, 373952~	E 100-596000-311-000	91.21	0.00	full
				PO Totals	**311.83**	**0.00**	
18-05433	12/31/2018	1	8/16/18, 373675~	E 100-595000-311-000	14.77	0.00	full
	12/31/2018	2	8/22/18, 373808~	E 100-595000-311-000	31.95	0.00	full
	12/31/2018	3	8/26/18, 373804~	E 100-595000-311-000	34.73	0.00	full
				PO Totals	**81.45**	**0.00**	
18-05434	12/31/2018	1	7/30/18, 373676~	E 100-596000-311-000	59.15	0.00	full
	12/31/2018	2	7/31/18, 373700~	E 100-596000-311-000	12.32	0.00	full
	12/31/2018	3	8/3/18, 373955~	E 100-596000-311-000	159.92	0.00	full
	12/31/2018	4	8/6/18, 373953~	E 100-596000-311-000	58.35	0.00	full
	12/31/2018	5	8/7/18, 373958~	E 100-596000-311-000	23.92	0.00	full
				PO Totals	**313.66**	**0.00**	
18-05435	12/31/2018	1	8/10/18, 373681~	E 100-596000-311-000	168.29	0.00	full
	12/31/2018	2	8/13/18, 373686~	E 100-596000-311-000	62.23	0.00	full
	12/31/2018	3	8/13/18, 373687~	E 100-596000-311-000	12.56	0.00	full
	12/31/2018	4	8/17/18, 373685~	E 100-596000-311-000	82.19	0.00	full
	12/31/2018	5	8/20/18, 373655~	E 100-596000-311-000	41.23	0.00	full
	12/31/2018	6	8/24/18, 373811~	E 100-596000-311-000	73.66	0.00	full
				PO Totals	**440.16**	**0.00**	
18-06199	12/31/2018	1	8/28/18, 373807~	E 100-595000-311-000	47.56	0.00	full
	12/31/2018	2	9/2/18, 373842~	E 100-595000-311-000	14.76	0.00	full
	12/31/2018	3	9/4/18, 373843~	E 100-595000-311-000	37.24	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06199	12/31/2018	4	9/7/18, 373809~	E 100-595000-311-000	27.56	0.00	full
	12/31/2018	5	9/12/18, 373654~	E 100-595000-311-000	22.05	0.00	full
				PO Totals	**149.17**	**0.00**	
18-06200	12/31/2018	1	9/17/18, 373749~	E 100-595000-311-000	64.93	0.00	full
	12/31/2018	2	9/21/18, 373901~	E 100-595000-311-000	43.33	0.00	full
	12/31/2018	3	9/26/18, 373750~	E 100-595000-311-000	49.32	0.00	full
				PO Totals	**157.58**	**0.00**	
18-06201	12/31/2018	1	8/27/18, 373803~	E 100-596000-311-000	74.93	0.00	full
	12/31/2018	2	9/4/18, 373845~	E 100-596000-311-000	117.05	0.00	full
	12/31/2018	3	9/7/18, 373844~	E 100-596000-311-000	76.52	0.00	full
	12/31/2018	4	9/10/18, 373368~	E 100-596000-311-000	71.07	0.00	full
	12/31/2018	5	9/14/18, 373367~	E 100-596000-311-000	87.94	0.00	full
				PO Totals	**427.51**	**0.00**	
18-06202	12/31/2018	1	9/17/18, 373748~	E 100-596000-311-000	42.00	0.00	full
	12/31/2018	2	9/21/18, 373649~	E 100-596000-311-000	108.98	0.00	full
	12/31/2018	3	9/24/18, 373650~	E 100-596000-311-000	48.93	0.00	full
	12/31/2018	4	9/28/18, 373393~	E 100-596000-311-000	110.88	0.00	full
				PO Totals	**310.79**	**0.00**	
18-06930	12/31/2018	1	SUPPLIES / CIDER / CANDY FOR MT. GILEAD	E 240-853000-372-000	120.54	0.00	full
18-07122	12/31/2018	1	10/2/18, 373943~	E 100-595000-311-000	55.51	0.00	full
	12/31/2018	2	10/8/18, 373940~	E 100-595000-311-000	48.34	0.00	full
	12/31/2018	3	10/19/18, 373571~	E 100-595000-311-000	26.32	0.00	full
	12/31/2018	4	10/23/18, 373787~	E 100-595000-311-000	48.27	0.00	full
	12/31/2018	5	10/29/18, 373794~	E 100-595000-311-000	29.15	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-07122	12/31/2018	6	11/3/18, 373797~	E 100-595000-311-000		41.37	0.00	full
					PO Totals	**248.96**	**0.00**	
18-07123	12/31/2018	1	10/1/18, 373944~	E 100-596000-311-000		56.91	0.00	full
	12/31/2018	2	10/5/18, 373942~	E 100-596000-311-000		91.21	0.00	full
	12/31/2018	3	10/8/18, 373941~	E 100-596000-311-000		42.35	0.00	full
	12/31/2018	4	10/15/18, 373573~	E 100-596000-311-000		78.60	0.00	full
	12/31/2018	5	10/19/18, 373575~	E 100-596000-311-000		174.36	0.00	full
					PO Totals	**443.43**	**0.00**	
18-07124	12/31/2018	1	10/22/18, 373786~	E 100-596000-311-000		32.57	0.00	full
	12/31/2018	2	10/26/18, 373788~	E 100-596000-311-000		119.74	0.00	full
	12/31/2018	3	10/29/18, 373574~	E 100-596000-311-000		51.11	0.00	full
	12/31/2018	4	10/31/18, 373795~	E 100-596000-311-000		27.66	0.00	full
	12/31/2018	5	11/2/18, 373796~	E 100-596000-311-000		115.47	0.00	full
					PO Totals	**346.55**	**0.00**	
18-07229	12/31/2018	1	COOKIES AND TREATS FOR MT. GILEAD	E 240-853000-370-000		92.44	0.00	full
18-07654	12/31/2018	1	11/8/18, 373799~	E 100-595000-311-000		49.57	0.00	full
	12/31/2018	2	11/14/18, 373509~	E 100-595000-311-000		62.64	0.00	full
	12/31/2018	3	11/20/18, 373542~	E 100-595000-311-000		40.54	0.00	full
	12/31/2018	4	11/28/18, 373549~	E 100-595000-311-000		47.11	0.00	full
					PO Totals	**199.86**	**0.00**	
18-07655	12/31/2018	1	11/5/18, 373798~	E 100-596000-311-000		79.41	0.00	full
	12/31/2018	2	11/9/18, 373800~	E 100-596000-311-000		73.32	0.00	full
	12/31/2018	3	11/11/18, 373501~	E 100-596000-311-000		32.68	0.00	full
	12/31/2018	4	11/14/18, 373508~	E 100-596000-311-000		6.38	0.00	full

Vendor #: 0011060 **Name :** PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07655	12/31/2018	5	11/16/18, 373521~	E 100-596000-311-000	135.27	0.00	full
				PO Totals	**327.06**	**0.00**	
18-07656	12/31/2018	1	11/21/18, 373541~	E 100-596000-311-000	126.23	0.00	full
	12/31/2018	2	11/29/18, 373548~	E 100-596000-311-000	166.40	0.00	full
	12/31/2018	3	11/30/18, 373510~	E 100-596000-311-000	17.46	0.00	full
				PO Totals	**310.09**	**0.00**	
18-07960	12/31/2018	1	Catering-Employee Appreciation~	E 100-900000-262-000	1,470.00	0.00	full
				Vendor Totals	**12,431.78**	**0.00**	

Vendor #: 0002675 **Name :** PRO CARWASH, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04045	12/31/2018	1	PRO CARWASH, INC~	E 240-733000-333-000	6.00	0.00	full
18-04739	12/31/2018	1	PRO CARWASH, INC~	E 240-733000-333-000	18.00	0.00	full
18-06781	12/31/2018	1	CAR WASH FOR VEHICLES 430 AND 432~	E 240-733000-333-000	19.00	0.00	full
				Vendor Totals	**43.00**	**0.00**	

Vendor #: 0044474 **Name :** PRO CARWASH, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00770	12/31/2018	1	PRO CARWASH, LLC-CARWASH~	E 240-733000-333-000	90.00	0.00	full
18-01293	12/31/2018	1	PRO CARWASH, LLC-CARWASH~	E 240-733000-333-000	48.00	0.00	full
18-01911	12/31/2018	1	PRO CARWASH, LLC~	E 240-733000-333-000	42.00	0.00	full

Vendor #: 0044474 **Name :** PRO CARWASH, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02702	12/31/2018	1	PRO CARWASH, LLC-CARWASH~	E 240-733000-333-000	18.00	0.00	full
18-03294	12/31/2018	1	PRO CARWASH, LLC~	E 240-733000-333-000	18.00	0.00	full
18-05480	12/31/2018	1	PRO CARWASH, LLC~	E 240-733000-333-000	86.50	0.00	full
18-06270	12/31/2018	1	PRO CARWASH, LLC~	E 240-733000-333-000	48.00	0.00	full
18-07567	12/31/2018	1	CARWASHES FOR PATROL UNITS~	E 240-733000-333-000	76.75	0.00	full
				Vendor Totals	**427.25**	**0.00**	

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00226	12/31/2018	1	ENCUMBER FUNDS FOR PARKS MOWER/TRACTOR	E 240-740000-333-000	3,544.03	0.00	full
18-00374	12/31/2018	1	PARKS - EASTERN PARKS MOWER PARTS~	E 240-740000-333-000	367.98	0.00	full
18-01912	12/31/2018	1	GOLF COURSE - MOWER PARTS~	E 240-746000-333-000	1,105.73	0.00	full
	12/31/2018	2	GOLF COURSE - MOWER PARTS~	E 240-746000-333-000	2.29	0.00	full
	12/31/2018	3	GOLF COURSE - MOWER PARTS~	E 240-746000-333-000	533.26	0.00	full
	12/31/2018	4	GOLF COURSE - MOWER PARTS~	E 240-746000-333-000	893.18	0.00	full
				PO Totals	**2,534.46**	**0.00**	
18-02607	12/31/2018	1	TRAILS - PARTS FOR TORO 580~	E 302-830000-333-000	17.61	0.00	full
	12/31/2018	2	TRAILS - PARTS FOR TORO 580~	E 302-830000-333-000	53.60	0.00	full
	12/31/2018	3	TRAILS - PARTS FOR TORO 580~	E 302-830000-333-000	53.60	0.00	full
	12/31/2018	4	TRAILS - PARTS FOR TORO 580~	E 302-830000-333-000	94.38	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**219.19**	**0.00**	
18-03023	12/31/2018	1	PARKS - PARTS FOR EASTERN PARKS TORO	E 240-740000-333-000		568.35	0.00	full
18-03024	12/31/2018	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000		476.01	0.00	full
	12/31/2018	2	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000		16.30	0.00	full
					PO Totals	**492.31**	**0.00**	
18-03081	12/31/2018	1	TRAILS - TORO MOWER PARTS~	E 302-830000-333-000		542.61	0.00	full
	12/31/2018	2	TRAILS - CREDIT FOR COUPON~	E 302-830000-333-000		-28.86	0.00	full
					PO Totals	**513.75**	**0.00**	
18-03295	12/31/2018	1	PARKS - EASTERN PARKS MOWER PARTS ~	E 240-740000-333-000		568.55	0.00	full
	12/31/2018	2	PARKS - EASTERN PARKS MOWER PARTS ~	E 240-740000-333-000		46.46	0.00	full
					PO Totals	**615.01**	**0.00**	
18-03507	12/31/2018	1	PARKS - EASTERN PARKS MOWER PARTS~	E 240-740000-333-000		62.59	0.00	full
	12/31/2018	2	PARKS - EASTERN PARKS MOWER PARTS~	E 240-740000-333-000		2,608.04	0.00	full
					PO Totals	**2,670.63**	**0.00**	
18-03508	12/31/2018	1	PARKS - MOWER PARTS~	E 240-740000-333-000		109.80	0.00	full
	12/31/2018	2	PARKS - MOWER PARTS~	E 240-740000-333-000		269.16	0.00	full
	12/31/2018	3	PARKS - MOWER PARTS~	E 240-740000-333-000		186.40	0.00	full
					PO Totals	**565.36**	**0.00**	
18-03509	12/31/2018	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000		35.84	0.00	full
	12/31/2018	2	GOLF COURSE - TORO MOWER PARTS~	E 240-740000-333-000		14.20	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**50.04**	**0.00**	
18-03645	12/31/2018	1	PARKS - PARTS FOR LP TORO 7200~	E 240-740000-333-000	34.33	0.00	full
	12/31/2018	2	PARKS - PARTS FOR LP TORO 7200 & 360~	E 240-740000-333-000	46.60	0.00	full
	12/31/2018	3	PARKS - TORO REPAIR PARTS~	E 240-740000-333-000	1,007.98	0.00	full
				PO Totals	**1,088.91**	**0.00**	
18-03805	12/31/2018	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	49.65	0.00	full
	12/31/2018	2	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	20.41	0.00	full
				PO Totals	**70.06**	**0.00**	
18-03926	12/31/2018	1	PARKS - MOWER PARTS~	E 240-740000-333-000	88.84	0.00	full
	12/31/2018	2	PARKS - MOWER PARTS~	E 240-740000-333-000	64.12	0.00	full
				PO Totals	**152.96**	**0.00**	
18-04046	12/31/2018	1	PARKS - MOWER PARTS~	E 240-740000-333-000	150.39	0.00	full
	12/31/2018	2	PARKS - MOWER PARTS~	E 240-740000-333-000	380.36	0.00	full
	12/31/2018	3	PARKS - MOWER PARTS~	E 240-740000-333-000	20.30	0.00	full
	12/31/2018	4	PARKS - MOWER PARTS~	E 240-740000-333-000	126.23	0.00	full
				PO Totals	**677.28**	**0.00**	
18-04250	12/31/2018	1	PARKS - MOWER PARTS~	E 240-740000-333-000	291.20	0.00	full
	12/31/2018	2	PARKS - MOWER PARTS~	E 240-740000-333-000	164.71	0.00	full
	12/31/2018	3	PARKS - MOWER PARTS~	E 240-740000-333-000	101.33	0.00	full
	12/31/2018	4	PARKS - MOWER PARTS~	E 240-740000-333-000	1,097.86	0.00	full
				PO Totals	**1,655.10**	**0.00**	
18-04391	12/31/2018	1	PARKS - WHEEL ASM FOR TRAILS CREW 580~	E 240-740000-333-000	469.24	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04391	12/31/2018	2	PARKS - PARTS FOR TORO 7200 AT CAMP	E 240-740000-333-000	278.03	0.00	full
	12/31/2018	3	PARKS - PARTS FOR TORO 7200 AT CAMP	E 240-740000-333-000	61.80	0.00	full
	12/31/2018	4	PARKS - PARTS FOR TORO 360 AT LITTLE	E 240-740000-333-000	265.04	0.00	full
	12/31/2018	5	PARKS - PARTS FOR TORO 580 AT EASTERN	E 240-740000-333-000	95.57	0.00	full
	12/31/2018	6	CREDIT FOR RETURN ITEM~	E 240-740000-333-000	-134.04	0.00	full
				PO Totals	**1,035.64**	**0.00**	
18-04619	12/31/2018	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	778.99	0.00	full
	12/31/2018	2	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	139.18	0.00	full
				PO Totals	**918.17**	**0.00**	
18-04740	12/31/2018	1	PARKS - CROWS CREEK TORO 5900 PARTS~	E 240-740000-333-000	82.65	0.00	full
	12/31/2018	2	PARKS - CROWS CREEK TORO 5900 PARTS~	E 240-740000-333-000	8.01	0.00	full
	12/31/2018	3	PARKS - EASTERN PARKS TORO 580D PARTS~	E 240-740000-333-000	531.17	0.00	full
	12/31/2018	4	PARKS - MOWER PARTS ~	E 240-740000-333-000	1,342.92	0.00	full
				PO Totals	**1,964.75**	**0.00**	
18-05358	12/31/2018	1	PARKS - MOWER BELT~	E 240-740000-333-000	83.42	0.00	full
18-05359	12/31/2018	1	PARKS - WHEEL ASM FOR TORO ZERO TURN AT	E 240-740000-333-000	243.27	0.00	full
18-05360	12/31/2018	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	245.23	0.00	full
	12/31/2018	2	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	81.87	0.00	full
				PO Totals	**327.10**	**0.00**	
18-05652	12/31/2018	1	ENCUMBER FUNDS FOR PARKS EQUIPMENT	E 240-740000-333-000	2,000.00	0.00	cancel
18-05653	12/31/2018	1	PARKS - MOWER PARTS~	E 240-740000-333-000	79.23	0.00	full
	12/31/2018	2	PARKS - REPAIR PARTS FOR TORO 5900 AT	E 240-740000-333-000	282.34	0.00	full

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**361.57**	**0.00**	
18-06630	12/31/2018	1	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	950.06	0.00	full
18-07354	12/31/2018	1	PARKS - MOWER/EQUIPMENT SUPPLIES~	E 240-740000-333-000	464.24	0.00	full
18-07702	12/31/2018	1	PARKS - MOWER/EQUIPMENT SUPPLIES~	E 240-740000-333-000	1,593.94	0.00	full
18-07870	12/31/2018	1	ENCUMBER FUNDS FOR ANNUAL EQUIPMENT	E 240-746000-333-000	3,000.00	0.00	cancel
				Vendor Totals	**28,727.58**	**0.00**	

Vendor #: 0048151 **Name :** PROMO DIRECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00933	12/31/2018	1	12/21/2017 Inv# N96697~	E 279-556000-208-000	403.00	0.00	full
18-07817	12/31/2018	1	12/12/2018 # S175100~	E 279-556000-360-000	354.03	0.00	full
				Vendor Totals	**757.03**	**0.00**	

Vendor #: 0046018 **Name :** PTS SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01489	12/31/2018	1	2/19/18 Invoice # 2018593-XM~	E 279-556000-224-000	4,930.00	0.00	full
				Vendor Totals	**4,930.00**	**0.00**	

Vendor #: 0001992 **Name :** PUBLIC AGENCY TRAINING COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00495	12/31/2018	1	Training Request D. Edwards attending	E 271-558000-261-000	325.00	0.00	full

Vendor #: 0001992 **Name :** PUBLIC AGENCY TRAINING COUNCIL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00912	12/31/2018	1	1/29/2018 Inv# 225897~	E 271-558000-261-000	325.00	0.00	cancel
18-01337	12/31/2018	1	2/21/2018 Inv# 226918~	E 279-556000-262-000	695.00	0.00	full
18-01927	12/31/2018	1	3/12/2018 Inv# 227658~	E 271-558000-261-000	295.00	0.00	full
18-02381	12/31/2018	1	4/16/2018 Inv# 228859 A. Bedow	E 271-558000-261-000	450.00	0.00	full
	12/31/2018	2	4/20/2018 Inv# 229024~	E 271-558000-261-000	325.00	0.00	full
				PO Totals	**775.00**	**0.00**	
18-02576	12/31/2018	1	R.Franks request to attend Management	E 271-558000-261-000	325.00	0.00	full
18-04055	12/31/2018	1	7/5/2018 Inv# 231186	E 271-558000-261-000	325.00	0.00	full
	12/31/2018	2	7/5/2018 Inv# 231198	E 271-558000-261-000	325.00	0.00	full
	12/31/2018	3	7/5/2018 Inv# 231197	E 271-558000-261-000	325.00	0.00	full
				PO Totals	**975.00**	**0.00**	
18-04913	12/31/2018	1	PUBLIC AGENCY TRAINING COUNCIL~	E 240-733000-261-000	325.00	0.00	full
18-05048	12/31/2018	1	Training Request- J. Brown, M. Thomas &	E 271-558000-261-000	975.00	0.00	full
18-05049	12/31/2018	1	7/30/2018 Inv# 232086~	E 271-558000-261-000	325.00	0.00	full
18-07357	12/31/2018	1	11/28/2018 Inv# 235733~	E 271-558000-261-000	325.00	0.00	full
				Vendor Totals	**5,665.00**	**0.00**	

Vendor #: 0011149 **Name :** PUBLIC WATER SUPPLY DIST#8

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

Vendor #: 0011149 **Name :** PUBLIC WATER SUPPLY DIST#8 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00098	12/31/2018	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	769.31	0.00	full
18-03646	12/31/2018	1	Encumber funds for a few months Parks	E 240-740000-215-000	742.38	0.00	full
18-03647	12/31/2018	1	WATER SERVICE FOR 21216 JESSE JAMES	E 240-740000-215-000	32.57	0.00	full
	12/31/2018	2	WATER SERVICE FOR 21216 JESSE JAMES	E 240-740000-215-000	45.52	0.00	full
				PO Totals	**78.09**	**0.00**	
18-06442	12/31/2018	1	WATER SERVICE FOR 25200DA 92Hwy ~	E 240-740000-215-000	21.00	0.00	full
	12/31/2018	2	WATER SERVICE FOR 25400DA 92Hwy /Tryst	E 240-740000-215-000	36.73	0.00	full
	12/31/2018	3	WATER SERVICE FOR 14810 Shady Grove	E 240-740000-215-000	22.85	0.00	full
	12/31/2018	4	WATER SERVICE FOR 21216 Jesse James	E 240-740000-215-000	21.00	0.00	full
	12/31/2018	5	WATER SERVICE FOR 21216 Jesse James Farm	E 240-740000-215-000	37.65	0.00	full
				PO Totals	**139.23**	**0.00**	
18-07027	12/31/2018	1	PARKS WATER SERVICE FOR 25200DA 92Hwy	E 240-740000-215-000	21.00	0.00	full
	12/31/2018	2	PARKS WATER SERVICE FOR 25400DA 92Hwy	E 240-740000-215-000	35.80	0.00	full
	12/31/2018	3	PARKS WATER SERVICE FOR 14810 SHADY	E 240-740000-215-000	21.00	0.00	full
	12/31/2018	4	PARKS WATER SERVICE FOR 21216 Jesse	E 240-740000-215-000	21.00	0.00	full
	12/31/2018	5	PARKS WATER SERVICE FOR 21216 Jesse	E 240-740000-215-000	34.88	0.00	full
				PO Totals	**133.68**	**0.00**	
18-07987	12/31/2018	1	WATER SERVICE FOR 25200DA 92Hwy ~	E 240-740000-215-000	21.00	0.00	full
	12/31/2018	2	WATER SERVICE FOR 25200DA 92Hwy/TRYST	E 240-740000-215-000	34.88	0.00	full
	12/31/2018	3	WATER SERVICE FOR 14810 Shady Grove	E 240-740000-215-000	21.00	0.00	full
	12/31/2018	4	WATER SERVICE FOR 21216 Jesse James	E 240-740000-215-000	33.95	0.00	full
	12/31/2018	5	WATER SERVICE FOR 21216 Jesse James Farm	E 240-740000-215-000	28.40	0.00	full
				PO Totals	**139.23**	**0.00**	

Vendor Totals	2,001.92	0.00	

Vendor #: 0003324 **Name :** PUBLIC WATER SUPPLY DISTRICT, #4 / CLAY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00099	12/31/2018	1	WATER SERVICE FOR 20611 - EE -HIGHWAY	E 240-740000-215-000	73.22	0.00	full
18-00100	12/31/2018	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	500.00	0.00	cancel
18-03296	12/31/2018	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	500.00	0.00	full
				Vendor Totals	1,073.22	0.00	

Vendor #: 0048368 **Name :** PULS, CHRISTINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02655	12/31/2018	1	Invoice Number: 42518~	E 100-600000-263-000	33.25	0.00	full
				Vendor Totals	33.25	0.00	

Vendor #: 0048025 **Name :** PURE AIR NATIVES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02188	12/31/2018	1	ENCUMBER FUNDS FOR NATIVE GRASS SEED	E 240-740000-335-000	5,425.00	0.00	full
				Vendor Totals	5,425.00	0.00	

Vendor #: 0003579 **Name :** PURE WATER DELIVERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00453	12/31/2018	1	Invoice 351040 - 12/28/2017~	E 100-504000-301-000	10.25	0.00	full
	12/31/2018	2	Invoice 368941 - 1/25/2018~	E 100-504000-301-000	46.79	0.00	full
				PO Totals	57.04	0.00	
18-00983	12/31/2018	1	Invoice #386784; dated - 2/22/2018~	E 100-504000-301-000	39.64	0.00	full

Vendor #: 0003579 **Name :** PURE WATER DELIVERY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01707	12/31/2018	1	3/30/18, 410002~	E 100-594000-314-000	63.64	0.00	full
18-01708	12/31/2018	1	Invoice #404727 dated 3/22/18~	E 100-504000-301-000	39.64	0.00	full
18-02115	12/31/2018	1	Invoice #422631 dated 4/19/18~	E 100-504000-301-000	39.64	0.00	full
18-02263	12/31/2018	1	4/20/18, 423473~	E 100-594000-314-000	52.79	0.00	full
18-02656	12/31/2018	1	5/4/18, 432466~	E 100-594000-314-000	22.24	0.00	full
18-02790	12/31/2018	1	Invoice #440525 dated 5/17/18~	E 100-504000-301-000	39.64	0.00	full
18-02791	12/31/2018	1	INV 439727~	E 100-572000-301-000	72.14	0.00	full
18-02792	12/31/2018	1	5/18/18, 441279 WATER DELIVERY	E 100-594000-314-000	32.49	0.00	full
18-03429	12/31/2018	1	Invoice #459332 dated 6/15/18~	E 100-504000-301-000	32.49	0.00	full
18-03570	12/31/2018	1	Bottled Water~	E 100-501000-301-000	22.24	0.00	full
18-03571	12/31/2018	1	6/15/18, 459340~	E 100-594000-314-000	46.79	0.00	full
18-03572	12/31/2018	1	Inv#460859 Inv Date 06/18/18~	E 100-566000-301-000	61.89	0.00	full
18-03573	12/31/2018	1	Pure Water~	E 100-572000-301-000	60.93	0.00	cancel
18-03861	12/31/2018	1	Invoice #468315 dated 6/29/2018~	E 100-504000-301-000	7.94	0.00	full
18-04148	12/31/2018	1	7/13/18, 477238~	E 100-594000-314-000	46.79	0.00	full
18-04336	12/31/2018	1	Invoice #486213 dated 7/27/2018~	E 100-504000-301-000	7.94	0.00	full

Vendor #: 0003579 **Name :** PURE WATER DELIVERY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04337	12/31/2018	1	Invoice #477267 dated 7/13/2018~	E 100-504000-301-000	25.34	0.00	full
18-04527	12/31/2018	1	Water and cooler rental	E 100-572000-301-000	95.56	0.00	full
18-04788	12/31/2018	1	8/10/18, 494996~	E 100-594000-314-000	46.79	0.00	full
18-04970	12/31/2018	1	Invoice #504133 dated 8/24/2018~	E 100-504000-301-000	26.49	0.00	full
18-05279	12/31/2018	1	Invoice #513083 dated 9/7/2018~	E 100-504000-301-000	25.34	0.00	full
18-05436	12/31/2018	1	9/7/18, 513056~	E 100-594000-314-000	46.79	0.00	full
18-05437	12/31/2018	1	Acct# 002907 Inv#468264 ~	E 100-566000-301-000	21.09	0.00	full
	12/31/2018	2	Acct# 002907 Inv#477241 ~	E 100-566000-301-000	8.50	0.00	full
	12/31/2018	3	Acct# 002907 Inv#494999 ~	E 100-566000-301-000	16.44	0.00	full
	12/31/2018	4	Acct# 002907 Inv#513059 ~	E 100-566000-301-000	23.59	0.00	full
				PO Totals	**69.62**	**0.00**	
18-05552	12/31/2018	1	Invoice #521896 dated 9/21/18~	E 100-504000-301-000	15.09	0.00	full
18-05772	12/31/2018	1	INV#521869~	E 100-572000-301-000	81.98	0.00	full
18-05927	12/31/2018	1	Invoice #530841 dated 10/5/2018~	E 100-504000-301-000	25.34	0.00	full
18-06064	12/31/2018	1	10/5/18, 530813~	E 100-594000-314-000	46.79	0.00	full
18-06065	12/31/2018	1	Acct#002907 Inv#530816 Delivery Date	E 100-566000-301-000	30.74	0.00	full
18-06203	12/31/2018	1	Invoice #539786 dated 10/19/2018~	E 100-504000-301-000	15.09	0.00	full
18-06354	12/31/2018	1	Acct#002907 Inv#539761 Delivery Date	E 100-566000-301-000	30.74	0.00	full

Vendor #: 0003579 **Name :** PURE WATER DELIVERY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06561	12/31/2018	1	Invoice #548732 dated 11/2/2018~	E 100-504000-301-000	25.34	0.00	full
18-06715	12/31/2018	1	11/2/18, 548704~	E 100-594000-314-000	46.79	0.00	full
18-06716	12/31/2018	1	Water and coolers rental~	E 100-572000-301-000	40.99	0.00	full
	12/31/2018	2	Water and coolers rental~	E 100-572000-301-000	33.84	0.00	full
				PO Totals	**74.83**	**0.00**	
18-06717	12/31/2018	1	Acct#002907 Inv#548707~	E 100-566000-301-000	23.59	0.00	full
18-06866	12/31/2018	1	Invoice #557815 dated 11/16/2018~	E 100-504000-301-000	15.09	0.00	full
18-06954	12/31/2018	1	Bottled Water~	E 285-723000-301-000	35.39	0.00	full
18-07125	12/31/2018	1	Invoice #566605 dated 11/30/2018~	E 100-504000-301-000	25.34	0.00	full
18-07314	12/31/2018	1	11/30/18, 566577~	E 100-594000-314-000	46.79	0.00	full
18-07657	12/31/2018	1	Invoice #575545 dated 12/14/2018~	E 100-504000-301-000	29.39	0.00	full
18-07722	12/31/2018	1	12/14/18, 575517~	E 100-594000-314-000	22.24	0.00	full
18-07723	12/31/2018	1	Acct#002907 Inv#575520~	E 100-566000-301-000	15.09	0.00	full
				Vendor Totals	**1,687.49**	**0.00**	

Vendor #: 0048280 **Name :** PYRAMID CONTRACTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01356	12/31/2018	1	Stabilize steambank on NE 188th Street	E 220-972000-417-000	327,882.50	0.00	full
	12/31/2018	2	Change Order#1. Increase of up to 10%	E 220-972000-417-000	1,776.90	0.00	full

Vendor #: 0048280 **Name :** PYRAMID CONTRACTORS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**329,659.40**	**0.00**	
				Vendor Totals	**329,659.40**	**0.00**	

Vendor #: 0048734 **Name :** QT PETROLEUM ON DEMAND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05721	12/31/2018	1	M4000 upgrade with cell communications	E 401-915000-406-000	12,400.00	0.00	full
	12/31/2018	2	Freight	E 401-915000-406-000	295.00	0.00	full
				PO Totals	**12,695.00**	**0.00**	
18-07448	12/31/2018	1	One year Network Access and Support	E 401-915000-406-000	1,060.00	0.00	full
				Vendor Totals	**13,755.00**	**0.00**	

Vendor #: 0003003 **Name :** QT TECHNOLOGIES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00703	12/31/2018	1	Annual Service Agreement~	E 401-920000-330-000	1,095.00	0.00	full
18-02284	12/31/2018	1	Overlay, QTPod Green, 4 line~	E 401-920000-330-000	150.00	0.00	full
				Vendor Totals	**1,245.00**	**0.00**	

Vendor #: 0048658 **Name :** QUICK TRIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05773	12/31/2018	1	RESTITUTION 2018-105C~	E 100-594000-209-000	62.80	0.00	full
				Vendor Totals	**62.80**	**0.00**	

Vendor #: 0047217 **Name :** QUICKSERIES PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07258	12/31/2018	1	EMERGENCY PREPAREDNESS POCKET GUIDES	E 279-557000-261-000	499.95	0.00	full
				Vendor Totals	**499.95**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00406	12/31/2018	1	INVOICE # 3843905 DATE: 1/9/18~	E 285-720000-301-000	167.96	0.00	full
	12/31/2018	2	INVOICE # 3656103 DATE: 1/3/18~	E 285-720000-301-000	112.95	0.00	full
	12/31/2018	3	INVOICE # 3656130 DATE: 1/3/18~	E 285-720000-301-000	75.97	0.00	full
	12/31/2018	4	INVOICE # 3539140 DATE: 12/28/17~	E 285-720000-301-000	11.07	0.00	full
	12/31/2018	5	INVOICE # 3520554 DATE: 12/27/17~	E 285-720000-301-000	177.30	0.00	full
	12/31/2018	6	INVOICE # 3520554 DATE: 12/27/17~	E 285-720000-302-000	187.04	0.00	full
	12/31/2018	7	INVOICE # 3308852 DATE: 12/15/17~	E 285-720000-302-000	207.45	0.00	full
				PO Totals	**939.74**	**0.00**	
18-00454	12/31/2018	1	Ear buds~	E 100-572000-301-000	21.98	0.00	full
18-00518	12/31/2018	1	TCPNR141704~	E 279-556000-301-000	31.56	0.00	full
	12/31/2018	2	1/3/18 Invoice #3732578~	E 279-556000-301-000	23.58	0.00	full
				PO Totals	**55.14**	**0.00**	
18-00519	12/31/2018	1	Invoice #4123147 01/18/18~	E 279-556000-301-000	157.93	0.00	full
18-00537	12/31/2018	1	INVOICE # 3887563 DATE: 1/10/18~	E 285-720000-301-000	76.48	0.00	full
	12/31/2018	2	INVOICE # 3921316 DATE: 1/11/18~	E 285-720000-301-000	35.97	0.00	full
				PO Totals	**112.45**	**0.00**	
18-00594	12/31/2018	1	Acct#C5720437 Inv#4233045~	E 100-580000-301-000	1,088.41	0.00	full
	12/31/2018	2	Acct#C5720437 Inv#4272946~	E 100-580000-301-000	1,150.96	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,239.37**	**0.00**	
18-00595	12/31/2018	1	Laser Jet Toner Cartridges, Invoice No.	E 100-547000-232-000	1,026.92	0.00	full
18-00694	12/31/2018	1	INVOICE # 4123854 DATE: 1/18/18~	E 285-720000-301-000	23.88	0.00	full
	12/31/2018	2	INVOICE # 4145552 DATE: 1/19/18~	E 285-720000-301-000	24.58	0.00	full
	12/31/2018	3	INVOICE # 4122466 DATE: 1/18/18~	E 285-720000-302-000	93.99	0.00	full
	12/31/2018	4	INVOICE # 3888516 DATE: 1/10/18~	E 285-720000-301-000	49.57	0.00	full
				PO Totals	**192.02**	**0.00**	
18-00731	12/31/2018	1	Acct#C8299896 Inv#4454797 Inv~	E 100-578000-301-000	51.49	0.00	full
18-00784	12/31/2018	1	Invoice #4548578 02/02/18~	E 279-556000-301-000	75.98	0.00	full
	12/31/2018	2	Invoice #4541040 02/02/18~	E 279-556000-301-000	114.48	0.00	full
				PO Totals	**190.46**	**0.00**	
18-00787	12/31/2018	1	INVOICE # 4426925 DATE: 1/30/18~	E 285-720000-301-000	81.95	0.00	full
	12/31/2018	2	INVOICE # 4432858 DATE: 1/30/18~	E 285-720000-301-000	19.99	0.00	full
				PO Totals	**101.94**	**0.00**	
18-00831	12/31/2018	1	Acct#C5720437 Inv#4277478 Inv~	E 100-580000-301-000	6.89	0.00	full
	12/31/2018	2	Acct#C5720437 Inv#4273570 Inv~	E 100-580000-301-000	2.67	0.00	full
	12/31/2018	3	Acct#C5720437 Inv#4256270 Inv~	E 100-580000-301-000	2.66	0.00	full
	12/31/2018	4	Acct#C5720437 Inv#4338844 Inv~	E 100-580000-301-000	29.45	0.00	full
	12/31/2018	5	Acct#C5720437 Inv#4233102 Inv~	E 100-580000-301-000	1,288.14	0.00	full
				PO Totals	**1,329.81**	**0.00**	
18-00832	12/31/2018	1	Acct#C8299896 Inv#4659101~	E 100-577000-301-000	16.14	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00880	12/31/2018	1	INVOICE # 4576653 DATE: 2/5/18~	E 285-720000-302-000	329.98	0.00	full
	12/31/2018	2	INVOICE # 4576662 DATE: 2/5/18~	E 285-720000-301-000	39.99	0.00	full
	12/31/2018	3	INVOICE # 4576662 DATE: 2/5/18~	E 285-720000-302-000	93.99	0.00	full
	12/31/2018	4	INVOICE # 4615559 DATE: 2/6/18~	E 285-720000-301-000	119.43	0.00	full
				PO Totals	**583.39**	**0.00**	
18-00881	12/31/2018	1	INVOICE # 4504199 DATEI 2/1/18~	E 285-720000-301-000	139.53	0.00	full
18-00897	12/31/2018	1	Acct#C8299896 Inv Date 02/06/18 Inv	E 100-580000-301-000	35.98	0.00	full
18-00934	12/31/2018	1	TCPNR141704~	E 279-556000-301-000	12.49	0.00	full
	12/31/2018	2	1/22/18 Inv# 4191442~	E 279-556000-301-000	80.29	0.00	full
				PO Totals	**92.78**	**0.00**	
18-00984	12/31/2018	1	Acct#C8299896 Inv#4804847~	E 100-580000-301-000	2,097.13	0.00	full
18-01195	12/31/2018	1	Acct#C8299896 Inv#5191814~	E 100-577000-301-000	11.45	0.00	full
18-01196	12/31/2018	1	Acct#C8299896 Inv#5212846~	E 100-580000-301-000	217.00	0.00	full
18-01342	12/31/2018	1	INVOICE # 4803509 DATE: 2/13/18~	E 285-720000-301-000	108.37	0.00	full
	12/31/2018	2	INVOICE # 5010432 DATE: 2/21/18~	E 285-720000-301-000	105.93	0.00	full
				PO Totals	**214.30**	**0.00**	
18-01343	12/31/2018	1	INVOICE # 5153579 DATE: 2/27/18~	E 285-720000-301-000	109.32	0.00	full
	12/31/2018	2	INVOICE # 5192464 DATE: 2/28/18~	E 285-720000-301-000	26.05	0.00	full
	12/31/2018	3	INVOICE # 5192464 DATE: 2/28/18~	E 285-720000-302-000	338.43	0.00	full
				PO Totals	**473.80**	**0.00**	
18-01490	12/31/2018	1	TCPNR141704~	E 279-556000-301-000	99.99	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-01490	12/31/2018	2	2/14/18 Inv#4876285~	E 279-556000-301-000		23.97	0.00	full
					PO Totals	**123.96**	**0.00**	
18-01491	12/31/2018	1	TCPNR141704~	E 279-556000-301-000		45.98	0.00	full
18-01502	12/31/2018	1	INVOICE # 5415382 DATE: 3/8/18~	E 285-720000-301-000		12.58	0.00	full
18-01503	12/31/2018	1	INVOICE # 5337255 DATE: 3/6/18~	E 285-720000-301-000		69.98	0.00	full
	12/31/2018	2	INVOICE # 5337266 DATE: 3/6/18~	E 285-720000-302-000		419.98	0.00	full
					PO Totals	**489.96**	**0.00**	
18-01551	12/31/2018	1	Tea, batteries, strips, paper~	E 100-572000-301-000		227.04	0.00	full
	12/31/2018	2	powerstrips~	E 100-572000-301-000		36.98	0.00	full
					PO Totals	**264.02**	**0.00**	
18-01552	12/31/2018	1	Acct#C8299896 Inv#5559498~	E 100-577000-301-000		7.19	0.00	full
18-01553	12/31/2018	1	Acct#C8299896 Inv#5559498~	E 100-567000-301-000		14.38	0.00	full
18-01554	12/31/2018	1	Acct#C8299896 Inv#5559498~	E 100-580000-301-000		42.29	0.00	full
	12/31/2018	2	Acct#C8299896 Inv#5337176~	E 100-580000-301-000		50.96	0.00	full
					PO Totals	**93.25**	**0.00**	
18-01655	12/31/2018	1	Invoice #4615509 02/06/18~	E 279-556000-301-000		81.31	0.00	full
	12/31/2018	2	Invoice #4615775 02/06/18~	E 279-556000-301-000		48.60	0.00	full
	12/31/2018	3	Invoice #4623503 02/06/18~	E 279-556000-301-000		222.12	0.00	full
	12/31/2018	4	Invoice #4694526 02/08/18~	E 279-556000-301-000		77.59	0.00	full
					PO Totals	**429.62**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01656	12/31/2018	1	Invoice #5339196 03/06/18~	E 279-556000-301-000	58.59	0.00	full
	12/31/2018	2	Invoice #5398369 03/08/18~	E 279-556000-301-000	173.24	0.00	full
				PO Totals	**231.83**	**0.00**	
18-01657	12/31/2018	1	Invoice #5452013 03/09/18~	E 279-556000-302-000	312.88	0.00	full
18-01668	12/31/2018	1	INVOICE # 5375728 DATE: 3/7/18~	E 285-720000-302-000	113.99	0.00	full
18-01709	12/31/2018	1	SUPPLY~	E 100-580000-301-000	306.28	0.00	full
18-01781	12/31/2018	1	INVOICE # 5665933 DATE: 3/19/18~	E 285-720000-301-000	14.69	0.00	full
	12/31/2018	2	INVOICE # 5733980 DATE: 3/21/18~	E 285-720000-301-000	106.35	0.00	full
	12/31/2018	3	INVOICE # 5701220 DATE: 3/20/18~	E 285-720000-302-000	187.98	0.00	full
				PO Totals	**309.02**	**0.00**	
18-01840	12/31/2018	1	6 COFFEE; 3 TONER HP BLACK 305A; 10 CS	E 100-580000-301-000	1,108.91	0.00	full
	12/31/2018	2	1 ALUMINUM 3 STEP STOOL~	E 100-580000-301-000	42.35	0.00	full
	12/31/2018	3	1 XTENDCLIMBER RED 2STEP STOOL~	E 100-580000-301-000	32.29	0.00	full
				PO Totals	**1,183.55**	**0.00**	
18-01841	12/31/2018	1	Coffee, Batteries, eater, stapler and	E 100-572000-301-000	186.22	0.00	full
	12/31/2018	2	staples~	E 100-572000-301-000	8.79	0.00	full
				PO Totals	**195.01**	**0.00**	
18-01957	12/31/2018	1	Invoice #5521167 03/14/18~	E 279-556000-301-000	19.69	0.00	full
	12/31/2018	2	Invoice #5701481 03/20/18~	E 279-556000-301-000	301.04	0.00	full
				PO Totals	**320.73**	**0.00**	
18-01958	12/31/2018	1	TCPNR 141704~	E 279-556000-302-000	359.93	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01958	12/31/2018	2	3/14/18 Inv#5566493~	E 279-556000-302-000	327.99	0.00	full
				PO Totals	**687.92**	**0.00**	
18-01959	12/31/2018	1	Invoice #5811079 03/23/18~	E 279-556000-302-000	234.97	0.00	full
18-01960	12/31/2018	1	TCPNR141704~	E 279-556000-301-000	428.90	0.00	full
18-01961	12/31/2018	1	TCPNR 141704~	E 279-556000-302-000	414.98	0.00	full
18-01962	12/31/2018	1	TCPNR 141704~	E 279-556000-301-000	617.80	0.00	full
18-01971	12/31/2018	1	INVOICE # 5775329 DATE: 3/22/18~	E 285-720000-301-000	67.27	0.00	full
	12/31/2018	2	INVOICE # 5957114 DATE: 3/29/18~	E 285-720000-301-000	20.97	0.00	full
				PO Totals	**88.24**	**0.00**	
18-02007	12/31/2018	1	Laserjet toner, Toner cartridges,	E 100-547000-301-000	1,336.89	0.00	full
18-02008	12/31/2018	1	1 SWIFFER REFILL; 2PK 9" PLATES; 2PK 6"	E 100-580000-301-000	476.66	0.00	full
18-02085	12/31/2018	1	INVOICE # 5957699 DATE: 3/29/18~	E 285-720000-301-000	16.49	0.00	full
	12/31/2018	2	INVOICE # 6002113 DATE: 4/2/18~	E 285-720000-301-000	24.69	0.00	full
	12/31/2018	3	INVOICE # 5921444 DATE: 3/28/18~	E 285-720000-301-000	64.99	0.00	full
				PO Totals	**106.17**	**0.00**	
18-02236	12/31/2018	1	TCPNR141704~	E 279-556000-301-000	414.98	0.00	cancel
18-02237	12/31/2018	1	Invoice #6232099 04/10/18~	E 279-556000-302-000	754.91	0.00	full
18-02319	12/31/2018	1	1 RECEIPT BOOK~	E 100-569000-301-000	12.53	0.00	full
18-02320	12/31/2018	1	SUPPLIES~	E 100-580000-301-000	765.91	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02320	12/31/2018	2	2 CALC QS2760H~	E 100-580000-301-000	274.32	0.00	full
	12/31/2018	3	1 GEL WRIST REST~	E 100-580000-301-000	13.41	0.00	full
				PO Totals	**1,053.64**	**0.00**	
18-02406	12/31/2018	1	INVOICE # 6461198 DATE: 4/18/18~	E 285-720000-301-000	26.49	0.00	full
	12/31/2018	2	INVOICE # 6270807 DATE: 4/11/18~	E 285-720000-301-000	67.68	0.00	full
	12/31/2018	3	INVOICE # 6312061 DATE: 4/12/18~	E 285-720000-301-000	94.01	0.00	full
	12/31/2018	4	INVOICE # 6127526 DATE: 4/5/18~	E 285-720000-301-000	507.66	0.00	full
	12/31/2018	5	CM # 183662; DATE: 4/17/18~	E 285-720000-301-000	-127.69	0.00	full
	12/31/2018	6	INVOICE # 6231399 DATE: 4/10/18~	E 285-720000-301-000	109.10	0.00	full
	12/31/2018	7	INVOICE # 6231402 DATE: 4/10/18~	E 285-720000-301-000	24.99	0.00	full
	12/31/2018	8	INVOICE # 6231438 DATE: 4/10/18~	E 285-720000-301-000	25.96	0.00	full
				PO Totals	**728.20**	**0.00**	
18-02592	12/31/2018	1	Coop Contract # TCPNR141704~	E 279-556000-301-000	13.06	0.00	full
	12/31/2018	2	04/10/18 Inv # 6236066~	E 279-556000-301-000	39.99	0.00	full
				PO Totals	**53.05**	**0.00**	
18-02729	12/31/2018	1	INVOICE # 6745609 DATE: 4/30/18~	E 285-720000-301-000	75.95	0.00	full
	12/31/2018	2	INVOICE # 6675710 DATE: 4/26/18~	E 285-720000-302-000	133.98	0.00	full
	12/31/2018	3	INVOICE # 6676837 DATE: 4/26/18~	E 285-720000-301-000	26.37	0.00	full
	12/31/2018	4	INVOICE # 6563209 DATE: 4/23/18~	E 285-720000-302-000	71.19	0.00	full
	12/31/2018	5	INVOICE # 6563209 DATE: 4/23/18~	E 285-720000-301-000	133.50	0.00	full
	12/31/2018	6	INVOICE # 6564688 DATE: 4/23/18~	E 285-720000-302-000	303.38	0.00	full
	12/31/2018	7	INVOICE # 6564688 DATE: 4/23/18~	E 285-720000-301-000	220.68	0.00	full
	12/31/2018	8	INVOICE # 6564701 DATE: 4/23/18~	E 285-720000-302-000	328.99	0.00	full
				PO Totals	**1,294.04**	**0.00**	
18-02793	12/31/2018	1	folder tabs~	E 100-572000-301-000	10.18	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02794	12/31/2018	1	SUPPLIES~	E 100-580000-301-000	1,092.23	0.00	full
	12/31/2018	2	1PK EACH LETTER LABELS B/R/S~	E 100-580000-301-000	15.87	0.00	full
	12/31/2018	3	1PK PARTICIAN HANGERS; 1 BOARD ACCESS	E 100-580000-301-000	180.69	0.00	full
	12/31/2018	4	5RM PAPER; 1 WRIST REST; 1 HP TONER 26A	E 100-580000-301-000	224.53	0.00	full
	12/31/2018	5	1 FAN~	E 100-580000-301-000	37.09	0.00	full
				PO Totals	**1,550.41**	**0.00**	
18-02887	12/31/2018	1	TCPNR141704~	E 279-556000-301-000	146.92	0.00	full
	12/31/2018	2	5/3/18 Invoice #6862566~	E 279-556000-301-000	37.16	0.00	full
	12/31/2018	3	5/2/18 Invoice #6819888~	E 279-556000-301-000	195.99	0.00	full
				PO Totals	**380.07**	**0.00**	
18-02888	12/31/2018	1	Invoice #6300388 04/12/18~	E 279-556000-301-000	57.58	0.00	full
	12/31/2018	2	Invoice #6271699 04/12/18~	E 279-556000-301-000	133.96	0.00	full
	12/31/2018	3	Credit memo #4046766 04/12/18~	E 279-556000-301-000	-13.38	0.00	full
				PO Totals	**178.16**	**0.00**	
18-02889	12/31/2018	1	Invoice #6004463 04/02/18~	E 279-556000-301-000	79.99	0.00	full
	12/31/2018	2	Invoice #6347654 04/13/18~	E 279-556000-301-000	59.87	0.00	full
	12/31/2018	3	Invoice #6349778 04/13/18~	E 279-556000-301-000	20.09	0.00	full
	12/31/2018	4	Credit memo #4046766 04/14/18~	E 279-556000-301-000	-22.59	0.00	full
				PO Totals	**137.36**	**0.00**	
18-02890	12/31/2018	1	Invoice #6456111 04/18/18~	E 279-556000-301-000	135.95	0.00	full
	12/31/2018	2	Invoice #6503184 04/19/18~	E 279-556000-301-000	40.18	0.00	full
				PO Totals	**176.13**	**0.00**	
18-02891	12/31/2018	1	Invoice #6496677 04/19/18~	E 279-556000-314-000	80.88	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02896	12/31/2018	1	INVOICE # 6928721 DATE: 5/7/18~	E 285-720000-301-000	64.76	0.00	full
	12/31/2018	2	INVOICE # 6928787 DATE: 5/7/18~	E 285-720000-302-000	359.98	0.00	full
	12/31/2018	3	INVOICE # 6928801 DATE: 5/7/18~	E 285-720000-301-000	40.83	0.00	full
	12/31/2018	4	INVOICE # 6968425 DATE: 5/8/18~	E 285-720000-301-000	3.04	0.00	full
	12/31/2018	5	INVOICE # 6999063 DATE: 5/9/18~	E 285-720000-302-000	59.99	0.00	full
				PO Totals	**528.60**	**0.00**	
18-02983	12/31/2018	1	Paper and Labels~	E 220-700000-301-000	178.90	0.00	full
	12/31/2018	2	Laminating pouches~	E 220-700000-301-000	8.79	0.00	full
	12/31/2018	3	Coffeemate~	E 220-700000-301-000	15.19	0.00	full
	12/31/2018	4	Laminating pouches~	E 220-700000-301-000	17.58	0.00	full
				PO Totals	**220.46**	**0.00**	
18-03060	12/31/2018	1	TCPNR141704~	E 279-556000-301-000	253.98	0.00	full
	12/31/2018	2	5/14/18 Inv#7099650~	E 279-556000-301-000	693.98	0.00	full
	12/31/2018	3	5/14/18 Inv#7102401~	E 279-556000-301-000	9.49	0.00	full
	12/31/2018	4	5/14/18 Inv#7099768~	E 279-556000-301-000	219.46	0.00	full
				PO Totals	**1,176.91**	**0.00**	
18-03061	12/31/2018	1	Invoice #6856720 05/03/18~	E 279-556000-314-000	59.88	0.00	full
18-03062	12/31/2018	1	Invoice #7099484 05/14/18~	E 279-556000-301-000	502.44	0.00	full
18-03063	12/31/2018	1	Invoice #6856645 05/04/18~	E 279-556000-302-000	1,021.82	0.00	full
	12/31/2018	2	Invoice #6856647 05/03/18~	E 279-556000-302-000	203.94	0.00	full
	12/31/2018	3	Invoice #6999341 05/09/18~	E 279-556000-302-000	667.94	0.00	full
				PO Totals	**1,893.70**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03064	12/31/2018	1	Invoice #6456178 04/18/18~	E 279-556000-301-000	102.67	0.00	full
	12/31/2018	2	Credit Memo #197967 for Invoice	E 279-556000-301-000	-64.54	0.00	full
	12/31/2018	3	Invoice #6676454 04/26/18~	E 279-556000-301-000	102.96	0.00	full
	12/31/2018	4	Invoice #6858182 05/03/18~	E 279-556000-301-000	385.06	0.00	full
				PO Totals	**526.15**	**0.00**	
18-03065	12/31/2018	1	Invoice #6600456 04/24/18~	E 279-556000-301-000	23.98	0.00	full
	12/31/2018	2	Invoice #6644108 04/25/18~	E 279-556000-301-000	5.08	0.00	full
	12/31/2018	3	Invoice #7035357 05/10/18~	E 279-556000-301-000	188.94	0.00	full
				PO Totals	**218.00**	**0.00**	
18-03137	12/31/2018	1	4 TONER HP 26X; 4 TONER HP 26A~	E 100-580000-250-000	1,375.92	0.00	full
	12/31/2018	2	1 TONER HP 26A~	E 100-580000-250-000	126.99	0.00	full
				PO Totals	**1,502.91**	**0.00**	
18-03138	12/31/2018	1	coffee filters, swiffer refills,	E 100-572000-301-000	41.95	0.00	full
18-03261	12/31/2018	1	2PKBATTERIES;1PKBATTERIES;~	E 100-580000-301-000	840.77	0.00	full
	12/31/2018	2	3PK LOZNG SORE THROAT~	E 100-580000-301-000	15.90	0.00	full
				PO Totals	**856.67**	**0.00**	
18-03319	12/31/2018	1	INVOICE # 7380137 5/24/18~	E 285-720000-301-000	27.98	0.00	full
	12/31/2018	2	INVOICE # 7308400 DATE: 5/22/18~	E 285-720000-301-000	19.98	0.00	full
	12/31/2018	3	INVOICE # 7349976 DATE: 5/23/18~	E 285-720000-301-000	21.99	0.00	full
	12/31/2018	4	INVOICE # 7308421 DATE: 5/22/18~	E 285-720000-301-000	41.94	0.00	full
				PO Totals	**111.89**	**0.00**	
18-03320	12/31/2018	1	INVOICE # 7099324 DATE: 5/14/18~	E 285-720000-301-000	23.49	0.00	full
	12/31/2018	2	INVOICE # 7171344 DATE: 5/16/18~	E 285-720000-301-000	300.86	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03320	12/31/2018	3	INVOICE # 7171763 DATE: 5/16/18~	E 285-720000-301-000	51.82	0.00	full
	12/31/2018	4	INVOICE # 7034578 DATE: 5/10/18~	E 285-720000-301-000	47.67	0.00	full
	12/31/2018	5	INVOICE # 7035098 DATE: 5/10/18~	E 285-720000-302-000	199.95	0.00	full
				PO Totals	**623.79**	**0.00**	
18-03525	12/31/2018	1	INVOICE # 7652655 DATE: 6/6/18~	E 285-720000-302-000	206.99	0.00	full
	12/31/2018	2	INVOICE # 7576207 DATE: 6/4/18~	E 285-720000-301-000	125.97	0.00	full
	12/31/2018	3	INVOICE # 7577535 DATE: 6/4/18~	E 285-720000-302-000	100.99	0.00	full
	12/31/2018	4	INVOICE # 7613726 DATE: 6/5/18~	E 285-720000-301-000	132.74	0.00	full
	12/31/2018	5	INVOICE # 7613726 DATE: 6/5/18~	E 285-720000-302-000	247.97	0.00	full
	12/31/2018	6	INVOICE # 7679401 DATE: 6/7/18~	E 285-720000-301-000	24.49	0.00	full
	12/31/2018	7	INVOICE # 7690104 DATE: 6/7/18~	E 285-720000-301-000	112.78	0.00	full
				PO Totals	**951.93**	**0.00**	
18-03574	12/31/2018	1	20 DRYLINE; 1PK SCISSORS; 1BX ENVLP	E 100-580000-301-000	282.97	0.00	full
	12/31/2018	2	3 TONER CE410A; 2 TONER CE412A; 3 TONER	E 100-580000-301-000	1,353.03	0.00	full
	12/31/2018	3	2 GLUE; 1DZ RED MARKERS; 4PK HP 80X~	E 100-580000-301-000	1,362.53	0.00	full
				PO Totals	**2,998.53**	**0.00**	
18-03575	12/31/2018	1	1 TRIPPLITE 150ULTRACMPCTINVERTR; 1	E 100-581000-301-000	60.28	0.00	full
18-03682	12/31/2018	1	TCPNR141704~	E 279-556000-301-000	456.96	0.00	full
	12/31/2018	2	5/29/18 Inv#7471980~	E 279-556000-301-000	534.82	0.00	full
	12/31/2018	3	5/18/18 Inv#7239987~	E 279-556000-301-000	157.38	0.00	full
	12/31/2018	4	6/7/18 Inv#7691521~	E 279-556000-301-000	382.48	0.00	full
				PO Totals	**1,531.64**	**0.00**	
18-03683	12/31/2018	1	Invoice #7411342 05/25/18~	E 279-556000-301-000	65.94	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03684	12/31/2018	1	Invoice #7440237 05/29/18 ~	E 279-556000-282-000	170.49	0.00	full
	12/31/2018	2	Invoice #7544471 06/01/18~	E 279-556000-282-000	188.96	0.00	full
				PO Totals	**359.45**	**0.00**	
18-03685	12/31/2018	1	Invoice #7440267 05/29/18~	E 279-556000-282-000	546.95	0.00	full
18-03686	12/31/2018	1	Invoice #7428406 05/29/18~	E 279-556000-301-000	39.08	0.00	full
	12/31/2018	2	Invoice #7477710 05/30/18~	E 279-556000-301-000	29.37	0.00	full
				PO Totals	**68.45**	**0.00**	
18-03687	12/31/2018	1	Invoice #7440251 05/29/18~	E 279-556000-302-000	333.98	0.00	full
	12/31/2018	2	Invoice #7577275 06/04/18~	E 279-556000-302-000	176.78	0.00	full
				PO Totals	**510.76**	**0.00**	
18-03699	12/31/2018	1	INVOICE # 7866028 DATE: 6/14/18~	E 285-720000-301-000	16.32	0.00	full
18-03740	12/31/2018	1	SUPPLY~	E 100-581000-301-000	17.10	0.00	full
18-03862	12/31/2018	1	Reproduction supplies, black toner	E 100-547000-250-000	953.92	0.00	full
18-04004	12/31/2018	1	10BX FOLDERS; 2DZ UNIBALL PENS; 6 WIPES	E 100-580000-301-000	708.82	0.00	full
	12/31/2018	2	1 IBUPROFEN~	E 100-580000-301-000	23.69	0.00	full
	12/31/2018	3	1 ACETAMINAPHEN~	E 100-580000-301-000	18.79	0.00	full
	12/31/2018	4	6PK TONER HP80X; 6 HAND SANITIZER~	E 100-580000-301-000	2,099.88	0.00	full
	12/31/2018	5	10CT PAPER; 1DZ HIGHLIGHTER YW; 10	E 100-580000-301-000	443.48	0.00	full
				PO Totals	**3,294.66**	**0.00**	
18-04082	12/31/2018	1	Invoice #7618910 06/05/18~	E 279-556000-282-000	47.78	0.00	full
	12/31/2018	2	Invoice #7864338 06/14/18~	E 279-556000-282-000	415.96	0.00	full
	12/31/2018	3	Invoice #8229500 06/29/18~	E 279-556000-282-000	316.36	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04082	12/31/2018	4	Invoice #8230324 06/29/18~	E 279-556000-282-000	386.88	0.00	full
	12/31/2018	5	Invoice #8230346 06/29/18~	E 279-556000-282-000	984.90	0.00	full
				PO Totals	**2,151.88**	**0.00**	
18-04091	12/31/2018	1	TCPN R141703~	E 285-720000-301-000	14.99	0.00	full
	12/31/2018	2	INVOICE # 7995075 DATE: 6/20/18~	E 285-720000-301-000	56.76	0.00	full
	12/31/2018	3	INVOICE # 7995182 DATE: 6/20/18~	E 285-720000-301-000	17.99	0.00	full
	12/31/2018	4	INVOICE # 7995838 DATE: 6/20/18~	E 285-720000-301-000	70.95	0.00	full
	12/31/2018	5	INVOICE # 7995838 DATE: 6/20/18~	E 285-720000-302-000	91.99	0.00	full
	12/31/2018	6	INVOICE # 8329394 DATE: 7/5/18~	E 285-720000-301-000	94.47	0.00	full
	12/31/2018	7	INVOICE # 8329417 DATE: 7/5/18~	E 285-720000-301-000	238.85	0.00	full
				PO Totals	**586.00**	**0.00**	
18-04149	12/31/2018	1	1BX AA BATTERIES; 1BX AAA BATTERIES;	E 100-580000-301-000	84.96	0.00	full
18-04293	12/31/2018	1	Invoice #8355397 07/06/18~	E 279-556000-282-000	243.37	0.00	full
	12/31/2018	2	Invoice #8359329 07/06/18~	E 279-556000-282-000	102.42	0.00	full
	12/31/2018	3	Invoice #8385758 07/09/18~	E 279-556000-282-000	725.94	0.00	full
	12/31/2018	4	Invoice #8497015 07/12/18~	E 279-556000-282-000	147.01	0.00	full
				PO Totals	**1,218.74**	**0.00**	
18-04294	12/31/2018	1	Invoice #8520070 07/13/18~	E 279-556000-301-000	30.90	0.00	full
	12/31/2018	2	Invoice #8521058 07/13/18~	E 279-556000-301-000	59.99	0.00	full
				PO Totals	**90.89**	**0.00**	
18-04295	12/31/2018	1	TCPNR141704~	E 279-556000-301-000	678.47	0.00	full
18-04307	12/31/2018	1	INVOICE # 8371504 DATE: 7/9/18~	E 285-720000-301-000	179.99	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04338	12/31/2018	1	6 COFFE; 1 STORAGE BAG; 1BX QRT STORAGE	E 100-580000-301-000	1,680.94	0.00	full
18-04339	12/31/2018	1	1 SANITIZE WIPES; 1 DZ STENO PADS; 6DZ	E 100-580000-301-000	1,028.37	0.00	full
18-04375	12/31/2018	1	Coffee/Coffeemate~	E 220-700000-301-000	100.87	0.00	full
18-04402	12/31/2018	1	INVOICE # 8634350 DATE: 7/18/18~	E 285-720000-301-000	29.99	0.00	full
18-04426	12/31/2018	1	HP Box hy toner 2PK, Invoice #8636387,	E 100-548000-301-000	354.99	0.00	full
18-04528	12/31/2018	1	Hp 64A black toner cartridge, Invoice	E 100-548000-301-000	193.99	0.00	full
18-04581	12/31/2018	1	Invoice #8581661 07/17/18~	E 279-556000-282-000	177.16	0.00	full
	12/31/2018	2	Invoice #8559685 07/17/18~	E 279-556000-282-000	6.99	0.00	full
	12/31/2018	3	Invoice #8662452 07/19/18~	E 279-556000-282-000	64.89	0.00	full
	12/31/2018	4	Invoice #8673520 07/19/18~	E 279-556000-282-000	653.91	0.00	full
				PO Totals	**902.95**	**0.00**	
18-04582	12/31/2018	1	Invoice #8817260 07/25/18~	E 279-556000-282-000	150.95	0.00	full
18-04586	12/31/2018	1	INVOICE # 8634989 DATE: 7/18/18~	E 285-720000-301-000	99.17	0.00	full
	12/31/2018	2	INVOICE # 8678238 DATE: 7/19/18~	E 285-720000-301-000	14.39	0.00	full
	12/31/2018	3	INVOICE # 8777313 DATE: 7/24/18~	E 285-720000-301-000	8.99	0.00	full
				PO Totals	**122.55**	**0.00**	
18-04666	12/31/2018	1	exhibit stickers, cups, power strip~	E 100-572000-301-000	40.98	0.00	full
18-04667	12/31/2018	1	power strip~	E 100-572000-301-000	18.49	0.00	full
18-04716	12/31/2018	1	Invoice #8924692 07/30/18~	E 279-556000-282-000	326.90	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04847	12/31/2018	1	TCPNR141704~	E 279-556000-301-000	571.80	0.00	full
18-04848	12/31/2018	1	INVOICE#9062722~	E 279-556000-209-000	489.99	0.00	full
18-04849	12/31/2018	1	INVOICE#8879149~	E 279-556000-282-000	225.32	0.00	full
	12/31/2018	2	INVOICE#8959389~	E 279-556000-282-000	281.84	0.00	full
	12/31/2018	3	INVOICE#8950559~	E 279-556000-282-000	14.11	0.00	full
				PO Totals	**521.27**	**0.00**	
18-04850	12/31/2018	1	INVOICE#9153281~	E 279-556000-282-000	659.98	0.00	full
18-04851	12/31/2018	1	INVOICE#9300384 8/13/18~	E 279-556000-282-000	1,034.83	0.00	full
18-04852	12/31/2018	1	INVOICE#9264424 8/10/2018~	E 279-556000-282-000	152.71	0.00	full
18-04853	12/31/2018	1	INVOICE#9110925 8/6/18~	E 279-556000-282-000	685.41	0.00	full
18-04854	12/31/2018	1	Coop Contract TCPNR141704~	E 279-556000-302-000	299.94	0.00	full
18-04855	12/31/2018	1	Coop Contract TCPNR141704~	E 279-556000-301-000	15.99	0.00	full
18-04971	12/31/2018	1	Acct#8299896 Inv#8924883~	E 100-577000-301-000	35.48	0.00	full
18-04972	12/31/2018	1	Acct#8299896 Inv#8924883~	E 100-570000-301-000	22.49	0.00	full
18-04973	12/31/2018	1	Acct#8299896 Inv#9075674~	E 100-561000-301-000	30.67	0.00	full
18-04974	12/31/2018	1	Acct#8299896 Inv#9075674~	E 100-578000-301-000	29.99	0.00	full
18-04975	12/31/2018	1	10BX DYMO LABELS; 5CT PAPER~	E 100-580000-301-000	317.85	0.00	full
18-04976	12/31/2018	1	7 HP TONER; 6 GERMX; 4 AIR SPNGE; 10	E 100-580000-301-000	1,457.23	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04976	12/31/2018	2	1CLOROX CLEANER~	E 100-580000-301-000	5.32	0.00	full
				PO Totals	**1,462.55**	**0.00**	
18-05087	12/31/2018	1	INVOICE # 9375308 DATE: 8/15/18~	E 285-720000-301-000	163.85	0.00	full
18-05088	12/31/2018	1	INVOICE # 8855701 DATE: 7/26/18~	E 285-720000-301-000	191.92	0.00	full
	12/31/2018	2	INVOICE # 8894444 DATE: 7/27/18~	E 285-720000-301-000	33.99	0.00	full
				PO Totals	**225.91**	**0.00**	
18-05222	12/31/2018	1	INVOICE # 9482275 DATE: 8/20/18~	E 285-720000-301-000	201.15	0.00	full
	12/31/2018	2	INVOICE # 9375307 DATE: 8/15/18~	E 285-720000-302-000	440.84	0.00	full
	12/31/2018	3	INVOICE # 9375307 DATE: 8/15/18~	E 285-720000-301-000	111.41	0.00	full
	12/31/2018	4	INVOICE # 9437133 DATE: 8/17/18~	E 285-720000-301-000	19.47	0.00	full
				PO Totals	**772.87**	**0.00**	
18-05280	12/31/2018	1	Hp 12A black toner 2Pk, 4 Hp 80A black	E 100-547000-301-000	737.94	0.00	full
18-05281	12/31/2018	1	24 DOCUMENT FRAMES~	E 100-569000-301-000	136.80	0.00	full
18-05282	12/31/2018	1	1BX BLU ASPRTME; 2PK SUGAR; 4PK	E 100-580000-301-000	787.41	0.00	full
	12/31/2018	2	3PK LETTER LABELS E/H/L~	E 100-580000-301-000	15.87	0.00	full
	12/31/2018	3	1 PLANNER 2019; 1CTN CREAMER; 1CTN	E 100-580000-301-000	334.47	0.00	full
	12/31/2018	4	1 SHREDDER; 10BX FOLDERS; 1 DISINFCT	E 100-580000-301-000	635.60	0.00	full
				PO Totals	**1,773.35**	**0.00**	
18-05398	12/31/2018	1	TCPNR141704~	E 279-556000-301-000	493.27	0.00	full
18-05399	12/31/2018	1	TCPNR141704~	E 279-556000-301-000	13.29	0.00	full
	12/31/2018	2	8/14/18 Inv#9336614~	E 279-556000-301-000	104.56	0.00	full
	12/31/2018	3	8/20/18 Inv#9482062~	E 279-556000-301-000	66.35	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-05399	12/31/2018	4	8/24/18 Inv9654503~	E 279-556000-301-000		72.03	0.00	full
					PO Totals	**256.23**	**0.00**	
18-05404	12/31/2018	1	INVOICE # 9765940 DATE: 8/29/18~	E 285-720000-301-000		46.49	0.00	full
	12/31/2018	2	INVOICE # 9610913 DATE: 8/23/18~	E 285-720000-301-000		38.49	0.00	full
	12/31/2018	3	INVOICE # 9513384 DATE: 8/21/18~	E 285-720000-301-000		43.97	0.00	full
					PO Totals	**128.95**	**0.00**	
18-05413	12/31/2018	1	Copy paper, Coffee~	E 401-920000-301-000		173.32	0.00	full
18-05553	12/31/2018	1	MISC OFFICE SUPPLIES~	E 100-580000-301-000		1,047.41	0.00	full
	12/31/2018	2	OFFICE SUPPLIES~	E 100-580000-301-000		38.16	0.00	full
					PO Totals	**1,085.57**	**0.00**	
18-05690	12/31/2018	1	TCPNR141704~	E 279-556000-262-000		269.90	0.00	full
18-05691	12/31/2018	1	TCPNR141704~	E 279-556000-206-000		270.38	0.00	full
	12/31/2018	2	9/4/18 Inv 9911493~	E 279-556000-224-000		375.70	0.00	full
					PO Totals	**646.08**	**0.00**	
18-05692	12/31/2018	1	tcpnr141704~	E 279-556000-206-000		229.62	0.00	full
18-05693	12/31/2018	1	TCPNR141704~	E 279-556000-291-000		493.27	0.00	cancel
18-05694	12/31/2018	1	Invoice #1030844 09/10/18~	E 279-556000-316-000		56.10	0.00	full
	12/31/2018	2	Invoice #1030844 09/10/18~	E 279-556000-362-000		29.87	0.00	full
					PO Totals	**85.97**	**0.00**	
18-05695	12/31/2018	1	Invoice #1053525 09/11/18~	E 279-556000-314-000		18.98	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05696	12/31/2018	1	Invoice #9646708 05/24/18~	E 279-556000-282-000	508.81	0.00	full
18-05697	12/31/2018	1	Invoice #9684740 08/27/18~	E 279-556000-282-000	1,001.91	0.00	full
	12/31/2018	2	Invoice #9767331 08/29/18~	E 279-556000-282-000	42.78	0.00	full
	12/31/2018	3	Invoice #9794128 08/30/18~	E 279-556000-282-000	47.95	0.00	full
				PO Totals	**1,092.64**	**0.00**	
18-05698	12/31/2018	1	Invoice #1024530 09/10/18~	E 279-556000-282-000	59.92	0.00	full
18-05707	12/31/2018	1	INVOICE # 9874155 DATE: 9/4/18~	E 285-720000-301-000	30.59	0.00	full
	12/31/2018	2	INVOICE # 9875041 DATE: 9/4/18~	E 285-720000-302-000	280.05	0.00	full
	12/31/2018	3	INVOICE # 9877944 DATE: 9/4/18~	E 285-720000-302-000	51.69	0.00	full
	12/31/2018	4	INVOICE # 1031520 DATE: 9/10/18~	E 285-720000-301-000	20.79	0.00	full
				PO Totals	**383.12**	**0.00**	
18-05708	12/31/2018	1	INVOICE # 9897958 DATE: 9/5/18~	E 285-720000-301-000	48.56	0.00	full
	12/31/2018	2	INVOICE # 9911891 DATE: 9/5/18~	E 285-720000-301-000	12.99	0.00	full
	12/31/2018	3	INVOICE # 9912182 DATE: 9/5/18~	E 285-720000-302-000	237.57	0.00	full
	12/31/2018	4	INVOICE # 9912182 DATE: 9/5/18~	E 285-720000-301-000	28.37	0.00	full
	12/31/2018	5	INVOICE # 9913097 DATE: 9/5/18~	E 285-720000-301-000	81.96	0.00	full
				PO Totals	**409.45**	**0.00**	
18-05881	12/31/2018	1	TCPNR141704~	E 279-556000-250-000	26.49	0.00	full
18-05882	12/31/2018	1	TCPNR141704~	E 279-556000-370-000	229.50	0.00	full
18-06010	12/31/2018	1	INVOICE # 1243914 DATE: 9/18/18~	E 285-720000-301-000	33.49	0.00	full
	12/31/2018	2	INVOICE # 1257565 DATE: 9/18/18~	E 285-720000-301-000	43.96	0.00	full
	12/31/2018	3	INVOICE # 1297207 DATE: 9/19/18~	E 285-720000-301-000	131.42	0.00	full
	12/31/2018	4	INVOICE # 1323390 DATE: 9/20/18~	E 285-720000-301-000	34.39	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06010	12/31/2018	5	INVOICE # 1335833 DATE: 9/20/18~	E 285-720000-301-000	87.96	0.00	full
	12/31/2018	6	INVOICE # 1335845 DATE: 9/20/18~	E 285-720000-301-000	29.99	0.00	full
	12/31/2018	7	CM # 341000 DATE: 9/19/18~	E 285-720000-301-000	-168.48	0.00	full
				PO Totals	**192.73**	**0.00**	
18-06019	12/31/2018	1	Bic pens, pilot supplies~	E 401-920000-301-000	64.94	0.00	full
18-06066	12/31/2018	1	HP office paper, invoice no. 117848582,	E 100-548000-250-000	255.92	0.00	full
18-06204	12/31/2018	1	1SINUS DECNG; 6 LYSOL SPRAY; 1DZ RED	E 100-580000-301-000	1,490.57	0.00	full
	12/31/2018	2	1 CETIRIZINE~	E 100-580000-301-000	16.33	0.00	full
				PO Totals	**1,506.90**	**0.00**	
18-06205	12/31/2018	1	11 TONER HP410X~	E 100-581000-301-000	2,379.89	0.00	full
	12/31/2018	2	1CT MICROFIBER CLOTHS~	E 100-581000-301-000	18.11	0.00	full
				PO Totals	**2,398.00**	**0.00**	
18-06252	12/31/2018	1	Office Supplies~	E 220-700000-301-000	156.97	0.00	full
18-06287	12/31/2018	1	INVOICE # 1696190 DATE: 10/4/18~	E 285-720000-301-000	118.16	0.00	full
	12/31/2018	2	CM 360854 DATE: 9/27/18~	E 285-720000-301-000	-33.27	0.00	full
				PO Totals	**84.89**	**0.00**	
18-06288	12/31/2018	1	INVOICE # 1548308 DATE: 9/28/18~	E 285-720000-301-000	71.34	0.00	full
	12/31/2018	2	INVOICE # 1484325 DATE: 9/26/18~	E 285-720000-301-000	72.24	0.00	full
				PO Totals	**143.58**	**0.00**	
18-06289	12/31/2018	1	INVOICE # 1589522 DATE: 10/1/18~	E 285-720000-302-000	247.97	0.00	full
	12/31/2018	2	INVOICE # 1589522 DATE: 10/1/18~	E 285-720000-301-000	52.95	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06289	12/31/2018	3	INVOICE # 1623251 DATE: 10/2/18~	E 285-720000-301-000	13.98	0.00	full
	12/31/2018	4	CM 355060 DATE: 10/2/18~	E 285-720000-301-000	-103.76	0.00	full
				PO Totals	**211.14**	**0.00**	
18-06355	12/31/2018	1	2PK 9"PLATES; 2PK 6"PLATES; 2PK TONER	E 100-580000-301-000	815.74	0.00	full
	12/31/2018	2	1 SHREDDER~	E 100-580000-301-000	47.52	0.00	full
	12/31/2018	3	CREDIT FOR WARRANTY RETURNED ITEM	E 100-580000-301-000	-47.52	0.00	full
				PO Totals	**815.74**	**0.00**	
18-06494	12/31/2018	1	Invoice #1949250 10/16/18~	E 279-556000-250-000	153.65	0.00	full
	12/31/2018	2	Invoice #1949250 Industrial Surge	E 279-556000-250-000	50.29	0.00	full
				PO Totals	**203.94**	**0.00**	
18-06495	12/31/2018	1	Invoice #1297842 09/20/18~	E 279-556000-282-000	151.22	0.00	full
	12/31/2018	2	Invoice #1840476 10/11/18~	E 279-556000-282-000	175.33	0.00	full
	12/31/2018	3	Invoice #1336043 09/21/18~	E 279-556000-282-000	68.97	0.00	full
	12/31/2018	4	Invoice #1330474 09/20/18~	E 279-556000-282-000	89.88	0.00	full
				PO Totals	**485.40**	**0.00**	
18-06496	12/31/2018	1	Invoice #1222675 09/17/18~	E 279-556000-314-000	1,544.45	0.00	full
18-06497	12/31/2018	1	Invoice #1030008 09/10/18~	E 279-556000-311-000	617.79	0.00	full
	12/31/2018	2	Credit memo inkjet cartridges returned	E 279-556000-311-000	-143.55	0.00	full
	12/31/2018	3	Invoice #1549513 09/28/18~	E 279-556000-311-000	451.74	0.00	full
	12/31/2018	4	Invoice #1738126 10/05/18~	E 279-556000-311-000	187.92	0.00	full
	12/31/2018	5	Invoice #1880173 10/11/18 ~	E 279-556000-311-000	254.95	0.00	full
				PO Totals	**1,368.85**	**0.00**	
18-06498	12/31/2018	1	Invocie #1914422 10/12/18~	E 279-556000-311-000	103.74	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06499	12/31/2018	1	Invoice #1663549 10/03/18~	E 279-556000-312-000	757.88	0.00	full
	12/31/2018	2	Invoice #1030476 10/10/18~	E 279-556000-312-000	464.90	0.00	full
	12/31/2018	3	Invoice #1739113 10/05/18~	E 279-556000-312-000	459.89	0.00	full
				PO Totals	**1,682.67**	**0.00**	
18-06508	12/31/2018	1	INVOICE # 1986665 DATE: 10/16/18~	E 285-720000-301-000	40.23	0.00	full
18-06509	12/31/2018	1	INVOICE # 1986624 DATE: 10/16/18~	E 285-720000-301-000	88.15	0.00	full
	12/31/2018	2	INVOICE # 2010203 DATE: 10/17/18~	E 285-720000-301-000	37.89	0.00	full
	12/31/2018	3	INVOICE # 2012131 DATE: 10/17/18~	E 285-720000-301-000	5.29	0.00	full
				PO Totals	**131.33**	**0.00**	
18-06640	12/31/2018	1	TCPNR141704~	E 278-554000-201-000	659.80	0.00	full
18-06672	12/31/2018	1	INVOICE # 2149168 DATE: 10/23/18~	E 285-720000-301-000	23.98	0.00	full
	12/31/2018	2	INVOICE # 2165389 DATE: 10/23/18~	E 285-720000-302-000	66.99	0.00	full
	12/31/2018	3	INVOICE # 2165389 DATE: 0/23/18~	E 285-720000-301-000	165.13	0.00	full
	12/31/2018	4	INVOICE # 2166344 DATE: 10/23/18~	E 285-720000-301-000	98.97	0.00	full
				PO Totals	**355.07**	**0.00**	
18-06718	12/31/2018	1	10cs paper; 1bx folders; 6wipes; 10	E 100-580000-301-000	956.43	0.00	full
18-06803	12/31/2018	1	TCPNR141704~	E 279-556000-370-000	333.97	0.00	full
18-06867	12/31/2018	1	Batteries, surge protector monitor	E 100-572000-301-000	150.89	0.00	full
18-06868	12/31/2018	1	Misc. ink and toner cartridges. Invoice	E 100-547000-301-000	1,506.48	0.00	full
18-06941	12/31/2018	1	INVOICE# 2482200~	E 279-556000-314-000	338.18	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06948	12/31/2018	1	INVOICE# 2165247~	E 279-556000-224-000	24.58	0.00	full
	12/31/2018	2	INVOICE#2226913~	E 279-556000-224-000	28.98	0.00	full
	12/31/2018	3	INVOICE#2244162~	E 279-556000-224-000	717.84	0.00	full
	12/31/2018	4	INVOICE#2285120~	E 279-556000-224-000	207.99	0.00	full
	12/31/2018	5	iNVOICE# 2206842~	E 279-556000-224-000	1,023.93	0.00	full
				PO Totals	**2,003.32**	**0.00**	
18-06949	12/31/2018	1	INVOICE# 2313691~	E 279-556000-314-000	229.92	0.00	full
18-06955	12/31/2018	1	INVOICE # 2525234 DATE: 11/6/18~	E 285-720000-302-000	66.99	0.00	full
	12/31/2018	2	INVOICE # 2332910 DATE: 10/30/18~	E 285-720000-301-000	32.18	0.00	full
	12/31/2018	3	INVOICE # 2350388 DATE: 10/30/18~	E 285-720000-301-000	23.99	0.00	full
				PO Totals	**123.16**	**0.00**	
18-07038	12/31/2018	1	Invoice #2482209 11/05/18~	E 279-556000-224-000	62.49	0.00	full
18-07039	12/31/2018	1	Invoice #2743385 11/14/18~	E 279-556000-311-000	129.92	0.00	full
18-07057	12/31/2018	1	Toner cartridges~	E 401-920000-301-000	241.94	0.00	full
18-07126	12/31/2018	1	2 bottles Ibuprofen~	E 100-580000-301-000	47.38	0.00	full
	12/31/2018	2	1 pck counterfeight pens~	E 100-580000-301-000	29.99	0.00	full
	12/31/2018	3	2 BX sinus meds; 1 bottle Advil; 1 pck	E 100-580000-301-000	1,523.72	0.00	full
	12/31/2018	4	1 bx Loperamide ~	E 100-580000-301-000	47.29	0.00	full
				PO Totals	**1,648.38**	**0.00**	
18-07259	12/31/2018	1	Invoice #2888900 11/20/18~	E 279-556000-224-000	310.79	0.00	full
18-07260	12/31/2018	1	Invoice #2957040 11/26/18~	E 279-556000-264-000	180.00	0.00	full
	12/31/2018	2	Pay Balance for invoice from 279-264	E 279-556000-224-000	74.88	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**254.88**	**0.00**	
18-07267	12/31/2018	1	INVOICE # 2705985 DATE: 11/13/18~	E 285-720000-302-000	328.86	0.00	full
	12/31/2018	2	INVOICE # 2705985 DATE: 11/13/18~	E 285-720000-301-000	49.05	0.00	full
	12/31/2018	3	INVOICE # 2781696 DATE: 11/15/18~	E 285-720000-302-000	448.98	0.00	full
	12/31/2018	4	INVOICE # 2781696 DATE: 11/15/18~	E 285-720000-301-000	6.99	0.00	full
	12/31/2018	5	INVOICE # 2781843 DATE: 11/15/18~	E 285-720000-301-000	114.95	0.00	full
				PO Totals	**948.83**	**0.00**	
18-07280	12/31/2018	1	Toner, pens, markers~	E 401-920000-301-000	230.13	0.00	full
18-07315	12/31/2018	1	Hp 26A black toner~	E 100-581000-301-000	253.98	0.00	full
18-07336	12/31/2018	1	Office Supplies~	E 220-700000-250-000	210.67	0.00	full
18-07395	12/31/2018	1	TCPNR141704~	E 279-556000-370-000	333.97	0.00	cancel
18-07407	12/31/2018	1	INVOICE # 2889778 DATE: 11/20/18~	E 285-720000-302-000	145.48	0.00	full
	12/31/2018	2	INVOICE # 2889778 DATE: 11/20/18~	E 285-720000-301-000	12.64	0.00	full
	12/31/2018	3	INVOICE # 2935536 DATE: 11/23/18~	E 285-720000-301-000	30.82	0.00	full
				PO Totals	**188.94**	**0.00**	
18-07449	12/31/2018	1	Yellow Toner~	E 401-920000-301-000	105.06	0.00	full
	12/31/2018	2	Black Toner, pens, pilot supplies~	E 401-920000-301-000	247.35	0.00	full
				PO Totals	**352.41**	**0.00**	
18-07604	12/31/2018	1	Invoice #3099731 11/30/18~	E 279-556000-314-000	198.40	0.00	full
18-07605	12/31/2018	1	Invoice #3154557 12/03/18~	E 279-556000-224-000	29.96	0.00	full

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07606	12/31/2018	1	Invoice #3329774 12/07/18~	E 279-556000-311-000	676.17	0.00	full
18-07612	12/31/2018	1	INVOICE # 3081949 DATE: 11/30/18~	E 285-720000-301-000	43.99	0.00	full
	12/31/2018	2	INVOICE # 30099297 DATE: 11/30/18~	E 285-720000-301-000	62.99	0.00	full
	12/31/2018	3	INVOICE # 90099302 DATE: 11/30/18~	E 285-720000-301-000	62.99	0.00	full
	12/31/2018	4	INVOICE # 3106458 DATE: 11/30/18~	E 285-720000-301-000	33.49	0.00	full
	12/31/2018	5	CM # 2889778 DATE: 11/21/18~	E 285-720000-301-000	-6.32	0.00	full
				PO Totals	**197.14**	**0.00**	
18-07613	12/31/2018	1	INVOICE # 3246209 DATE: 12/5/18~	E 285-720000-301-000	6.32	0.00	full
	12/31/2018	2	INVOICE # 3246549 DATE: 12/5/18~	E 285-720000-301-000	83.65	0.00	full
	12/31/2018	3	INVOICE # 3246568 DATE: 12/5/18~	E 285-720000-301-000	68.68	0.00	full
	12/31/2018	4	INVOICE # 3255614 DATE: 12/5/18~	E 285-720000-301-000	19.49	0.00	full
				PO Totals	**178.14**	**0.00**	
18-07658	12/31/2018	1	Acct#C8299896 Inv#2854342~	E 100-577000-262-000	253.98	0.00	cancel
18-07818	12/31/2018	1	TCPNR141704~	E 279-556000-250-000	35.99	0.00	full
	12/31/2018	2	12/6/18 Inv#3289627~	E 279-556000-250-000	207.57	0.00	full
				PO Totals	**243.56**	**0.00**	
18-07914	12/31/2018	1	Invoice #3601444 12/18/18~	E 279-556000-224-000	512.87	0.00	full
18-07915	12/31/2018	1	Invoice #3601411 12/18/18~	E 279-556000-224-000	390.96	0.00	full
18-07916	12/31/2018	1	Invoice #3592860 12/18/18~	E 279-556000-360-000	14.96	0.00	full
	12/31/2018	2	Invoice #3604053 12/18/18~	E 279-556000-360-000	48.04	0.00	full
	12/31/2018	3	Invoice #3598182 12/18/18~	E 279-556000-360-000	38.04	0.00	full
				PO Totals	**101.04**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07917	12/31/2018	1	TCPNR141704~	E 279-556000-302-000	189.99	0.00	full
18-07918	12/31/2018	1	Tcpnr141704~	E 279-556000-302-000	2,319.67	0.00	full
18-07919	12/31/2018	1	TCPNR141704~	E 279-556000-302-000	1,129.39	0.00	full
18-07920	12/31/2018	1	TCPNR141704~	E 279-556000-264-000	277.65	0.00	full
	12/31/2018	2	12/21/18 Request for funds for~	E 279-556000-370-000	785.61	0.00	full
				PO Totals	**1,063.26**	**0.00**	
18-07921	12/31/2018	1	12/24/18 ~	E 279-556000-362-000	775.00	0.00	cancel
18-07930	12/31/2018	1	INVOICE # 3366864 DATE: 12/10/18~	E 285-720000-301-000	17.98	0.00	full
	12/31/2018	2	INVOICE # 3288919 DATE: 12/6/18~	E 285-720000-301-000	32.98	0.00	full
	12/31/2018	3	INVOICE # 336660 DATE: 12/10/18~	E 285-720000-302-000	179.99	0.00	full
	12/31/2018	4	INVOICE # 3412871 DATE: 12/11/18~	E 285-720000-302-000	267.96	0.00	full
				PO Totals	**498.91**	**0.00**	
18-07991	12/31/2018	1	Encumber funds for misc office supplies	E 279-556000-314-000	1,383.88	0.00	full
18-07992	12/31/2018	1	Encumber funds for control center stool	E 279-556000-314-000	318.99	0.00	full
18-07993	12/31/2018	1	Invoice #3624843 12/19/18~	E 279-556000-314-000	55.68	0.00	full
	12/31/2018	2	Invoice #3657353 12/19/18~	E 279-556000-314-000	102.60	0.00	full
				PO Totals	**158.28**	**0.00**	
18-07994	12/31/2018	1	Invoice #3700254 12/21/18~	E 279-556000-314-000	101.96	0.00	full
	12/31/2018	2	Invoice #3704610 12/21/18~	E 279-556000-314-000	469.64	0.00	full
				PO Totals	**571.60**	**0.00**	

Vendor #: 0073301 **Name :** QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07995	12/31/2018	1	Invoice #3704697 12/21/18~	E 279-556000-314-000	434.89	0.00	full
18-07998	12/31/2018	1	INVOICE # 3488531 DATE: 12/13/18~	E 285-720000-301-000	57.86	0.00	full
	12/31/2018	2	INVOICE # 3513147 DATE: 12/14/18~	E 285-720000-301-000	31.96	0.00	full
	12/31/2018	3	INVOICE # 3640193 DATE: 12/19/18~	E 285-720000-301-000	130.45	0.00	full
				PO Totals	**220.27**	**0.00**	
				Vendor Totals	**107,349.31**	**0.00**	

Vendor #: 0026226 **Name :** QUIXOTE PRESS & HEARTS N, TUMMIES COOKBOOK (

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02703	12/31/2018	1	MISSOURI COOK BOOK & GHOST OF THE	E 240-860000-395-000	99.00	0.00	full
	12/31/2018	2	MISSOURI COOK BOOK & GHOST OF THE	E 240-870000-395-000	149.15	0.00	full
				PO Totals	**248.15**	**0.00**	
18-04914	12/31/2018	1	GHOST OF THE MISSOURI RIVER BOOKS FOR	E 240-860000-395-000	79.84	0.00	full
	12/31/2018	2	GHOST OF THE MISSOURI RIVER BOOKS FOR	E 240-870000-395-000	119.76	0.00	full
				PO Totals	**199.60**	**0.00**	
				Vendor Totals	**447.75**	**0.00**	

Vendor #: 0001889 **Name :** R & R PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03025	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	768.95	0.00	full
18-03806	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	129.70	0.00	full
	12/31/2018	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	262.70	0.00	full
	12/31/2018	3	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	118.25	0.00	full

Vendor #: 0001889 **Name :** R & R PRODUCTS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**510.65**	**0.00**	
18-07871	12/31/2018	1	ENCUMBER FUNDS FOR ANNUAL EQUIPMENT	E 240-746000-333-000	3,000.00	0.00	cancel
				Vendor Totals	**4,279.60**	**0.00**	

Vendor #: 0000893 **Name :** R H FASTENER SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00375	12/31/2018	1	PARKS - SUPPLIES FOR COURTESY DOCK	E 240-740000-330-000	232.00	0.00	full
18-02557	12/31/2018	1	PARKS - HARDWARE FOR REPAIRING PICNIC	E 240-740000-330-000	154.50	0.00	full
				Vendor Totals	**386.50**	**0.00**	

Vendor #: 0047613 **Name :** R.K. BLACK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00538	12/31/2018	1	INVOICE # INE132850 DATE: 1/9/18~	E 285-720000-224-000	180.00	0.00	full
18-04092	12/31/2018	1	INVOICE # INE138380 DATE: 6/26/18~	E 285-720000-224-000	180.00	0.00	full
				Vendor Totals	**360.00**	**0.00**	

Vendor #: 0045194 **Name :** RAASCH, BUDDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07497	12/31/2018	1	BZA Board Member~	E 100-605000-262-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0002700 **Name :** RAGSDALE COURT REPORTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02321	12/31/2018	1	Deposition, State vs. Tiffany Lindsay,	E 100-547000-206-000	31.50	0.00	full
				Vendor Totals	**31.50**	**0.00**	

Vendor #: 0048366 **Name :** RAMIREZ, MELANIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02322	12/31/2018	1	see attached form for reimbursement of	E 100-580000-260-000	42.55	0.00	full
18-03741	12/31/2018	1	REIMBURSEMENT FOR EXPENSES TO ATTEND	E 100-580000-264-000	25.10	0.00	full
				Vendor Totals	**67.65**	**0.00**	

Vendor #: 0040169 **Name :** RAMMEL, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00596	12/31/2018	1	MILEAGE (1/2/18-1/31/18)	E 100-594000-263-000	123.17	0.00	full
18-00985	12/31/2018	1	REIMBURSEMENT FOR NORTHLAND PREVENTION	E 100-594000-261-000	20.00	0.00	full
18-01197	12/31/2018	1	MILEAGE (2/1/18-2/28/18)	E 100-594000-263-000	103.55	0.00	full
18-01842	12/31/2018	1	MILEAGE (3/1/18-3/26/18) AND ~	E 100-594000-263-000	145.00	0.00	full
18-02477	12/31/2018	1	MILEAGE (4/2/18-4/30/18)	E 100-594000-263-000	188.03	0.00	full
18-03139	12/31/2018	1	MILEAGE (5/1/18-5/31/18) AND~	E 100-594000-263-000	207.33	0.00	full
18-03863	12/31/2018	1	MILEAGE (6/1/18-6/27/18)	E 100-594000-263-000	221.82	0.00	full
18-04529	12/31/2018	1	MILEAGE (7/3/18-7/27/18)	E 100-594000-263-000	173.86	0.00	full
18-05176	12/31/2018	1	MILEAGE (8/1/18-8/28/18)	E 100-594000-263-000	244.71	0.00	full

Vendor #: 0040169 **Name :** RAMMEL, LISA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05438	12/31/2018	1	MILEAGE (9/4/18-9/6/18) AND~	E 100-594000-263-000	250.67	0.00	full
18-05774	12/31/2018	1	MILEAGE (9/4/18-9/26/18)	E 100-594000-263-000	149.88	0.00	full
18-06562	12/31/2018	1	MILEAGE (10/9/18-10/31/18)	E 100-595000-261-000	195.66	0.00	full
18-07127	12/31/2018	1	MILEAGE (11/1/18-11/29/18)	E 100-596000-263-000	166.77	0.00	full
18-08007	12/31/2018	1	MILEAGE (12/3/18-12/27/18)	E 100-596000-280-000	194.57	0.00	full
				Vendor Totals	**2,385.02**	**0.00**	

Vendor #: 0007337 **Name :** RANDOLPH RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00359	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	778.45	0.00	full
18-01040	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	211.70	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	11.43	0.00	full
				PO Totals	**223.13**	**0.00**	
18-07776	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	43.37	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.26	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.30	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.46	0.00	full
	12/31/2018	5	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.49	0.00	full
	12/31/2018	6	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.33	0.00	full
				PO Totals	**45.21**	**0.00**	

Vendor Totals	**1,046.79**	**0.00**

Vendor #: 0003148 **Name :** RANDOM HOUSE PUBLISHING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02189	12/31/2018	1	BOOKS FORE RESALE IN MUSEUM~	E 240-860000-395-000	139.00	0.00	full
	12/31/2018	2	BOOKS FOR RESALE IN MUSEUM ~	E 240-870000-395-000	327.56	0.00	full
				PO Totals	**466.56**	**0.00**	
				Vendor Totals	**466.56**	**0.00**	

Vendor #: 0048511 **Name :** RASCHE, KYLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03510	12/31/2018	1	RASCHE, KYLE~	E 240-733000-260-000	45.74	0.00	full
	12/31/2018	2	RASCHE, KYLE~	E 240-733000-260-000	90.01	0.00	full
				PO Totals	**135.75**	**0.00**	
				Vendor Totals	**135.75**	**0.00**	

Vendor #: 0048337 **Name :** RASH, JEFFERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02398	12/31/2018	1	4/12/2018 Receipt attached~	E 279-556000-316-000	176.99	0.00	full
				Vendor Totals	**176.99**	**0.00**	

Vendor #: 0048365 **Name :** RAYGUN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02558	12/31/2018	1	T-SHIRTS FOR RESALE JESSE JAMES BANK	E 240-860000-395-000	327.02	0.00	full
	12/31/2018	2	T-SHIRTS FOR RESALE JESSE JAMES	E 240-870000-395-000	490.55	0.00	full

Vendor #: 0048365 **Name :** RAYGUN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**817.57**	**0.00**	
				Vendor Totals	**817.57**	**0.00**	

Vendor #: 0032028 **Name :** REAL TIME PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05361	12/31/2018	1	JESSE JAMES/MISSOURI METAL KEY CHAINS	E 240-860000-395-000	297.88	0.00	full
	12/31/2018	2	JESSE JAMES/MISSOURI METAL KEY CHAINS	E 240-870000-395-000	446.82	0.00	full
				PO Totals	**744.70**	**0.00**	
				Vendor Totals	**744.70**	**0.00**	

Vendor #: 0020584 **Name :** REBUILDING TOGETHER KANSAS CIT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01510	12/31/2018	1	Agreement between Clay County and	E 100-630000-249-000	15,000.00	0.00	full
				Vendor Totals	**15,000.00**	**0.00**	

Vendor #: 0045506 **Name :** RECON ROBOTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06665	12/31/2018	1	10/26/18 email quote~	E 279-556000-316-000	753.00	0.00	full
				Vendor Totals	**753.00**	**0.00**	

Vendor #: 0000792 **Name :** RECORDERS ASSN OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00732	12/31/2018	1	Registration Fee~	E 100-504000-264-000	500.00	0.00	full

Vendor #: 0000792 **Name :** RECORDERS ASSN OF MISSOURI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0038247 **Name :** RED WING SHOE STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01445	12/31/2018	1	Safety boots - Highway~	E 220-701000-316-000	200.00	0.00	full
18-01980	12/31/2018	1	Steel toe boots Airport John~	E 401-920000-316-000	100.00	0.00	full
	12/31/2018	2	Steel toe boots Airport Jeff~	E 401-920000-316-000	100.00	0.00	full
	12/31/2018	3	Steel toe boots Airport Blaine~	E 401-920000-316-000	100.00	0.00	full
	12/31/2018	4	Steel toe boots Airport Robert~	E 401-920000-316-000	100.00	0.00	full
				PO Totals	**400.00**	**0.00**	
18-02009	12/31/2018	1	FM/7 Pairs Of Work Boots~	E 100-611000-316-000	700.00	0.00	full
18-02035	12/31/2018	1	Employee Safety Boots~	E 220-701000-316-000	1,200.00	0.00	full
18-04183	12/31/2018	1	Safety Boots for Troy Mull and Kermit	E 220-701000-316-000	200.00	0.00	full
18-05554	12/31/2018	1	Boots purchased for Carla Umland and	E 100-605000-370-000	200.00	0.00	full
				Vendor Totals	**2,900.00**	**0.00**	

Vendor #: 0048863 **Name :** REED, BOBBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06956	12/31/2018	1	2018 FIELD MILEAGE	E 285-720000-263-000	800.00	0.00	cancel
				Vendor Totals	**800.00**	**0.00**	

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00153	12/31/2018	1	ENCUMBER Estimated Cost/Plumbing	E 100-611000-330-000	1,000.00	0.00	cancel
18-00227	12/31/2018	1	ENCUMBER FUNDS FOR PARKS PLUMING	E 240-740000-330-000	1,094.31	0.00	full
18-00306	12/31/2018	1	FM/Plumbing Supplies~	E 100-611000-330-000	92.50	0.00	full
	12/31/2018	2	FM/Plumbing Supplies~	E 100-611000-330-000	72.00	0.00	full
				PO Totals	**164.50**	**0.00**	
18-00391	12/31/2018	1	ENCUMBER Estimated Cost/Detention	E 279-613000-330-000	1,000.00	0.00	full
18-00520	12/31/2018	1	DET/Plumbing Supplies~	E 279-613000-220-000	107.76	0.00	full
18-00521	12/31/2018	1	DET/Plumbing Supplies~	E 279-613000-330-000	160.28	0.00	full
18-00522	12/31/2018	1	DET/Plumbing Supplies - Kitchen Faucet	E 279-613000-330-000	45.00	0.00	full
18-00680	12/31/2018	1	DET/Plumping Supplies~	E 279-613000-330-000	281.30	0.00	full
	12/31/2018	2	CREDIT MEMO-1/22/18~	E 279-613000-330-000	-81.00	0.00	full
				PO Totals	**200.30**	**0.00**	
18-00758	12/31/2018	1	Transfer pump~	E 220-701000-330-000	199.00	0.00	full
18-01294	12/31/2018	1	GOLF COURSE - RESTROOM REPAIR PARTS~	E 240-746000-330-000	136.94	0.00	cancel
	12/31/2018	2	GOLF COURSE - RESTROOM REPAIR PARTS~	E 240-746000-330-000	42.49	0.00	cancel
	12/31/2018	3	GOLF COURSE - RESTROOM REPAIR PARTS~	E 240-746000-330-000	168.00	0.00	cancel
				PO Totals	**347.43**	**0.00**	
18-01461	12/31/2018	1	ENCUMBER FUNDS FOR PARKS PLUMBING	E 240-740000-330-000	1,000.00	0.00	full
18-01462	12/31/2018	1	PARKS - TOILET AND URINAL REPAIR PARTS	E 240-740000-330-000	340.88	0.00	full

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01463	12/31/2018	1	GOLF COURSE - RESTROOM REPAIR PARTS~	E 240-746000-330-000	168.00	0.00	full
18-01963	12/31/2018	1	DET/Plumbing Supplies~	E 279-613000-330-000	6.25	0.00	full
	12/31/2018	2	DET/Plumbing Supplies~	E 279-613000-330-000	31.22	0.00	full
	12/31/2018	3	DET/Plumbing Supplies~	E 279-613000-330-000	389.06	0.00	full
				PO Totals	**426.53**	**0.00**	
18-01964	12/31/2018	1	ENCUMBER Estimated Cost/Detention	E 279-613000-330-000	1,048.83	0.00	full
18-02349	12/31/2018	1	Fernco flex coupling~	E 220-701000-330-000	14.59	0.00	full
	12/31/2018	2	Gasketed Tee~	E 220-701000-330-000	20.55	0.00	full
	12/31/2018	3	Grip plug/PVC cap~	E 220-701000-330-000	8.54	0.00	full
	12/31/2018	4	Gripper plug~	E 220-701000-330-000	7.95	0.00	full
				PO Totals	**51.63**	**0.00**	
18-02373	12/31/2018	1	ENCUMBER FUNDS FOR PARKS PLUMBING	E 240-740000-330-000	2,000.00	0.00	full
18-02374	12/31/2018	1	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	172.55	0.00	full
18-02559	12/31/2018	1	PARKS - WATER LINE REPAIR SUPPLIES~	E 240-740000-330-000	131.34	0.00	full
	12/31/2018	2	PARKS - WATER LINE REPAIR SUPPLIES~	E 240-740000-330-000	775.73	0.00	full
	12/31/2018	3	PARKS - WATER LINE REPAIR SUPPLIES~	E 240-740000-330-000	47.28	0.00	full
	12/31/2018	4	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	126.24	0.00	full
	12/31/2018	5	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	106.08	0.00	full
				PO Totals	**1,186.67**	**0.00**	
18-02682	12/31/2018	1	Materials for the Oil Building~	E 220-701000-330-000	260.46	0.00	full
18-03066	12/31/2018	1	DET/Plumbing Supplies~	E 279-613000-330-000	770.38	0.00	full

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03206	12/31/2018	1	ENCUMBER FUNDS FOR PLUMBING SUPPLIES~	E 240-740000-330-000	2,000.00	0.00	cancel
18-03277	12/31/2018	1	Water valve nipple for HWY349~	E 220-701000-333-000	47.08	0.00	full
	12/31/2018	2	Connector for Tank sprayer bar HWY 349	E 220-701000-333-000	52.95	0.00	cancel
				PO Totals	**100.03**	**0.00**	
18-03328	12/31/2018	1	3" stainless steel coupling~	E 401-920000-330-000	40.90	0.00	full
	12/31/2018	2	Freight	E 401-920000-330-000	12.05	0.00	full
				PO Totals	**52.95**	**0.00**	
18-03576	12/31/2018	1	ENCUMBER Estimated Cost/Plumbing~	E 100-611000-330-000	1,000.00	0.00	cancel
18-05076	12/31/2018	1	DET/Plumbing supplies~	E 279-613000-330-000	193.22	0.00	full
18-05077	12/31/2018	1	ENCUMBER Estimated Cost/Plumbing	E 279-613000-330-000	1,099.55	0.00	full
18-05493	12/31/2018	1	DET/Plumbing supplies~	E 279-613000-330-000	499.52	0.00	full
18-05494	12/31/2018	1	ENCUMBER Estimated Cost/Detention	E 279-613000-330-000	1,000.00	0.00	cancel
18-05699	12/31/2018	1	DET/Plumbing Supplies~	E 279-613000-330-000	942.59	0.00	full
18-06271	12/31/2018	1	GOLF COURSE - PVC FOR IRRIGATION REPAIR	E 240-746000-330-000	194.84	0.00	full
18-06782	12/31/2018	1	GOLF COURSE - PIPE FITTINGS FOR REPAIRS	E 240-746000-330-000	213.01	0.00	full
				Vendor Totals	**19,040.22**	**0.00**	

Vendor #: 0032107 **Name :** REFLECTIONS MEMORIAL SERVICES

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

Vendor #: 0032107 **Name :** REFLECTIONS MEMORIAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02323	12/31/2018	1	Indigent Burial~	E 100-900000-285-000	650.00	0.00	full
18-02795	12/31/2018	1	Indigent burial~	E 100-900000-285-000	650.00	0.00	full
18-02932	12/31/2018	1	Indigent burial~	E 100-900000-285-000	675.00	0.00	full
18-03262	12/31/2018	1	Indigent Burial~	E 100-900000-285-000	650.00	0.00	full
18-03430	12/31/2018	1	Indigent burial~	E 100-900000-285-000	650.00	0.00	full
18-04005	12/31/2018	1	Indigent burial~	E 100-900000-285-000	650.00	0.00	full
18-04150	12/31/2018	1	Indigent burial~	E 100-900000-285-000	650.00	0.00	full
18-04668	12/31/2018	1	Indigent burial~	E 100-900000-285-000	650.00	0.00	full
18-04789	12/31/2018	1	Indigent burial~	E 100-900000-285-000	650.00	0.00	full
18-05555	12/31/2018	1	Indigent burial~	E 100-900000-285-000	650.00	0.00	full
18-05775	12/31/2018	1	Indigent burial~	E 100-900000-285-000	650.00	0.00	full
18-05776	12/31/2018	1	Indigent burial~	E 100-900000-285-000	650.00	0.00	full
18-06563	12/31/2018	1	Indigent burial~	E 100-900000-285-000	650.00	0.00	full
18-07128	12/31/2018	1	Indigent burial~	E 100-900000-285-000	650.00	0.00	full
18-07659	12/31/2018	1	Indigent burial~	E 100-900000-285-000	650.00	0.00	full
				Vendor Totals	**9,775.00**	**0.00**	

Vendor #: 0000949 **Name :** REGAL PLASTIC SUPPLY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01772	12/31/2018	1	PARKS - MIRROR REPLACEMENTS FOR	E 240-740000-330-000	352.20	0.00	full
18-01913	12/31/2018	1	PARKS - RESTROOM MIRROR~	E 240-740000-330-000	352.20	0.00	full
18-07028	12/31/2018	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	387.38	0.00	full
				Vendor Totals	**1,091.78**	**0.00**	

Vendor #: 0032478 **Name :** REGIONAL JUSTICE INFORMATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00655	12/31/2018	1	REGIONAL JUSTICE INFORMATION~	E 240-733000-209-000	114.00	0.00	full
18-01295	12/31/2018	1	REGIONAL JUSTICE INFORMATION~	E 240-733000-209-000	114.00	0.00	full
18-01914	12/31/2018	1	REGIONAL JUSTICE INFORMATION~	E 240-733000-209-000	500.00	0.00	full
18-01915	12/31/2018	1	REGIONAL JUSTICE INFORMATION~	E 240-733000-209-000	255.00	0.00	full
18-01916	12/31/2018	1	REGIONAL JUSTICE INFORMATION~	E 240-733000-209-000	116.00	0.00	full
18-01928	12/31/2018	1	1/31/18 INV0058871~	E 278-554000-201-000	215.00	0.00	full
18-02560	12/31/2018	1	REGIONAL JUSTICE INFORMATION~	E 240-733000-209-000	116.00	0.00	full
	12/31/2018	2	REGIONAL JUSTICE INFORMATION~	E 240-733000-209-000	150.00	0.00	full
				PO Totals	**266.00**	**0.00**	
18-03207	12/31/2018	1	REGIONAL JUSTICE INFORMATION~	E 240-733000-209-000	116.00	0.00	full
18-04047	12/31/2018	1	REGIONAL JUSTICE INFORMATION~	E 240-733000-209-000	116.00	0.00	full
18-04048	12/31/2018	1	REGIONAL JUSTICE INFORMATION~	E 240-733000-209-000	64.50	0.00	full

Vendor #: 0032478 **Name :** REGIONAL JUSTICE INFORMATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04296	12/31/2018	1	07/17/18 Encumbrance~	E 279-556000-264-000	6,960.00	0.00	full
18-04463	12/31/2018	1	REGIONAL JUSTICE INFORMATION~	E 240-733000-209-000	116.00	0.00	full
18-05362	12/31/2018	1	REGIONAL JUSTICE INFORMATION~	E 240-733000-209-000	116.00	0.00	full
18-05844	12/31/2018	1	REGIONAL JUSTICE INFORMATION~	E 240-733000-209-000	64.50	0.00	full
18-05845	12/31/2018	1	REGIONAL JUSTICE INFORMATION~	E 240-733000-209-000	116.00	0.00	full
18-06500	12/31/2018	1	10/22/2018 Encumbrance~	E 279-556000-224-000	2,235.00	0.00	full
18-06631	12/31/2018	1	REJIS MONTHLY SUBSCRIPTION FEE~	E 240-733000-209-000	116.00	0.00	full
18-07230	12/31/2018	1	REGIS MONTHLY SUBSCRIPTION AND	E 240-733000-209-000	116.00	0.00	full
18-07231	12/31/2018	1	VPN CONNECTION MAIN~	E 240-733000-209-000	27.00	0.00	full
18-07232	12/31/2018	1	SET UP NEW PC WITH NETMOTION ~	E 240-733000-209-000	29.50	0.00	full
18-07568	12/31/2018	1	LICENSE PLATE RECOGNITION DATA FILE SET	E 240-733000-209-000	168.00	0.00	full
				Vendor Totals	**11,940.50**	**0.00**	

Vendor #: 0024169 **Name :** REINDERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00228	12/31/2018	1	GOLF COURSE - SUPPLIES~	E 240-746000-372-000	169.19	0.00	full
18-01625	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	130.32	0.00	full
18-01626	12/31/2018	1	PARKS - HERBICIDES~	E 240-740000-335-000	482.00	0.00	full

Vendor #: 0024169 **Name :** REINDERS INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-01626	12/31/2018	2	PARKS - HERBICIDES~	E 240-740000-335-000		820.00	0.00	full
					PO Totals	**1,302.00**	**0.00**	
18-02061	12/31/2018	1	PARKS - HERBICIDES~	E 240-740000-335-000		820.00	0.00	full
	12/31/2018	2	PARKS - HERBICIDES~	E 240-740000-335-000		354.56	0.00	full
					PO Totals	**1,174.56**	**0.00**	
18-02062	12/31/2018	1	GOLF COURSE - HERBICIDES~	E 240-746000-335-000		1,198.89	0.00	full
	12/31/2018	2	GOLF COURSE - SUPPLIES~	E 240-746000-330-000		637.23	0.00	full
					PO Totals	**1,836.12**	**0.00**	
18-02063	12/31/2018	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000		2,151.06	0.00	full
	12/31/2018	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000		252.44	0.00	full
					PO Totals	**2,403.50**	**0.00**	
18-03026	12/31/2018	1	GOLF COURSE - HERBICIDE, FUNGICIDE &	E 240-746000-335-000		3,890.00	0.00	full
18-03027	12/31/2018	1	GOLF COURSE - WETTING AGENT FOR GREENS	E 240-746000-335-000		3,349.46	0.00	full
18-05363	12/31/2018	1	GOLF COURSE - HERBICIDE FOR CRAB GRASS	E 240-746000-335-000		2,240.00	0.00	full
18-05654	12/31/2018	1	GOLF COURSE - SEED FOR FAIRWAYS~	E 240-746000-335-000		2,435.00	0.00	full
18-06067	12/31/2018	1	ENCUMBER Funds-Purchase Ice Melt to	E 100-611000-335-000		1,200.00	0.00	full
18-06124	12/31/2018	1	GOLF COURSE - SEED, FERTILIZER &	E 240-746000-335-000		11,172.95	0.00	full
18-06356	12/31/2018	1	ENCUMBER Funds -Purchase Ice Melt to	E 100-611000-335-000		2,500.00	0.00	cancel
18-06443	12/31/2018	1	PARKS - LIGHTS~	E 240-740000-330-000		41.96	0.00	full

Vendor #: 0024169 **Name :** REINDERS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06632	12/31/2018	1	GOLF COURSE - SUPPLIES~	E 240-746000-372-000	556.20	0.00	full
18-07029	12/31/2018	1	GOLF COURSE - SOIL TESTS~	E 240-746000-335-000	353.75	0.00	full
18-07872	12/31/2018	1	ENCUMBER FUNDS FOR TRI-CURE WETTING	E 240-746000-335-000	4,500.00	0.00	cancel
				Vendor Totals	**39,255.01**	**0.00**	

Vendor #: 0035103 **Name :** RELIABLE MECHANICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04977	12/31/2018	1	HWY/Service on AC unit~	E 100-611000-220-000	231.17	0.00	full
				Vendor Totals	**231.17**	**0.00**	

Vendor #: 0000626 **Name :** RENO, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01672	12/31/2018	1	03/09/18 Mileage Reimbursement Form~	E 292-592000-362-000	170.04	0.00	full
18-03067	12/31/2018	1	5/11/2018 Expense Report Attached~	E 279-556000-261-000	24.26	0.00	full
				Vendor Totals	**194.30**	**0.00**	

Vendor #: 0011527 **Name :** REVISOR OF STATUTES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00307	12/31/2018	1	2016 RSMo Complete Set (20 volumes) qty	E 100-564000-370-000	525.00	0.00	full
				Vendor Totals	**525.00**	**0.00**	

Vendor #: 0045498 **Name :** REW MATERIALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02593	12/31/2018	1	DET/Ceiling Tiles~	E 279-613000-220-000	51.39	0.00	full
18-07040	12/31/2018	1	DET/Kitchen Ceiling Tiles~	E 279-613000-220-000	154.18	0.00	full
				Vendor Totals	**205.57**	**0.00**	

Vendor #: 0046128 **Name :** RHODUS, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07498	12/31/2018	1	P&Z Board Member~	E 100-605000-262-000	135.00	0.00	full
				Vendor Totals	**135.00**	**0.00**	

Vendor #: 0048653 **Name :** RICE SIGNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05400	12/31/2018	1	09/05/18 Request~	E 279-556000-316-000	626.00	0.00	full
				Vendor Totals	**626.00**	**0.00**	

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00196	12/31/2018	1	Copier lease (Highway)~	E 220-700000-234-000	800.00	0.00	full
18-00229	12/31/2018	1	Copier lease payment~	E 240-730000-234-000	4,200.00	0.00	cancel
18-00308	12/31/2018	1	Invoice #1074228484~	E 100-504000-301-000	266.00	0.00	full
	12/31/2018	2	Invoice #1074257550~	E 100-504000-301-000	66.50	0.00	full
				PO Totals	**332.50**	**0.00**	
18-00543	12/31/2018	1	Copier Lease Airport~	E 401-920000-234-000	74.56	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00656	12/31/2018	1	Copier lease payment~	E 240-730000-234-000	339.66	0.00	full
18-00695	12/31/2018	1	INVOICE # 9025330280 DATE: 1/30/18~	E 285-720000-232-000	461.91	0.00	full
18-00951	12/31/2018	1	Copier Lease Airport~	E 401-920000-234-000	74.96	0.00	full
18-00952	12/31/2018	1	Copier Lease Airport~	E 401-920000-234-000	116.14	0.00	cancel
18-01059	12/31/2018	1	INVOICE # 9025718284 DATE: 2/21/18~	E 285-720000-232-000	477.07	0.00	full
18-01129	12/31/2018	1	ENCUMBRANCE~	E 401-920000-234-000	400.00	0.00	full
18-01130	12/31/2018	1	Copier Lease Airport~	E 401-920000-234-000	73.98	0.00	full
18-01198	12/31/2018	1	ENCUMBRANCE for Monthly Copier Billing	E 100-601000-234-000	36,135.00	0.00	full
18-01296	12/31/2018	1	Copier lease payment~	E 240-730000-234-000	339.66	0.00	full
18-01297	12/31/2018	1	Black/white & color copies~	E 240-730000-301-000	291.23	0.00	full
18-01344	12/31/2018	1	INVOICE # 9025831298 3/1/18~	E 285-720000-232-000	451.02	0.00	full
18-01345	12/31/2018	1	INVOICE # 9025831296 DATE: 3/1/18~	E 285-720000-232-000	447.03	0.00	full
18-01917	12/31/2018	1	Copier lease payment~	E 240-730000-234-000	339.66	0.00	full
18-02190	12/31/2018	1	Lease copier payment~	E 240-730000-234-000	339.66	0.00	full
18-02375	12/31/2018	1	PARKS - INK CARTRIDGE FOR EASTERN PARKS	E 240-740000-301-000	131.52	0.00	full
18-03028	12/31/2018	1	Copier lease payment~	E 240-730000-234-000	339.66	0.00	full

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03208	12/31/2018	1	Black/white & color copies~	E 240-730000-301-000	485.99	0.00	full
18-03927	12/31/2018	1	Copier lease payment~	E 240-730000-234-000	339.66	0.00	full
18-04006	12/31/2018	1	ENCUMBRANCE for Monthly Copier Billing	E 100-601000-234-000	33,558.00	0.00	full
18-04464	12/31/2018	1	Copier lease payment~	E 240-730000-234-000	339.66	0.00	full
18-04819	12/31/2018	1	Copier lease (Highway)~	E 220-700000-234-000	900.00	0.00	full
18-05089	12/31/2018	1	INVOICE # 9026544334 DATE: 8/16/18~	E 285-720000-232-000	451.61	0.00	full
	12/31/2018	2	INVOICE # 9026544335 DATE: 8/16/18~	E 285-720000-232-000	488.38	0.00	full
	12/31/2018	3	INVOICE # 9026544336 DATE: 8/16/18~	E 285-720000-232-000	456.10	0.00	full
	12/31/2018	4	INVOICE # 9026548124 DATE: 8/17/18~	E 285-720000-232-000	448.67	0.00	full
				PO Totals	**1,844.76**	**0.00**	
18-05364	12/31/2018	1	Copier lease payment~	E 240-730000-234-000	339.66	0.00	full
	12/31/2018	2	Black/white & color copies~	E 240-730000-301-000	669.29	0.00	full
				PO Totals	**1,008.95**	**0.00**	
18-05722	12/31/2018	1	Copier Lease Airport~	E 401-920000-234-000	74.17	0.00	full
	12/31/2018	2	Copier Lease Airport~	E 401-920000-234-000	73.12	0.00	full
				PO Totals	**147.29**	**0.00**	
18-05993	12/31/2018	1	Copier lease payment~	E 240-730000-234-000	339.66	0.00	full
18-06011	12/31/2018	1	INVOICE # 9026675276 DATE: 9/27/18~	E 285-720000-232-000	455.10	0.00	full
	12/31/2018	2	INVOICE # 9026675277 DATE: 9/27/18~	E 285-720000-232-000	419.25	0.00	full
				PO Totals	**874.35**	**0.00**	

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06068	12/31/2018	1	ENCUMBRANCE for Monthly Copier Billing	E 100-603000-201-000	27,000.00	0.00	full
18-06290	12/31/2018	1	INVOICE # 9026548132 DATE: 10/18/18~	E 285-720000-232-000	474.90	0.00	full
18-06444	12/31/2018	1	RICOH AMERICAS CORP~	E 240-733000-301-000	197.95	0.00	full
18-06445	12/31/2018	1	Copier lease payment~	E 240-730000-234-000	312.74	0.00	full
	12/31/2018	2	Copier lease payment~	E 240-730000-234-000	26.92	0.00	full
				PO Totals	**339.66**	**0.00**	
18-06515	12/31/2018	1	Copier Lease Airport~	E 401-920000-234-000	75.40	0.00	full
18-06673	12/31/2018	1	INVOICE # 9026760513 DATE: 10/30/15~	E 285-720000-232-000	502.59	0.00	full
18-07569	12/31/2018	1	Copier lease payment~	E 240-730000-234-000	1,000.00	0.00	full
18-07570	12/31/2018	1	Copier lease payment~	E 240-730000-234-000	339.66	0.00	full
	12/31/2018	2	Black/white & color copies~	E 240-730000-301-000	338.76	0.00	full
				PO Totals	**678.42**	**0.00**	
18-07571	12/31/2018	1	OFFICE COPIER~	E 240-733000-234-000	185.03	0.00	full
18-07572	12/31/2018	1	OFFICE COPIER~	E 240-733000-234-000	1,110.18	0.00	full
18-07614	12/31/2018	1	INVOICE # 9026887666 DATE: 12/6/18~	E 285-720000-201-000	450.72	0.00	full
18-07711	12/31/2018	1	Copier Lease November~	E 401-920000-234-000	73.12	0.00	full
				Vendor Totals	**118,091.51**	**0.00**	

Vendor #: 0041083 **Name :** RIGGS, JENNY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00455	12/31/2018	1	REIMBURSEMENT FOR FOOD : LUNCH TRAINING	E 100-593000-261-000	19.16	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR FEES PAID FOR MO AFCC	E 100-593000-261-000	175.00	0.00	full
				PO Totals	**194.16**	**0.00**	
18-01199	12/31/2018	1	REIMBURSEMENT FOR PYMT OF MISSOURI	E 100-593000-261-000	60.00	0.00	full
18-02264	12/31/2018	1	REIMBURSEMENT FOR PRINTINT OF 2	E 100-593000-250-000	80.79	0.00	full
18-02265	12/31/2018	1	REIMBURSEMENT REGISTRATION FEES FOR	E 100-593000-261-000	20.00	0.00	full
18-02796	12/31/2018	1	REIMBURSEMENT OF MILEAGE FOR JENNY	E 100-593000-260-000	253.97	0.00	full
18-02797	12/31/2018	1	REIMBURSEMENT TO JENNY RIGGS FOR	E 100-593000-261-000	257.50	0.00	full
18-02933	12/31/2018	1	MILEAGE 3/27 -4/6/18	E 100-593000-201-000	297.57	0.00	full
	12/31/2018	2	REIMBURSING LUNCHEON MEETING EXPENSE	E 100-593000-201-000	12.36	0.00	full
				PO Totals	**309.93**	**0.00**	
18-02934	12/31/2018	1	REIMBURSEMENT TO JENNY RIGGS FOR PYMT	E 100-593000-261-000	47.20	0.00	full
18-03742	12/31/2018	1	REIMBURSEMENT TO J RIGGS OF FOOD FOR	E 100-593000-261-000	5.48	0.00	full
	12/31/2018	2	REIMBURSEMENT TO J RIGGS FOR FOOD	E 100-593000-261-000	30.92	0.00	full
				PO Totals	**36.40**	**0.00**	
18-04007	12/31/2018	1	REIMB PURCHASE 100 DVDS FOR	E 100-594000-205-000	400.00	0.00	full
	12/31/2018	2	Freight	E 100-594000-205-000	30.00	0.00	full
				PO Totals	**430.00**	**0.00**	
18-04008	12/31/2018	1	REIMBURSEMENT TO J RIGGS FOR GUIDE TO	E 100-593000-370-000	75.00	0.00	full

Vendor #: 0041083 **Name :** RIGGS, JENNY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-04427	12/31/2018	1	REIMBURSEMENT ORDER #~	E 100-593000-250-000		239.63	0.00	full
18-04530	12/31/2018	1	REIMBURSEMENT FOR FOOD PURCHASED FOR	E 100-593000-261-000		68.98	0.00	full
18-05777	12/31/2018	1	REIMBURSEMENT TO JENNY RIGGS FOR	E 100-594000-205-000		119.43	0.00	full
	12/31/2018	2	REIMBURSEMENT TO J RIGGS FOR	E 100-594000-205-000		46.78	0.00	full
					PO Totals	**166.21**	**0.00**	
18-05778	12/31/2018	1	REIMBURSEMENT OF PRINTING FEES FOR	E 100-594000-205-000		411.21	0.00	full
	12/31/2018	2	REIMBURSEMENT #202178321 OF POSTAGE	E 100-594000-205-000		96.60	0.00	full
					PO Totals	**507.81**	**0.00**	
18-07129	12/31/2018	1	11/13 MED & FAMILY CONF TRNG FOOD	E 100-593000-201-000		68.46	0.00	full
	12/31/2018	2	9/26 TRAINING CONF ROOM RESERVATION PD	E 100-593000-201-000		50.00	0.00	full
	12/31/2018	3	REGISTRATION CONF A TO Z GRANT WRITING	E 100-593000-201-000		109.00	0.00	full
					PO Totals	**227.46**	**0.00**	
18-07130	12/31/2018	1	REIMBURSE FOR FOOD SPENT AT TRAINING ON	E 100-593000-201-000		38.34	0.00	full
	12/31/2018	2	REIMBURSE FOR DUPLICATE KEYS MADE TO	E 100-593000-201-000		9.16	0.00	full
					PO Totals	**47.50**	**0.00**	
18-07316	12/31/2018	1	REIMBURSE JENNY RIGGS FOR MATS AND	E 100-593000-201-000		147.56	0.00	full
	12/31/2018	2	REIMBURSE 2 ADJUSTABLE DESKS FOR ODRS	E 100-593000-201-000		399.98	0.00	full
					PO Totals	**547.54**	**0.00**	
18-07660	12/31/2018	1	REIMBURSEMENT TO JRIGGS FOR TED TALKS	E 100-593000-370-000		50.00	0.00	full
18-07661	12/31/2018	1	REIMBURSEMENT FOR SPACE PLANNING FOR	E 100-593000-201-000		200.00	0.00	full
	12/31/2018	2	REIMBURSE JENNY RIGGS FOR TICKET FOR	E 100-593000-201-000		50.00	0.00	full

Vendor #: 0041083 **Name :** RIGGS, JENNY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**250.00**	**0.00**	
18-07662	12/31/2018	1	FOOD FOR MEETING ON 12/3 RCPT	E 100-593000-301-000	28.89	0.00	full
18-07846	12/31/2018	1	REIMBURSEMENT FOR JENNY RIGGS 15 MEALS	E 100-593000-201-000	157.50	0.00	full
	12/31/2018	2	MISC FOOD FOR TRAINING HELD ON 12/18	E 100-593000-201-000	64.32	0.00	full
				PO Totals	**221.82**	**0.00**	
				Vendor Totals	**4,120.79**	**0.00**	

Vendor #: 0010502 **Name :** RINEHART, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00788	12/31/2018	1	MEAL REIMBURSEMENT; LACLEADE MEETING;	E 285-720000-260-000	55.84	0.00	full
18-00789	12/31/2018	1	MILEAGE REIMBURSEMENT; ASSESSOR	E 285-720000-260-000	88.29	0.00	full
18-01669	12/31/2018	1	MILEAGE/MEAL REIBURSEMENT; ASSESSOR	E 285-720000-260-000	80.62	0.00	full
18-05090	12/31/2018	1	MILEAGE/MEAL REIMBURSEMENT; NCA	E 285-720000-260-000	60.22	0.00	full
	12/31/2018	2	MILEAGE/MEAL REIMBURSEMENT; MO	E 285-720000-260-000	207.59	0.00	full
				PO Totals	**267.81**	**0.00**	
18-05709	12/31/2018	1	MILEAGE REIMBURSEMENT; ASSESSOR	E 285-720000-260-000	59.41	0.00	full
18-06291	12/31/2018	1	MILEAGE REIMBURSEMENT; 2018 MO	E 285-720000-260-000	348.26	0.00	full
18-06957	12/31/2018	1	MILEAGE REIMBURSEMENT; ASSESSOR	E 285-720000-260-000	177.67	0.00	full
18-07408	12/31/2018	1	MILEAGE REIMBURSEMENT; NOV 21, 2018	E 285-720000-260-000	232.17	0.00	full

Vendor #: 0010502 **Name :** RINEHART, CATHY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07615	12/31/2018	1	MILEAGE REIMBURSEMENT; ASSESSOR	E 285-720000-260-000	85.57	0.00	full
				Vendor Totals	**1,395.64**	**0.00**	

Vendor #: 0047623 **Name :** RIPPERTAIL LURES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02191	12/31/2018	1	Tackle for resale/CBM~	E 240-743000-395-000	17.50	0.00	full
	12/31/2018	2	Tackle for resale/CBM~	E 240-743000-395-000	8.75	0.00	full
	12/31/2018	3	Tackle for resale/CBM~	E 240-743000-395-000	61.25	0.00	full
				PO Totals	**87.50**	**0.00**	
18-07703	12/31/2018	1	Tackle for resale/CBM~	E 240-743000-395-000	98.00	0.00	full
	12/31/2018	2	Tackle for resale/CBM~	E 240-743000-395-001	24.50	0.00	full
	12/31/2018	3	Tackle for resale/CBM~	E 240-743000-395-001	17.50	0.00	full
				PO Totals	**140.00**	**0.00**	
				Vendor Totals	**227.50**	**0.00**	

Vendor #: 0048083 **Name :** RLI INSURANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04151	12/31/2018	1	RENEWAL OF 2018 EMPLOYEE SURETY	E 100-580000-217-000	296.00	0.00	full
18-06719	12/31/2018	1	Bond # LSM0948605 ~	E 100-523000-217-000	2,400.00	0.00	full
				Vendor Totals	**2,696.00**	**0.00**	

Vendor #: 0001269 **Name :** ROBERTS & ASSOCIATES

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

Vendor #: 0001269 **Name :** ROBERTS & ASSOCIATES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04428	12/31/2018	1	Depositions RE: State v. Jefferson	E 100-547000-206-000	455.00	0.00	full
18-05556	12/31/2018	1	Deposition of Zimmerman, Johnson, and	E 100-547000-206-000	180.00	0.00	full
				Vendor Totals	**635.00**	**0.00**	

Vendor #: 0001763 **Name :** ROBERTS, SHERRILL P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01415	12/31/2018	1	March 8-9, 2018 reimbursement for	E 100-568000-260-000	140.61	0.00	full
18-02935	12/31/2018	1	May 18, 2018 Reimbursement for mileage	E 100-568000-260-000	161.32	0.00	full
18-03431	12/31/2018	1	June 05-06, 2018 reimbursement for	E 100-568000-260-000	673.00	0.00	full
	12/31/2018	2	June 07, 2018 reimbursement for mileage	E 100-568000-260-000	161.32	0.00	full
				PO Totals	**834.32**	**0.00**	
18-04978	12/31/2018	1	August 16-17, 2018 reimbursement for	E 100-568000-260-000	177.67	0.00	full
18-06564	12/31/2018	1	October 22-25, 2018 reimbursement for	E 100-568000-260-000	259.42	0.00	full
18-06720	12/31/2018	1	November 8, 2018 reimbursement for	E 100-568000-260-000	161.32	0.00	full
				Vendor Totals	**1,734.66**	**0.00**	

Vendor #: 0046001 **Name :** ROBERTSON, KATRINA Y

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06069	12/31/2018	1	ATTORNEY FEES IN JUVENILE CASE	E 100-563000-206-000	2,050.00	0.00	full
18-06721	12/31/2018	1	Paying attorney fees for representation	E 100-563000-260-000	2,550.00	0.00	cancel

Vendor Totals	**4,600.00**	**0.00**

Vendor #: 0047237 **Name :** ROBERTS-ROBINSON CHEVROLET BUI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05041	12/31/2018	1	Key HWY 15~	E 220-701000-333-000	34.65	0.00	full
				Vendor Totals	**34.65**	**0.00**	

Vendor #: 0000300 **Name :** ROBINS, OWEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00263	12/31/2018	1	REIMBURSEMENT FOR FOOD FOR ~	E 100-596000-311-000	400.05	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	142.78	0.00	full
	12/31/2018	3	REIMBURSEMENT FOR COMPUTER~	E 100-596000-370-000	20.00	0.00	full
				PO Totals	**562.83**	**0.00**	
18-01200	12/31/2018	1	REIMBURSEMENT FOR SAM'S CLUB~	E 100-594000-264-000	100.00	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	657.94	0.00	full
	12/31/2018	3	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	314.24	0.00	full
				PO Totals	**1,072.18**	**0.00**	
18-02324	12/31/2018	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	609.24	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	194.53	0.00	full
	12/31/2018	3	REIMBURSEMENT FOR COMPUTER~	E 100-596000-370-000	7.50	0.00	full
				PO Totals	**811.27**	**0.00**	
18-03361	12/31/2018	1	REIMBURSEMENT FOR HAIRCUT FOR~	E 100-596000-280-000	16.00	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	691.98	0.00	full
	12/31/2018	3	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	384.87	0.00	full
				PO Totals	**1,092.85**	**0.00**	

Vendor #: 0000300 **Name :** ROBINS, OWEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03864	12/31/2018	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	210.61	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	142.46	0.00	full
				PO Totals	**353.07**	**0.00**	
18-05283	12/31/2018	1	REIMBURSEMENT FOR MEDICAL~	E 100-596000-207-000	52.34	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	351.60	0.00	full
	12/31/2018	3	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	162.74	0.00	full
				PO Totals	**566.68**	**0.00**	
18-06206	12/31/2018	1	REIMBURSEMENT FOR PERSONAL~	E 100-596000-280-000	5.50	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	191.87	0.00	full
	12/31/2018	3	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	76.90	0.00	full
				PO Totals	**274.27**	**0.00**	
18-07131	12/31/2018	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	324.51	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	195.54	0.00	full
	12/31/2018	3	REIMBURSEMENT FOR COMPUTER~	E 100-596000-370-000	20.00	0.00	full
				PO Totals	**540.05**	**0.00**	
18-07499	12/31/2018	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	268.30	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR HOUSEHOLD~	E 100-596000-314-000	185.32	0.00	full
				PO Totals	**453.62**	**0.00**	
				Vendor Totals	**5,726.82**	**0.00**	

Vendor #: 0048986 **Name :** RODRIGUEZ MECHANICAL CONTRACTO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07988	12/31/2018	1	PARKS - EMERGENCY REPAIR OF PIPE UNDER	E 240-740000-403-000	12,186.14	0.00	full

Vendor #: 0048986 **Name :** RODRIGUEZ MECHANICAL CONTRACTO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**12,186.14**	**0.00**	

Vendor #: 0002556 **Name :** ROGERS, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00047	12/31/2018	1	MILEAGE (12/4/17-12/28/17)	E 100-594000-263-000	321.54	0.00	full
18-00309	12/31/2018	1	REIMBURSEMENT FOR LUNCH ~	E 100-594000-261-000	92.86	0.00	full
18-00597	12/31/2018	1	MILEAGE (1/3/18-1/30/18)	E 100-594000-263-000	478.51	0.00	full
18-00833	12/31/2018	1	REIMBURSEMENT FOR MEALS FOR EMPLOYEES	E 100-594000-261-000	84.48	0.00	full
18-01084	12/31/2018	1	MILEAGE (2/2/18-2/26/18)	E 100-594000-263-000	277.41	0.00	full
18-01201	12/31/2018	1	REIMBURSEMENT FOR FOOD SERVED AT SCHOOL	E 100-594000-261-000	83.06	0.00	full
18-01416	12/31/2018	1	REIMBURSEMENT OF 6 MEALS ON 3/13/18 FOR	E 100-594000-261-000	109.19	0.00	full
18-01710	12/31/2018	1	MILEAGE (3/3/18-3/27/18) AND~	E 100-594000-263-000	492.29	0.00	full
18-02325	12/31/2018	1	MILEAGE (4/3/18-4/24/18) AND~	E 100-594000-263-000	463.05	0.00	full
18-02326	12/31/2018	1	REIMB OF PAYMENT FOR MEALS ON 4/23/18	E 100-594000-261-000	83.45	0.00	full
18-03140	12/31/2018	1	REIMBURSEMENT FOR MEALS AT ~	E 100-594000-261-000	109.35	0.00	full
18-03141	12/31/2018	1	MILEAGE (5/5/18-5/25/18), MEALS~	E 100-594000-263-000	608.23	0.00	full
18-03865	12/31/2018	1	MILEAGE (6/5/18-6/25/18)	E 100-594000-263-000	324.82	0.00	full
18-03866	12/31/2018	1	REIMBURSEMENT OF 6/19/18 LUNCH FOR	E 100-594000-261-000	95.87	0.00	full

Vendor #: 0002556 **Name :** ROGERS, JANET (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04152	12/31/2018	1	REIMBURSEMENT FOR LUNCH MTG; WRITING MO	E 100-594000-261-000	81.40	0.00	full
18-04531	12/31/2018	1	MILEAGE (7/3/18-7/31/18)	E 100-594000-263-000	428.37	0.00	full
18-04979	12/31/2018	1	REIMB OF 7 MEALS ON 8/21 FOR WRITING MO	E 100-594000-261-000	77.21	0.00	full
18-05284	12/31/2018	1	MILEAGE (8/2/18-8/31/18)	E 100-594000-263-000	628.39	0.00	full
18-05779	12/31/2018	1	MILEAGE (9/5/18-9/25/18) AND~	E 100-594000-263-000	441.00	0.00	full
18-05780	12/31/2018	1	REIMBURSEMENT OF MEALS FOR 4 EMPLOYEES	E 100-594000-261-000	47.79	0.00	full
	12/31/2018	2	REIMBURSEMENT OF MEALS FOR 1 ADTL	E 100-594000-261-000	16.06	0.00	full
				PO Totals	**63.85**	**0.00**	
18-06070	12/31/2018	1	REIMBURSEMENT TO JANET ROGERS FOR	E 100-594000-261-000	31.03	0.00	full
18-06207	12/31/2018	1	REIMBURSEMENT FOR 6 EMPLOYEE MEALS FOR	E 100-594000-261-000	93.38	0.00	full
18-06565	12/31/2018	1	MILEAGE (10/2/18-10/31/18) AND~	E 100-595000-261-000	502.33	0.00	full
18-06722	12/31/2018	1	REIMBURSEMENT FOR 16 HEIGHT ADJUSTABLE	E 100-594000-201-000	3,199.84	0.00	full
18-06869	12/31/2018	1	REIMBURSEMENT 11/13 MEALS FOR MO SUP CT	E 100-594000-224-000	90.19	0.00	full
18-07317	12/31/2018	1	MILEAGE (11/3/18-11/28/18)	E 100-596000-261-000	338.45	0.00	full
18-07500	12/31/2018	1	REIMB. LUNCH FOR 5 EMPLOYEES~	E 100-594000-210-000	44.19	0.00	full
18-07961	12/31/2018	1	MILEAGE (12/1/18-12/26/18) AND~	E 100-596000-280-000	457.43	0.00	full
				Vendor Totals	**10,101.17**	**0.00**	

Vendor #: 0046669 **Name :** ROJAS, NICOLE L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01202	12/31/2018	1	FACILIATATOR BREAK FREE FROM ABUSE -	E 100-593000-201-000	1,350.00	0.00	full
18-02266	12/31/2018	1	BREAK FREE FROM ABUSE FACILITATOR -	E 100-593000-201-000	750.00	0.00	full
18-02327	12/31/2018	1	BREAK FREE FROM ABUSE FACILITATOR APRIL	E 100-593000-201-000	1,350.00	0.00	full
18-02478	12/31/2018	1	VICTIM OFFENDER DIALOGUE CO MEDIATOR	E 100-594000-209-000	150.00	0.00	full
18-02936	12/31/2018	1	BREAK FREE FROM ABUSE APRIL 2018	E 100-593000-201-000	1,350.00	0.00	full
18-03432	12/31/2018	1	BREAK FREE FROM ABUSE COORDINATOR ~	E 100-593000-201-000	1,350.00	0.00	full
18-04009	12/31/2018	1	BREAK FREE ABUSE FACILIATOR FOR JUNE 8	E 100-593000-201-000	1,200.00	0.00	full
18-04980	12/31/2018	1	BREAK FREE ABUSE FACILITATOR JULY 8	E 100-593000-201-000	1,400.00	0.00	full
18-05781	12/31/2018	1	BREAK FREE FROM ABUSE FACILIATOR AUGUST	E 100-593000-201-000	1,400.00	0.00	full
18-06723	12/31/2018	1	BREAK FREE FROM ABUSE FACILITATOR SEPT	E 100-593000-201-000	1,400.00	0.00	full
	12/31/2018	2	BREAK FREE FROM ABUSE ~	E 100-593000-201-000	1,050.00	0.00	full
				PO Totals	**2,450.00**	**0.00**	
				Vendor Totals	**12,750.00**	**0.00**	

Vendor #: 0001168 **Name :** ROLYAN BUOYS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02064	12/31/2018	1	PARKS - ROPE FOR BEACH AT LITTLE PLATTE	E 240-740000-330-000	111.00	0.00	full
18-02561	12/31/2018	1	PARKS - BARRIER FLOATS~	E 240-740000-330-000	338.00	0.00	full

Vendor Totals	449.00	0.00	

Vendor #: 0048362 **Name :** ROMANS OUTDOOR POWER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02350	12/31/2018	1	Bad Boy Maverick 60 inch mower~	E 220-701000-406-000	5,995.00	0.00	full
				Vendor Totals	5,995.00	0.00	

Vendor #: 0048335 **Name :** ROY TOY MANUFACTURING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02704	12/31/2018	1	LOG CABIN KIT FOR RESALE AT JESSE JAMES	E 240-860000-395-000	75.00	0.00	full
	12/31/2018	2	LOG CABIN KIT FOR RESALE AT JESSE JAMES	E 240-870000-395-000	174.44	0.00	full
				PO Totals	249.44	0.00	
				Vendor Totals	249.44	0.00	

Vendor #: 0038236 **Name :** RSINET LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03536	12/31/2018	1	Data Service for AWOS Oct-Dec 17~	E 401-920000-209-000	180.00	0.00	full
	12/31/2018	2	Data Service for AWOS Jan-March 18~	E 401-920000-209-000	180.00	0.00	full
	12/31/2018	3	Data Service for AWOS April-June 18	E 401-920000-209-000	180.00	0.00	full
				PO Totals	540.00	0.00	
18-06020	12/31/2018	1	AWOS Data Service July-Sept 2018~	E 401-920000-209-000	180.00	0.00	full
				Vendor Totals	720.00	0.00	

Vendor #: 0046257 **Name :** RSM US LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02657	12/31/2018	1	Invoice Number: 5352746~	E 100-603000-201-000	40,000.00	0.00	full

Vendor #: 0046257 **Name :** RSM US LLP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02798	12/31/2018	1	Invoice Number: 5391160~	E 100-603000-201-000	30,000.00	0.00	full
18-03867	12/31/2018	1	Invoice Number: 5420751~	E 100-603000-201-000	11,000.00	0.00	full
	12/31/2018	2	Invoice Number: 5420770~	E 100-603000-201-000	10,000.00	0.00	full
				PO Totals	**21,000.00**	**0.00**	
18-04429	12/31/2018	1	INVOICE NUMBER: 5430133~	E 100-603000-201-000	14,000.00	0.00	full
	12/31/2018	2	INVOICE NUMBER: 5430188~	E 100-603000-201-000	10,673.00	0.00	full
				PO Totals	**24,673.00**	**0.00**	
				Vendor Totals	**115,673.00**	**0.00**	

Vendor #: 0010784 **Name :** RUFFCORN, KENNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00598	12/31/2018	1	mileage reimb for office/client business	E 100-523000-263-000	37.06	0.00	full
18-01121	12/31/2018	1	2/6-2/28/18 mileage reimb for	E 100-523000-263-000	15.26	0.00	full
18-02658	12/31/2018	1	3/22-4/3/18~	E 100-523000-263-000	15.81	0.00	full
18-03362	12/31/2018	1	5/3/18 mileage reimb for client/office	E 100-523000-263-000	11.99	0.00	full
18-03868	12/31/2018	1	6/26/18 mileage for office/client	E 100-523000-263-000	12.54	0.00	full
18-05285	12/31/2018	1	7/5-8/24/18 mileage reimb for	E 100-523000-263-000	17.99	0.00	full
18-07132	12/31/2018	1	10/5-10/23 mileage reimb for	E 100-523000-263-000	7.63	0.00	full
				Vendor Totals	**118.28**	**0.00**	

Vendor #: 0044490 **Name :** RUNKLES, MANDI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01711	12/31/2018	1	REIMBURSEMENT FOR MILEAGE SEE ATTACHED	E 100-581000-260-000	182.03	0.00	full
18-05557	12/31/2018	1	REIMBURSEMENT FOR MILEAGE TO ATTEND	E 100-581000-260-000	26.16	0.00	full
				Vendor Totals	**208.19**	**0.00**	

Vendor #: 0048447 **Name :** RUTH, DANNY R.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02659	12/31/2018	1	JUVENILE TRACKING - JOLT ~	E 100-594000-205-000	105.00	0.00	full
18-03142	12/31/2018	1	JJPA TRACKING: 2 HRS @ $35 EA ON	E 100-594000-205-000	70.00	0.00	full
18-03433	12/31/2018	1	REIMBURSEMENT FOR MILEAGE WHILE	E 100-594000-205-000	51.23	0.00	full
18-03743	12/31/2018	1	TRACKING SERVICES JUNE~	E 100-594000-205-000	192.50	0.00	full
18-04532	12/31/2018	1	JJPA TRACKING GRANT~	E 100-594000-205-000	140.00	0.00	full
	12/31/2018	2	JJPA MILEAGE FOR TRACKING~	E 100-594000-205-000	34.41	0.00	full
				PO Totals	**174.41**	**0.00**	
18-05177	12/31/2018	1	JOLT TRACKING 8/1 AND 8/19~	E 100-594000-205-000	175.00	0.00	full
18-05928	12/31/2018	1	JUVENILE TRACKING SERVICES ~	E 100-594000-205-000	280.00	0.00	full
18-06724	12/31/2018	1	MILEAGE FROM 10/1 - 10/30 FOR JJPA	E 100-594000-205-000	81.21	0.00	full
	12/31/2018	2	TRACKING SERVICES FOR OCTOBER FOR JJPA	E 100-594000-205-000	192.50	0.00	full
				PO Totals	**273.71**	**0.00**	
				Vendor Totals	**1,321.85**	**0.00**	

Vendor #: 0048659 **Name :** RW GREENE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05300	12/31/2018	1	CHILD ABUSE/NEGLECT PLANNING SESSION	E 100-593000-201-000	250.00	0.00	full
18-05796	12/31/2018	1	FAMILY CONFERENCING PLANNING ON 9/21/18	E 100-593000-201-000	125.00	0.00	full
18-07133	12/31/2018	1	FAMILY CONF TRAINING 11/16	E 100-593000-201-000	750.00	0.00	full
18-07847	12/31/2018	1	SBCT COORDINATION 12/18	E 100-593000-201-000	250.00	0.00	full
				Vendor Totals	**1,375.00**	**0.00**	

Vendor #: 0034939 **Name :** RYAN, TERRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00111	12/31/2018	1	2018 FIELD MILEAGE	E 285-720000-263-000	4,000.00	0.00	cancel
				Vendor Totals	**4,000.00**	**0.00**	

Vendor #: 0048677 **Name :** SAFARILAND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04861	12/31/2018	1	07/03/18 Inv # 1060-013467~	E 279-556000-362-000	45.00	0.00	full
				Vendor Totals	**45.00**	**0.00**	

Vendor #: 0011709 **Name :** SAFEGUARD BUSINESS SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00986	12/31/2018	1	Customer#PGJOX7 Inv#032668229~	E 100-580000-250-000	1,326.21	0.00	full
				Vendor Totals	**1,326.21**	**0.00**	

Vendor #: 0045397 **Name :** SAFELITE FULFILLMENT, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00523	12/31/2018	1	1/16/2018 Inv# 333557~	E 279-556000-226-000	49.95	0.00	full
18-00935	12/31/2018	1	1/26/2018 Inv# 39671~	E 279-556000-226-000	244.19	0.00	full
18-01658	12/31/2018	1	2/23/2018 Inv# 040202~	E 279-556000-226-000	349.88	0.00	full
18-03688	12/31/2018	1	4/24/2018 Inv# 041565~	E 279-556000-226-000	161.01	0.00	full
18-07396	12/31/2018	1	11/30/2018 Inv# 544446145~	E 279-556000-226-000	366.12	0.00	full
				Vendor Totals	**1,171.15**	**0.00**	

Vendor #: 0047528 **Name :** SAFETY & FIRE EXCHANGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06446	12/31/2018	1	SAFETY & FIRE EXCHANGE~	E 240-733000-316-000	419.00	0.00	full
				Vendor Totals	**419.00**	**0.00**	

Vendor #: 0001520 **Name :** SAFETY-KLEEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00197	12/31/2018	1	Parts Cleaner Rental~	E 220-701000-233-000	158.25	0.00	full
18-00771	12/31/2018	1	CENTRAL SERVICE PARTS CLEANER~	E 240-740000-228-000	158.25	0.00	full
18-01103	12/31/2018	1	Fluids disposal~	E 220-701000-215-000	729.00	0.00	full
18-02164	12/31/2018	1	30G parts washer solvent~	E 220-701000-334-000	158.25	0.00	full
18-02562	12/31/2018	1	CENTRAL SERVICE PARTS CLEANER~	E 240-740000-228-000	358.25	0.00	full
18-03621	12/31/2018	1	Parts Cleaner rental~	E 220-701000-233-000	158.25	0.00	full

Vendor #: 0001520 **Name :** SAFETY-KLEEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05136	12/31/2018	1	PARKS - PARTS CLEANER RENTAL~	E 240-740000-233-000	158.25	0.00	full
	12/31/2018	2	PARKS - PARTS CLEANER RENTAL~	E 240-740000-233-000	160.00	0.00	full
				PO Totals	**318.25**	**0.00**	
18-05805	12/31/2018	1	Parts Cleaner Solvent rental~	E 220-701000-233-000	158.25	0.00	full
18-06125	12/31/2018	1	PARKS PARTS CLEANER RENTAL~	E 240-740000-228-000	200.00	0.00	full
18-06783	12/31/2018	1	PARKS PARTS CLEANER RENTAL~	E 240-740000-228-000	318.25	0.00	full
18-07337	12/31/2018	1	Parts Cleaner Rental~	E 220-701000-233-000	158.25	0.00	full
				Vendor Totals	**2,873.25**	**0.00**	

Vendor #: 0048111 **Name :** SAFFIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00154	12/31/2018	1	Initial set up & custom design for	E 100-902000-201-000	5,500.00	0.00	full
18-03363	12/31/2018	1	VisitClay website semi annual hosting	E 100-902000-201-000	1,500.00	0.00	full
18-04153	12/31/2018	1	Hosting/licensing fee & custom design	E 100-902000-201-000	3,500.00	0.00	full
18-07663	12/31/2018	1	VisitClay website semi annual hosting	E 100-902000-201-000	1,500.00	0.00	full
				Vendor Totals	**12,000.00**	**0.00**	

Vendor #: 0025637 **Name :** SAINT LUKE'S NORTHLAND, HOSPITAL CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07962	12/31/2018	1	Invoice Number: 1000733402~	E 100-602000-295-000	538.50	0.00	full

Vendor #: 0025637 **Name :** SAINT LUKE'S NORTHLAND, HOSPITAL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**538.50**	**0.00**	

Vendor #: 0001149 **Name :** SAMS CLUB DIRECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00230	12/31/2018	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-314-000	1,064.43	0.00	full
18-01773	12/31/2018	1	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	471.44	0.00	full
18-02563	12/31/2018	1	Membership renewals~	E 240-730000-301-000	105.00	0.00	full
	12/31/2018	2	Membership~	E 240-730000-301-000	50.00	0.00	full
				PO Totals	**155.00**	**0.00**	
18-03068	12/31/2018	1	Encumber funds for membership renewal~	E 279-556000-264-000	180.00	0.00	cancel
18-04392	12/31/2018	1	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	91.60	0.00	full
	12/31/2018	2	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	157.17	0.00	full
	12/31/2018	3	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	143.92	0.00	full
	12/31/2018	4	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	284.46	0.00	full
				PO Totals	**677.15**	**0.00**	
18-05212	12/31/2018	1	PARKS CLEANING SUPPLIES~	E 240-740000-314-000	219.67	0.00	full
18-05846	12/31/2018	1	PARKS CLEANING SUPPLIES~	E 240-740000-330-000	290.29	0.00	full
18-07233	12/31/2018	1	PARKS CLEANING SUPPLIES~	E 240-740000-330-000	88.39	0.00	full
				Vendor Totals	**3,146.37**	**0.00**	

Vendor #: 0048646 **Name :** SANSTRA, ABIGAIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04981	12/31/2018	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	1,365.23	0.00	cancel
				Vendor Totals	**1,365.23**	**0.00**	

Vendor #: 0000701 **Name :** SAPP, BRYAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07397	12/31/2018	1	B. Sapp Reimbursment 11/7/2018 Payment	E 279-556000-261-000	85.00	0.00	full
	12/31/2018	2	B. Sapp Reimbursment 11/7/2018 Payment	E 279-556000-261-000	85.00	0.00	full
	12/31/2018	3	B. Sapp Reimbursment 11/7/2018 Payment	E 279-556000-261-000	60.00	0.00	full
				PO Totals	**230.00**	**0.00**	
				Vendor Totals	**230.00**	**0.00**	

Vendor #: 0047321 **Name :** SAULSBURY, AUDREY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02799	12/31/2018	1	REIMBURSEMENT FOR TRAVEL EXPENSES TO	E 100-580000-260-000	231.96	0.00	full
				Vendor Totals	**231.96**	**0.00**	

Vendor #: 0026095 **Name :** SCHOOL OUTFITTERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07619	12/31/2018	1	12/06/18 Quote QUO11010911~	E 292-592000-362-000	547.66	0.00	full
				Vendor Totals	**547.66**	**0.00**	

Vendor #: 0003073 **Name :** SCHULTZ, BRETT

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

Vendor #: 0003073 **Name :** SCHULTZ, BRETT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05812	12/31/2018	1	B.Schultz meal reimbursement from	E 271-559000-261-000	21.39	0.00	full
				Vendor Totals	**21.39**	**0.00**	

Vendor #: 0024838 **Name :** SCHWARTZ, KERRIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00599	12/31/2018	1	REIMBURSEMENT TO KERRIE SCHWARTZ FOR	E 100-595000-370-000	25.53	0.00	full
18-01203	12/31/2018	1	REIMBURSEMENT OF REGISTRATION FOR TWO	E 100-594000-333-000	23.25	0.00	full
18-02116	12/31/2018	1	REIMBURSEMENT FOR TITLING FEE FOR 2006	E 100-596000-226-000	12.25	0.00	full
18-02660	12/31/2018	1	MILEAGE (4/6/18-4/30/18)	E 100-595000-263-000	245.25	0.00	full
18-03744	12/31/2018	1	MILEAGE (6/13/18-6/28/18) AND ~	E 100-595000-263-000	200.13	0.00	full
18-04533	12/31/2018	1	MILEAGE (7/17/18-7/30/17) AND~	E 100-595000-263-000	193.33	0.00	full
18-05178	12/31/2018	1	REIMBURSEMENT FOR FOOD FOR~	E 100-595000-311-000	33.52	0.00	full
18-06208	12/31/2018	1	MILEAGE (9/9/18-10/10/18)	E 100-596000-263-000	62.13	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR BOOKS	E 100-595000-370-000	48.95	0.00	full
				PO Totals	**111.08**	**0.00**	
18-06725	12/31/2018	1	REIMBURSEMENT TO K SCHWARTZ FOR PYMT OF	E 100-595000-207-000	38.00	0.00	full
	12/31/2018	2	REIMBURSEMENT FOR TIP PAID TO BARBER TO	E 100-595000-207-000	7.60	0.00	full
				PO Totals	**45.60**	**0.00**	
18-06989	12/31/2018	1	REIMBURSEMENT FOR GAME FOR DETENTION	E 100-595000-314-000	21.99	0.00	full

Vendor #: 0024838 **Name :** SCHWARTZ, KERRIE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07134	12/31/2018	1	MILEAGE (11/2/18-11/19/18) AND~	E 100-595000-261-000	220.59	0.00	full
				Vendor Totals	**1,132.52**	**0.00**	

Vendor #: 0048274 **Name :** SCHWARZ EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01298	12/31/2018	1	PARKS - PARTS FOR SEED DRILL~	E 240-740000-333-000	155.00	0.00	full
				Vendor Totals	**155.00**	**0.00**	

Vendor #: 0001873 **Name :** SCOTT RICE OFFICE WORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02328	12/31/2018	1	1DESK; 2 CHAIRS; KEYBOARD	E 100-581000-301-000	3,873.64	0.00	full
18-04154	12/31/2018	1	1 CHAIR-STEELCASE466452MH~	E 100-581000-301-000	273.54	0.00	full
18-06870	12/31/2018	1	ENCUMBER FUNDS~	E 100-581000-201-000	3,738.23	0.00	full
18-07318	12/31/2018	1	ENCUMBER FUNDS~	E 100-578000-301-000	534.87	0.00	full
18-07501	12/31/2018	1	OFFICE FURNITURE FOR JIS- SEAN'S	E 100-581000-262-000	4,131.42	0.00	cancel
				Vendor Totals	**12,551.70**	**0.00**	

Vendor #: 0008073 **Name :** SCOTTYS CARRIAGE WORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02661	12/31/2018	1	Invoice Number: 33414~	E 100-602000-295-000	2,500.00	0.00	full
				Vendor Totals	**2,500.00**	**0.00**	

Vendor #: 0047085 **Name :** SECURED TITLE OF KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01204	12/31/2018	1	Info report 108 Dunbar	E 100-508000-209-000	275.00	0.00	full
				Vendor Totals	**275.00**	**0.00**	

Vendor #: 0044239 **Name :** SEEBURG MUFFLER OF MO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00073	12/31/2018	1	Muffler~	E 220-701000-333-000	50.00	0.00	full
18-05310	12/31/2018	1	Muffler PK074~	E 220-701000-333-000	80.00	0.00	full
				Vendor Totals	**130.00**	**0.00**	

Vendor #: 0048747 **Name :** SELECTURF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05994	12/31/2018	1	GOLF COURSE - SOD~	E 240-746000-335-000	4,780.40	0.00	full
	12/31/2018	2	GOLF COURSE - SOD~	E 240-746000-335-000	4,280.40	0.00	full
	12/31/2018	3	GOLF COURSE - SOD~	E 240-746000-335-000	4,280.40	0.00	full
	12/31/2018	4	GOLF COURSE - SOD~	E 240-746000-335-000	4,280.40	0.00	full
				PO Totals	**17,621.60**	**0.00**	
18-05995	12/31/2018	1	GOLF COURSE - SOD~	E 240-746000-335-000	4,280.40	0.00	full
	12/31/2018	2	GOLF COURSE - SOD~	E 240-746000-335-000	4,280.40	0.00	full
	12/31/2018	3	GOLF COURSE - SOD~	E 240-746000-335-000	4,280.40	0.00	full
	12/31/2018	4	GOLF COURSE - SOD~	E 240-746000-335-000	4,280.40	0.00	full
	12/31/2018	5	CREDIT MEMO FOR REFUNDABLE TUBE DEPOSIT	E 240-746000-335-000	-705.00	0.00	full
				PO Totals	**16,416.60**	**0.00**	
				Vendor Totals	**34,038.20**	**0.00**	

Vendor #: 0002608 **Name :** SEM APPLICATIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06726	12/31/2018	1	INV 2018203250~	E 100-523000-201-000	2,450.00	0.00	full
				Vendor Totals	**2,450.00**	**0.00**	

Vendor #: 0045848 **Name :** SHADOW TECH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02722	12/31/2018	1	5/10/2018 Invoice attached~	E 279-556000-360-000	788.80	0.00	full
				Vendor Totals	**788.80**	**0.00**	

Vendor #: 0000111 **Name :** SHAFER, KLINE & WARREN INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01346	01/01/2018	1	REOPEN 2016 PO 16-01481~	E 220-701000-202-000	3,859.00	0.00	cancel
18-01370	12/31/2018	1	REOPEN 2017 PO (17-01346)~	E 220-701000-202-000	2,805.70	0.00	full
18-03891	12/31/2018	1	Engineering on 188th--the rest of	E 220-701000-202-000	62.90	0.00	full
				Vendor Totals	**6,727.60**	**0.00**	

Vendor #: 0046154 **Name :** SHANK, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01205	12/31/2018	1	ATTORNEY FEES FOR JOHN SHANK; CASE	E 100-563000-206-000	5,875.00	0.00	full
18-05929	12/31/2018	1	Fees to pay Court Appointed Attorney	E 100-565000-206-000	5,865.00	0.00	full
	12/31/2018	2	Fees to pay Court Appointed Attorney	E 100-565000-206-000	1,020.00	0.00	full
				PO Totals	**6,885.00**	**0.00**	
18-06727	12/31/2018	1	Paying attorney fees for 24.1 hours	E 100-565000-206-000	3,615.00	0.00	full

Vendor #: 0046154 **Name :** SHANK, JOHN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**16,375.00**	**0.00**	

Vendor #: 0044978 **Name :** SHANKS, DONALD L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00456	12/31/2018	1	MEDIATION SERVICES ~	E 100-593000-201-000	200.00	0.00	full
18-01206	12/31/2018	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
18-02267	12/31/2018	1	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**300.00**	**0.00**	

Vendor #: 0047441 **Name :** SHAW, KARA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02329	12/31/2018	1	reimbursement for milage and meals to	E 100-580000-260-000	268.88	0.00	full
18-02800	12/31/2018	1	REIMBURSEMENT FOR TRAVEL EXPESES TO	E 100-580000-260-000	244.88	0.00	full
18-03577	12/31/2018	1	reimbursement for travel expenses to	E 100-580000-262-000	278.73	0.00	full
				Vendor Totals	**792.49**	**0.00**	

Vendor #: 0047855 **Name :** SHERATON SAND KEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02238	12/31/2018	1	ROOM RESERVATION FOR NIOA CONFERENCE	E 279-557000-260-000	482.40	0.00	full
				Vendor Totals	**482.40**	**0.00**	

Vendor #: 0011936 **Name :** SHERWIN WILLIAMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00155	12/31/2018	1	ENCUMBER Funds For Ongoing Paint	E 100-611000-330-000	1,000.00	0.00	cancel
18-00908	12/31/2018	1	PARKS - PAINT~	E 240-740000-330-000	259.49	0.00	full
18-00944	12/31/2018	1	PARKS - PAINT FOR BANK MUSEUM~	E 240-740000-330-000	84.59	0.00	full
	12/31/2018	2	PARKS - PAINT ~	E 240-740000-330-000	30.77	0.00	full
				PO Totals	**115.36**	**0.00**	
18-03772	12/31/2018	1	Paint-Grey Graffetti for Bridge~	E 220-701000-340-000	428.80	0.00	full
18-05137	12/31/2018	1	PARKS - PAINT~	E 240-740000-330-000	228.38	0.00	full
18-05365	12/31/2018	1	PARKS - PAINT~	E 240-740000-330-000	134.36	0.00	full
				Vendor Totals	**2,166.39**	**0.00**	

Vendor #: 0048327 **Name :** SHI INTERNATIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02208	12/31/2018	1	Contract #CT160910001~	E 278-554000-201-000	536.58	0.00	full
18-02209	12/31/2018	1	Contract # CT160910001~	E 278-554000-201-000	290.08	0.00	full
	12/31/2018	2	Freight	E 278-554000-201-000	35.00	0.00	full
				PO Totals	**325.08**	**0.00**	
18-02330	12/31/2018	1	Lenovo DDR4 8GB SO DIMM 260pin~	E 100-607000-302-000	234.14	0.00	full
18-02399	12/31/2018	1	Contract # CT160910001~	E 279-556000-302-000	149.16	0.00	full
18-02609	12/31/2018	1	One (1) Fujitsu flatbed scanner~	E 300-810581-409-000	5,197.62	0.00	full

Vendor #: 0048327 **Name :** SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02801	12/31/2018	1	RSA SecurID SID700-Hardware token 3	E 100-607000-302-000	495.53	0.00	full
18-02802	12/31/2018	1	Dell PowerEdge R420 Upgrade &	E 100-607000-228-000	669.48	0.00	full
18-02892	12/31/2018	1	CT160910001~	E 279-556000-302-000	247.87	0.00	full
18-02937	12/31/2018	1	Barracuda Total Protect Plus - 1 Yr~	E 100-607000-228-000	2,613.44	0.00	full
18-03143	12/31/2018	1	RS-823 Recovery Appl-12mn Supp~	E 100-607000-228-000	22,947.88	0.00	full
18-03144	12/31/2018	1	ENCUMBER FUNDS FOR KEY MASTER SOFTWARE	E 100-611000-404-000	1,639.00	0.00	full
18-03145	12/31/2018	1	Invoice Number: B08218168~	E 100-601000-301-000	734.10	0.00	full
18-03217	12/31/2018	1	Contract# CT160910001~	E 279-556000-224-000	27.45	0.00	full
18-03869	12/31/2018	1	ManageEngine ServiceDesk Plus~	E 100-607000-228-000	6,577.42	0.00	full
18-03870	12/31/2018	1	2 IPAD DEFENDER CASES~	E 100-588000-205-000	82.32	0.00	full
	12/31/2018	2	2 IPAD TABLETS~	E 100-588000-205-000	622.02	0.00	full
				PO Totals	**704.34**	**0.00**	
18-04104	12/31/2018	1	2 color HP LaserJet printers~	E 401-915000-404-000	459.72	0.00	full
	12/31/2018	2	Hardware Support-Warrenty-Service~	E 401-915000-404-000	139.92	0.00	full
				PO Totals	**599.64**	**0.00**	
18-04155	12/31/2018	1	Fl-7160 Sf Cir Dupl 60Pp~	E 100-607000-302-000	880.57	0.00	full
	12/31/2018	2	Freight	E 100-607000-302-000	9.37	0.00	full
				PO Totals	**889.94**	**0.00**	
18-04297	12/31/2018	1	CT160910001~	E 279-556000-302-000	337.61	0.00	full

Vendor #: 0048327 **Name :** SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04298	12/31/2018	1	Contract #CT1609100001~	E 279-556000-224-000	5,774.40	0.00	full
18-04475	12/31/2018	1	Purchase printers~	E 300-810581-409-000	3,723.88	0.00	full
18-04476	12/31/2018	1	APC Metered rack power distribution unit	E 300-810581-409-000	464.03	0.00	full
18-04477	12/31/2018	1	Software to backup workstations~	E 300-810581-409-000	1,771.20	0.00	full
18-04534	12/31/2018	1	Cir Laserjet Mfp M477fdw~	E 100-607000-302-000	386.43	0.00	full
	12/31/2018	2	Freight	E 100-607000-302-000	33.87	0.00	full
				PO Totals	**420.30**	**0.00**	
18-04535	12/31/2018	1	Lenovo ThinkPad Hybrid USB-C with USB-A	E 100-607000-302-000	215.78	0.00	full
	12/31/2018	2	Freight	E 100-607000-302-000	18.98	0.00	full
				PO Totals	**234.76**	**0.00**	
18-04536	12/31/2018	1	Lenovo ThinkPad Hybrid USB-C with USB-A	E 100-607000-302-000	431.56	0.00	full
18-04669	12/31/2018	1	Lenovo ThinkPad Hybrid USB-C with USB-A	E 100-607000-302-000	215.78	0.00	full
18-04670	12/31/2018	1	Invoice Number: B08541844~	E 100-603000-301-000	215.78	0.00	full
	12/31/2018	2	~	E 100-603000-301-000	712.20	0.00	full
	12/31/2018	3	FREIGHT	E 100-603000-301-000	8.85	0.00	full
				PO Totals	**936.83**	**0.00**	
18-04790	12/31/2018	1	Lenovo ThinkPad E580-15.6"-Core i5	E 100-607000-302-000	2,848.80	0.00	full
18-04856	12/31/2018	1	CT160910001~	E 279-556000-224-000	2,762.87	0.00	full
18-04857	12/31/2018	1	CT160910001~	E 279-556000-224-000	182.67	0.00	full

Vendor #: 0048327 **Name :** SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04982	12/31/2018	1	NPN-Laser-Maint Optl upd $2,634.25~	E 100-607000-228-000	19,202.43	0.00	full
18-04983	12/31/2018	1	Laserjet Mfp M477fdw Printer~	E 100-607000-302-000	386.43	0.00	full
18-05179	12/31/2018	1	REMAINING BALANCE OF ~	E 100-581000-224-000	13.76	0.00	full
	12/31/2018	2	1 SCANAID SCANNER KIT ~	E 100-581000-224-000	578.94	0.00	full
				PO Totals	**592.70**	**0.00**	
18-05286	12/31/2018	1	ManageEngine ServiceDesk Plus	E 100-607000-228-000	2,142.25	0.00	full
18-05287	12/31/2018	1	Lenovo ThinkVision P24q LED monitor -	E 100-607000-302-000	2,350.40	0.00	full
18-05558	12/31/2018	1	BALANCE DUE AFTER ~	E 100-581000-224-000	15.57	0.00	full
18-05559	12/31/2018	1	Optiplex 3050 AIO Hardware~	E 100-607000-302-000	1,998.15	0.00	full
	12/31/2018	2	Ergotron LX Wall Mount LCD Arm -	E 100-607000-302-000	413.79	0.00	full
	12/31/2018	3	Freight	E 100-607000-302-000	46.12	0.00	full
				PO Totals	**2,458.06**	**0.00**	
18-05560	12/31/2018	1	Trend Micro Enterprise Security Suite -	E 100-607000-228-000	8,041.05	0.00	full
18-05782	12/31/2018	1	OfficeScan Standalone-v. 10.5-Licns	E 100-607000-228-000	170.40	0.00	full
18-05783	12/31/2018	1	HI-L2350dw Laser 30Ppm 1200 Dpi A4 Ltr	E 100-607000-302-000	115.91	0.00	full
18-05784	12/31/2018	1	One Time License / Multiple platforms	E 100-607000-228-000	1,158.25	0.00	full
18-05785	12/31/2018	1	Lenovo ThinkVision P24q-LED monitor -	E 100-607000-302-000	2,350.40	0.00	full
18-05786	12/31/2018	1	ENCUMBER FUNDS ~	E 100-569000-260-000	351.05	0.00	full

Vendor #: 0048327 **Name :** SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05930	12/31/2018	1	CBT Nuggets Online IT (7 licensed	E 100-607000-261-000	5,980.36	0.00	full
	12/31/2018	2	Freight	E 100-607000-261-000	5.69	0.00	full
				PO Totals	**5,986.05**	**0.00**	
18-06006	12/31/2018	1	Contract # CT160910001~	E 279-556000-209-000	1,604.37	0.00	full
18-06209	12/31/2018	1	Think station P320 & 3Y keep your drive	E 100-505000-302-000	1,634.31	0.00	full
	12/31/2018	2	Thinkpad, serv agreement, power	E 100-505000-302-000	1,697.06	0.00	full
				PO Totals	**3,331.37**	**0.00**	
18-06210	12/31/2018	1	1 LICENSES - WINDOWS 2017 MULTIPLE	E 100-581000-228-000	651.24	0.00	full
18-06211	12/31/2018	1	ENCUMBER FUNDS~	E 100-581000-228-000	179.82	0.00	full
18-06357	12/31/2018	1	VSEntwMSDN ALNG SA MVL~	E 100-607000-228-000	1,072.12	0.00	full
	12/31/2018	2	Freight	E 100-607000-228-000	11.19	0.00	full
				PO Totals	**1,083.31**	**0.00**	
18-06358	12/31/2018	1	Leviton eXtreme patch cable-91cm~	E 100-607000-339-000	455.50	0.00	full
18-06566	12/31/2018	1	ManageEngine PasswordManager Pro Addons	E 100-607000-228-000	693.33	0.00	full
18-06567	12/31/2018	1	APC Amart-UPS 1500 LCD-UPS-AC 230 V-1	E 100-607000-302-000	680.46	0.00	full
18-06568	12/31/2018	1	Dell Memory Upgrade-16GB-2Rx4 DDR3L	E 100-607000-339-000	1,406.84	0.00	full
18-06569	12/31/2018	1	1 VISIOSTD 2019 SNGL MVL WINDOWS-MULTI	E 100-581000-228-000	179.82	0.00	full
18-06728	12/31/2018	1	FURMAN BB-RS232 BLUEBOLT ETHER HARDWARE	E 100-581000-228-000	118.16	0.00	full
18-06871	12/31/2018	1	Service Agreement-technical support	E 100-607000-228-000	3,217.69	0.00	full

Vendor #: 0048327 **Name :** SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06958	12/31/2018	1	ORDER # 22148841 DATE: 11/2/18~	E 285-720000-404-000	2,364.31	0.00	full
18-07135	12/31/2018	1	Precision 3430 Small Form Factor~	E 100-607000-302-000	2,903.61	0.00	full
18-07136	12/31/2018	1	APC Smart-UPS 1500 LCD-UPS-AC 230	E 100-607000-302-000	2,041.38	0.00	full
18-07137	12/31/2018	1	6-LED monitors~	E 100-607000-302-000	1,956.66	0.00	full
18-07138	12/31/2018	1	(24) USB flash drives~	E 100-607000-339-000	126.72	0.00	full
	12/31/2018	2	(5) Modular inline couplers~	E 100-607000-339-000	14.05	0.00	full
				PO Totals	**140.77**	**0.00**	
18-07139	12/31/2018	1	Pcord C6 UTP 5 Bl. Item # 34473729~	E 100-607000-339-000	308.00	0.00	full
18-07140	12/31/2018	1	3-PrjctPro 2019 SNGL MVL Windows~	E 100-607000-228-000	2,029.11	0.00	full
18-07398	12/31/2018	1	11/20/2018 Quote 16290587~	E 279-556000-226-000	82.20	0.00	full
18-07502	12/31/2018	1	35315103 SupportCenter Plus	E 100-607000-228-000	1,729.18	0.00	full
18-07664	12/31/2018	1	Lenovo ThinkVision P24h-10-LED	E 100-607000-302-000	2,618.60	0.00	full
18-07922	12/31/2018	1	CT160910001~	E 279-556000-224-000	990.84	0.00	full
18-07963	12/31/2018	1	ManageEngine Desktop Central UEM	E 100-607000-228-000	8,147.69	0.00	full
	12/31/2018	2	ManageEngine Desktop Central Addons	E 100-607000-228-000	1,225.64	0.00	full
				PO Totals	**9,373.33**	**0.00**	
				Vendor Totals	**150,154.21**	**0.00**	

Vendor #: 0012023 **Name :** SHORE TIRE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00772	12/31/2018	1	EASTERN PARKS JD MOWER TIRES ~	E 240-740000-333-000	178.86	0.00	full
18-01464	12/31/2018	1	PARKS - TIRES FOR JOHN DEERE GATOR AT	E 240-740000-333-000	233.60	0.00	full
18-02065	12/31/2018	1	MOWER TIRES FOR LITTLE PLATTE & CROW'S	E 240-740000-333-000	838.94	0.00	full
18-04393	12/31/2018	1	MOWER TIRES~	E 240-740000-333-000	1,982.44	0.00	full
18-04409	12/31/2018	1	TRAILS - TIRES FOR 580 TORO MOWER~	E 302-830000-333-000	657.09	0.00	full
18-04915	12/31/2018	1	PARKS - REPLACEMENT TIRE FOR DITCH	E 240-740000-333-000	112.98	0.00	full
18-06447	12/31/2018	1	PARKS - JOHN DEERE GATOR TIRES~	E 240-740000-333-000	257.16	0.00	full
				Vendor Totals	**4,261.07**	**0.00**	

Vendor #: 0099766 **Name :** SHOST, CAROLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01085	12/31/2018	1	MILEAGE (1/3/18-2-26-18) FOR ~	E 100-594000-201-000	259.97	0.00	full
18-02331	12/31/2018	1	MILEAGE (3/2/18-3/30/18) FOR~	E 100-594000-201-000	173.86	0.00	full
18-02803	12/31/2018	1	MILEAGE (4/2/18-4/30/18) FOR ~	E 100-594000-201-000	152.06	0.00	full
18-03364	12/31/2018	1	MILEAGE (5/1/18-5/30/18) FOR~	E 100-594000-201-000	143.88	0.00	full
18-03578	12/31/2018	1	MILEAGE (6/1/18-6/19/18) FOR~	E 100-594000-201-000	111.73	0.00	full
18-05180	12/31/2018	1	MILEAGE (7/9/18-8/29/18) FOR ~	E 100-594000-201-000	315.56	0.00	full
18-05931	12/31/2018	1	MILEAGE (9/4/18-9/26/18) FOR~	E 100-594000-201-000	209.28	0.00	full

Vendor #: 0099766 **Name :** SHOST, CAROLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06872	12/31/2018	1	MILEAGE (10/1/18-10/31/18) FOR~	E 100-594000-201-000	208.19	0.00	full
18-07848	12/31/2018	1	MILEAGE (11/2/18-11/30/18) FOR~	E 100-594000-201-000	136.25	0.00	full
18-08008	12/31/2018	1	MILEAGE (12/2/18-12/31/18) FOR~	E 100-594000-201-000	153.69	0.00	full
				Vendor Totals	**1,864.47**	**0.00**	

Vendor #: 0048456 **Name :** SHOUN, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02897	12/31/2018	1	2018 FIELD MILEAGE	E 285-720000-263-000	1,500.00	0.00	cancel
				Vendor Totals	**1,500.00**	**0.00**	

Vendor #: 0035948 **Name :** SHOWALTER, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00156	12/31/2018	1	LEGAL SERVICES RE ESTATE OF ANTHONY	E 100-588000-206-000	650.00	0.00	full
				Vendor Totals	**650.00**	**0.00**	

Vendor #: 0044450 **Name :** SHOW-ME MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07141	12/31/2018	1	Half page ad in the Winter 2018 issue~	E 100-902000-252-000	750.00	0.00	full
				Vendor Totals	**750.00**	**0.00**	

Vendor #: 0003612 **Name :** SHRED-IT KANSAS CITY

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

Vendor #: 0003612 **Name :** SHRED-IT KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00157	12/31/2018	1	ENCUMBER Estimated Cost/Document	E 100-611000-228-000	5,100.00	0.00	full
18-00158	12/31/2018	1	Shredding Services, Invoice no.	E 100-547000-232-000	480.00	0.00	full
18-00834	12/31/2018	1	Shredding Services, Invoice No.	E 100-547000-232-000	640.83	0.00	full
18-00898	12/31/2018	1	Customer#13511944 Inv Date 01/31/18	E 100-580000-250-000	2,056.83	0.00	full
18-01417	12/31/2018	1	RJC/Document destruction ~	E 100-611000-228-000	2,254.27	0.00	full
18-01418	12/31/2018	1	Shredding Services, Invoice No.	E 100-547000-232-000	240.00	0.00	full
18-02010	12/31/2018	1	ENCUMBER Estimated Cost/Document	E 100-611000-228-000	5,100.00	0.00	full
18-02117	12/31/2018	1	FM/Destruction Service For Six County	E 100-611000-228-000	1,821.51	0.00	full
18-02118	12/31/2018	1	Shredding services Invoice No	E 100-547000-232-000	403.04	0.00	full
18-02662	12/31/2018	1	Shredding Services, Invoice	E 100-547000-232-000	320.38	0.00	full
18-02804	12/31/2018	1	ADMN/Document destruction at Admin	E 100-611000-228-000	3,448.50	0.00	full
18-03434	12/31/2018	1	ENCUMBER Estimated Cost/Documet	E 100-611000-228-000	5,409.69	0.00	full
18-03435	12/31/2018	1	Shredding services 05/01/2018 to	E 100-547000-232-000	240.00	0.00	full
18-04010	12/31/2018	1	Shredding Services, Invoice	E 100-547000-232-000	240.00	0.00	full
18-04671	12/31/2018	1	Shredding services, Invoice No.	E 100-547000-232-000	300.00	0.00	full
18-04791	12/31/2018	1	ADMN/Document destruction~	E 100-611000-228-000	3,138.00	0.00	full
18-04792	12/31/2018	1	ENCUMBER Estimated Cost/Document	E 100-611000-228-000	5,100.00	0.00	full

Vendor #: 0003612 **Name :** SHRED-IT KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04984	12/31/2018	1	RECORDS SHRED 273 BANKERS BOXES~	E 100-588000-206-000	2,668.78	0.00	full
18-05439	12/31/2018	1	Shredding services, Invoice 8125487768,	E 100-547000-232-000	240.00	0.00	full
18-06071	12/31/2018	1	Shredding Services	E 100-547000-232-000	180.00	0.00	full
18-06873	12/31/2018	1	Shredding services	E 100-547000-232-000	248.40	0.00	full
18-06990	12/31/2018	1	Document Destruction for County	E 100-611000-228-000	2,096.72	0.00	full
	12/31/2018	2	Document Destruction for County	E 100-611000-228-000	3,067.92	0.00	full
	12/31/2018	3	Document Desruction for County~	E 100-611000-228-000	100.66	0.00	full
				PO Totals	**5,265.30**	**0.00**	
18-07503	12/31/2018	1	Document shredding services	E 100-547000-232-000	128.40	0.00	full
				Vendor Totals	**45,023.93**	**0.00**	

Vendor #: 0022772 **Name :** SID BOEDEKER SAFETY SHOE SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01350	12/31/2018	1	TRAILS - SAFETY SHOES FOR BRITT GOODE,	E 302-830000-316-000	290.00	0.00	full
18-02086	12/31/2018	1	INVOICE # INV-126981 DATE: 3/30/18~	E 285-720000-363-000	100.00	0.00	full
18-07616	12/31/2018	1	INVOICE # INV-132240 DATE: 11/30/18~	E 285-720000-363-000	100.00	0.00	full
				Vendor Totals	**490.00**	**0.00**	

Vendor #: 0018451 **Name :** SIMMONS GUN SPECIALITIES

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

Vendor #: 0018451 **Name :** SIMMONS GUN SPECIALITIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01659	12/31/2018	1	2/26/2018 Inv# 1504596~	E 279-556000-360-000	295.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-360-000	2.95	0.00	full
				PO Totals	**297.95**	**0.00**	
				Vendor Totals	**297.95**	**0.00**	

Vendor #: 0048319 **Name :** SIMMONS, LOGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02239	12/31/2018	1	3/16/2018 Receipt attached~	E 279-556000-316-000	176.99	0.00	full
				Vendor Totals	**176.99**	**0.00**	

Vendor #: 0048494 **Name :** SIMON & SCHUSTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05655	12/31/2018	1	SHOT ALL TO HELL - GRAPHIC NOVEL FOR	E 240-860000-395-000	179.93	0.00	full
	12/31/2018	2	SHOT ALL TO HELL - GRAPHIC NOVEL FOR	E 240-870000-395-000	419.83	0.00	full
				PO Totals	**599.76**	**0.00**	
				Vendor Totals	**599.76**	**0.00**	

Vendor #: 0010272 **Name :** SIMPLEXGRINNELL LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00159	12/31/2018	1	ENCUMBER Funds For Security, Fire,	E 100-611000-228-000	2,500.00	0.00	cancel
18-00392	12/31/2018	1	ENCUMBER Estimated Cost of Detention	E 279-613000-220-000	2,000.00	0.00	cancel
18-00393	12/31/2018	1	DET/Service On Alarm System~	E 279-613000-220-000	1,142.46	0.00	full

Vendor #: 0010272 **Name :** SIMPLEXGRINNELL LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00681	12/31/2018	1	DET/Service on panel broadband~	E 279-613000-220-000	530.00	0.00	full
18-01338	12/31/2018	1	DET/Relacement of batteries and	E 279-613000-220-000	2,380.00	0.00	full
18-02594	12/31/2018	1	DET/Service Call On (3) Office Clocks~	E 279-613000-220-000	1,684.38	0.00	full
	12/31/2018	2	DET/Service Call To Check Systmes Panel	E 279-613000-220-000	745.00	0.00	full
				PO Totals	**2,429.38**	**0.00**	
				Vendor Totals	**10,981.84**	**0.00**	

Vendor #: 0015175 **Name :** SIMPSON (MIM), PAULA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01207	12/31/2018	1	REIMBURSEMENT FOR POSTAGE~	E 100-594000-201-000	9.80	0.00	full
18-02938	12/31/2018	1	REIMBURSEMENT FOR STAMPS FOR~	E 100-594000-201-000	20.00	0.00	full
18-05440	12/31/2018	1	REIMBURSEMENT FOR SNACKS FOR~	E 100-594000-201-000	33.27	0.00	full
18-07849	12/31/2018	1	REIMBURSEMENT FOR STAMPS FOR~	E 100-594000-201-000	20.00	0.00	full
				Vendor Totals	**83.07**	**0.00**	

Vendor #: 0045508 **Name :** SITE ONE LANDSCAPE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04049	12/31/2018	1	GOLF COURSE - IRRIGATION PIPE~	E 240-746000-330-000	495.20	0.00	full
18-04620	12/31/2018	1	GOLF COURSE - IRRIGATION REPAIR PARTS~	E 240-746000-330-000	1,088.31	0.00	full
18-05656	12/31/2018	1	GOLF COURSE - SUPPLIES~	E 240-746000-335-000	588.77	0.00	full

Vendor #: 0045508 **Name :** SITE ONE LANDSCAPE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06448	12/31/2018	1	GOLF COURSE - TEE FOR IRRIGATION REPAIR	E 240-746000-330-000	29.33	0.00	full
				Vendor Totals	**2,201.61**	**0.00**	

Vendor #: 0048635 **Name :** SIU SCHOOL OF MEDICINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04793	12/31/2018	1	REGISTRATION FEE FOR TRACY M TO ATTEND	E 100-594000-201-000	50.00	0.00	full
18-05181	12/31/2018	1	REGISTRATION FOR COONIE BELL TO ATTEND	E 100-594000-261-000	50.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0033411 **Name :** SKIDRILL INDUSTRIES, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01741	12/31/2018	1	Jack hammer~	E 220-701000-343-000	3,575.00	0.00	full
				Vendor Totals	**3,575.00**	**0.00**	

Vendor #: 0001638 **Name :** SKILLPATH SEMINARS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04156	12/31/2018	1	STAR12 program to attend unlimited	E 100-577000-370-000	299.00	0.00	full
				Vendor Totals	**299.00**	**0.00**	

Vendor #: 0044179 **Name :** SKOPOS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00733	12/31/2018	1	Advertising services~	E 100-902000-201-000	26,373.00	0.00	full

Vendor Totals	26,373.00	0.00	

Vendor #: 0024167 **Name :** SLAB BUSTER CRAPPIE JIGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01299	12/31/2018	1	Tackle for resale/CBM~	E 240-743000-395-000	96.25	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	7.90	0.00	full
				PO Totals	104.15	0.00	
18-01774	12/31/2018	1	Tackle for resale/CBM~	E 240-743000-395-000	157.50	0.00	full
				Vendor Totals	261.65	0.00	

Vendor #: 0048908 **Name :** SLOAN LAW OFFICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06991	12/31/2018	1	Paying attorney fees for representation	E 100-563000-250-000	350.00	0.00	full
	12/31/2018	2	Paying attorney fees for representation	E 100-563000-217-000	850.00	0.00	full
				PO Totals	1,200.00	0.00	
				Vendor Totals	1,200.00	0.00	

Vendor #: 0011356 **Name :** SMITH DETECTION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04858	12/31/2018	1	Encumber funds for ~	E 279-556000-224-000	1,440.00	0.00	full
				Vendor Totals	1,440.00	0.00	

Vendor #: 0045825 **Name :** SMITH, CHRISTOPHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05441	12/31/2018	1	MILEAGE (8/9/18-8/21/18)	E 100-594000-263-000	75.21	0.00	full

Vendor #: 0045825 **Name :** SMITH, CHRISTOPHER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07319	12/31/2018	1	MILEAGE (10/31/18-11/30/18)	E 100-596000-263-000	28.34	0.00	full
18-08009	12/31/2018	1	MILEAGE (12/4/18-12/31/18)	E 100-596000-280-000	73.03	0.00	full
				Vendor Totals	**176.58**	**0.00**	

Vendor #: 0048664 **Name :** SMITH, ROBERT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05228	12/31/2018	1	Parking for 4 state airport conference	E 401-920000-262-000	12.00	0.00	full
	12/31/2018	2	Parking for 4 state airport conference	E 401-920000-262-000	12.00	0.00	full
				PO Totals	**24.00**	**0.00**	
				Vendor Totals	**24.00**	**0.00**	

Vendor #: 0031928 **Name :** SMITH, TRACI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00457	12/31/2018	1	COORDINATOR OF COMMUNITY JUSTICE BOARD	E 100-594000-209-000	350.00	0.00	full
18-01208	12/31/2018	1	VICTIM OFFENDER DIALOGUE MEDIATOR FOR	E 100-594000-209-000	250.00	0.00	full
	12/31/2018	2	VICTIM OUTREACH COORDINATOR FOR CASE	E 100-594000-209-000	150.00	0.00	full
				PO Totals	**400.00**	**0.00**	
18-01712	12/31/2018	1	COORDINATOR FOR COMMUNITY JUSTICE BOARD	E 100-594000-209-000	350.00	0.00	full
18-02011	12/31/2018	1	MEDIATION SERVICES FOR CASE 2018-043	E 100-594000-209-000	250.00	0.00	full
18-02805	12/31/2018	1	17YJ-JR00304-03 MEDIATION FCS~	E 100-594000-209-000	250.00	0.00	full
18-03365	12/31/2018	1	COMMUNITY JUSTICE BD COORDINATOR ON	E 100-594000-209-000	350.00	0.00	full

Vendor #: 0031928 **Name :** SMITH, TRACI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03436	12/31/2018	1	FCS- 5/23 CASE 2018-089~	E 100-594000-209-000	125.00	0.00	full
	12/31/2018	2	FCS 5/23 CASE 2018-090	E 100-594000-209-000	125.00	0.00	full
				PO Totals	**250.00**	**0.00**	
18-03437	12/31/2018	1	2018-101FPC MED 2HRS @125 EA~	E 100-594000-209-000	250.00	0.00	full
	12/31/2018	2	2018-100 FPC	E 100-594000-209-000	150.00	0.00	full
				PO Totals	**400.00**	**0.00**	
18-05787	12/31/2018	1	VICTIM OFFENDER MEDIATION~	E 100-594000-209-000	150.00	0.00	full
	12/31/2018	2	FAMILY CONF SERVICES MED~	E 100-594000-209-000	100.00	0.00	full
	12/31/2018	3	VICTIM COMMUNICATION COORDINATOR	E 100-594000-209-000	150.00	0.00	full
	12/31/2018	4	COMMUNITY JUSTICE BOARD COORDINATOR	E 100-594000-209-000	350.00	0.00	full
				PO Totals	**750.00**	**0.00**	
18-06212	12/31/2018	1	VOD MEDIATION SVC ~	E 100-594000-209-000	250.00	0.00	full
				Vendor Totals	**3,600.00**	**0.00**	

Vendor #: 0000950 **Name :** SMITHVILLE AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00160	12/31/2018	1	2018 Smithville Chamber Membership	E 100-900000-264-000	275.00	0.00	full
18-03745	12/31/2018	1	Smithville Chamber of Commerce-~	E 100-900000-252-000	975.00	0.00	full
18-07142	12/31/2018	1	2019 Smithville Chamber membership~	E 100-900000-264-000	275.00	0.00	full
				Vendor Totals	**1,525.00**	**0.00**	

Vendor #: 0012164 **Name :** SMITHVILLE MARINE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00807	12/31/2018	1	PARKS - WATER PUMP REBUILD KIT FOR	E 240-740000-333-000	53.42	0.00	full
18-01465	12/31/2018	1	PARKS - GASKETS & WASHERS FOR BOAT AT	E 240-740000-333-000	10.10	0.00	full
18-03807	12/31/2018	1	Repair/replace ladder on rental boat~	E 240-743000-333-000	569.00	0.00	full
18-04251	12/31/2018	1	Ladder replacement on rental boats~	E 240-743000-333-000	1,168.00	0.00	full
	12/31/2018	2	Freight	E 240-743000-333-000	75.00	0.00	full
				PO Totals	**1,243.00**	**0.00**	
18-05481	12/31/2018	1	PARKS - SUPPLIES FOR WORK BARGE REPAIR	E 240-740000-333-000	255.88	0.00	full
18-06729	12/31/2018	1	Invoice Number: 13439~	E 100-602000-295-000	1,962.85	0.00	full
				Vendor Totals	**4,094.25**	**0.00**	

Vendor #: 0047161 **Name :** SOCIAL SECURITY ADMINISTRATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01244	12/31/2018	1	We paid fees to the county and	R 100-420000-000-523	520.00	0.00	full
				Vendor Totals	**520.00**	**0.00**	

Vendor #: 0048600 **Name :** SOFTWARE ONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04537	12/31/2018	1	Imaging now software~	E 100-505000-302-000	1,040.03	0.00	full
				Vendor Totals	**1,040.03**	**0.00**	

Vendor #: 0047112 **Name :** SOLIGO FLESHMAN, KRISTI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07504	12/31/2018	1	BZA Board Member~	E 100-605000-262-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0015193 **Name :** SORELLAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00734	12/31/2018	1	January 30, 2018 Jury Trial	E 100-588000-205-000	180.00	0.00	full
18-00735	12/31/2018	1	January 23, 2018 provided lunch for	E 100-577000-206-000	132.00	0.00	full
18-00835	12/31/2018	1	February 9, 2018 Jury Trial case#~	E 100-588000-205-000	141.75	0.00	full
18-01419	12/31/2018	1	February 23, 2018 Jury Trial case#~	E 100-588000-205-000	143.25	0.00	full
	12/31/2018	2	March 9, 2018 Jury Trial case#~	E 100-588000-205-000	160.00	0.00	full
				PO Totals	**303.25**	**0.00**	
18-02806	12/31/2018	1	May 4, 2018 Jury Trial	E 100-588000-205-000	142.50	0.00	full
18-03746	12/31/2018	1	June 12, 2018 Jury Trial case#~	E 100-588000-205-000	145.25	0.00	full
	12/31/2018	2	June 20, 2018 Jury Trial case#~	E 100-588000-205-000	158.25	0.00	full
				PO Totals	**303.50**	**0.00**	
18-04157	12/31/2018	1	July 11, 2018 lunch provided for Court	E 100-577000-206-000	165.00	0.00	full
18-04340	12/31/2018	1	LUNCH FOR 7 - IT MEETING WITH OSCA	E 100-581000-262-000	68.25	0.00	full
18-05932	12/31/2018	1	September 12, 2018 lunch provided for	E 100-577000-206-000	115.50	0.00	full
18-06072	12/31/2018	1	October 4, 2018 lunch provided for	E 100-588000-205-000	144.00	0.00	full

Vendor #: 0015193 **Name :** SORELLAS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06073	12/31/2018	1	August 22, 2018 Jury Trial	E 100-588000-205-000	90.00	0.00	full
				Vendor Totals	**1,785.75**	**0.00**	

Vendor #: 0023898 **Name :** SOURCEBOOKS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04621	12/31/2018	1	FRANK & JESSE JAMES (Yeatman - book)	E 240-860000-395-000	240.00	0.00	full
	12/31/2018	2	FRANK & JESSE JAMES (Yeatman - book)	E 240-870000-395-000	359.76	0.00	full
				PO Totals	**599.76**	**0.00**	
				Vendor Totals	**599.76**	**0.00**	

Vendor #: 0039271 **Name :** SOUTHEAST ID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00876	12/31/2018	1	ENCUMBER Funds For Purchase Of ID	E 279-613000-301-000	952.00	0.00	full
				Vendor Totals	**952.00**	**0.00**	

Vendor #: 0007393 **Name :** SOUTHERN FOLGER DETENTION, EQUIPMENT CO LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01062	12/31/2018	1	UPGRADE SECURITY SYSTEM AT SHERIFF'S	E 300-810613-409-000	70,812.00	0.00	full
				Vendor Totals	**70,812.00**	**0.00**	

Vendor #: 0047091 **Name :** SOUTHWEST SOLUTIONS GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00791	12/31/2018	1	NIPA contract number P15-150~	E 292-592000-362-000	1,653.24	0.00	full

Vendor #: 0047091 **Name :** SOUTHWEST SOLUTIONS GROUP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01117	12/31/2018	1	PASS THROUGH EVIDENCE LOCKERS~	E 300-810556-409-000	14,697.00	0.00	full
				Vendor Totals	**16,350.24**	**0.00**	

Vendor #: 0000313 **Name :** SOUTHWORTH, SUSAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00899	12/31/2018	1	EDUCATIONAL TESTING PROVIDED ON FEB	E 100-594000-201-000	400.00	0.00	full
				Vendor Totals	**400.00**	**0.00**	

Vendor #: 0056207 **Name :** SPAN PUBLISHING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03069	12/31/2018	1	Encumber funds for National Directory	E 279-556000-250-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0000438 **Name :** SPECIAL JUVENILE ACCT, #00-571-1

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01209	12/31/2018	1	REIMBURSEMENT FOR SERVICE OF SUMMONS	E 100-594000-206-000	90.00	0.00	full
18-01420	12/31/2018	1	REIMBURSEMENT FOR SERVICE OF SUMMONS	E 100-594000-206-000	50.00	0.00	full
18-01843	12/31/2018	1	REIMBURSEMENT FOR MILEAGE IN SERVICE OF	E 100-594000-206-000	14.56	0.00	full
18-02012	12/31/2018	1	REIMBURSEMENT FOR PAYMENT FOR SERVICE	E 100-594000-206-000	50.00	0.00	full
18-02119	12/31/2018	1	REIMBURSEMENT OF PAYMENT OF INVOICE	E 100-594000-206-000	359.00	0.00	full
18-03146	12/31/2018	1	REIMBURSEMENT OF PAYMENT (CK 1294 FROM	E 100-596000-314-000	210.15	0.00	full

Vendor #: 0000438 **Name :** SPECIAL JUVENILE ACCT, #00-571-1 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03438	12/31/2018	1	REIMBURSEMENT OF FEES PD TO MARICOPA ,	E 100-594000-206-000	200.00	0.00	full
18-04538	12/31/2018	1	REIMBURSEMENT OF FUNDS PAYING FOR	E 100-594000-206-000	50.00	0.00	full
18-04539	12/31/2018	1	REIMBURSEMENT OF SERVICE OF SUMMONS FEE	E 100-594000-206-000	50.00	0.00	full
18-05182	12/31/2018	1	REIMBURSEMENT OF AIRFARE FOR K SCHWARTZ	E 100-595000-261-000	853.20	0.00	full
18-05288	12/31/2018	1	REIMBURSEMENT TO SP JUV ACCT FOR CK	E 100-594000-206-000	50.00	0.00	full
	12/31/2018	2	REIMBURSEMENT TO SP JUV ACCT FOR CK	E 100-594000-206-000	50.00	0.00	full
	12/31/2018	3	REIMBURSEMENT TO SP JUV ACCT FOR CK	E 100-594000-206-000	34.00	0.00	full
				PO Totals	**134.00**	**0.00**	
18-06992	12/31/2018	1	SVC SUMMONS 18CY-JU0048 WAYNE CTY	E 100-594000-206-000	65.16	0.00	full
18-07143	12/31/2018	1	REIMBURSEMENT OF CHECK 1329 PAYING FOR	E 100-594000-206-000	32.40	0.00	full
				Vendor Totals	**2,158.47**	**0.00**	

Vendor #: 0047196 **Name :** SPENCER FANE LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00458	12/31/2018	1	Invoice Number: 623102~	E 100-604000-206-000	1,904.85	0.00	full
18-01210	12/31/2018	1	Invoice Number: 625633~	E 100-602000-295-000	4,780.80	0.00	cancel
18-01555	12/31/2018	1	Invoice Number: 630452~	E 100-604000-206-000	3,284.75	0.00	full
18-01556	12/31/2018	1	Invoice Number: 625633~	E 100-602000-295-000	2,875.95	0.00	full
18-02120	12/31/2018	1	Sunshine Requests~	E 100-900000-201-000	3,775.95	0.00	cancel

Vendor #: 0047196 **Name :** SPENCER FANE LLP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02479	12/31/2018	1	Sunshine Requests~	E 100-900000-201-000	3,775.95	0.00	full
18-03147	12/31/2018	1	Sunshine Requests~	E 100-900000-201-000	2,854.80	0.00	full
18-04158	12/31/2018	1	Sunshine Requests~	E 100-900000-201-000	5,645.55	0.00	full
18-05561	12/31/2018	1	Sunshine Requests~	E 100-900000-201-000	4,127.73	0.00	full
18-05562	12/31/2018	1	Sunshine Policy Development~	E 100-900000-201-000	4,141.75	0.00	full
18-05563	12/31/2018	1	Sunshine Requests~	E 100-900000-201-000	1,950.30	0.00	full
18-07505	12/31/2018	1	Sunshine Requests~	E 100-900000-201-000	840.84	0.00	full
18-07506	12/31/2018	1	Sunshine Requests~	E 100-900000-201-000	1,678.70	0.00	full
18-07507	12/31/2018	1	Sunshine Policy Development~	E 100-900000-201-000	220.00	0.00	full
18-07508	12/31/2018	1	Sunshine Requests~	E 100-900000-201-000	2,950.65	0.00	full
				Vendor Totals	**44,808.57**	**0.00**	

Vendor #: 0007148 **Name :** SPIRE (FORMERLY MO GAS ENERGY)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00161	12/31/2018	1	ENCUMBER Estimated Cost/Gas Service For	E 100-612000-212-000	75,000.00	0.00	full
18-00198	12/31/2018	1	Natural gas (Highway)~	E 220-701000-212-000	708.64	0.00	full
18-00199	12/31/2018	1	Natural gas (Highway)~	E 220-701000-212-000	1,000.00	0.00	full
18-01446	12/31/2018	1	Natural gas (Highway)~	E 220-701000-212-000	537.97	0.00	full

Vendor #: 0007148 **Name :** SPIRE (FORMERLY MO GAS ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02036	12/31/2018	1	Clay Co. Hwy Natural Gas bill~	E 220-701000-212-000	507.03	0.00	full
18-02037	12/31/2018	1	Natural Gas (Highway)~	E 220-701000-212-000	4,000.00	0.00	cancel
				Vendor Totals	**81,753.64**	**0.00**	

Vendor #: 0002206 **Name :** SPX COMMUNICATION TECHNOLOGY, DBA FLASH TEC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04794	12/31/2018	1	F5905270 Modem SC370 LTE Upgrade Kit	E 100-607000-339-000	500.00	0.00	full
	12/31/2018	2	Freight	E 100-607000-339-000	12.26	0.00	full
				PO Totals	**512.26**	**0.00**	
18-06874	12/31/2018	1	Annual Monitoring Service Via Cell~	E 100-607000-228-000	480.00	0.00	full
18-07665	12/31/2018	1	Site Inspection for Hwy Tower.~	E 100-607000-201-000	480.00	0.00	full
				Vendor Totals	**1,472.26**	**0.00**	

Vendor #: 0000700 **Name :** ST JOHN, TOMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00936	12/31/2018	1	Reimbursement to T. St. John for	E 279-556000-261-000	228.13	0.00	full
				Vendor Totals	**228.13**	**0.00**	

Vendor #: 0000552 **Name :** ST JOSEPH DISTRIBUTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01775	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	523.78	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	15.50	0.00	full

Vendor #: 0000552 **Name :** ST JOSEPH DISTRIBUTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**539.28**	**0.00**	
18-02869	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	638.24	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**653.74**	**0.00**	
18-03029	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	335.21	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**350.71**	**0.00**	
18-03343	12/31/2018	1	Merchandise for resale/Marinas~	E 240-743000-395-000	421.33	0.00	full
	12/31/2018	1	Merchandise for resale/Marinas~	E 240-742000-395-000	390.48	0.00	full
	12/31/2018	2	Freight	E 240-742000-395-000	7.75	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	7.75	0.00	full
				PO Totals	**827.31**	**0.00**	
18-03808	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	626.78	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**642.28**	**0.00**	
18-04465	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	444.81	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**460.31**	**0.00**	
18-04916	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	357.53	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**373.03**	**0.00**	

Vendor #: 0000552 **Name :** ST JOSEPH DISTRIBUTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05657	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	429.10	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	15.50	0.00	full
	12/31/2018	3	Credit on returned item of Cotton Candy	E 240-743000-395-000	-23.10	0.00	full
				PO Totals	**421.50**	**0.00**	
18-05847	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	226.95	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**242.45**	**0.00**	
18-06126	12/31/2018	1	Boat maintenance supplies/CBM~	E 240-743000-333-000	81.72	0.00	full
	12/31/2018	2	Freight	E 240-743000-333-000	15.50	0.00	full
				PO Totals	**97.22**	**0.00**	
18-07573	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	251.18	0.00	full
	12/31/2018	2	Freight	E 240-743000-395-000	15.50	0.00	full
				PO Totals	**266.68**	**0.00**	
				Vendor Totals	**4,874.51**	**0.00**	

Vendor #: 0000090 **Name :** ST. JOHN, TOMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04859	12/31/2018	1	8/5/18~	E 279-556000-362-000	35.00	0.00	full
18-05078	12/31/2018	1	T.St. John meal reimbursement from	E 279-556000-261-000	72.20	0.00	full
18-05883	12/31/2018	1	9/19/18 Receipt~	E 279-556000-260-000	6.15	0.00	full
				Vendor Totals	**113.35**	**0.00**	

Vendor #: 0024846 **Name :** STACO COMMUNICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07724	12/31/2018	1	ENCUMBERANCE OF FUNDS FOR INSTALLATION	E 100-594000-201-000	1,345.00	0.00	full
				Vendor Totals	**1,345.00**	**0.00**	

Vendor #: 0000728 **Name :** STANDARD BATTERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03030	12/31/2018	1	Rental boat battery/CBM~	E 240-743000-333-000	98.95	0.00	full
	12/31/2018	2	Batteries for resale/CBM~	E 240-743000-395-000	214.85	0.00	full
	12/31/2018	3	Batteries for resale/CBM~	E 240-743000-395-000	137.90	0.00	full
				PO Totals	**451.70**	**0.00**	
18-03344	12/31/2018	1	Batteries for rental boats/CBM~	E 240-743000-333-000	149.90	0.00	full
18-03511	12/31/2018	1	Batteries for resale/CBM~	E 240-743000-395-000	351.56	0.00	full
	12/31/2018	2	Batteries for resale/PPM~	E 240-742000-395-000	149.90	0.00	full
				PO Totals	**501.46**	**0.00**	
18-03928	12/31/2018	1	Batteries for resale/CBM~	E 240-743000-395-000	218.85	0.00	cancel
18-04252	12/31/2018	1	Batteries for resale/PPM~	E 240-742000-395-000	218.85	0.00	full
	12/31/2018	2	Batteries for resale/CBM~	E 240-743000-395-000	229.85	0.00	full
				PO Totals	**448.70**	**0.00**	
18-04466	12/31/2018	1	Batteries for resale/CBM~	E 240-743000-395-000	242.85	0.00	full
18-05366	12/31/2018	1	Batteries for resale/CBM~	E 240-743000-395-000	408.75	0.00	full
18-05658	12/31/2018	1	Batteries for resale/PPM~	E 240-742000-395-000	108.15	0.00	full
	12/31/2018	1	Batteries for resale/PPM~	E 240-743000-395-000	41.75	0.00	full

Vendor #: 0000728 **Name :** STANDARD BATTERY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**149.90**	**0.00**	
				Vendor Totals	**2,572.11**	**0.00**	

Vendor #: 0003857 **Name :** STANDARD COFFEE SERVICE CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00524	12/31/2018	1	Invoice #180166498017 01/16/18~	E 279-556000-311-000	208.20	0.00	full
18-00525	12/31/2018	1	Encumber funds for food	E 279-556000-311-000	1,800.00	0.00	full
18-00682	12/31/2018	1	Invoice #180266498008 01/26/18~	E 279-556000-311-000	357.33	0.00	full
18-06501	12/31/2018	1	Invoice #182926498018 10/19/18~	E 279-556000-311-000	364.90	0.00	full
	12/31/2018	2	Credit for returned product	E 279-556000-311-000	-298.38	0.00	full
	12/31/2018	3	Freight	E 279-556000-311-000	5.17	0.00	full
				PO Totals	**71.69**	**0.00**	
18-07923	12/31/2018	1	Invoice#183486498018 12/14/18~	E 279-556000-362-000	263.54	0.00	full
	12/31/2018	2	pay bal invoice #183486498018	E 279-556000-315-000	19.81	0.00	full
	12/31/2018	3	pay bal invoice #183486498018	E 279-556000-302-000	13.78	0.00	full
				PO Totals	**297.13**	**0.00**	
				Vendor Totals	**2,734.35**	**0.00**	

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00074	12/31/2018	1	Electrical supplies~	E 220-701000-334-000	69.63	0.00	full
	12/31/2018	2	Electrical breaker~	E 220-701000-334-000	17.94	0.00	full

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00074	12/31/2018	3	Service charges~	E 220-701000-334-000	24.00	0.00	full
				PO Totals	**111.57**	**0.00**	
18-00162	12/31/2018	1	ENCUMBER Estimated Cost/Electrical	E 100-611000-330-000	1,000.00	0.00	full
18-00231	12/31/2018	1	ENCUMBER FUNDS FOR PARKS ELECTRICAL	E 240-740000-330-000	1,062.10	0.00	cancel
18-00264	12/31/2018	1	FM/Electrical Supplies~	E 100-611000-330-000	13.48	0.00	full
18-00394	12/31/2018	1	ENCUMBER Estimated Cost/Electrical	E 279-613000-330-000	500.00	0.00	cancel
18-00481	12/31/2018	1	Repair plugs in truck shed~	E 220-701000-330-000	115.20	0.00	full
	12/31/2018	2	Lights - bldg #3~	E 220-701000-330-000	181.20	0.00	full
				PO Totals	**296.40**	**0.00**	
18-00657	12/31/2018	1	PARKS - ELECTRICAL PARTS JAMES FARM	E 240-740000-330-000	142.86	0.00	full
18-00658	12/31/2018	1	PARKS - JAMES FARM MUSEUM ELECTRICAL	E 240-740000-330-000	135.66	0.00	full
18-00659	12/31/2018	1	ENCUMBER FUNDS FOR PARKS ELECTRICAL	E 240-740000-330-000	1,000.00	0.00	full
18-01388	12/31/2018	1	Phillips light bulbs~	E 401-920000-330-000	159.00	0.00	full
18-02013	12/31/2018	1	FM/Electrical Supplies~	E 100-611000-330-000	568.29	0.00	full
18-02192	12/31/2018	1	PARKS - CAMP BRANCH ELECTRICAL PARTS~	E 240-740000-330-000	140.10	0.00	full
18-02193	12/31/2018	1	ENCUMBER FUNDS FOR PARKS ELECTRICAL	E 240-740000-330-000	1,011.92	0.00	full
18-02480	12/31/2018	1	FM/Electrical Supplies~	E 100-611000-330-000	83.88	0.00	full
18-02564	12/31/2018	1	PARKS - CAMPGROUND ELECTRICAL SUPPLIES	E 240-740000-330-000	291.00	0.00	full

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02595	12/31/2018	1	ENCUMBER Estimated Cost/Electrical	E 279-613000-330-000	1,000.00	0.00	cancel
18-02596	12/31/2018	1	DET/Electrical Supplies~	E 279-613000-220-000	232.10	0.00	full
18-03166	12/31/2018	1	Connectors for Air Compressor~	E 220-701000-334-000	22.26	0.00	full
18-03209	12/31/2018	1	ENCUMBER FUNDS FOR ELECTRICAL SUPPLIES	E 240-740000-330-000	2,042.39	0.00	full
18-03512	12/31/2018	1	PARKS - CAMPGROUND ELECTRICAL PARTS~	E 240-740000-330-000	50.90	0.00	full
	12/31/2018	2	PARKS - SHOP ELECTRICAL SUPPLIES~	E 240-740000-330-000	314.83	0.00	full
				PO Totals	**365.73**	**0.00**	
18-04184	12/31/2018	1	PHIL 45880 LED~	E 220-701000-330-000	32.08	0.00	full
18-05659	12/31/2018	1	ENCUMBER FUNDS FOR PARKS ELECTRICAL	E 240-740000-330-000	1,000.00	0.00	cancel
18-05660	12/31/2018	1	PARKS - MARINAS ELECTRICAL PARTS~	E 240-740000-330-000	232.10	0.00	full
	12/31/2018	2	PARKS - FLOOD LIGHT TO ILLUMINATE FLAG	E 240-740000-330-000	219.05	0.00	full
				PO Totals	**451.15**	**0.00**	
18-05933	12/31/2018	1	ENCUMBER Estimated Cost/Electrical	E 100-611000-330-000	1,000.00	0.00	cancel
18-06516	12/31/2018	1	PHIL 38/LED Bulbs~	E 401-920000-330-000	250.56	0.00	full
				Vendor Totals	**12,912.53**	**0.00**	

Vendor #: 0046676 **Name :** STANLEY CONVERGENT SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01350	01/01/2018	1	REOPEN 2016 PO (16-03707)~	E 300-810000-404-000	153,700.00	0.00	cancel

Vendor #: 0046676 **Name :** STANLEY CONVERGENT SECURITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01371	12/31/2018	1	Reopen 2017 PO (17-01350) from 2016 po	E 300-810000-404-000	7,590.00	0.00	full
				Vendor Totals	**161,290.00**	**0.00**	

Vendor #: 0000074 **Name :** STANLEY SECURITY SOLUTIONS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04011	12/31/2018	1	INVOICE 905076475~	E 100-594000-205-000	2,985.00	0.00	full
				Vendor Totals	**2,985.00**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00048	12/31/2018	1	FM/Office Supplies~	E 100-611000-301-000	99.46	0.00	full
18-00101	12/31/2018	1	ENCUMBER FUNDS FOR PARKS OFFICE	E 240-740000-301-000	1,000.00	0.00	full
	12/31/2018	2	Re open a PO with the remaining balance	E 240-740000-301-000	773.63	0.00	full
				PO Totals	**1,773.63**	**0.00**	
18-00163	12/31/2018	1	ENCUMBER Funds For Office Supplies~	E 100-611000-301-000	1,022.31	0.00	full
18-00164	12/31/2018	1	Office Supplies~	E 100-900000-301-000	26.29	0.00	full
	12/31/2018	2	Office Supplies~	E 100-900000-301-000	80.12	0.00	full
	12/31/2018	3	Office Supplies~	E 100-900000-301-000	18.88	0.00	full
	12/31/2018	4	Office Supplies~	E 100-900000-301-000	36.53	0.00	full
	12/31/2018	5	Office Supplies~	E 100-900000-301-000	3.99	0.00	full
				PO Totals	**165.81**	**0.00**	
18-00165	12/31/2018	1	Office Supplies~	E 100-900000-301-000	70.89	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00166	12/31/2018	1	Office Supplies~	E 100-900000-301-000	665.98	0.00	full
18-00265	12/31/2018	1	MISC. OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000	555.87	0.00	full
18-00310	12/31/2018	1	OFFICE SUPPLIES~	E 100-500000-301-000	53.36	0.00	full
	12/31/2018	2	CREDIT MEMO FOR AAA BATTERIES RETURNED.	E 100-500000-301-000	-9.56	0.00	full
				PO Totals	**43.80**	**0.00**	
18-00311	12/31/2018	1	CUSTOM "RECEIVED BY AUDITOR" STAMPS (2)	E 100-500000-301-000	104.66	0.00	full
	12/31/2018	2	Green ink~	E 100-500000-301-000	9.99	0.00	full
				PO Totals	**114.65**	**0.00**	
18-00312	12/31/2018	1	Copy paper 324791~	E 100-605000-301-000	96.60	0.00	full
	12/31/2018	2	2 pk Magazine File 259549~	E 100-605000-301-000	8.44	0.00	full
	12/31/2018	3	Vis Overhead Markers 125252~	E 100-605000-301-000	4.32	0.00	full
	12/31/2018	4	DVD 623616~	E 100-605000-301-000	15.82	0.00	full
				PO Totals	**125.18**	**0.00**	
18-00313	12/31/2018	1	General office supplies - creamer,	E 100-505000-301-000	433.18	0.00	full
	12/31/2018	2	Water for tax payers~	E 100-505000-301-000	30.32	0.00	full
	12/31/2018	3	Copy paper for annex~	E 100-505000-301-000	181.00	0.00	full
	12/31/2018	4	Solar yard light for annex ~	E 100-505000-301-000	85.96	0.00	full
				PO Totals	**730.46**	**0.00**	
18-00407	12/31/2018	1	INVOICE # 3363025302 DATE: 12/21/17~	E 285-720000-301-000	108.60	0.00	full
	12/31/2018	2	INVOICE # 3363630987 DATE: 12/29/17~	E 285-720000-302-000	55.42	0.00	full
				PO Totals	**164.02**	**0.00**	
18-00459	12/31/2018	1	Acct#DAL70108449 Inv Date 01/17/18	E 100-577000-301-000	8.03	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00460	12/31/2018	1	Acct#DAL70108449 Inv Date 01/12/18	E 100-577000-301-000	57.65	0.00	full
18-00461	12/31/2018	1	SUPPLY~	E 100-580000-301-000	23.99	0.00	full
	12/31/2018	2	2BX STORAGE BAGS; 2BX GL STORAGE BAGS;	E 100-580000-301-000	87.70	0.00	full
	12/31/2018	3	3 AGENDAS; 1PK AA BATTERIES; 1PK DAB &	E 100-580000-301-000	454.47	0.00	full
	12/31/2018	4	8PK DAB SEAL; 10PK DRYLINE; 1DZ BLK	E 100-580000-301-000	1,879.43	0.00	full
	12/31/2018	5	CREDIT FOR RETURNED RECEIPT BOOK RE	E 100-580000-301-000	-20.89	0.00	full
	12/31/2018	6	CREDIT FOR RETURNED CHAIRMAT RE:	E 100-580000-301-000	-129.89	0.00	full
				PO Totals	**2,294.81**	**0.00**	
18-00482	12/31/2018	1	Office supplies~	E 220-700000-301-000	194.23	0.00	full
18-00526	12/31/2018	1	Invoice #3366077990 01/20/18~	E 279-556000-301-000	111.81	0.00	full
18-00600	12/31/2018	1	Computer supplies~	E 100-607000-302-000	249.90	0.00	full
18-00601	12/31/2018	1	Computer supplies~	E 100-607000-302-000	79.80	0.00	full
18-00602	12/31/2018	1	Inv#3365664555 Inv Date 01/17/18~	E 100-580000-301-000	6.53	0.00	full
18-00603	12/31/2018	1	Inv#3366135685 Inv Date 01/21/18~	E 100-577000-301-000	5.99	0.00	full
18-00604	12/31/2018	1	Gray paper~	E 100-900000-301-000	41.98	0.00	full
18-00605	12/31/2018	1	Office supplies~	E 100-900000-301-000	164.79	0.00	full
18-00606	12/31/2018	1	10 pk USB drive~	E 100-900000-301-000	54.95	0.00	full
18-00607	12/31/2018	1	Storage bags~	E 100-607000-301-000	54.29	0.00	full
18-00608	12/31/2018	1	Office supplies~	E 100-607000-301-000	69.56	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00609	12/31/2018	1	11x14 wall hangers~	E 100-505000-301-000	129.29	0.00	full
	12/31/2018	2	Magnetic hooks~	E 100-505000-301-000	19.76	0.00	full
	12/31/2018	3	Big block magnets~	E 100-505000-301-000	23.89	0.00	full
	12/31/2018	4	Creamer~	E 100-505000-301-000	6.17	0.00	full
	12/31/2018	5	Rack cards~	E 100-505000-301-000	209.79	0.00	full
				PO Totals	**388.90**	**0.00**	
18-00610	12/31/2018	1	Bruschia otd rack 4~	E 100-505000-301-000	19.49	0.00	full
	12/31/2018	2	5 door rack chrome~	E 100-505000-301-000	25.49	0.00	full
	12/31/2018	3	General office supplies~	E 100-505000-301-000	1,292.25	0.00	full
	12/31/2018	4	Toner 64A~	E 100-505000-301-000	286.48	0.00	full
	12/31/2018	5	Office supplies~	E 100-505000-301-000	93.97	0.00	full
				PO Totals	**1,717.68**	**0.00**	
18-00660	12/31/2018	1	Water, copy paper, letter trays~	E 240-730000-301-000	122.99	0.00	cancel
	12/31/2018	2	Bulletin board decor~	E 240-730000-301-000	40.76	0.00	cancel
	12/31/2018	3	Binder clips, highlighters, swifffer	E 240-730000-301-000	23.43	0.00	cancel
				PO Totals	**187.18**	**0.00**	
18-00661	12/31/2018	1	Ink cartridges, pens, divider tabs~	E 240-730000-301-000	127.90	0.00	full
18-00736	12/31/2018	1	Misc. Office Supplies, Invoice No.	E 100-547000-301-000	104.66	0.00	full
	12/31/2018	2	Misc Office Supplies, Invoice No.	E 100-547000-301-000	19.76	0.00	full
	12/31/2018	3	Misc.Office Supplies, Invoice No.	E 100-547000-301-000	548.33	0.00	full
	12/31/2018	4	Misc. Office Supplies, Invoice No.	E 100-547000-301-000	10.29	0.00	full
				PO Totals	**683.04**	**0.00**	
18-00737	12/31/2018	1	Acct#DAL70108449 Inv Date 01/26/18	E 100-561000-301-000	34.15	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00738	12/31/2018	1	Acct#DAL70108449 Inv Date 01/26/18	E 100-577000-301-000	40.45	0.00	full
	12/31/2018	2	Acct#DAL70108449 Inv Date 01/26/18	E 100-577000-301-000	84.39	0.00	full
				PO Totals	**124.84**	**0.00**	
18-00739	12/31/2018	1	Invoice Number: 3365790069~	E 100-603000-301-000	48.49	0.00	full
18-00740	12/31/2018	1	Contract Number: NJPA 010615-SCC~	E 100-601000-301-000	107.48	0.00	full
	12/31/2018	2	~	E 100-601000-301-000	487.59	0.00	full
	12/31/2018	3	~	E 100-601000-301-000	18.84	0.00	full
				PO Totals	**613.91**	**0.00**	
18-00741	12/31/2018	1	Contract Number: NJPA 010615-SCC~	E 100-603000-301-000	37.15	0.00	full
18-00773	12/31/2018	1	LABELS - OFFICE SUPPLY~	E 240-870000-301-000	13.67	0.00	full
	12/31/2018	2	SUPPLIES FOR FIRST AID KIT~	E 240-870000-301-000	12.47	0.00	full
	12/31/2018	3	OFFICE SUPPLIES/FIRST AID SUPPLIES~	E 240-870000-301-000	91.19	0.00	full
	12/31/2018	4	OFFICE SUPPLIES~	E 240-870000-301-000	58.23	0.00	full
				PO Totals	**175.56**	**0.00**	
18-00790	12/31/2018	1	INVOICE # 3366483484 DATE: 1/26/18~	E 285-720000-301-000	62.86	0.00	full
18-00836	12/31/2018	1	Misc Office Supplies, Invoice No.	E 100-547000-301-000	6.80	0.00	full
	12/31/2018	2	Misc. Office Supplies, Invoice	E 100-547000-301-000	279.39	0.00	full
				PO Totals	**286.19**	**0.00**	
18-00837	12/31/2018	1	Office supplies~	E 100-900000-301-000	1,746.23	0.00	full
18-00855	12/31/2018	1	Office supplies~	E 220-700000-301-000	113.75	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00862	12/31/2018	1	POST-IT FLAGS/OFFICE SUPPLIES~	E 240-870000-301-000	5.54	0.00	full
	12/31/2018	2	PLANNER / OFFICE SUPPLIES~	E 240-870000-301-000	14.19	0.00	full
	12/31/2018	3	FIRST AID SUPPLIES/OFFICE SUPPLIES~	E 240-870000-301-000	10.73	0.00	full
				PO Totals	**30.46**	**0.00**	
18-00882	12/31/2018	1	INVOICE # 3366878569 DATE 1/30/18~	E 285-720000-301-000	67.89	0.00	full
18-00900	12/31/2018	1	Acct#DAL70108449 Inv Date 02/06/18 Inv	E 100-580000-301-000	206.18	0.00	full
	12/31/2018	2	Acct#DAL70108449 Inv Date 01/31/18 Inv	E 100-580000-301-000	18.14	0.00	full
	12/31/2018	3	Acct#DAL70108449 Inv Date 01/31/18 Inv	E 100-580000-301-000	18.14	0.00	full
	12/31/2018	4	Acct#DAL70108449 Inv Date 01/31/18 Inv	E 100-580000-301-000	18.14	0.00	full
				PO Totals	**260.60**	**0.00**	
18-00901	12/31/2018	1	Acct#DAL70108449 Inv Date 01/04/18 Inv#	E 100-580000-301-000	149.87	0.00	full
18-00940	12/31/2018	1	Invoice #3368302739 - dated 2/8/18~	E 100-504000-301-000	211.99	0.00	full
18-00987	12/31/2018	1	office supplies 15ct gold foil on parch	E 100-505000-301-000	12.58	0.00	cancel
	12/31/2018	2	Office supplies blue faux certif	E 100-505000-301-000	10.49	0.00	cancel
	12/31/2018	3	Office supplies ivory faux parchmnt	E 100-505000-301-000	9.49	0.00	cancel
	12/31/2018	4	Office supples blue cash box~	E 100-505000-301-000	17.29	0.00	full
	12/31/2018	5	Office supplies toner key tags~	E 100-505000-301-000	588.05	0.00	full
				PO Totals	**637.90**	**0.00**	
18-00988	12/31/2018	1	office supplies toner paper envelopes~	E 100-505000-301-000	864.93	0.00	full
18-00989	12/31/2018	1	Invoice Number: 3367325179~	E 100-601000-301-000	109.53	0.00	full
18-01086	12/31/2018	1	Acct#DAL70108449 Inv Date~	E 100-580000-301-000	39.08	0.00	full
	12/31/2018	2	Acct#DAL70108449 Inv Date~	E 100-580000-301-000	15.26	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-01086	12/31/2018	3	Acct#DAL70108449 Inv Date~	E 100-580000-301-000		145.16	0.00	full
					PO Totals	**199.50**	**0.00**	
18-01087	12/31/2018	1	Invoice 3368393894, dated 02 09 2018,	E 100-548000-208-000		160.76	0.00	full
18-01088	12/31/2018	1	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		17.60	0.00	full
	12/31/2018	2	MISC OFFICE SUPPLIES, INVOICE NO.	E 100-547000-301-000		10.29	0.00	full
					PO Totals	**27.89**	**0.00**	
18-01211	12/31/2018	1	Supplies~	E 100-900000-301-000		12.58	0.00	full
	12/31/2018	2	Supplies~	E 100-900000-301-000		10.49	0.00	full
	12/31/2018	3	Supplies~	E 100-900000-301-000		9.49	0.00	full
					PO Totals	**32.56**	**0.00**	
18-01212	12/31/2018	1	Invoice #3369530862; dated 2/22/18 ~	E 100-504000-301-000		83.67	0.00	full
18-01213	12/31/2018	1	Office supplies~	E 100-900000-301-000		9.99	0.00	full
	12/31/2018	2	Office supplies~	E 100-900000-301-000		502.75	0.00	full
					PO Totals	**512.74**	**0.00**	
18-01214	12/31/2018	1	Supplies~	E 100-607000-301-000		24.05	0.00	full
18-01215	12/31/2018	1	Misc. Office Supplies, Invoice No	E 100-547000-301-000		433.48	0.00	full
18-01216	12/31/2018	1	Invoice Number: 3369617578~	E 100-603000-301-000		355.29	0.00	full
18-01217	12/31/2018	1	Supplies~	E 100-607000-301-000		44.94	0.00	full
18-01218	12/31/2018	1	Acct#DAL70108449 Inv Date 02/22/18	E 100-580000-301-000		124.41	0.00	full
	12/31/2018	2	cct#DAL70108449 Inv Date 02/22/18	E 100-580000-301-000		413.51	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**537.92**	**0.00**	
18-01219	12/31/2018	1	2" Fasteners 103762~	E 100-605000-301-000	12.84	0.00	full
	12/31/2018	2	Post it Flay tape 512251~	E 100-605000-301-000	3.51	0.00	full
	12/31/2018	3	File Lables 391614~	E 100-605000-301-000	15.58	0.00	full
	12/31/2018	4	Facial Tissue 365378~	E 100-605000-301-000	5.25	0.00	full
	12/31/2018	5	9x12 Envelopes 486929~	E 100-605000-301-000	15.47	0.00	full
	12/31/2018	6	Coffee 1684921~	E 100-605000-301-000	9.99	0.00	full
	12/31/2018	7	Blue Pens 1639869~	E 100-605000-301-000	4.26	0.00	full
				PO Totals	**66.90**	**0.00**	
18-01220	12/31/2018	1	Office Supplies; Staples~	E 100-573000-301-000	50.54	0.00	full
18-01300	12/31/2018	1	Office supplies~	E 240-730000-301-000	101.74	0.00	full
	12/31/2018	2	Office supplies~	E 240-730000-301-000	54.99	0.00	full
				PO Totals	**156.73**	**0.00**	
18-01301	12/31/2018	1	Office supplies~	E 240-730000-301-000	122.99	0.00	full
	12/31/2018	2	Office supplies~	E 240-730000-301-000	40.76	0.00	full
	12/31/2018	3	Office Supplies~	E 240-730000-301-000	23.43	0.00	full
				PO Totals	**187.18**	**0.00**	
18-01302	12/31/2018	1	STEAM IRON FOR PRESERVATION~	E 240-870000-305-000	58.99	0.00	full
18-01303	12/31/2018	1	Office supplies~	E 240-730000-301-000	35.16	0.00	cancel
	12/31/2018	2	Office supplies~	E 240-730000-301-000	376.81	0.00	cancel
				PO Totals	**411.97**	**0.00**	
18-01304	12/31/2018	1	Steam Cleaner FOR IRON~	E 240-870000-301-000	12.19	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01305	12/31/2018	1	LARGE HEART PUNCH~	E 240-853000-372-000	12.79	0.00	full
	12/31/2018	2	HEART PUNCH~	E 240-853000-372-000	12.79	0.00	full
				PO Totals	**25.58**	**0.00**	
18-01346	12/31/2018	1	INVOICE # 3368818002 DATE: 2/14/18~	E 285-720000-302-000	138.90	0.00	full
	12/31/2018	2	INVOICE # 3369017957 DATE: 2/16/18~	E 285-720000-301-000	125.25	0.00	full
				PO Totals	**264.15**	**0.00**	
18-01421	12/31/2018	1	Sharpie Fine Black	E 100-607000-301-000	10.96	0.00	full
	12/31/2018	2	8.5X11 Copy CS~	E 100-607000-301-000	75.52	0.00	full
				PO Totals	**86.48**	**0.00**	
18-01422	12/31/2018	1	Misc. Office Supplies, Invoice No.	E 100-547000-301-000	19.39	0.00	full
18-01423	12/31/2018	1	Acct#DAL70108449 Inv Date 02/28/18	E 100-580000-301-000	33.76	0.00	full
18-01424	12/31/2018	1	Acct#DAL70108449 Inv Date 02/28/18	E 100-577000-301-000	25.20	0.00	full
18-01425	12/31/2018	1	Humidifier~	E 100-505000-301-000	236.65	0.00	full
	12/31/2018	2	Numbering mach 6 wheels~	E 100-505000-301-000	75.18	0.00	full
	12/31/2018	3	General office supplies~	E 100-505000-301-000	307.73	0.00	full
				PO Totals	**619.56**	**0.00**	
18-01447	12/31/2018	1	Chairs/office supplies~	E 220-700000-301-000	393.37	0.00	full
	12/31/2018	2	Office supplies~	E 220-700000-301-000	190.88	0.00	full
				PO Totals	**584.25**	**0.00**	
18-01504	12/31/2018	1	INVOICE # 3370465434 DATE: 3/1/18~	E 285-720000-301-000	335.86	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-01504	12/31/2018	2	INVOICE # 3370465434 DATE: 3/1/18~	E 285-720000-302-000		466.87	0.00	full
					PO Totals	**802.73**	**0.00**	
18-01557	12/31/2018	1	Contract Number: NJPA 010615-SCC~	E 100-601000-301-000		104.39	0.00	full
	12/31/2018	2	~	E 100-601000-301-000		17.19	0.00	full
					PO Totals	**121.58**	**0.00**	
18-01558	12/31/2018	1	Supplies~	E 100-900000-301-000		151.17	0.00	full
	12/31/2018	2	Supplies~	E 100-900000-301-000		8.89	0.00	full
					PO Totals	**160.06**	**0.00**	
18-01559	12/31/2018	1	Invoice Number: 3370848850~	E 100-600000-301-000		96.02	0.00	full
18-01560	12/31/2018	1	ENCUMBER Funds For Office Supplies~	E 100-611000-301-000		1,073.22	0.00	full
18-01561	12/31/2018	1	Acct#DAL70108449 Inv Date 03/10/18	E 100-564000-301-000		36.96	0.00	full
18-01562	12/31/2018	1	Acct#DAL70108449 Inv Date 03/10/18	E 100-581000-301-000		25.25	0.00	full
18-01563	12/31/2018	1	Acct#DAL70108449 Inv Date 03/10/18	E 100-577000-301-000		8.76	0.00	full
18-01564	12/31/2018	1	Acct#DAL70108449 Inv Date 03/09/18	E 100-580000-301-000		30.52	0.00	full
	12/31/2018	2	Acct#DAL70108449 Inv Date 03/07/18	E 100-580000-301-000		7.58	0.00	full
					PO Totals	**38.10**	**0.00**	
18-01565	12/31/2018	1	Acct#DAL70108449 Inv Date 03/06/18	E 100-577000-301-000		23.88	0.00	full
	12/31/2018	2	Acct#DAL70108449 Inv Date 03/09/18	E 100-577000-301-000		12.43	0.00	full
					PO Totals	**36.31**	**0.00**	
18-01627	12/31/2018	1	STAPLES CONTRACT & COMMERCIAL,	E 240-733000-301-000		179.84	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01713	12/31/2018	1	SUPPLY~	E 100-580000-301-000	54.50	0.00	full
	12/31/2018	2	CREDIT FOR RETURN 6C WIPES~	E 100-580000-301-000	-24.29	0.00	full
				PO Totals	**30.21**	**0.00**	
18-01714	12/31/2018	1	DAL70108449 Inv Date 3/6/18~	E 100-580000-301-000	25.18	0.00	cancel
	12/31/2018	2	DAL70108449 Inv Date 3/17/18~	E 100-580000-301-000	-25.18	0.00	cancel
	12/31/2018	3	DAL70108449 Inv Date 3/6/18~	E 100-580000-301-000	-45.99	0.00	cancel
				PO Totals	**-45.99**	**0.00**	
18-01715	12/31/2018	1	DAL70108449 Inv Date 3/15/18~	E 100-562000-301-000	60.51	0.00	full
18-01716	12/31/2018	1	Acct#DAL70108449 Inv date 3/9/18~	E 100-580000-301-000	7.58	0.00	full
	12/31/2018	2	Acct#DAL70108449 Inv date 3/16/18~	E 100-580000-301-000	25.92	0.00	full
	12/31/2018	3	Acct#DAL70108449 Inv date 3/13/18~	E 100-580000-301-000	14.95	0.00	full
				PO Totals	**48.45**	**0.00**	
18-01717	12/31/2018	1	Acct#DAL70108449 Inv date 3/9/18~	E 100-561000-301-000	6.59	0.00	full
	12/31/2018	2	Acct#DAL70108449 Inv date 3/13/18~	E 100-561000-301-000	39.87	0.00	full
				PO Totals	**46.46**	**0.00**	
18-01718	12/31/2018	1	Copy paper for annex~	E 100-505000-301-000	188.80	0.00	full
	12/31/2018	2	General office supplies fo rmain office	E 100-505000-301-000	898.34	0.00	full
	12/31/2018	3	Copy paper and toner for main office~	E 100-505000-301-000	585.98	0.00	full
	12/31/2018	4	Toner for Barbara~	E 100-505000-301-000	311.99	0.00	full
				PO Totals	**1,985.11**	**0.00**	
18-01719	12/31/2018	1	inv #3372029297 dated 3/16/18, contract	E 100-502000-301-000	149.65	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01720	12/31/2018	1	Office supplies~	E 100-900000-301-000	40.16	0.00	full
18-01776	12/31/2018	1	Office supplies~	E 240-730000-301-000	147.58	0.00	full
18-01844	12/31/2018	1	BOOKENDS, BATTERIES FOR WIRELESS MOUSE,	E 100-500000-301-000	105.12	0.00	full
18-01845	12/31/2018	1	inv 3372727659 dated 3/24/18 contract	E 100-502000-301-000	159.99	0.00	full
18-01846	12/31/2018	1	Erasers 882391~	E 100-605000-301-000	1.03	0.00	full
	12/31/2018	2	White Binders 1.5" 082650~	E 100-605000-301-000	28.40	0.00	full
	12/31/2018	3	3 Ring Binder 477548~	E 100-605000-301-000	23.49	0.00	full
				PO Totals	**52.92**	**0.00**	
18-01847	12/31/2018	1	Supplies~	E 100-900000-301-000	44.05	0.00	full
	12/31/2018	2	Supplies~	E 100-900000-301-000	151.86	0.00	full
				PO Totals	**195.91**	**0.00**	
18-01848	12/31/2018	1	Invoice 3372425866, dated 03/21/2018,	E 100-548000-301-000	95.96	0.00	full
	12/31/2018	2	Invoice 3371929014, dated 03/15/2018,	E 100-548000-301-000	139.49	0.00	full
				PO Totals	**235.45**	**0.00**	
18-01849	12/31/2018	1	Acct#DAL70108449 Inv Date 03/20/18	E 100-581000-301-000	127.96	0.00	full
18-01850	12/31/2018	1	Misc Office Supplies, Invoice No	E 100-547000-301-000	474.12	0.00	full
18-01851	12/31/2018	1	Acct#DAL70108449 Inv Date 03/23/18	E 100-570000-301-000	31.99	0.00	full
18-01852	12/31/2018	1	Acct#DAL70108449 Inv Date 03/23/18	E 100-562000-301-000	149.99	0.00	full
18-01853	12/31/2018	1	Business card case~	E 100-900000-301-000	15.96	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01854	12/31/2018	1	SUPPLY~	E 100-580000-301-000	76.45	0.00	full
18-01855	12/31/2018	1	Invoice Number: 3372582033~	E 100-600000-301-000	86.83	0.00	full
18-01878	12/31/2018	1	Office Supplies~	E 220-700000-301-000	47.38	0.00	full
	12/31/2018	2	Office Supplies~	E 220-700000-301-000	8.03	0.00	full
				PO Totals	**55.41**	**0.00**	
18-01918	12/31/2018	1	OFFICE SUPPLE AND FIRE SAFE FOR JESSE	E 240-870000-301-000	237.31	0.00	full
	12/31/2018	2	MICROFIBER CLOTHES FOR MUSEUM CASES~	E 240-870000-314-000	39.99	0.00	full
	12/31/2018	3	WET/DRY VAC FOR MT GILEAD~	E 240-853000-330-000	197.19	0.00	full
	12/31/2018	4	ENTRY WAY FLOOR MAT~	E 240-870000-330-000	149.39	0.00	full
	12/31/2018	5	FLOOR MAT FOR HISTORIC SITES~	E 240-870000-330-000	111.89	0.00	full
	12/31/2018	6	FLOOR MAT FOR HISTORIC SITES~	E 240-870000-330-000	94.99	0.00	full
	12/31/2018	7	HEPA FILTERS FOR SHARK VACUUM FOR USE	E 240-870000-314-000	107.36	0.00	full
				PO Totals	**938.12**	**0.00**	
18-01919	12/31/2018	1	Office supplies~	E 240-730000-301-000	70.87	0.00	full
18-01920	12/31/2018	1	Office supplies~	E 240-743000-395-000	58.21	0.00	cancel
18-01972	12/31/2018	1	INVOICE # 3372425867 DATE: 3/21/18~	E 285-720000-301-000	113.28	0.00	full
18-02014	12/31/2018	1	Acct#DAL70108449 Inv Date 03/27/18	E 100-577000-301-000	12.99	0.00	full
18-02015	12/31/2018	1	SUPPLY~	E 100-580000-301-000	21.99	0.00	full
18-02121	12/31/2018	1	Invoice 3373084937, dated 03/29/2018,	E 100-548000-301-000	50.96	0.00	full
18-02122	12/31/2018	1	Brother TZE-2312PK 12MM Bkwht~	E 100-607000-301-000	42.94	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02123	12/31/2018	1	Supplies~	E 100-607000-301-000	18.65	0.00	full
18-02124	12/31/2018	1	Misc, Office Supplies, Invoice No	E 100-547000-301-000	335.90	0.00	full
18-02125	12/31/2018	1	Acct#DAL70108449 Inv Date 4/4/18~	E 100-570000-301-000	25.48	0.00	full
18-02126	12/31/2018	1	Acct#DAL70108449 Inv Date 4/3/18~	E 100-577000-301-000	104.19	0.00	full
18-02127	12/31/2018	1	Acct#DAL70108449 Inv Date 4/4/18~	E 100-563000-301-000	10.67	0.00	full
18-02128	12/31/2018	1	Acct#DAL70108449 Inv Date 4/3/18~	E 100-562000-301-000	-60.51	0.00	full
	12/31/2018	2	Acct#DAL70108449 Inv Date 4/4/18~	E 100-562000-301-000	-149.99	0.00	full
	12/31/2018	3	Acct#DAL70108449 Inv Date 4/3/18~	E 100-562000-301-000	155.89	0.00	full
	12/31/2018	4	Acct#DAL70108449 Inv Date 4/5/18~	E 100-562000-301-000	150.29	0.00	full
				PO Totals	**95.68**	**0.00**	
18-02129	12/31/2018	1	Generl supplies - toner pens~	E 100-505000-301-000	72.51	0.00	full
	12/31/2018	2	Toner~	E 100-505000-301-000	85.55	0.00	full
				PO Totals	**158.06**	**0.00**	
18-02194	12/31/2018	1	Concessions for resale/PPM~	E 240-742000-395-000	51.61	0.00	full
	12/31/2018	1	Concessions for resale/PPM~	E 240-743000-334-000	6.60	0.00	full
				PO Totals	**58.21**	**0.00**	
18-02195	12/31/2018	1	Office supplies~	E 240-730000-301-000	124.84	0.00	full
	12/31/2018	2	Office supplies~	E 240-730000-301-000	96.44	0.00	full
	12/31/2018	3	Office supplies~	E 240-730000-301-000	35.16	0.00	full
				PO Totals	**256.44**	**0.00**	
18-02196	12/31/2018	1	HOOKS FOR RESTROOM DOORS AT JESSE JAMES	E 240-870000-301-000	17.39	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02196	12/31/2018	2	ELECTROLUX BAGS FOR PHARIS FARM~	E 240-856000-314-000	71.88	0.00	full
				PO Totals	**89.27**	**0.00**	
18-02197	12/31/2018	1	GLASS CLEANER FOR HISTORIC SITES~	E 240-870000-301-000	85.56	0.00	full
18-02332	12/31/2018	1	Misc. Office Supplies, Invoice No.	E 100-547000-301-000	98.61	0.00	full
18-02333	12/31/2018	1	SUPPLY~	E 100-580000-301-000	81.10	0.00	full
	12/31/2018	2	1 CHAIRMAT; 1BX EARPLUGS~	E 100-580000-301-000	108.84	0.00	full
	12/31/2018	3	1BX ALCOH PADS; 1BX FIRST AID CREAM;	E 100-580000-301-000	69.17	0.00	full
	12/31/2018	4	2BX THROAT LZNGE~	E 100-580000-301-000	7.58	0.00	full
	12/31/2018	5	2rl alpha labels (M)~	E 100-580000-301-000	25.18	0.00	full
	12/31/2018	6	credit for returned item~	E 100-580000-301-000	-25.18	0.00	full
	12/31/2018	7	Freight	E 100-580000-301-000	-45.99	0.00	full
				PO Totals	**220.70**	**0.00**	
18-02351	12/31/2018	1	Office Supplies~	E 220-700000-301-000	185.77	0.00	full
18-02481	12/31/2018	1	STAPLES INVOICE # 3374845528~	E 100-573000-301-000	23.98	0.00	full
	12/31/2018	2	STAPLES INVOICE # 3375695132~	E 100-573000-301-000	31.78	0.00	full
	12/31/2018	3	STAPLES INVOICE # 3375695136~	E 100-573000-301-000	61.47	0.00	full
				PO Totals	**117.23**	**0.00**	
18-02482	12/31/2018	1	NoteBook/Stplr Full Strip/3pk Sissors~	E 100-607000-301-000	32.93	0.00	full
18-02483	12/31/2018	1	AA Batteries 36pack~	E 100-607000-301-000	20.19	0.00	full
18-02484	12/31/2018	1	Coffee Pot~	E 100-607000-301-000	60.49	0.00	full
18-02485	12/31/2018	1	Acct#DAL70108449 Inv Date 4/19/18	E 100-561000-301-000	6.40	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02486	12/31/2018	1	Acct#DAL70108449 Inv Date 4/17/18	E 100-577000-301-000	64.40	0.00	full
	12/31/2018	2	Acct#DAL70108449 Inv Date 4/19/18	E 100-577000-301-000	26.35	0.00	full
				PO Totals	**90.75**	**0.00**	
18-02487	12/31/2018	1	Acct#DAL70108449 Inv Date 4/19/18	E 100-578000-301-000	21.74	0.00	full
18-02488	12/31/2018	1	Supplies~	E 100-900000-301-000	52.75	0.00	full
18-02565	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	376.81	0.00	full
	12/31/2018	2	Toner return~	E 240-743000-395-000	-171.36	0.00	full
				PO Totals	**205.45**	**0.00**	
18-02566	12/31/2018	1	Office supplies~	E 240-730000-301-000	367.05	0.00	full
18-02567	12/31/2018	1	Office supplies~	E 240-730000-301-000	171.36	0.00	full
	12/31/2018	2	Office supplies~	E 240-730000-301-000	11.49	0.00	full
				PO Totals	**182.85**	**0.00**	
18-02568	12/31/2018	1	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	196.02	0.00	full
18-02569	12/31/2018	1	ENCUMBER FUNDS FOR PARKS OFFICE	E 240-740000-301-000	1,029.02	0.00	full
18-02603	12/31/2018	1	INVOICE # 3374926873 DATE: 4/13/18~	E 285-720000-302-000	394.98	0.00	full
18-02663	12/31/2018	1	Invoice 3359417150, date 12-14-2017,	E 100-548000-301-000	246.96	0.00	full
	12/31/2018	2	Invoice 3359504169, date 12-15-2017	E 100-548000-301-000	54.03	0.00	full
				PO Totals	**300.99**	**0.00**	
18-02664	12/31/2018	1	General office supplies - coffee,	E 100-505000-301-000	107.87	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02664	12/31/2018	2	General office supplies ~	E 100-505000-301-000	71.80	0.00	full
	12/31/2018	3	Office supplies - toner & chair~	E 100-505000-301-000	611.56	0.00	full
				PO Totals	**791.23**	**0.00**	
18-02665	12/31/2018	1	Contract Number: NJPA 010615-SCC~	E 100-601000-301-000	57.34	0.00	full
	12/31/2018	2	~	E 100-601000-301-000	17.99	0.00	full
				PO Totals	**75.33**	**0.00**	
18-02666	12/31/2018	1	Invoice Number: 3371338738~	E 100-600000-301-000	158.68	0.00	cancel
18-02807	12/31/2018	1	Invoice 3373084937, dated 03-29-2018,	E 100-548000-301-000	50.96	0.00	full
18-02808	12/31/2018	1	Acct#DAL70108449 Inv Date 5/5/18~	E 100-565000-301-000	178.19	0.00	full
18-02809	12/31/2018	1	Acct#DAL70108449 Inv Date 5/3/18~	E 100-577000-301-000	10.54	0.00	full
18-02810	12/31/2018	1	Invoice Number: 3371338738~	E 100-600000-301-000	158.68	0.00	full
18-02811	12/31/2018	1	Invoice Number: 3376157336~	E 100-600000-301-000	54.92	0.00	full
18-02812	12/31/2018	1	Misc. Office Supplies, Invoice No.	E 100-547000-301-000	97.78	0.00	full
18-02813	12/31/2018	1	1PK PLATES 9"; 1PK PLATES 6IN:~	E 100-580000-301-000	34.24	0.00	full
	12/31/2018	2	4PK CUPS; 2DZ HIGHLIGHTERS; 2DZ PERF	E 100-580000-301-000	92.90	0.00	full
	12/31/2018	3	1PK BLUE CUPS~	E 100-580000-301-000	19.69	0.00	full
	12/31/2018	4	2 KEYBOARD TRAYS~	E 100-580000-301-000	526.18	0.00	full
	12/31/2018	5	1 SYSTEM UB2180S25~	E 100-580000-301-000	300.09	0.00	full
				PO Totals	**973.10**	**0.00**	
18-02870	12/31/2018	1	PAPER ROLLS FOR CASH REGISTER AND CC	E 240-870000-301-000	145.13	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02939	12/31/2018	1	STAPLES: HEADPHONES~	E 100-573000-301-000	27.29	0.00	full
18-02940	12/31/2018	1	Office Supplies - Stickies~	E 100-607000-301-000	11.95	0.00	full
	12/31/2018	2	Office Supplies - CD Envelope~	E 100-607000-301-000	9.60	0.00	full
				PO Totals	**21.55**	**0.00**	
18-02941	12/31/2018	1	Coffee 645929~	E 100-605000-301-000	8.99	0.00	full
	12/31/2018	2	Colorox Spray 219211~	E 100-605000-301-000	8.90	0.00	full
	12/31/2018	3	Post It Flags 599338~	E 100-605000-301-000	9.86	0.00	full
	12/31/2018	4	Folders 508186~	E 100-605000-301-000	22.69	0.00	full
	12/31/2018	5	File Labels 391614~	E 100-605000-301-000	15.58	0.00	full
	12/31/2018	6	Copy Paper 324791~	E 100-605000-301-000	33.58	0.00	full
				PO Totals	**99.60**	**0.00**	
18-02942	12/31/2018	1	Acct#DAL70108449 Inv Date 5/3/18~	E 100-571000-301-000	78.14	0.00	full
18-02984	12/31/2018	1	Office Supplies~	E 220-700000-301-000	53.22	0.00	full
18-03031	12/31/2018	1	Office supplies~	E 240-730000-301-000	207.40	0.00	full
	12/31/2018	2	Office supplies~	E 240-730000-301-000	285.94	0.00	full
				PO Totals	**493.34**	**0.00**	
18-03032	12/31/2018	1	PARCHMENT PAPER AND OFFICE SUPPLIES~	E 240-870000-301-000	65.49	0.00	full
18-03148	12/31/2018	1	Deskbrite lighted magni ~	E 100-505000-301-000	30.99	0.00	full
18-03149	12/31/2018	1	NOISE CANCELLING HEADPHONES INVOICE	E 100-573000-301-000	32.59	0.00	full
	12/31/2018	2	OFFICE SUPPLIES~	E 100-573000-301-000	19.84	0.00	full
				PO Totals	**52.43**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03150	12/31/2018	1	Invoice Number: 3378323920~	E 100-602000-301-000	333.97	0.00	full
18-03151	12/31/2018	1	Misc. Office Supplies, invoice no	E 100-548000-301-000	91.29	0.00	full
	12/31/2018	2	HP Box XL Toner, invoice no 3378254867,	E 100-548000-301-000	302.98	0.00	full
				PO Totals	**394.27**	**0.00**	
18-03345	12/31/2018	1	Office supplies~	E 240-730000-301-000	89.92	0.00	full
18-03366	12/31/2018	1	Office supplies-toner whips, & ibuprofen	E 100-505000-301-000	628.90	0.00	full
	12/31/2018	2	Flyer for upcoming seminar~	E 100-505000-301-000	402.38	0.00	full
	12/31/2018	3	HP toner~	E 100-505000-301-000	527.90	0.00	full
	12/31/2018	4	Printer stand~	E 100-505000-301-000	68.09	0.00	full
				PO Totals	**1,627.27**	**0.00**	
18-03439	12/31/2018	1	Acct#DAL701084499 Inv Date 6/8/18	E 100-561000-301-000	78.98	0.00	full
18-03440	12/31/2018	1	Invoice Number: 3380543028~	E 100-602000-301-000	163.89	0.00	full
18-03441	12/31/2018	1	Acct#DAL701084499 Inv Date 6/8/18	E 100-577000-301-000	21.43	0.00	full
18-03442	12/31/2018	1	Misc. Office Supplies, Invoice No	E 100-547000-301-000	48.89	0.00	full
18-03443	12/31/2018	1	Invoice Number: 3379344202~	E 100-602000-301-000	680.64	0.00	full
18-03444	12/31/2018	1	Misc. Office Supplies, Invoice No.	E 100-547000-301-000	986.65	0.00	full
	12/31/2018	2	Office supply, Invoice No. 3380092876,	E 100-547000-301-000	27.09	0.00	full
				PO Totals	**1,013.74**	**0.00**	
18-03445	12/31/2018	1	Invoice Number: 3380092852~	E 100-603000-301-000	35.19	0.00	full
18-03446	12/31/2018	1	Invoice Number: 3380092862~	E 100-603000-301-000	30.89	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03447	12/31/2018	1	Invoice Number: 3379344203~	E 100-600000-301-000	377.51	0.00	full
	12/31/2018	2	Credit	E 100-600000-301-000	-300.06	0.00	full
				PO Totals	**77.45**	**0.00**	
18-03448	12/31/2018	1	Invoice Number: 3379518617~	E 100-603000-301-000	21.96	0.00	full
	12/31/2018	2	Invoice Number: 3379518630~	E 100-603000-301-000	97.04	0.00	full
				PO Totals	**119.00**	**0.00**	
18-03449	12/31/2018	1	Invoice Number: 3377974863~	E 100-601000-301-000	487.59	0.00	full
18-03473	12/31/2018	1	Office Supplies~	E 220-700000-301-000	12.89	0.00	full
18-03513	12/31/2018	1	BOOKSHELF FOR LIBRARY AT JESSE JAMES	E 240-870000-305-000	274.49	0.00	full
18-03579	12/31/2018	1	3 CHAIRMATS; 1 FOOTREST~	E 100-580000-301-000	323.96	0.00	full
	12/31/2018	2	1 CHAIRMAT~	E 100-580000-301-000	52.19	0.00	full
	12/31/2018	3	1 CHAIRMAT; 6 COFFEE~	E 100-580000-301-000	110.06	0.00	full
				PO Totals	**486.21**	**0.00**	
18-03580	12/31/2018	1	Supplies~	E 100-900000-301-000	84.25	0.00	full
	12/31/2018	2	Supplies~	E 100-900000-301-000	4.32	0.00	full
				PO Totals	**88.57**	**0.00**	
18-03581	12/31/2018	1	MISC OFFICE SUPPLY~	E 100-500000-301-000	222.44	0.00	full
18-03582	12/31/2018	1	GREEN STAMPER INK~	E 100-500000-301-000	9.99	0.00	full
18-03648	12/31/2018	1	Office supplies~	E 240-730000-301-000	123.98	0.00	full
	12/31/2018	2	Office supplies~	E 240-730000-301-000	78.54	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**202.52**	**0.00**	
18-03747	12/31/2018	1	Acct#DAL70108449 Inv Date 6/14/18	E 100-578000-301-000	56.69	0.00	full
18-03748	12/31/2018	1	SUPPLY~	E 100-580000-301-000	173.98	0.00	full
18-03749	12/31/2018	1	Invoice Number: 3380397793~	E 100-603000-301-000	78.07	0.00	full
	12/31/2018	2	Invoice Number: 3380397794~	E 100-603000-301-000	436.98	0.00	full
	12/31/2018	3	Invoice Number: 3380864862~	E 100-603000-301-000	71.56	0.00	full
	12/31/2018	4	Invoice Number: 3380994940~	E 100-603000-301-000	77.15	0.00	full
				PO Totals	**663.76**	**0.00**	
18-03750	12/31/2018	1	General office supplies-rullers,	E 100-505000-301-000	643.67	0.00	full
	12/31/2018	2	General office supplies	E 100-505000-301-000	192.35	0.00	full
	12/31/2018	3	Logitech wireless mice~	E 100-505000-301-000	41.90	0.00	full
				PO Totals	**877.92**	**0.00**	
18-03773	12/31/2018	1	Ink/Misc Supplies~	E 220-700000-301-000	48.60	0.00	full
	12/31/2018	2	Office Supplies~	E 220-700000-301-000	1.99	0.00	full
				PO Totals	**50.59**	**0.00**	
18-03809	12/31/2018	1	Coffee supplies for resale~	E 240-743000-395-000	28.39	0.00	full
	12/31/2018	1	Coffee supplies for resale~	E 240-742000-395-000	28.39	0.00	full
				PO Totals	**56.78**	**0.00**	
18-03810	12/31/2018	1	COPY PAPER~	E 240-870000-301-000	188.80	0.00	full
18-03871	12/31/2018	1	Coffee~	E 100-605000-301-000	8.99	0.00	full
	12/31/2018	2	Bottled Water~	E 100-605000-301-000	8.49	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03871	12/31/2018	3	Sharpie Ultra Fine Markers~	E 100-605000-301-000	6.81	0.00	full
	12/31/2018	4	Easy Touch Pens~	E 100-605000-301-000	13.69	0.00	full
	12/31/2018	5	Clorox Wipes~	E 100-605000-301-000	7.03	0.00	full
	12/31/2018	6	2" Paper Fastners~	E 100-605000-301-000	8.56	0.00	full
	12/31/2018	7	Storage Boxes~	E 100-605000-301-000	7.84	0.00	full
	12/31/2018	8	Manila Folders~	E 100-605000-301-000	14.46	0.00	full
	12/31/2018	9	Post-It Red Flags~	E 100-605000-301-000	6.74	0.00	full
				PO Totals	**82.61**	**0.00**	
18-03872	12/31/2018	1	Invoice Number: 3381300342~	E 100-603000-301-000	31.29	0.00	full
18-03873	12/31/2018	1	Invoice Number: 3381300343~	E 100-603000-301-000	23.46	0.00	full
18-03929	12/31/2018	1	Office supplies~	E 240-730000-301-000	104.49	0.00	full
	12/31/2018	2	Office supplies~	E 240-730000-301-000	2.89	0.00	full
	12/31/2018	3	Office supplies ~	E 240-730000-301-000	25.16	0.00	full
				PO Totals	**132.54**	**0.00**	
18-04012	12/31/2018	1	Notebook, Chisel, Liner, 9vlt Battery.	E 100-607000-301-000	62.19	0.00	full
18-04013	12/31/2018	1	INVOICE NUMBER: 3382181943~	E 100-603000-301-000	107.90	0.00	full
	12/31/2018	2	INVOICE NUMBER: 3382181945~	E 100-603000-301-000	298.98	0.00	full
				PO Totals	**406.88**	**0.00**	
18-04014	12/31/2018	1	10REEMS SALMON PAPER~	E 100-580000-301-000	51.20	0.00	full
18-04015	12/31/2018	1	6 COFFEE; 4 SUGAR; 2PK 9" PLATES; 2PK	E 100-588000-205-000	128.80	0.00	full
18-04016	12/31/2018	1	1 chairmat~	E 100-580000-301-000	111.99	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04050	12/31/2018	1	BANDANA COOLING TOWELS FOR TOUR GUIDES	E 240-870000-316-000	21.33	0.00	full
18-04159	12/31/2018	1	Acct#DAL70108449 Inv Date 8/6/18~	E 100-577000-301-000	17.07	0.00	full
	12/31/2018	2	Acct#DAL70108449 Inv Date 8/6/18~	E 100-577000-301-000	13.79	0.00	full
				PO Totals	**30.86**	**0.00**	
18-04160	12/31/2018	1	Acct#DAL70108449 Inv Date 7/7/18~	E 100-561000-301-000	40.26	0.00	full
18-04161	12/31/2018	1	Logitech wireless mouse~	E 100-505000-301-000	41.90	0.00	cancel
	12/31/2018	2	Copy paper toner~	E 100-505000-301-000	585.98	0.00	cancel
	12/31/2018	3	Gener office supplies, mag rulers,	E 100-505000-301-000	643.67	0.00	cancel
	12/31/2018	4	Sugar, creamer, toner clear packs~	E 100-505000-301-000	249.49	0.00	full
	12/31/2018	5	3 prong adapter~	E 100-505000-301-000	57.09	0.00	full
				PO Totals	**1,578.13**	**0.00**	
18-04162	12/31/2018	1	Cable ties~	E 100-505000-301-000	4.57	0.00	full
	12/31/2018	2	2 pocket folders, name badges & ziplock	E 100-505000-301-000	66.53	0.00	full
	12/31/2018	3	5x8 perf note pads~	E 100-505000-301-000	16.95	0.00	full
	12/31/2018	4	Toner clrface pkglist~	E 100-505000-301-000	253.24	0.00	full
				PO Totals	**341.29**	**0.00**	
18-04163	12/31/2018	1	1 agenda ay19 ~	E 100-580000-301-000	23.19	0.00	full
18-04164	12/31/2018	1	Invoice Number: 3382934601~	E 100-603000-301-000	118.25	0.00	cancel
	12/31/2018	2	Invoice Number: 3383314546~	E 100-603000-301-000	91.69	0.00	cancel
				PO Totals	**209.94**	**0.00**	
18-04165	12/31/2018	1	Notebook Exec NotePro 8.5X11.~	E 100-607000-301-000	35.78	0.00	full
18-04253	12/31/2018	1	Office supplies~	E 240-730000-301-000	188.56	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04254	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	9.99	0.00	full
	12/31/2018	2	Concessions for resale/CBM~	E 240-743000-395-000	20.09	0.00	full
				PO Totals	**30.08**	**0.00**	
18-04341	12/31/2018	1	Invoice #3384263571 dated 7/19/18~	E 100-504000-301-000	70.25	0.00	full
18-04342	12/31/2018	1	6BX mini staples mxb105m~	E 100-580000-301-000	22.86	0.00	full
	12/31/2018	2	1 XXL CHAIRMAT~	E 100-580000-301-000	198.39	0.00	full
	12/31/2018	3	1 CHAIRMAT~	E 100-580000-301-000	83.79	0.00	full
	12/31/2018	4	4BX STANDARD STAPLES; 1 FOOTREST~	E 100-580000-301-000	22.83	0.00	full
				PO Totals	**327.87**	**0.00**	
18-04430	12/31/2018	1	INVOICE NUMBER: 3383314562~	E 100-600000-301-000	68.99	0.00	full
18-04431	12/31/2018	1	Misc. Office Supplies, Invoice No.	E 100-547000-301-000	276.71	0.00	full
18-04432	12/31/2018	1	INVOICE NUMBER: 3383714587~	E 100-603000-301-000	19.45	0.00	full
	12/31/2018	2	INVOICE NUMBER: 3383644189~	E 100-603000-301-000	48.55	0.00	full
	12/31/2018	3	INVOICE NUMBER: 3382934601~	E 100-603000-301-000	118.25	0.00	full
				PO Totals	**186.25**	**0.00**	
18-04467	12/31/2018	1	Office supplies~	E 240-730000-301-000	161.62	0.00	full
18-04468	12/31/2018	1	STAPLES CONTRACT & COMMERCIAL, INC~	E 240-733000-301-000	118.91	0.00	full
18-04469	12/31/2018	1	OFFICE AND CLEANING SUPPLIES~	E 240-870000-301-000	140.36	0.00	full
18-04540	12/31/2018	1	inv 3384525833, dated 7/21/18 chair	E 100-502000-301-000	71.38	0.00	full
	12/31/2018	2	inv #3384525833, dated 7/21/18 green	E 100-502000-250-000	84.99	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**156.37**	**0.00**	
18-04541	12/31/2018	1	Office supplies-toner, paper, tea,	E 100-505000-301-000		1,142.24	0.00	full
18-04542	12/31/2018	1	Office supplies~	E 100-900000-301-000		20.37	0.00	full
	12/31/2018	2	Dry erase board~	E 100-900000-301-000		98.77	0.00	full
	12/31/2018	3	File cabinet~	E 100-900000-301-000		83.59	0.00	full
	12/31/2018	4	Credit on invoice 3384864384	E 100-900000-301-000		-83.59	0.00	full
					PO Totals	**119.14**	**0.00**	
18-04557	12/31/2018	1	Office Supplies~	E 220-700000-301-000		252.57	0.00	full
18-04622	12/31/2018	1	Coffee & coffee supplies for resale~	E 240-743000-395-000		252.95	0.00	full
	12/31/2018	1	Coffee & coffee supplies for resale~	E 240-742000-395-000		100.93	0.00	full
					PO Totals	**353.88**	**0.00**	
18-04672	12/31/2018	1	Acct#DAL70108449 Inv Date 7/30/18	E 100-577000-301-000		46.97	0.00	full
	12/31/2018	2	Acct#DAL70108449 Inv Date 7/27/18	E 100-577000-301-000		10.09	0.00	full
					PO Totals	**57.06**	**0.00**	
18-04673	12/31/2018	1	Invoice Number: 3384673753~	E 100-603000-301-000		157.54	0.00	full
	12/31/2018	2	~	E 100-603000-301-000		27.89	0.00	full
					PO Totals	**185.43**	**0.00**	
18-04795	12/31/2018	1	micr cartridge, inv 3385403386 date	E 100-502000-250-000		229.99	0.00	full
18-04796	12/31/2018	1	Misc. Labels and office supplies,	E 100-548000-301-000		21.93	0.00	full
	12/31/2018	2	Time clock and document stamp, Invoice	E 100-548000-301-000		189.99	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**211.92**	**0.00**	
18-04797	12/31/2018	1	Invoice Number: 3386145955~	E 100-603000-301-000	20.14	0.00	full
18-04798	12/31/2018	1	Invoice Number: 3386499559~	E 100-603000-301-000	99.56	0.00	full
18-04799	12/31/2018	1	Invoice Number: 3386426672~	E 100-603000-301-000	159.91	0.00	full
18-04820	12/31/2018	1	Office Supplies~	E 220-700000-301-000	61.46	0.00	full
	12/31/2018	2	Office Supplies~	E 220-700000-301-000	72.78	0.00	full
				PO Totals	**134.24**	**0.00**	
18-04917	12/31/2018	1	Office suppllies~	E 240-730000-301-000	175.32	0.00	full
	12/31/2018	2	Office supplies~	E 240-730000-301-000	9.16	0.00	full
				PO Totals	**184.48**	**0.00**	
18-04918	12/31/2018	1	BANKER BOXES AND OFFICE SUPPLIES ~	E 240-870000-301-000	97.17	0.00	full
18-04985	12/31/2018	1	INVOICE NUMBER: 3386499562~	E 100-602000-301-000	81.91	0.00	full
18-04986	12/31/2018	1	STAPLES INVOICE # 3386585630~	E 100-573000-301-000	429.99	0.00	full
18-04987	12/31/2018	1	Invoice Number: 3385612778~	E 100-603000-301-000	67.74	0.00	full
18-04988	12/31/2018	1	Invoice Number: 3385695565~	E 100-603000-261-000	19.79	0.00	full
18-04989	12/31/2018	1	Invoice Number: 3385695566~	E 100-603000-261-000	22.89	0.00	full
18-04990	12/31/2018	1	Invoice #3386585644 dated 8/10/18~	E 100-504000-301-000	217.19	0.00	full
18-04991	12/31/2018	1	General office supplies~	E 100-505000-301-000	73.30	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04992	12/31/2018	1	Invoice #3387096558 dated 8/16/2018~	E 100-504000-301-000	71.29	0.00	full
18-04993	12/31/2018	1	Misc Office Supplies, Invoice No.	E 100-547000-301-000	929.59	0.00	full
18-04994	12/31/2018	1	Invoice Number: 3386585629~	E 100-600000-301-000	116.85	0.00	full
18-05042	12/31/2018	1	Office Supplies~	E 220-700000-301-000	76.74	0.00	full
18-05183	12/31/2018	1	Invoice #3387743531 dated 8/24/18~	E 100-504000-301-000	7.79	0.00	full
18-05289	12/31/2018	1	Invoice Number: 3386985395~	E 100-603000-301-000	38.99	0.00	full
	12/31/2018	2	~	E 100-603000-301-000	138.24	0.00	full
				PO Totals	**177.23**	**0.00**	
18-05290	12/31/2018	1	Invoice Number: 3387666687~	E 100-603000-301-000	61.59	0.00	full
	12/31/2018	2	~	E 100-603000-301-000	296.37	0.00	full
				PO Totals	**357.96**	**0.00**	
18-05311	12/31/2018	1	Office Supplies~	E 220-700000-301-000	56.78	0.00	full
18-05367	12/31/2018	1	STAPLES CONTRACT & COMMERCIAL,	E 240-733000-301-000	195.07	0.00	full
	12/31/2018	2	STAPLES CONTRACT & COMMERCIAL,	E 240-733000-301-000	115.63	0.00	full
				PO Totals	**310.70**	**0.00**	
18-05368	12/31/2018	1	Office supplies~	E 240-730000-301-000	253.24	0.00	full
18-05442	12/31/2018	1	ENCUMBER Funds for Office Supplies~	E 100-611000-301-000	1,000.00	0.00	cancel
18-05482	12/31/2018	1	STAPLES CONTRACT & COMMERCIAL, INC~	E 240-733000-301-000	194.87	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05564	12/31/2018	1	Name plate, Invoice No 3388312547.	E 100-547000-301-000	10.29	0.00	full
	12/31/2018	2	Misc office supplies and copy paper,	E 100-547000-301-000	1,167.16	0.00	full
				PO Totals	**1,177.45**	**0.00**	
18-05565	12/31/2018	1	Acct#DAL70108449 inv Date 9/6/18~	E 100-577000-301-000	28.01	0.00	full
18-05566	12/31/2018	1	Invoice #3390243570 dated 9/15/18~	E 100-504000-301-000	70.99	0.00	full
	12/31/2018	2	Invoice #3390243573 dated 9/15/18~	E 100-504000-301-000	5.00	0.00	full
				PO Totals	**75.99**	**0.00**	
18-05567	12/31/2018	1	Acct#DAL70108449 inv Date 9/6/18~	E 100-568000-301-000	39.92	0.00	full
18-05568	12/31/2018	1	Office supplies ~	E 100-505000-301-000	573.15	0.00	full
	12/31/2018	2	Copy paper~	E 100-505000-301-000	194.75	0.00	full
				PO Totals	**767.90**	**0.00**	
18-05569	12/31/2018	1	Misc. office supplies, invoice no.	E 100-548000-301-000	65.90	0.00	full
18-05570	12/31/2018	1	Manila Folders,MO/Tab,Deskpad.~	E 100-607000-339-000	44.84	0.00	full
18-05571	12/31/2018	1	inv 3389508109, dated 9/7/18 misc	E 100-502000-301-000	563.08	0.00	full
18-05661	12/31/2018	1	BABY CHANGING STATION FOR JESSE JAMES	E 240-870000-314-000	254.97	0.00	full
18-05662	12/31/2018	1	Office supplies~	E 240-730000-301-000	23.69	0.00	full
	12/31/2018	2	Office supplies~	E 240-730000-301-000	214.59	0.00	full
	12/31/2018	3	Office supplies~	E 240-730000-301-000	18.09	0.00	full
	12/31/2018	4	Office supplies ~	E 240-730000-301-000	224.28	0.00	full
	12/31/2018	5	Office supplies ~	E 240-730000-301-000	38.43	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**519.08**	**0.00**	
18-05663	12/31/2018	1	STAPLES CONTRACT & COMMERCIAL, INC~	E 240-733000-301-000	56.48	0.00	full
	12/31/2018	2	STAPLES CONTRACT & COMMERCIAL, INC~	E 240-733000-301-000	152.37	0.00	full
				PO Totals	**208.85**	**0.00**	
18-05788	12/31/2018	1	SPLS Cord Cover 6ft Gray.~	E 100-607000-339-000	11.99	0.00	full
18-05789	12/31/2018	1	Clipboards~	E 100-900000-301-000	6.29	0.00	full
	12/31/2018	2	Office supplies~	E 100-900000-301-000	245.57	0.00	full
				PO Totals	**251.86**	**0.00**	
18-05934	12/31/2018	1	Acct#DAL70108449 Inv Date 9/21/18	E 100-577000-301-000	124.42	0.00	full
	12/31/2018	2	Acct#DAL70108449 Inv Date 9/18/18	E 100-577000-301-000	150.29	0.00	full
				PO Totals	**274.71**	**0.00**	
18-05935	12/31/2018	1	Acct#DAL70108449 Inv Date 9/18/18	E 100-570000-301-000	150.29	0.00	full
18-05936	12/31/2018	1	4 LOGITECH WIRELESS MK320~	E 100-581000-301-000	117.96	0.00	full
18-05937	12/31/2018	1	20PK LIQUID PAPER; 2DZ HIGHLIGHTERS;	E 100-580000-301-000	121.96	0.00	full
18-05938	12/31/2018	1	15ft Ivory Overfloor Cord Prote~	E 100-607000-339-000	29.97	0.00	full
18-05939	12/31/2018	1	Misc. Office Supplies, Invoice No	E 100-548000-301-000	311.64	0.00	full
18-05940	12/31/2018	1	Back ordered item, invoice no	E 100-547000-301-000	11.49	0.00	full
18-05941	12/31/2018	1	Invoice Number: 3381442329~	E 100-602000-301-000	932.00	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05996	12/31/2018	1	Office supplies~	E 240-730000-301-000	68.55	0.00	full
	12/31/2018	2	Office suuplies ~	E 240-730000-301-000	259.80	0.00	full
				PO Totals	**328.35**	**0.00**	
18-06012	12/31/2018	1	INVOICE # 3389941912 DATE: 9/13/18~	E 285-720000-301-000	75.22	0.00	full
18-06074	12/31/2018	1	Invoice Number: 3390411941~	E 100-603000-201-000	98.61	0.00	cancel
18-06075	12/31/2018	1	FM/OFFICE SUPPLIES~	E 100-611000-301-000	62.05	0.00	full
	12/31/2018	2	Credit Memo~	E 100-611000-301-000	-38.96	0.00	full
				PO Totals	**23.09**	**0.00**	
18-06127	12/31/2018	1	OFFICE SUPPLIES~	E 240-870000-301-000	423.61	0.00	full
	12/31/2018	2	MONTHLY PLANNER~	E 240-870000-301-000	7.79	0.00	full
				PO Totals	**431.40**	**0.00**	
18-06213	12/31/2018	1	Office supplies~	E 100-505000-301-000	204.33	0.00	full
18-06214	12/31/2018	1	Invoice Number: 3392174044~	E 100-603000-301-000	255.20	0.00	full
18-06215	12/31/2018	1	2BX STEVIA; 20PK BADGE REELS; 2PK	E 100-580000-301-000	579.86	0.00	full
	12/31/2018	2	4PK POLY JACKET; 1BX 9VT BATTERIES; 6	E 100-580000-301-000	135.45	0.00	full
	12/31/2018	3	1BX TEA~	E 100-580000-301-000	15.29	0.00	full
				PO Totals	**730.60**	**0.00**	
18-06216	12/31/2018	1	1 LG TONEPRO~	E 100-580000-224-000	71.69	0.00	full
18-06217	12/31/2018	1	Invoice Number: 3390419941~	E 100-603000-301-000	98.61	0.00	full
18-06218	12/31/2018	1	Misc office supplies: 2019 wall	E 100-500000-301-000	65.47	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-06218	12/31/2018	2	Date Stamp "Received by Auditor"~	E 100-500000-301-000		46.90	0.00	full
					PO Totals	**112.37**	**0.00**	
18-06253	12/31/2018	1	Office Supplies~	E 220-700000-301-000		136.45	0.00	full
	12/31/2018	2	Germ X~	E 220-700000-301-000		51.16	0.00	full
	12/31/2018	3	Office Stamp~	E 220-700000-301-000		15.39	0.00	full
					PO Totals	**203.00**	**0.00**	
18-06292	12/31/2018	1	INVOICE # 3391123743 DATE: 9/26/18~	E 285-720000-301-000		151.53	0.00	full
	12/31/2018	2	INVOICE # 3391123744 DATE: 9/26/18~	E 285-720000-301-000		91.11	0.00	full
	12/31/2018	3	INVOICE # 3391123745 DATE: 9/26/18~	E 285-720000-301-000		5.99	0.00	full
	12/31/2018	4	INVOICE # 3391943531 DATE: 10/2/18~	E 285-720000-301-000		103.92	0.00	full
					PO Totals	**352.55**	**0.00**	
18-06359	12/31/2018	1	4COPYHOLDERS; 4PK CREAMER; 4PK SUGAR~	E 100-580000-301-000		67.00	0.00	full
	12/31/2018	2	1 PRINTER STAND~	E 100-580000-301-000		92.49	0.00	full
	12/31/2018	3	10RM GREEN PAPER; 5RM SALMON PAPER: 3DZ	E 100-580000-301-000		184.28	0.00	full
	12/31/2018	4	2PK AA BATTERIES~	E 100-580000-301-000		36.38	0.00	full
					PO Totals	**380.15**	**0.00**	
18-06360	12/31/2018	1	Acct#DAL70108449 Inv Date 10/10/18 Inv	E 100-564000-301-000		25.69	0.00	full
18-06361	12/31/2018	1	Acct#DAL70108449 Inv Date 10/10/18 Inv	E 100-577000-301-000		11.62	0.00	full
18-06362	12/31/2018	1	Acct#DAL70108449 Inv Date 10/18/18	E 100-577000-301-000		56.70	0.00	full
18-06363	12/31/2018	1	Acct#DAL70108449 Inv Date 10/18/18	E 100-562000-301-000		26.39	0.00	full
18-06364	12/31/2018	1	Inv#3392940773~	E 100-605000-301-000		26.73	0.00	full
	12/31/2018	2	Inv#3393025665~	E 100-605000-301-000		5.25	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**31.98**	**0.00**	
18-06365	12/31/2018	1	Invoice #3393546274 dated 10/18/2018~	E 100-504000-301-000	140.50	0.00	full
18-06395	12/31/2018	1	Office Supplies~	E 220-700000-301-000	65.45	0.00	full
	12/31/2018	2	Office Supplies~	E 220-700000-301-000	66.19	0.00	full
				PO Totals	**131.64**	**0.00**	
18-06449	12/31/2018	1	Office supplies~	E 240-730000-301-000	32.57	0.00	full
	12/31/2018	2	Office supplies~	E 240-730000-301-000	51.46	0.00	full
	12/31/2018	3	Office supplies returned~	E 240-730000-301-000	-77.94	0.00	full
	12/31/2018	4	Office supplies~	E 240-730000-301-000	86.80	0.00	full
				PO Totals	**92.89**	**0.00**	
18-06450	12/31/2018	1	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	248.70	0.00	full
18-06451	12/31/2018	1	ENCUMBER FUNDS FOR PARKS OFFICE	E 240-740000-301-000	1,000.00	0.00	cancel
18-06510	12/31/2018	1	INVOICE # 3392940772 DATE: 10/11/18~	E 285-720000-301-000	38.95	0.00	full
	12/31/2018	2	INVOICE # 3393025663 DATE: 10/12/18~	E 285-720000-301-000	29.14	0.00	full
				PO Totals	**68.09**	**0.00**	
18-06570	12/31/2018	1	Liner Wste 40x48 Sup Hvy Bk ~	E 100-607000-339-000	25.07	0.00	full
	12/31/2018	2	Stpl KRT SAS 2-PLY 8PK~	E 100-607000-339-000	62.94	0.00	full
				PO Totals	**88.01**	**0.00**	
18-06571	12/31/2018	1	Office supplies~	E 100-900000-301-000	102.24	0.00	full
18-06572	12/31/2018	1	STAPLES INVOICE #: 3393477517~	E 100-573000-301-000	23.39	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-06572	12/31/2018	2	STAPLES INVOICE #: 3393219300~	E 100-573000-301-000		23.12	0.00	full
					PO Totals	**46.51**	**0.00**	
18-06573	12/31/2018	1	Acct#DAL70108449 Inv Date 10/20/18	E 100-568000-301-000		26.49	0.00	full
18-06574	12/31/2018	1	Earbuds~	E 100-573000-301-000		9.99	0.00	full
18-06591	12/31/2018	1	Office Supplies~	E 220-700000-301-000		16.34	0.00	full
	12/31/2018	2	Calendar refill~	E 220-700000-301-000		4.89	0.00	full
	12/31/2018	3	Desk Calendars~	E 220-700000-301-000		29.34	0.00	full
					PO Totals	**50.57**	**0.00**	
18-06633	12/31/2018	1	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000		810.70	0.00	full
	12/31/2018	2	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000		5.78	0.00	full
	12/31/2018	3	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000		159.99	0.00	full
					PO Totals	**976.47**	**0.00**	
18-06634	12/31/2018	1	COPY PAPER AND SUPPLIES~	E 240-870000-301-000		86.92	0.00	full
	12/31/2018	2	COPY PAPER AND SUPPLIES~	E 240-870000-314-000		176.52	0.00	full
					PO Totals	**263.44**	**0.00**	
18-06730	12/31/2018	1	Invoice Number: 3392802251~	E 100-603000-301-000		17.64	0.00	full
18-06731	12/31/2018	1	Office pens~	E 100-505000-301-000		8.99	0.00	full
	12/31/2018	2	Ceramic compact heaters~	E 100-505000-301-000		79.98	0.00	full
	12/31/2018	3	Nondairy creamer~	E 100-505000-301-000		31.98	0.00	full
	12/31/2018	4	Office calanders~	E 100-505000-301-000		55.34	0.00	full
					PO Totals	**176.29**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06732	12/31/2018	1	General office supplies~	E 100-505000-301-000	1,172.88	0.00	full
	12/31/2018	2	Credit for return item~	E 100-505000-301-000	-16.81	0.00	full
	12/31/2018	3	Credit for returned item~	E 100-505000-301-000	-52.77	0.00	full
				PO Totals	**1,103.30**	**0.00**	
18-06733	12/31/2018	1	Invoice Number: 3392083021~	E 100-602000-301-000	261.29	0.00	full
	12/31/2018	2	~	E 100-602000-301-000	14.60	0.00	full
	12/31/2018	3	~	E 100-602000-301-000	177.24	0.00	full
				PO Totals	**453.13**	**0.00**	
18-06734	12/31/2018	1	Invoice Number: 3393546273~	E 100-603000-301-000	126.91	0.00	full
18-06735	12/31/2018	1	6 DRY ERASE CALENDARS; 5 WALL	E 100-580000-301-000	850.05	0.00	full
	12/31/2018	2	1 COPY HOLDER~	E 100-580000-301-000	8.41	0.00	full
	12/31/2018	3	CREDIT FOR RETURNED DAMAGED COPY HOLDER	E 100-580000-301-000	-8.41	0.00	full
				PO Totals	**850.05**	**0.00**	
18-06736	12/31/2018	1	Misc Office Supplies, Invoice no.	E 100-547000-301-000	223.78	0.00	full
	12/31/2018	2	File category stickers "R", Invoice no.	E 100-547000-301-000	15.96	0.00	full
	12/31/2018	3	File category stickers "S", Invoice no.	E 100-547000-301-000	3.99	0.00	full
	12/31/2018	4	Latex gloves for use with soiled	E 100-547000-301-000	11.49	0.00	full
	12/31/2018	5	File category stickers "S" back	E 100-547000-301-000	11.97	0.00	full
				PO Totals	**267.19**	**0.00**	
18-06784	12/31/2018	1	MARKERS FOR MT. GILEAD CHRISTMAS EVENT	E 240-853000-372-000	11.89	0.00	full
	12/31/2018	2	COLORED MARKERS FOR MT. GILEAD	E 240-853000-372-000	46.16	0.00	full
				PO Totals	**58.05**	**0.00**	
18-06785	12/31/2018	1	Office supplies~	E 240-730000-301-000	63.49	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06786	12/31/2018	1	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	13.99	0.00	full
18-06875	12/31/2018	1	Misc. Office Supplies, Invoice	E 100-547000-301-000	552.85	0.00	full
	12/31/2018	2	15 boxes of endtab legal size folders.	E 100-547000-301-000	533.85	0.00	full
				PO Totals	**1,086.70**	**0.00**	
18-06876	12/31/2018	1	Invoice Number: 3394031721~	E 100-603000-301-000	266.37	0.00	full
18-06877	12/31/2018	1	General office supplies~	E 100-505000-301-000	42.24	0.00	full
	12/31/2018	2	General office supplies~	E 100-505000-301-000	35.98	0.00	full
				PO Totals	**78.22**	**0.00**	
18-06878	12/31/2018	1	Acct#DAL70108449 Inv Date	E 100-568000-301-000	52.03	0.00	full
18-06879	12/31/2018	1	Acct#DAL70108449 Inv Date	E 100-577000-301-000	51.40	0.00	full
18-06880	12/31/2018	1	1 CALENDAR BOX~	E 100-580000-301-000	14.99	0.00	full
18-06881	12/31/2018	1	Invoice Number: 3393962656~	E 100-600000-301-000	53.88	0.00	full
18-06882	12/31/2018	1	Invoice Number: 3394615086~	E 100-603000-301-000	257.39	0.00	full
18-06883	12/31/2018	1	Invoice Number: 3395546047~	E 100-602000-301-000	282.90	0.00	full
18-06884	12/31/2018	1	General office supplies~	E 100-505000-301-000	126.39	0.00	full
18-06903	12/31/2018	1	Date Stamp~	E 220-700000-301-000	9.49	0.00	full
	12/31/2018	2	2019 Calendar~	E 220-700000-301-000	14.99	0.00	full
	12/31/2018	3	2019 Calendar~	E 220-700000-301-000	14.99	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**39.47**	**0.00**	
18-06931	12/31/2018	1	Office supplies~	E 240-730000-301-000	108.36	0.00	full
18-06993	12/31/2018	1	Invoice Number: 3394615088~	E 100-503000-301-000	317.36	0.00	full
18-06994	12/31/2018	1	FM/Office Supplies~	E 100-611000-301-000	74.93	0.00	full
	12/31/2018	2	CREDIT MEMO ~	E 100-611000-301-000	-21.98	0.00	full
				PO Totals	**52.95**	**0.00**	
18-06995	12/31/2018	1	Acct#DAL70108449 Inv date 11/7/18	E 100-561000-301-000	48.00	0.00	full
18-06996	12/31/2018	1	Acct#DAL70108449 Inv date 11/7/18	E 100-577000-301-000	7.72	0.00	full
	12/31/2018	2	Acct#DAL70108449 Inv date 11/7/18	E 100-577000-301-000	4.23	0.00	full
				PO Totals	**11.95**	**0.00**	
18-06997	12/31/2018	1	Acct#DAL70108449 Inv date 11/7/18	E 100-568000-301-000	50.54	0.00	full
18-07144	12/31/2018	1	Invoice Number: 3396289951~	E 100-600000-301-000	1,384.96	0.00	full
18-07145	12/31/2018	1	Invoice Number: 3395747937~	E 100-602000-301-000	217.03	0.00	full
18-07146	12/31/2018	1	Invoice Number: 3395886224~	E 100-603000-301-000	215.92	0.00	full
18-07147	12/31/2018	1	Magnet holder name badges~	E 100-505000-301-000	48.99	0.00	full
	12/31/2018	2	3 HP laserjet pro printers~	E 100-505000-301-000	974.37	0.00	full
	12/31/2018	3	Credit on invoice 3392174047~	E 100-505000-301-000	-46.47	0.00	full
	12/31/2018	4	Credit for invoice 3391943532~	E 100-505000-301-000	-31.58	0.00	full
				PO Totals	**945.31**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07148	12/31/2018	1	LED FHDTV for collectors off in Liberty	E 100-505000-301-000	475.39	0.00	full
	12/31/2018	2	LED FHDTV for collectors office at	E 100-505000-301-000	475.39	0.00	full
	12/31/2018	3	Cart for Liberty office lobby~	E 100-505000-301-000	773.04	0.00	full
	12/31/2018	4	Cart for annex lobby~	E 100-505000-301-000	773.04	0.00	full
	12/31/2018	5	Credit for invoice 3389941913~	E 100-505000-301-000	-146.37	0.00	full
				PO Totals	**2,350.49**	**0.00**	
18-07149	12/31/2018	1	3 ThinkPad P52s~	E 100-505000-302-000	6,298.34	0.00	full
18-07150	12/31/2018	1	(2) elec. duster/(1) spineguard notebook	E 100-607000-339-000	33.62	0.00	full
18-07151	12/31/2018	1	10 cases copy paper; 3 doorstop; 2 bx	E 100-580000-301-000	447.67	0.00	full
18-07152	12/31/2018	1	Laminent pockets~	E 100-569000-301-000	13.23	0.00	full
18-07153	12/31/2018	1	Encumber funds for supplies~	E 100-580000-301-000	9,395.18	0.00	cancel
18-07187	12/31/2018	1	Paper and supplies~	E 220-700000-250-000	70.58	0.00	full
18-07188	12/31/2018	1	Date Stamp~	E 220-700000-250-000	52.33	0.00	full
18-07234	12/31/2018	1	CRAFT PAINTS~	E 240-870000-370-000	65.99	0.00	full
	12/31/2018	2	CRAFT TAPE~	E 240-870000-370-000	47.37	0.00	full
				PO Totals	**113.36**	**0.00**	
18-07235	12/31/2018	1	CHENTILLE CRAFT STEMS~	E 240-870000-370-000	26.50	0.00	full
	12/31/2018	2	CLEANING SUPPLIES ~	E 240-856000-314-000	128.12	0.00	full
	12/31/2018	3	CLEANING SUPPLIES~	E 240-853000-314-000	200.00	0.00	full
	12/31/2018	4	CLEANING SUPPLIES~	E 240-870000-314-000	100.95	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**455.57**	**0.00**	
18-07236	12/31/2018	1	LIGHT BULBS~	E 240-870000-314-000	49.29	0.00	full
18-07237	12/31/2018	1	Office supplies~	E 240-730000-301-000	204.92	0.00	full
	12/31/2018	2	Office supplies ~	E 240-730000-301-000	154.24	0.00	full
				PO Totals	**359.16**	**0.00**	
18-07238	12/31/2018	1	Office supplies~	E 240-742000-395-001	222.89	0.00	full
18-07261	12/31/2018	1	Invoice #3396990227 11/21/18 partial	E 279-556000-370-000	66.00	0.00	full
	12/31/2018	2	Partial pay for invoice 3396990227	E 279-556000-316-000	21.09	0.00	full
	12/31/2018	3	Partial pay for invoice 3396990227	E 279-556000-312-000	10.77	0.00	full
				PO Totals	**97.86**	**0.00**	
18-07268	12/31/2018	1	INVOICE # 3396441980 DATE: 11/15/18~	E 285-720000-302-000	616.26	0.00	full
	12/31/2018	2	INVOICE # 3396441980 DATE: 11/15/18~	E 285-720000-301-000	221.48	0.00	full
	12/31/2018	3	INVOICE # 3396351768 DATE: 11/14/18~	E 285-720000-301-000	93.16	0.00	full
				PO Totals	**930.90**	**0.00**	
18-07439	12/31/2018	1	Invoice Number: 3397449408~	E 100-602000-301-000	82.80	0.00	full
18-07440	12/31/2018	1	Invoice Number: 3396889636~	E 100-603000-301-000	293.32	0.00	full
	12/31/2018	2	~	E 100-603000-301-000	15.35	0.00	full
				PO Totals	**308.67**	**0.00**	
18-07441	12/31/2018	1	Invoice Number: 3397126462~	E 100-600000-301-000	36.82	0.00	full
	12/31/2018	2	~	E 100-600000-301-000	29.99	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**66.81**	**0.00**	
18-07509	12/31/2018	1	Acct#DAL70108449 InvDate 11/30/18	E 100-562000-301-000	18.32	0.00	full
18-07510	12/31/2018	1	Acct#DAL70108449 InvDate 11/30/18	E 100-577000-301-000	36.80	0.00	full
	12/31/2018	2	Acct#DAL70108449 InvDate 11/30/18	E 100-577000-301-000	50.02	0.00	full
				PO Totals	**86.82**	**0.00**	
18-07511	12/31/2018	1	5 cases of copy paper~	E 100-505000-301-000	194.75	0.00	full
18-07512	12/31/2018	1	Tissue/3Tab Fldrs/ViewBndr/5-Shelf~	E 100-607000-339-000	193.27	0.00	full
18-07513	12/31/2018	1	Office supplies~	E 100-902000-301-000	159.31	0.00	full
18-07514	12/31/2018	1	Office supplies~	E 100-900000-301-000	144.19	0.00	full
18-07515	12/31/2018	1	Misc. office supplies, Invoice	E 100-548000-301-000	50.75	0.00	full
18-07547	12/31/2018	1	Office Supplies~	E 220-700000-301-000	43.76	0.00	full
18-07574	12/31/2018	1	Office supplies~	E 240-730000-301-000	23.59	0.00	full
	12/31/2018	2	Office supplies~	E 240-730000-301-000	32.85	0.00	full
				PO Totals	**56.44**	**0.00**	
18-07575	12/31/2018	1	Office supplies~	E 240-730000-301-000	3,300.00	0.00	cancel
18-07576	12/31/2018	1	Office supplies~	E 240-730000-301-000	20.74	0.00	full
	12/31/2018	2	Office supplies ~	E 240-730000-301-000	7.18	0.00	full
				PO Totals	**27.92**	**0.00**	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07617	12/31/2018	1	INVOICE # 3397381499 DATE: 11/28/18~	E 285-720000-302-000	297.33	0.00	full
18-07666	12/31/2018	1	Misc Office Supplies, order no.	E 100-547000-301-000	790.74	0.00	full
18-07667	12/31/2018	1	Invoice 3398387224~	E 100-573000-301-000	169.18	0.00	full
	12/31/2018	2	Invoice 3398515077~	E 100-573000-301-000	4.99	0.00	full
	12/31/2018	3	Invoice 3398605476~	E 100-573000-301-000	59.99	0.00	full
				PO Totals	**234.16**	**0.00**	
18-07725	12/31/2018	1	Invoice Number: 3398515075~	E 100-603000-301-000	156.80	0.00	full
18-07726	12/31/2018	1	ENCUMBRANCE for personal desktop scanner	E 100-603000-301-000	550.00	0.00	cancel
18-07727	12/31/2018	1	ENCUMBRANCE for supplies and items	E 100-603000-301-000	3,000.00	0.00	full
18-07728	12/31/2018	1	Dell 22 inch monitor (12)~	E 100-505000-224-000	1,199.88	0.00	full
18-07729	12/31/2018	1	General office supplies~	E 100-505000-301-000	965.59	0.00	full
18-07730	12/31/2018	1	Hard drive duplicator~	E 100-505000-302-000	49.56	0.00	full
18-07850	12/31/2018	1	FM/Office supplies~	E 100-611000-301-000	498.56	0.00	full
18-07858	12/31/2018	1	DVD Player~	E 220-701000-330-000	45.49	0.00	full
	12/31/2018	2	Office Supplies~	E 220-700000-250-000	51.85	0.00	full
				PO Totals	**97.34**	**0.00**	
18-07964	12/31/2018	1	ENCUMBRANCE FOR OFFICE SUPPLIES~	E 100-500000-301-000	500.00	0.00	full
18-07965	12/31/2018	1	Supplies~	E 100-900000-301-000	12.58	0.00	full
18-07999	12/31/2018	1	INVOICE # 3399079611 DATE: 12/13/18~	E 285-720000-302-000	127.98	0.00	full

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07999	12/31/2018	2	INVOICE # 3399079612 DATE: 12/13/18~	E 285-720000-301-000	93.94	0.00	full
				PO Totals	**221.92**	**0.00**	
				Vendor Totals	**116,213.99**	**0.00**	

Vendor #: 0018820 **Name :** STAPLES CREDIT PLAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00683	12/31/2018	1	Invoice #1996786191 01/19/18~	E 279-556000-301-000	215.64	0.00	full
	12/31/2018	2	Invoice #1997210771 01/20/18~	E 279-556000-301-000	19.99	0.00	full
				PO Totals	**235.63**	**0.00**	
				Vendor Totals	**235.63**	**0.00**	

Vendor #: 0021334 **Name :** STARK RAVING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02198	12/31/2018	1	REPLACED PROJECTOR LAMP AND ADJUSTED	E 240-870000-224-000	180.00	0.00	full
18-04255	12/31/2018	1	REPLACE PROJECTOR (OLD PROJECTOR IS	E 240-870000-228-000	1,568.00	0.00	full
	12/31/2018	2	REPLACE PROJECTOR (OLD PROJECTOR IS	E 240-870000-224-000	226.18	0.00	full
				PO Totals	**1,794.18**	**0.00**	
				Vendor Totals	**1,974.18**	**0.00**	

Vendor #: 0048153 **Name :** STARK, TANNER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00314	12/31/2018	1	ENCUMBRANCE for Tuition and related	E 100-602000-265-000	1,287.33	0.00	full

Vendor #: 0048153 **Name :** STARK, TANNER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04403	12/31/2018	1	MEAL REIMBURSEMENT; 2018 ESRI USER	E 285-720000-260-000	181.32	0.00	full
18-04995	12/31/2018	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	712.67	0.00	full
				Vendor Totals	**2,181.32**	**0.00**	

Vendor #: 0000860 **Name :** STATE HISTORICAL SOCIETY OF, MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06932	12/31/2018	1	MEMBERSHIP DUES TO THE STATE HISTORICAL	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
18-03033	12/31/2018	1	PARKS - SUPPLIES~	E 240-740000-330-000	224.91	0.00	full
				Vendor Totals	**224.91**	**0.00**	

Vendor #: 0027409 **Name :** STATE OF MICHIGAN, VITAL RECORDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00611	12/31/2018	1	Birth cert, white vs wdge, case number	E 100-548000-208-000	68.00	0.00	full
				Vendor Totals	**68.00**	**0.00**	

Vendor #: 0029209 **Name :** STATE OF OREGON JUDICIAL DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04433	12/31/2018	1	Certified copies of documents RE: State	E 100-548000-208-000	6.00	0.00	full

Vendor Totals	6.00	0.00

Vendor #: 0048870 **Name :** STATEFOODSAFETY.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06885	12/31/2018	1	FOOD HANDLER PERMIT CARDS~	E 100-595000-311-000	625.00	0.00	full

Vendor Totals	625.00	0.00

Vendor #: 0048554 **Name :** STENOGRAPH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04017	12/31/2018	1	STENOGRAPH RENEWAL FOR HR SUPPORT;	E 100-573000-224-000	566.00	0.00	full
18-04674	12/31/2018	1	USB SOUND CARD $25.00 (39863)~	E 100-573000-301-000	413.00	0.00	full

Vendor Totals	979.00	0.00

Vendor #: 0048605 **Name :** STENOGRAPH CERTIFIED INDEPENDE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04800	12/31/2018	1	TRAINING FOR STENOGRAPH SOFTWARE;	E 100-573000-260-000	225.00	0.00	full
18-05443	12/31/2018	1	TWO HOURS TRAINING IN LAWRENCE ON COURT	E 100-573000-260-000	150.00	0.00	full
18-07154	12/31/2018	1	MIRAND CUMMINGS, CVR, CCR ~	E 100-573000-262-000	200.00	0.00	full

Vendor Totals	575.00	0.00

Vendor #: 0048356 **Name :** STENOVATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02334	12/31/2018	1	Zenith Stenographic Writer, Cable and	E 100-572000-224-000	1,000.00	0.00	full
	12/31/2018	2	Zenith Stenographic Writer, Cable and	E 100-572000-250-000	150.00	0.00	full
	12/31/2018	3	Zenith Stenographic Writer, Cable and	E 100-572000-260-000	500.00	0.00	full

Vendor #: 0048356 **Name :** STENOVATIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02334	12/31/2018	4	Zenith Stenographic Writer, Cable and	E 100-572000-262-000	200.00	0.00	full
	12/31/2018	5	Zenith Stenographic Writer, Cable and	E 100-572000-264-000	200.00	0.00	full
	12/31/2018	6	Zenith Stenographic Writer, Cable and	E 100-572000-301-000	690.00	0.00	full
				PO Totals	**2,740.00**	**0.00**	
				Vendor Totals	**2,740.00**	**0.00**	

Vendor #: 0046499 **Name :** STEVENSON, LIEBE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03874	12/31/2018	1	Transcript Re:17CY-CR01920, State vs.	E 100-547000-206-000	72.00	0.00	full
18-03875	12/31/2018	1	Transcripts of bond hearing and	E 100-547000-206-000	22.50	0.00	full
18-05572	12/31/2018	1	Court transcript of PH in 17Cy-CR01436,	E 100-547000-206-000	55.50	0.00	full
18-07516	12/31/2018	1	Transcript of Jury Trial Examination of	E 100-547000-206-000	26.00	0.00	full
				Vendor Totals	**176.00**	**0.00**	

Vendor #: 0002225 **Name :** STEVES AUTO REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01221	12/31/2018	1	inv 48212 3/6/18~	E 100-523000-226-000	389.41	0.00	full
18-07320	12/31/2018	1	inv 50083 12/3/18~	E 100-523000-226-000	145.30	0.00	full
				Vendor Totals	**534.71**	**0.00**	

Vendor #: 0017668 **Name :** STITCH OF THE TIME

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

Vendor #: 0017668 **Name :** STITCH OF THE TIME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06128	12/31/2018	1	Merchandise for resale~	E 240-742000-395-001	531.50	0.00	full
	12/31/2018	2	Merchandise for resale/CBM~	E 240-743000-395-000	1,594.50	0.00	full
				PO Totals	**2,126.00**	**0.00**	
18-06452	12/31/2018	1	STAFF SHIRTS~	E 240-860000-316-000	200.00	0.00	cancel
	12/31/2018	2	STAFF SHIRTS~	E 240-853000-316-000	300.00	0.00	cancel
	12/31/2018	3	STAFF SHIRTS~	E 240-870000-316-000	93.23	0.00	cancel
				PO Totals	**593.23**	**0.00**	
18-06933	12/31/2018	1	STAFF SHIRTS~	E 240-853000-316-000	300.00	0.00	full
	12/31/2018	2	STAFF SHIRTS~	E 240-860000-316-000	200.00	0.00	full
	12/31/2018	3	STAFF SHIRTS~	E 240-870000-316-000	51.97	0.00	full
				PO Totals	**551.97**	**0.00**	
				Vendor Totals	**3,271.20**	**0.00**	

Vendor #: 0048732 **Name :** STONELION PUPPET THEATRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05942	12/31/2018	1	Puppet show-Oct 20~	E 100-900000-252-000	500.00	0.00	full
				Vendor Totals	**500.00**	**0.00**	

Vendor #: 0001220 **Name :** STOP STICK LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01306	12/31/2018	1	STOP STICK LTD-STOP STICK SLEEVE~	E 240-733000-362-000	38.12	0.00	full
	12/31/2018	2	Freight	E 240-733000-362-000	15.00	0.00	full
				PO Totals	**53.12**	**0.00**	

Vendor Totals	**53.12**	**0.00**

Vendor #: 0045287 **Name :** STRABALA, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01426	12/31/2018	1	REIMBURSEMENT FOR PAID REGISTRATION OF	E 100-594000-261-000	250.00	0.00	full
18-01566	12/31/2018	1	REIMBURSEMENT FOR 3 NIGHT LODGING AT	E 100-594000-261-000	340.20	0.00	full
18-05291	12/31/2018	1	REIMBURSE DAVID STRABALA FOR TRAINING	E 100-594000-261-000	525.00	0.00	full
				Vendor Totals	**1,115.20**	**0.00**	

Vendor #: 0016996 **Name :** STRAHM AUTOMATION & MAILING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00315	12/31/2018	1	Postage paid to send out statements~	E 100-505000-291-000	1,654.24	0.00	full
	12/31/2018	2	Printing of statements~	E 100-505000-250-000	366.00	0.00	full
	12/31/2018	3	Personal tax statements mail~	E 100-505000-250-000	8,084.08	0.00	full
				PO Totals	**10,104.32**	**0.00**	
18-00612	12/31/2018	1	Receipts full page~	E 100-505000-250-000	2,016.78	0.00	full
	12/31/2018	2	Postage for full page receipts~	E 100-505000-291-000	7,821.02	0.00	full
				PO Totals	**9,837.80**	**0.00**	
18-00696	12/31/2018	1	INVOICE # 164463 DATE: 12/29/17~	E 285-720000-250-000	14,619.09	0.00	full
	12/31/2018	2	INVOICE # 164463 DATE: 12/29/17~	E 285-720000-291-000	28,524.53	0.00	full
	12/31/2018	3	INVOICE # 164465 DATE: 12/29/17~	E 285-720000-250-000	124.99	0.00	full
	12/31/2018	4	INVOICE # 164625 DATE: 12/29/17~	E 285-720000-250-000	429.00	0.00	full
	12/31/2018	5	INVOICE # 164420 DATE: 12/29/17~	E 285-720000-250-000	1,457.59	0.00	full
	12/31/2018	6	INVOICE # 164397 DATE: 12/29/17~	E 285-720000-250-000	5,190.83	0.00	full
				PO Totals	**50,346.03**	**0.00**	

Vendor #: 0016996 **Name :** STRAHM AUTOMATION & MAILING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00801	12/31/2018	1	Postage for mailing out receipts~	E 100-505000-291-000	7,332.69	0.00	full
	12/31/2018	2	Mailing of receipts~	E 100-505000-250-000	1,920.09	0.00	full
				PO Totals	**9,252.78**	**0.00**	
18-00990	12/31/2018	1	Postage for mortgage statements/ letter	E 100-505000-291-000	92.21	0.00	full
	12/31/2018	2	Data processing of mortgage statements	E 100-505000-250-000	22.60	0.00	full
				PO Totals	**114.81**	**0.00**	
18-01427	12/31/2018	1	1000 #10 eindow envelopes~	E 100-505000-301-000	476.60	0.00	full
	12/31/2018	2	Receipts full page ~	E 100-505000-250-000	1,179.67	0.00	full
				PO Totals	**1,656.27**	**0.00**	
18-01856	12/31/2018	1	Postage for mailing of receipts~	E 100-505000-291-000	819.67	0.00	full
	12/31/2018	2	Printing of receipts~	E 100-505000-250-000	307.20	0.00	full
				PO Totals	**1,126.87**	**0.00**	
18-02087	12/31/2018	1	INVOICE # 165890 DATE: 3/30/18~	E 285-720000-250-000	4,502.33	0.00	full
	12/31/2018	2	INVOICE # 165891 DATE: 3/30/18~	E 285-720000-250-000	93.20	0.00	full
	12/31/2018	3	INVOICE # 165892 DATE: 3/30/18~	E 285-720000-250-000	602.82	0.00	full
	12/31/2018	4	INVOICE # 165886 DATE: 3/30/18~	E 285-720000-250-000	2,882.62	0.00	full
				PO Totals	**8,080.97**	**0.00**	
18-02667	12/31/2018	1	Print envelopes delinquent spring	E 100-505000-250-000	2,206.04	0.00	full
	12/31/2018	2	Mailing of delinquent business~	E 100-505000-250-000	134.98	0.00	full
	12/31/2018	3	Real estate delinquent mailing~	E 100-505000-250-000	253.84	0.00	full
	12/31/2018	4	Personal denlinquent mailing~	E 100-505000-250-000	2,304.29	0.00	full
				PO Totals	**4,899.15**	**0.00**	

Vendor #: 0016996 **Name :** STRAHM AUTOMATION & MAILING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02668	12/31/2018	1	Postage for mailing of delinquent bills	E 100-505000-291-000	454.00	0.00	full
	12/31/2018	2	Mailing of delinquent bills~	E 100-505000-250-000	110.07	0.00	full
	12/31/2018	3	Mailing of full receipts~	E 100-505000-291-000	875.98	0.00	full
	12/31/2018	4	Printing of full receipts~	E 100-505000-250-000	318.99	0.00	full
				PO Totals	**1,759.04**	**0.00**	
18-03751	12/31/2018	1	Postage for mailing full receipts~	E 100-505000-291-000	231.34	0.00	full
	12/31/2018	2	Printing and processing of full page	E 100-505000-250-000	108.61	0.00	full
				PO Totals	**339.95**	**0.00**	
18-04543	12/31/2018	1	Postage for mailing of receipts~	E 100-505000-291-000	63.65	0.00	full
	12/31/2018	2	Processing of receipts~	E 100-505000-250-000	41.23	0.00	full
				PO Totals	**104.88**	**0.00**	
18-05573	12/31/2018	1	Mailing of receipts~	E 100-505000-250-000	31.64	0.00	full
	12/31/2018	2	Posteage for mailing receipts~	E 100-505000-291-000	28.56	0.00	full
	12/31/2018	3	Mailing of receipts~	E 100-505000-250-000	107.59	0.00	full
	12/31/2018	4	Postage for mailing receipts~	E 100-505000-291-000	134.23	0.00	full
				PO Totals	**302.02**	**0.00**	
18-06219	12/31/2018	1	Postage for mailing receipts~	E 100-505000-291-000	161.16	0.00	full
	12/31/2018	2	Processing of receipts~	E 100-505000-250-000	114.51	0.00	full
				PO Totals	**275.67**	**0.00**	
18-06886	12/31/2018	1	Mailing of receipts~	E 100-505000-250-000	125.74	0.00	full
18-06887	12/31/2018	1	Public service campaign~	E 100-505000-252-000	3,822.00	0.00	cancel
18-07155	12/31/2018	1	Real estate special handling group~	E 100-505000-252-000	1,009.52	0.00	full

Vendor #: 0016996 **Name :** STRAHM AUTOMATION & MAILING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07155	12/31/2018	2	Rest estate statements mail~	E 100-505000-252-000	3,547.95	0.00	full
	12/31/2018	3	Additional tax statements~	E 100-505000-252-000	2,555.40	0.00	full
	12/31/2018	4	Mortgage bill print and return~	E 100-505000-252-000	11.12	0.00	full
	12/31/2018	5	Business special handling groups~	E 100-505000-252-000	11.17	0.00	full
				PO Totals	**7,135.16**	**0.00**	
18-07517	12/31/2018	1	Insert letter in statements~	E 100-505000-252-000	2,770.41	0.00	full
	12/31/2018	2	Insert letters/disk upload/download~	E 100-505000-260-000	392.24	0.00	full
	12/31/2018	3	Lasering letter + additional pages~	E 100-505000-250-000	378.70	0.00	full
	12/31/2018	4	Disk upload/download ~	E 100-505000-261-000	647.62	0.00	full
				PO Totals	**4,188.97**	**0.00**	
18-08000	12/31/2018	1	INVOICE # 170112 12/27/18~	E 285-720000-250-000	14,561.40	0.00	full
	12/31/2018	2	INVOICE # 170106 DATE: 12/27/18~	E 285-720000-250-000	5,998.77	0.00	full
	12/31/2018	3	INVOICE # 170110 DATE: 12/27/18~	E 285-720000-250-000	1,399.39	0.00	full
	12/31/2018	4	INVOICE # 170111 DATE: 12/27/18~	E 285-720000-250-000	156.97	0.00	full
				PO Totals	**22,116.53**	**0.00**	
				Vendor Totals	**135,588.96**	**0.00**	

Vendor #: 0047157 **Name :** STREAMLINE PRINT & DESIGN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07239	12/31/2018	1	2019 Season pass stickers~	E 240-731000-250-000	1,009.88	0.00	full
				Vendor Totals	**1,009.88**	**0.00**	

Vendor #: 0048733 **Name :** STRENGTHENING FAMILIES FOUNDAT

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

Vendor #: 0048733 **Name :** STRENGTHENING FAMILIES FOUNDAT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05790	12/31/2018	1	TRAINING HELD ON 9/14/18 THROUGH THE	E 100-594000-205-000	2,058.00	0.00	full
				Vendor Totals	**2,058.00**	**0.00**	

Vendor #: 0001571 **Name :** STRODTMAN, BRENDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07585	12/31/2018	1	Child Support Supervisor Conference,	E 260-547000-262-000	45.00	0.00	cancel
				Vendor Totals	**45.00**	**0.00**	

Vendor #: 0046858 **Name :** STROHMAN ENTERPRISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02893	12/31/2018	1	5/2/2018 Inv# 34529~	E 279-556000-360-000	738.00	0.00	full
				Vendor Totals	**738.00**	**0.00**	

Vendor #: 0048868 **Name :** STRUKEL ELECTRIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07058	12/31/2018	1	Lighted X's for runway closure~	E 401-915000-402-000	3,000.00	0.00	full
				Vendor Totals	**3,000.00**	**0.00**	

Vendor #: 0000573 **Name :** STRYKER, MICHELE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00112	12/31/2018	1	2018 FIELD MILEAGE	E 285-720000-263-000	200.00	0.00	cancel
18-08001	12/31/2018	1	MILEAGE; MEAL & TRANSPORTATION COSTS;	E 285-720000-260-000	257.22	0.00	full

Vendor Totals	**457.22**	**0.00**

Vendor #: 0075509 **Name :** STUMPY ORIGINALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03811	12/31/2018	1	HORSESHOE PUZZLES, TWIG PENCILS, YO YOS	E 240-870000-395-000	565.50	0.00	full
	12/31/2018	2	HORSESHOE PUZZLES, TWIG PENCILS, YO YOS	E 240-860000-395-000	242.50	0.00	full
				PO Totals	**808.00**	**0.00**	
				Vendor Totals	**808.00**	**0.00**	

Vendor #: 0028988 **Name :** SUGAR CREEK POLICE DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03514	12/31/2018	1	SUGAR CREEK POLICE DEPT~	E 240-733000-261-000	160.00	0.00	full
18-03689	12/31/2018	1	6/4/2018 Inv# 19-2~	E 279-556000-360-000	320.00	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
18-07777	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.16	0.00	full
				Vendor Totals	**0.16**	**0.00**	

Vendor #: 0047389 **Name :** SUMMIT FOOD SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00527	12/31/2018	1	Encumber funds for Contracted Food	E 279-556000-209-000	50,000.00	0.00	full
18-00528	12/31/2018	1	Invoice #INV2000010774 08/28/17~	E 279-556000-209-000	324.77	0.00	full
	12/31/2018	2	Invoice #INV2000019367 01/08/18~	E 279-556000-209-000	8,520.18	0.00	full

Vendor #: 0047389 **Name :** SUMMIT FOOD SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00528	12/31/2018	3	Invoice #INV2000019368 01/08/18~	E 279-556000-209-000	203.30	0.00	full
	12/31/2018	4	Invoice #INV2000019924 01/15/18~	E 279-556000-209-000	8,329.40	0.00	full
	12/31/2018	5	Invoice #INV2000019925 01/15/18~	E 279-556000-209-000	261.17	0.00	full
				PO Totals	**17,638.82**	**0.00**	
18-00684	12/31/2018	1	Invoice #INV2000020273 01/22/18~	E 279-556000-209-000	8,322.51	0.00	full
	12/31/2018	2	Invoice #INV2000020274 01/22/18~	E 279-556000-209-000	1,316.37	0.00	full
				PO Totals	**9,638.88**	**0.00**	
18-01660	12/31/2018	1	Invoice #INV2000022710 03/05/18~	E 279-556000-209-000	8,868.19	0.00	full
	12/31/2018	2	Invoice #INV2000023246 03/12/18~	E 279-556000-209-000	8,825.59	0.00	full
				PO Totals	**17,693.78**	**0.00**	
18-01661	12/31/2018	1	Encumber funds for Contracted Food	E 279-556000-209-000	45,000.00	0.00	full
18-01965	12/31/2018	1	Invoice #INV2000023613 03/19/18~	E 279-556000-209-000	8,768.19	0.00	full
	12/31/2018	2	Invoice #INV2000023997 03/26/18~	E 279-556000-209-000	8,936.19	0.00	full
				PO Totals	**17,704.38**	**0.00**	
18-02894	12/31/2018	1	Encumber funds for Monthly	E 279-556000-209-000	48,000.00	0.00	cancel
18-03070	12/31/2018	1	Invoice #INV2000026015 04/30/18~	E 279-556000-209-000	8,747.04	0.00	full
	12/31/2018	2	Invoice #INV2000026382 05/07/18~	E 279-556000-209-000	8,915.68	0.00	full
	12/31/2018	3	Invoice #INV2000026920 05/14/18~	E 279-556000-209-000	8,695.02	0.00	full
				PO Totals	**26,357.74**	**0.00**	
18-03690	12/31/2018	1	Invoice #INV2000027277 05/21/18~	E 279-556000-209-000	8,748.02	0.00	full
18-03691	12/31/2018	1	Invoice #INV2000028028A pay balance	E 279-556000-209-000	67.24	0.00	full

Vendor #: 0047389 **Name :** SUMMIT FOOD SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04299	12/31/2018	1	Invoice #INV2000030164 07/09/18~	E 279-556000-209-000	9,053.89	0.00	full
	12/31/2018	2	Invoice #INV2000030838 07/16/18~	E 279-556000-209-000	9,104.98	0.00	full
				PO Totals	**18,158.87**	**0.00**	
18-04300	12/31/2018	1	Encumber funds for Contracted Food	E 279-556000-209-000	40,000.00	0.00	cancel
18-04583	12/31/2018	1	Invoice #INV2000031208 07/23/18~	E 279-556000-209-000	8,777.48	0.00	full
18-05700	12/31/2018	1	Invoice #INV2000033027 08/27/18~	E 279-556000-209-000	9,078.28	0.00	full
	12/31/2018	2	Invoice #INV2000033208 08/27/18~	E 279-556000-209-000	258.93	0.00	full
	12/31/2018	3	Invoice #INV2000033579 09/04/18~	E 279-556000-209-000	9,139.82	0.00	full
	12/31/2018	4	Invoice #INV2000033580 09/04/18~	E 279-556000-209-000	880.42	0.00	full
				PO Totals	**19,357.45**	**0.00**	
18-05701	12/31/2018	1	Invoice #INV2000034058 09/10/18~	E 279-556000-209-000	8,995.81	0.00	full
	12/31/2018	2	Invoice #INV2000034059 09/10/18~	E 279-556000-209-000	135.29	0.00	full
				PO Totals	**9,131.10**	**0.00**	
18-05702	12/31/2018	1	Encumber funds for Contracted Food	E 279-556000-209-000	40,000.00	0.00	full
18-06502	12/31/2018	1	Invoice #INV2000034418 09/17/18~	E 279-556000-209-000	9,403.85	0.00	full
	12/31/2018	2	Invoice #INV2000034419 09/17/18~	E 279-556000-209-000	136.42	0.00	full
	12/31/2018	3	Invoice #INV2000034771 09/24/18~	E 279-556000-209-000	9,532.63	0.00	full
	12/31/2018	4	Invoice #INV2000034772 09/24/18~	E 279-556000-209-000	631.49	0.00	full
				PO Totals	**19,704.39**	**0.00**	
18-06503	12/31/2018	1	Invoice #INV2000035120 10/01/18~	E 279-556000-209-000	8,824.18	0.00	full
	12/31/2018	2	Invoice #INV2000035121 10/01/18~	E 279-556000-209-000	262.68	0.00	full
	12/31/2018	3	Invoice #INV2000035470 10/08/18~	E 279-556000-209-000	8,841.35	0.00	full

Vendor #: 0047389 **Name :** SUMMIT FOOD SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06503	12/31/2018	4	Invoice #INV2000035471 10/08/18~	E 279-556000-209-000	204.49	0.00	full
				PO Totals	**18,132.70**	**0.00**	
18-06504	12/31/2018	1	Invoice #INV200005995 10/15/18~	E 279-556000-209-000	8,713.61	0.00	full
	12/31/2018	2	Invoice #INV2000035996 10/15/18~	E 279-556000-209-000	136.41	0.00	full
				PO Totals	**8,850.02**	**0.00**	
18-07262	12/31/2018	1	Invoice # INV2000037946 11/19/18~	E 279-556000-209-000	8,935.75	0.00	full
				Vendor Totals	**431,896.62**	**0.00**	

Vendor #: 0044497 **Name :** SUMMIT SAFETY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06592	12/31/2018	1	Hi-Viz Outerware Bibs-Travis Almond~	E 220-701000-316-000	100.00	0.00	full
				Vendor Totals	**100.00**	**0.00**	

Vendor #: 0022653 **Name :** SUMMIT, ALEXA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03752	12/31/2018	1	ENCUMBRANCE for Tuition Expense~	E 100-602000-295-000	483.32	0.00	cancel
18-05184	12/31/2018	1	8/8-8/23/18 mileage reimb for	E 100-523000-263-000	56.68	0.00	full
				Vendor Totals	**540.00**	**0.00**	

Vendor #: 0045888 **Name :** SUMNER TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00232	12/31/2018	1	PARKS - TIRES AND BALANCING FOR PARKS	E 240-740000-226-000	3,493.00	0.00	cancel

Vendor #: 0045888 **Name :** SUMNER TIRE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00483	12/31/2018	1	Tires~	E 220-701000-333-000	300.00	0.00	full
18-00856	12/31/2018	1	Reclaimer tires~	E 220-701000-333-000	3,582.04	0.00	full
18-01111	12/31/2018	1	TRAILS - TIRES FOR TRK #198~	E 302-830000-333-000	584.44	0.00	full
18-02510	12/31/2018	1	Tires for PKR 49~	E 220-701000-333-000	532.08	0.00	full
	12/31/2018	2	Tires for PK 88~	E 220-701000-333-000	485.40	0.00	full
				PO Totals	**1,017.48**	**0.00**	
18-02840	12/31/2018	1	Tire AP 329 Aircraft tow~	E 220-701000-333-000	70.08	0.00	full
	12/31/2018	2	Steel Rims~	E 220-701000-333-000	376.32	0.00	full
				PO Totals	**446.40**	**0.00**	
18-03278	12/31/2018	1	LT215 Tire for AP344~	E 220-701000-333-000	255.24	0.00	full
18-03622	12/31/2018	1	Tire-LT265-70R17 HWY15~	E 220-701000-333-000	584.04	0.00	full
18-03774	12/31/2018	1	Inner Tube for Tractor HWY 26~	E 220-701000-333-000	21.86	0.00	full
18-04185	12/31/2018	1	215-70R15 All Season Tire-for JUV2-375	E 220-701000-333-000	263.96	0.00	full
18-05043	12/31/2018	1	P235-70R17 Tires PK59~	E 220-701000-333-000	561.84	0.00	full
18-05312	12/31/2018	1	LT245 Tires 312~	E 220-701000-333-000	572.00	0.00	full
	12/31/2018	2	LT245 Tires 312~	E 220-701000-333-000	286.00	0.00	full
				PO Totals	**858.00**	**0.00**	
18-05454	12/31/2018	1	11R225 Tires HWY317~	E 220-701000-333-000	1,949.32	0.00	full

Vendor #: 0045888 **Name :** SUMNER TIRE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05806	12/31/2018	1	460/85R42 Valve Tube HWY 333~	E 220-701000-333-000	405.22	0.00	full
	12/31/2018	2	ST235/80R16 Tire EM252~	E 220-701000-333-000	132.55	0.00	full
	12/31/2018	3	LT225/75R16 Tires PKO24~	E 220-701000-333-000	244.00	0.00	full
	12/31/2018	4	460/85R42 Tire HWY 333~	E 220-701000-333-000	2,902.00	0.00	full
				PO Totals	**3,683.77**	**0.00**	
18-06096	12/31/2018	1	245/55R18 Tires PKR432~	E 220-701000-333-000	532.08	0.00	full
18-06396	12/31/2018	1	LT235/85R16 Tires HWY 65~	E 220-701000-333-000	595.56	0.00	full
	12/31/2018	2	Tire Repair HWY 347~	E 220-701000-333-000	347.18	0.00	full
				PO Totals	**942.74**	**0.00**	
18-07548	12/31/2018	1	Galaxy Hulk L-5 Tires HWY 322~	E 220-701000-333-000	1,511.16	0.00	full
18-07549	12/31/2018	1	ST185-80D13 Tire~	E 220-701000-333-000	122.46	0.00	full
				Vendor Totals	**20,709.83**	**0.00**	

Vendor #: 0015071 **Name :** SUNBELT COMPUTER SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00838	12/31/2018	1	Cust#1409002 Inv#181-210 Inv~	E 100-581000-228-000	5,420.00	0.00	full
				Vendor Totals	**5,420.00**	**0.00**	

Vendor #: 0048779 **Name :** SUNFLOWER RESTAURANT SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06512	12/31/2018	1	Use Tax - Sheriff~	E 300-810556-409-000	39,568.00	0.00	full

Vendor Totals	**39,568.00**	**0.00**

Vendor #: 0045439 **Name :** SUNSET LAW ENFORCEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01966	12/31/2018	1	3/21/2018 Quotes attached~	E 279-556000-360-000	1,896.00	0.00	full
18-01967	12/31/2018	1	3/21/2018 Quotes attached~	E 279-556000-360-000	2,050.00	0.00	full
18-02240	12/31/2018	1	3/30/2018 Quote sheet attached~	E 279-556000-360-000	4,980.00	0.00	full
18-03692	12/31/2018	1	Request for Aguila 9mm 124gr Handgun	E 279-556000-360-000	3,716.00	0.00	full
				Vendor Totals	**12,642.00**	**0.00**	

Vendor #: 0015417 **Name :** SUPERCO SPECIALTY PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02038	12/31/2018	1	Superco Magic Refills~	E 220-701000-314-000	126.00	0.00	full
	12/31/2018	2	Freight	E 220-701000-314-000	18.53	0.00	full
				PO Totals	**144.53**	**0.00**	
				Vendor Totals	**144.53**	**0.00**	

Vendor #: 0079008 **Name :** SUPERIOR ASPHALT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03956	12/31/2018	1	Asphalt Resurfacing~	E 301-820000-340-000	985,661.11	0.00	full
18-05887	12/31/2018	1	APWA Type 3~	E 301-820000-340-000	1,076.20	0.00	full
	12/31/2018	2	APWA Type 3~	E 301-820000-340-000	1,042.44	0.00	full
				PO Totals	**2,118.64**	**0.00**	
18-06150	12/31/2018	1	APWA Type 3 asphalt~	E 301-820000-340-000	2,956.42	0.00	full

Vendor #: 0079008 **Name :** SUPERIOR ASPHALT CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**990,736.17**	**0.00**	

Vendor #: 0048746 **Name :** SUPERIOR COURT OF CALIFORNIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05943	12/31/2018	1	Exemplification of records, case No.	E 100-547000-206-000	55.00	0.00	full
	12/31/2018	2	Exemplification of records, case No.	E 100-547000-206-000	56.50	0.00	full
	12/31/2018	3	Exemplification of records, case No.	E 100-547000-206-000	59.00	0.00	full
				PO Totals	**170.50**	**0.00**	
				Vendor Totals	**170.50**	**0.00**	

Vendor #: 0046019 **Name :** SUPPLYWORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02199	12/31/2018	1	PAPER TOWELS~	E 240-870000-314-000	279.40	0.00	full
				Vendor Totals	**279.40**	**0.00**	

Vendor #: 0010545 **Name :** SUPREME TURF PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04394	12/31/2018	1	GOLF COURSE - GRUB CONTROL FOR 100 ACRES	E 240-746000-335-000	7,638.75	0.00	full
18-05213	12/31/2018	1	GOLF COURSE - GRUB CONTROL~	E 240-746000-335-000	2,061.25	0.00	full
18-07873	12/31/2018	1	ENCUMBER FUNDS FOR GOLF COURSE SUPPLIES	E 240-746000-372-000	2,724.00	0.00	cancel
				Vendor Totals	**12,424.00**	**0.00**	

Vendor #: 0008491 **Name :** SUREFIRE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06666	12/31/2018	1	10/17/2018 Inv# 2280846~	E 279-556000-360-000	126.65	0.00	full
	12/31/2018	2	Freight	E 279-556000-360-000	10.00	0.00	full
				PO Totals	**136.65**	**0.00**	
18-07924	12/31/2018	1	12/18/18 Request funds for~	E 279-556000-370-000	487.83	0.00	full
	12/31/2018	2	Freight	E 279-556000-370-000	10.00	0.00	full
				PO Totals	**497.83**	**0.00**	
				Vendor Totals	**634.48**	**0.00**	

Vendor #: 0016010 **Name :** SUR-GRO FINANCE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02089	12/31/2018	1	TRAILS - SPRAYER NOZZLE~	E 302-830000-333-000	89.46	0.00	full
18-02409	12/31/2018	1	TRAILS - GRASS SEED~	E 302-830000-335-000	186.00	0.00	full
18-03623	12/31/2018	1	Tomahawk 4 and Remedy Ultra~	E 220-701000-335-000	364.02	0.00	full
				Vendor Totals	**639.48**	**0.00**	

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00049	12/31/2018	1	FM/Building Supplies~	E 100-611000-330-000	4.80	0.00	full
18-00167	12/31/2018	1	ENCUMBER Estimated Cost/Building	E 100-611000-330-000	1,000.00	0.00	full
18-00376	12/31/2018	1	PARKS - SUPPLIES FOR COURTESY DOCK	E 240-740000-330-000	98.99	0.00	full
18-00395	12/31/2018	1	ENCUMBER Estimated Cost/Building	E 279-613000-330-000	500.00	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00662	12/31/2018	1	PARKS - SUPPLIES FOR COURTESY DOCKS~	E 240-740000-330-000	33.99	0.00	full
	12/31/2018	2	PARKS - SUPPLIES FOR COURTESY DOCKS~	E 240-740000-330-000	164.51	0.00	full
	12/31/2018	3	PARKS - SUPPLIES FOR COURTESY DOCKS~	E 240-740000-330-000	51.97	0.00	full
				PO Totals	**250.47**	**0.00**	
18-00685	12/31/2018	1	Invoice #197560 01/24/18~	E 279-556000-314-000	171.85	0.00	full
18-00857	12/31/2018	1	Barstock/nipples~	E 220-701000-334-000	261.22	0.00	full
	12/31/2018	2	Barstock~	E 220-701000-334-000	49.12	0.00	full
	12/31/2018	3	Inventory parts~	E 220-701000-334-000	69.48	0.00	full
				PO Totals	**379.82**	**0.00**	
18-00909	12/31/2018	1	PARKS - SUPPLIES FOR COURTESY DOCKS	E 240-740000-330-000	432.98	0.00	full
	12/31/2018	2	PARKS - SUPPLIES FOR BANK MUSEUM~	E 240-740000-330-000	24.96	0.00	full
	12/31/2018	3	PARKS - SECURITY KEY MADE~	E 240-740000-330-000	3.54	0.00	full
				PO Totals	**461.48**	**0.00**	
18-01049	12/31/2018	1	PARKS - PAINT SUPPLIES FOR BRICK	E 240-740000-330-000	37.32	0.00	full
	12/31/2018	2	PARKS - PAINT SUPPLIES FOR BANK MUSEUM	E 240-740000-330-000	34.65	0.00	full
				PO Totals	**71.97**	**0.00**	
18-01056	12/31/2018	1	02/15/18 Inv # 08-001951~	E 279-556000-226-000	15.56	0.00	full
18-01104	12/31/2018	1	Mailbox repair~	E 220-701000-343-000	29.99	0.00	full
18-01222	12/31/2018	1	Supplies / Metric Wrench / Cable~	E 100-607000-302-000	43.26	0.00	full
18-01223	12/31/2018	1	Supplies~	E 100-607000-404-000	86.99	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01448	12/31/2018	1	Plugs~	E 220-701000-343-000	8.98	0.00	full
	12/31/2018	2	Tie downs~	E 220-701000-343-000	79.96	0.00	full
	12/31/2018	3	Shelving~	E 220-701000-343-000	30.48	0.00	full
	12/31/2018	4	Inventory parts~	E 220-701000-343-000	10.16	0.00	full
				PO Totals	**129.58**	**0.00**	
18-01492	12/31/2018	1	03/14/18 Receipt # 201192~	E 279-556000-362-000	30.04	0.00	full
	12/31/2018	2	03/07/18 Receipt # 201076~	E 279-556000-362-000	19.97	0.00	full
	12/31/2018	3	Credit for padlock ~	E 279-556000-362-000	-1.77	0.00	full
				PO Totals	**48.24**	**0.00**	
18-01777	12/31/2018	1	PARKS - SHOP SUPPLIES ~	E 240-740000-334-000	98.99	0.00	full
18-01921	12/31/2018	1	PARKS - EASTERN PARKS PRESSURE WASHER~	E 240-740000-334-000	399.99	0.00	cancel
18-02016	12/31/2018	1	Supplies 3/5/2018~	E 100-607000-302-000	43.26	0.00	full
18-02017	12/31/2018	1	Supplies ~	E 100-607000-302-000	18.26	0.00	full
18-02039	12/31/2018	1	Lumber materials for building~	E 220-701000-330-000	1,198.34	0.00	full
18-02066	12/31/2018	1	PARKS - SUPPLIES FOR DISPLAY CABINET~	E 240-740000-330-000	35.98	0.00	full
18-02489	12/31/2018	1	C50 White Cord Channel~	E 100-607000-302-000	12.99	0.00	full
18-02705	12/31/2018	1	PARKS - EASTERN PARKS PRESSURE WASHER	E 240-740000-334-000	329.00	0.00	full
18-02814	12/31/2018	1	Misc Hardware~	E 100-607000-302-000	23.51	0.00	full
18-02841	12/31/2018	1	Materials-Oil Building~	E 220-701000-330-000	205.87	0.00	full
	12/31/2018	2	CREDIT MEMO~	E 220-701000-330-000	-11.98	0.00	full

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02841	12/31/2018	3	Materials-Oil Building~	E 220-701000-330-000	28.32	0.00	full
	12/31/2018	4	CREDIT MEMO~	E 220-701000-330-000	-75.25	0.00	full
				PO Totals	**146.96**	**0.00**	
18-03071	12/31/2018	1	05/15/18 Inv 203551~	E 279-556000-362-000	36.23	0.00	full
18-03210	12/31/2018	1	PARKS - SUPPLIES ~	E 240-740000-330-000	113.98	0.00	full
18-03450	12/31/2018	1	Pro Cold Galv Compound Spray~	E 100-607000-339-000	9.49	0.00	full
18-03693	12/31/2018	1	05/15/18 Inv # 203551~	E 279-556000-362-000	36.23	0.00	cancel
18-03812	12/31/2018	1	GOLF COURSE - OUTLAW PUMP HOUSE SUPPLIES	E 240-746000-330-000	226.48	0.00	full
	12/31/2018	2	GOLF COURSE - OUTLAW PUMP HOUSE SUPPLIES	E 240-746000-330-000	142.25	0.00	full
				PO Totals	**368.73**	**0.00**	
18-04186	12/31/2018	1	Fly Tape for Lunchroom area~	E 220-701000-330-000	3.98	0.00	full
18-04801	12/31/2018	1	Misc Supplies~	E 100-607000-339-000	18.00	0.00	full
18-04860	12/31/2018	1	6/20/18 Statement~	E 279-556000-301-000	18.54	0.00	full
18-05455	12/31/2018	1	Plumbing fittings~	E 220-701000-330-000	20.07	0.00	full
18-05483	12/31/2018	1	PARKS - CRACK SEAL FOR TRAILS~	E 240-740000-330-000	176.90	0.00	full
	12/31/2018	2	PARKS - HINGES FOR KCTA DUMPSTER~	E 240-740000-330-000	45.54	0.00	full
	12/31/2018	3	PARKS - SUPPLIES FOR KCTA DUMPSTER~	E 240-740000-330-000	69.84	0.00	full
	12/31/2018	4	PARKS - SUPPLIES FOR GATE REPAIR @ HWY	E 240-740000-330-000	56.92	0.00	full
	12/31/2018	5	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	123.72	0.00	full
				PO Totals	**472.92**	**0.00**	

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05703	12/31/2018	1	Invoice #207229 08/23/18~	E 279-556000-314-000	29.99	0.00	full
18-06254	12/31/2018	1	Shovels~	E 220-701000-334-000	54.97	0.00	full
	12/31/2018	2	Spray Nozzles~	E 220-701000-334-000	20.97	0.00	full
				PO Totals	**75.94**	**0.00**	
18-06667	12/31/2018	1	10/26/18 Inv # 209228~	E 279-556000-226-000	20.30	0.00	full
18-06756	12/31/2018	1	Legs for Desk~	E 220-701000-330-000	17.94	0.00	full
	12/31/2018	2	Fasteners~	E 220-701000-330-000	8.80	0.00	full
	12/31/2018	3	Washer Nozzles~	E 220-701000-333-000	5.98	0.00	full
	12/31/2018	4	CREDIT-Returned items~	E 220-701000-330-000	-26.74	0.00	full
	12/31/2018	5	Tee HWY 98~	E 220-701000-333-000	3.79	0.00	full
				PO Totals	**9.77**	**0.00**	
18-06934	12/31/2018	1	PARKS - SUPPLIES FOR NATURE CENTER AMP	E 240-740000-330-000	120.96	0.00	full
18-07399	12/31/2018	1	11/29/2018 Inv# 210135~	E 279-556000-226-000	7.99	0.00	full
18-07550	12/31/2018	1	Hose Fittings~	E 220-701000-333-000	31.54	0.00	full
	12/31/2018	2	Valve HWY 64~	E 220-701000-333-000	7.99	0.00	full
	12/31/2018	3	Scoop Shovels~	E 220-701000-333-000	21.98	0.00	full
	12/31/2018	4	Heater~	E 220-701000-333-000	329.99	0.00	full
				PO Totals	**391.50**	**0.00**	
18-07874	12/31/2018	1	PARKS - EASTERN PARK SUPPLIES ~	E 240-740000-330-000	26.99	0.00	full
				Vendor Totals	**7,381.89**	**0.00**	

Vendor #: 0001581 **Name :** SUTTON, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01428	12/31/2018	1	Dry Cleaning for Judge Sutton's robe~	E 100-562000-273-000	12.00	0.00	full
18-05185	12/31/2018	1	August 13-16, 2018 reimbursment for	E 100-562000-260-000	243.48	0.00	full
18-05944	12/31/2018	1	September 25-27, 2018 reimburstement on	E 100-562000-260-000	697.36	0.00	full
				Vendor Totals	**952.84**	**0.00**	

Vendor #: 0002276 **Name :** SWANK MOTION PICTURES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02130	12/31/2018	1	INVOICE 318532~	E 100-595000-232-000	399.20	0.00	full
				Vendor Totals	**399.20**	**0.00**	

Vendor #: 0001504 **Name :** SWING, BRIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02815	12/31/2018	1	REIMBURSEMENT FOR MILEAGE 5/11/18 TO	E 100-581000-260-000	186.94	0.00	full
18-04166	12/31/2018	1	REIMBURSEMENT FOR TRAVEL	E 100-581000-260-000	180.40	0.00	full
18-04544	12/31/2018	1	REIMBURSEMENT FOR TRAVEL EXPENSES -	E 100-581000-260-000	171.13	0.00	full
18-05945	12/31/2018	1	REIMBURSEMENT FOR MILEAGE TRAVELED TO	E 100-581000-260-000	177.13	0.00	full
				Vendor Totals	**715.60**	**0.00**	

Vendor #: 0048203 **Name :** SYLVRE, BLADES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00742	12/31/2018	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	5.43	0.00	full

Vendor Totals	**5.43**	**0.00**

Vendor #: 0023350 **Name :** SYMPRO, TREASURY MGMT SOFTWARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05186	12/31/2018	1	annual maintenance 9/1/18 - 8/31/19	E 100-502000-228-000	10,352.31	0.00	full
				Vendor Totals	**10,352.31**	**0.00**	

Vendor #: 0013946 **Name :** SYNERGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03753	12/31/2018	1	ADMN/Water Treatment Chemical and	E 100-611000-228-000	950.00	0.00	full
18-04434	12/31/2018	1	ADMN/Water Treatment Cleaner~	E 100-611000-228-000	980.00	0.00	full
18-04996	12/31/2018	1	ADMN/Service on cooling tower~	E 100-611000-228-000	950.00	0.00	full
				Vendor Totals	**2,880.00**	**0.00**	

Vendor #: 0017736 **Name :** SYNERGY SERVICES INC, ATTN COURTS SVCS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01784	12/31/2018	1	Semi-Annual Payment~	E 293-913000-206-000	15,620.23	0.00	full
18-04309	12/31/2018	1	Semi-Annual Payment~	E 293-913000-206-000	10,299.89	0.00	full
				Vendor Totals	**25,920.12**	**0.00**	

Vendor #: 0047953 **Name :** T & W TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00360	12/31/2018	1	Tires~	E 220-701000-333-000	1,136.00	0.00	full
	12/31/2018	2	Tires~	E 220-701000-333-000	1,428.90	0.00	full
	12/31/2018	3	Tires~	E 220-701000-333-000	225.00	0.00	full

Vendor #: 0047953 **Name :** T & W TIRE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**2,789.90**	**0.00**	
18-03167	12/31/2018	1	Merchandise Fee~	E 220-701000-333-000	35.52	0.00	full
	12/31/2018	2	Steer Tires-Hankook AH11~	E 220-701000-333-000	1,170.03	0.00	full
				PO Totals	**1,205.55**	**0.00**	
18-05044	12/31/2018	1	14R24 tubes HWY 4~	E 220-701000-333-000	240.00	0.00	full
18-05456	12/31/2018	1	Tires~	E 220-701000-333-000	2,343.68	0.00	full
18-07189	12/31/2018	1	LT245-75R17 Tires HWY 100 & PK114~	E 220-701000-333-000	1,303.76	0.00	full
18-07679	12/31/2018	1	LT245-75R17 Dynapro Tire PKR 433 & PKR	E 220-701000-333-000	1,303.76	0.00	full
	12/31/2018	2	Retreads~	E 220-701000-333-000	2,207.50	0.00	full
				PO Totals	**3,511.26**	**0.00**	
				Vendor Totals	**11,394.15**	**0.00**	

Vendor #: 0047740 **Name :** TACTICAL ENERGETIC ENTRY SYSTE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02400	12/31/2018	1	4/16/2018 Inv# 3377~	E 279-556000-262-000	2,600.00	0.00	full
				Vendor Totals	**2,600.00**	**0.00**	

Vendor #: 0046870 **Name :** TANK MANAGEMENT SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03813	12/31/2018	1	Statistical Inventory Reconciliation	E 240-743000-330-000	260.00	0.00	full

Vendor Totals	**260.00**	**0.00**	

Vendor #: 0016089 **Name :** TAN-TAR-A RESORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02241	12/31/2018	1	Room reservation at Tan Tar A for SEMA	E 279-557000-261-000	293.55	0.00	full
	12/31/2018	2	Room reservation at Tan Tar A for SEMA	E 279-557000-261-000	293.55	0.00	full
	12/31/2018	3	Room reservation at Tan Tar A for SEMA	E 279-557000-261-000	293.55	0.00	full
				PO Totals	**880.65**	**0.00**	
18-03314	12/31/2018	1	2018 FALL FBI RETRAINER. ROOM	E 279-557000-261-000	290.46	0.00	full
18-05574	12/31/2018	1	CONFERENCE LODGING FOR BONITA COPRIDGE	E 100-594000-261-000	207.76	0.00	full
	12/31/2018	2	CONFERENCE LODGING FOR JADE BOLEK, TWO	E 100-594000-261-000	207.76	0.00	full
				PO Totals	**415.52**	**0.00**	
				Vendor Totals	**1,586.63**	**0.00**	

Vendor #: 0045778 **Name :** TCF EQUIPMENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04919	12/31/2018	1	GOLF COURSE - LEASE OF TORO	E 240-746000-233-000	15,924.79	0.00	full
18-05138	12/31/2018	1	PARKS - 4 YEAR LEASE EQUIPMENT PACKAGE	E 240-740000-233-000	23,411.02	0.00	full
18-05139	12/31/2018	1	GOLF COURSE - 4 YEAR LEASE EQUIPMENT	E 240-746000-233-000	28,000.00	0.00	full
				Vendor Totals	**67,335.81**	**0.00**	

Vendor #: 0002585 **Name :** TECHNI-TOOL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01662	12/31/2018	1	3/19/2018 Quote Attached~	E 279-556000-360-000	159.64	0.00	full
	12/31/2018	2	Freight	E 279-556000-360-000	11.95	0.00	full

Vendor #: 0002585 **Name :** TECHNI-TOOL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**171.59**	**0.00**	
18-03072	12/31/2018	1	Invoice #3645304 05/07/18~	E 279-556000-362-000	159.64	0.00	full
	12/31/2018	2	Freight	E 279-556000-362-000	11.95	0.00	full
				PO Totals	**171.59**	**0.00**	
				Vendor Totals	**343.18**	**0.00**	

Vendor #: 0011837 **Name :** TED SYSTEMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00168	12/31/2018	1	ENCUMBER Funds For Securiy , Fire And	E 100-611000-220-000	5,000.00	0.00	cancel
18-03152	12/31/2018	1	100 ACCESS CARDS ~	E 100-581000-301-000	442.00	0.00	full
18-05292	12/31/2018	1	DOOR LOCK REPAIR AND LABOR FOR DIVISION	E 100-581000-224-000	330.00	0.00	full
18-05293	12/31/2018	1	Technical Labor 9/6/2017~	E 100-607000-209-000	880.00	0.00	full
18-06366	12/31/2018	1	labor and equipment to deactivate door	E 100-581000-224-000	800.90	0.00	full
18-06737	12/31/2018	1	2 hours labor and diagnostic of	E 100-581000-224-000	220.00	0.00	full
18-07518	12/31/2018	1	INV 26798 REMOUNTING OF CAMERA~	E 100-595000-232-000	312.50	0.00	full
18-07851	12/31/2018	1	INV 26827 EQUIPMENT FOR MICROPHONES	E 100-595000-314-000	437.00	0.00	full
	12/31/2018	2	INV 26827 LABOR TO ADD AND RELOCATE	E 100-595000-314-000	2,447.00	0.00	full
				PO Totals	**2,884.00**	**0.00**	
				Vendor Totals	**10,869.40**	**0.00**	

Vendor #: 0002826 **Name :** TEER, NANCY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01857	12/31/2018	1	REIMBURSEMENT FOR NOTARY PUBLIC CHARGES	E 100-580000-264-000	6.00	0.00	full
				Vendor Totals	**6.00**	**0.00**	

Vendor #: 0046343 **Name :** TESSCO TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02401	12/31/2018	1	4/9/2018 Inv# 082198~	E 279-556000-226-000	146.10	0.00	full
	12/31/2018	2	Freight	E 279-556000-226-000	12.64	0.00	full
				PO Totals	**158.74**	**0.00**	
				Vendor Totals	**158.74**	**0.00**	

Vendor #: 0035090 **Name :** TEXAS BUREAU VITAL STATISTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01089	12/31/2018	1	paternity affidavit, case 21670249,	E 100-548000-208-000	10.00	0.00	full
				Vendor Totals	**10.00**	**0.00**	

Vendor #: 0003229 **Name :** THE KEENAN AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06367	12/31/2018	1	Judge Shane T. Alexander, Division 1~	E 100-561000-217-000	1,993.00	0.00	full
18-06368	12/31/2018	1	Judge Janet Sutton, Division 2~	E 100-562000-217-000	1,993.00	0.00	full
18-06369	12/31/2018	1	Judge K. Elizabeth Davis, Division 3~	E 100-563000-217-000	1,993.00	0.00	full
18-06370	12/31/2018	1	Judge David P. Chamberlain, Division 5.	E 100-565000-217-000	1,993.00	0.00	full
18-06371	12/31/2018	1	Judge Karen L. Krauser, Division 6~	E 100-566000-217-000	1,993.00	0.00	full

Vendor #: 0003229 **Name :** THE KEENAN AGENCY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06372	12/31/2018	1	Judge Louis Angles, Division 7~	E 100-567000-217-000	1,993.00	0.00	full
18-06373	12/31/2018	1	Commissioner Sherrill P. Roberts,	E 100-568000-217-000	1,993.00	0.00	full
18-06374	12/31/2018	1	Judge Timothy J. Flook, Division 9~	E 100-570000-217-000	1,993.00	0.00	full
18-06575	12/31/2018	1	Judge Larry D. Harman, Division 4 ~	E 100-564000-217-000	100.00	0.00	full
18-07321	12/31/2018	1	ENCUMBER FUNDS~	E 100-564000-217-000	3,400.00	0.00	cancel
				Vendor Totals	**19,444.00**	**0.00**	

Vendor #: 0004653 **Name :** THE UPS STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06576	12/31/2018	1	postage and service fee~	E 100-580000-290-000	189.72	0.00	full
	12/31/2018	2	postage for comercial ground to return	E 100-580000-290-000	14.48	0.00	full
				PO Totals	**204.20**	**0.00**	
18-07322	12/31/2018	1	Balance forward Lee Bucksath~	E 100-580000-262-000	14.04	0.00	full
				Vendor Totals	**218.24**	**0.00**	

Vendor #: 0001496 **Name :** THE VICTOR L PHILLIPS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00808	12/31/2018	1	TRAILS - SUPPLIES~	E 302-830000-333-000	43.08	0.00	full
18-04589	12/31/2018	1	TRAILS - SHOP SUPPLIES~	E 302-830000-333-000	15.00	0.00	full
18-05095	12/31/2018	1	TRAILS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	324.50	0.00	full

Vendor #: 0001496 **Name :** THE VICTOR L PHILLIPS CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**382.58**	**0.00**	

Vendor #: 0030133 **Name :** THE WILSON GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01351	01/01/2018	1	REOPEN 2016 PO (16-05929)~	E 300-810000-403-000	37,656.00	0.00	cancel
17-06065	01/01/2018	1	Foundation repairs to the	E 300-511000-295-000	68,727.00	0.00	cancel
17-08039	01/01/2018	1	Security hardening/enhancements to	E 300-810000-403-000	29,997.00	0.00	cancel
18-00050	12/31/2018	1	ENCUMBER Funds For Masonry Repairs of	E 100-611000-409-000	97,822.00	0.00	full
18-01372	12/31/2018	1	Reopen 2017 PO (17-06065)~	E 300-511000-295-000	68,727.00	0.00	full
18-01373	12/31/2018	1	Reopen 2017 PO (17-08039)~	E 300-810000-403-000	19,997.00	0.00	full
18-01858	12/31/2018	1	ENCUMBER funds for additonal repair	E 100-611000-403-000	6,785.00	0.00	full
18-02069	12/31/2018	1	2017-356~	E 278-554000-201-000	19,855.00	0.00	full
18-02900	12/31/2018	1	Full remodel of Planning & Zoning	E 300-810611-409-000	38,533.00	0.00	full
18-03952	12/31/2018	1	ENCUMBER Funds for the Stone Wall	E 279-613000-220-000	11,241.00	0.00	full
18-04167	12/31/2018	1	ADMN/Concrete Repairs on building's	E 100-611000-220-000	19,938.00	0.00	full
18-06961	12/31/2018	1	Encumber funds for Booking Pit Platform	E 286-555000-228-000	12,743.00	0.00	full
				Vendor Totals	**432,021.00**	**0.00**	

Vendor #: 0006377 **Name :** THE WORK ZONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00316	12/31/2018	1	30x24 Watershed Signs~	E 100-605000-202-000	190.00	0.00	full
18-03892	12/31/2018	1	Barricades Type II & III~	E 220-701000-343-000	1,780.00	0.00	full
18-05807	12/31/2018	1	Rubber Base Sign Stands~	E 220-701000-343-000	1,453.50	0.00	full
18-06593	12/31/2018	1	36 x 36 Mesh Roll-up signs~	E 220-701000-343-000	474.00	0.00	full
				Vendor Totals	**3,897.50**	**0.00**	

Vendor #: 0035089 **Name :** THOMAS, MARK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01316	12/31/2018	1	Meal reibursment for Mark Thomas from	E 271-559000-261-000	111.23	0.00	full
18-03652	12/31/2018	1	Meal reimbursement from attending MO	E 271-559000-261-000	41.26	0.00	full
18-05050	12/31/2018	1	Reimbursement M. Thomas attended MACN	E 271-559000-261-000	93.45	0.00	full
				Vendor Totals	**245.94**	**0.00**	

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00169	12/31/2018	1	West legal information charges, invoice	E 100-547000-206-000	761.24	0.00	full
18-00170	12/31/2018	1	Acct#1003646456 Inv#837480662~	E 100-579000-370-000	3,511.49	0.00	full
18-00317	12/31/2018	1	West information charges for	E 100-505000-250-000	423.00	0.00	full
	12/31/2018	2	West information charges for	E 100-505000-250-000	346.13	0.00	full
				PO Totals	**769.13**	**0.00**	

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00318	12/31/2018	1	Preview Legal Access, 12-05-17 to	E 100-547000-206-000	483.63	0.00	full
18-00839	12/31/2018	1	Proview Legal Services, 01-05-2018 to	E 100-547000-206-000	534.63	0.00	full
	12/31/2018	2	West legal information charges,	E 100-547000-206-000	761.24	0.00	full
				PO Totals	**1,295.87**	**0.00**	
18-00840	12/31/2018	1	Acct#100364656 Inv#837734819~	E 100-579000-370-000	6,154.00	0.00	cancel
	12/31/2018	2	Acct#100364656 Inv#837657377~	E 100-579000-370-000	2,511.49	0.00	cancel
				PO Totals	**8,665.49**	**0.00**	
18-00991	12/31/2018	1	Acct#1003646456 Inv#837657377~	E 100-579000-370-000	3,511.49	0.00	full
	12/31/2018	2	Acct#1003646456 Inv#837734819~	E 100-579000-370-000	6,154.00	0.00	full
				PO Totals	**9,665.49**	**0.00**	
18-00992	12/31/2018	1	West information charges~	E 100-505000-250-000	423.00	0.00	full
	12/31/2018	2	West information charges~	E 100-505000-250-000	481.13	0.00	full
				PO Totals	**904.13**	**0.00**	
18-01224	12/31/2018	1	West legal information charges. Invoice	E 100-547000-206-000	761.24	0.00	full
18-01429	12/31/2018	1	Acct#1003646456 Inv#837822198~	E 100-579000-370-000	3,511.49	0.00	full
18-01430	12/31/2018	1	Proview Legal Access, 02/05/18 to	E 100-547000-206-000	483.63	0.00	full
18-01431	12/31/2018	1	West information charges~	E 100-505000-250-000	346.13	0.00	full
	12/31/2018	2	West information charges~	E 100-505000-250-000	423.00	0.00	full
				PO Totals	**769.13**	**0.00**	
18-01567	12/31/2018	1	Acct#1003092233 Inv#837727095~	E 100-579000-370-000	255.00	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02018	12/31/2018	1	West Legal Information Charges	E 100-547000-206-000	761.24	0.00	full
18-02019	12/31/2018	1	Acct#1003646456 Inv#837988660~	E 100-579000-370-000	3,511.49	0.00	full
18-02131	12/31/2018	1	Acct#1003646456 Inv#838073221~	E 100-579000-370-000	4,240.00	0.00	full
18-02132	12/31/2018	1	Monthly west information charges~	E 100-505000-250-000	423.00	0.00	full
	12/31/2018	2	Monthly west information charges~	E 100-505000-250-000	346.13	0.00	full
				PO Totals	**769.13**	**0.00**	
18-02335	12/31/2018	1	Proview Legal Access, 03/05/2018 to	E 100-547000-206-000	507.77	0.00	full
18-02669	12/31/2018	1	West Legal Information charges,	E 100-547000-206-000	799.30	0.00	full
18-02670	12/31/2018	1	Acct#1003646456 Inv#838160372~	E 100-579000-370-000	3,511.49	0.00	full
18-02816	12/31/2018	1	Acct#1000076451 Inv#838202066 ~	E 100-579000-370-000	258.00	0.00	full
	12/31/2018	2	Acct#1000076451 Inv#838239582 ~	E 100-579000-370-000	1,030.00	0.00	full
				PO Totals	**1,288.00**	**0.00**	
18-02817	12/31/2018	1	Proview Legal Access,	E 100-547000-206-000	591.97	0.00	full
18-03367	12/31/2018	1	West information charges~	E 100-505000-250-000	423.00	0.00	full
	12/31/2018	2	West information charges~	E 100-505000-250-000	417.59	0.00	full
	12/31/2018	3	Subscription MO court rules 2018~	E 100-505000-250-000	421.00	0.00	full
				PO Totals	**1,261.59**	**0.00**	
18-03451	12/31/2018	1	Acct#1003646456 Inv Date 6/4/18~	E 100-579000-370-000	2,130.00	0.00	full
18-03452	12/31/2018	1	Acct#1003646456 Inv#838320524~	E 100-579000-370-000	3,511.49	0.00	full

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03453	12/31/2018	1	West Legal Information Charges	E 100-547000-206-000	799.30	0.00	full
18-03454	12/31/2018	1	Legal Information Service-Proview,	E 100-547000-206-000	507.77	0.00	full
18-03754	12/31/2018	1	West information charges~	E 100-505000-250-000	431.89	0.00	full
	12/31/2018	2	West information charges~	E 100-505000-250-000	423.00	0.00	full
				PO Totals	**854.89**	**0.00**	
18-04018	12/31/2018	1	West Legal Informatioin Charges	E 100-547000-206-000	799.30	0.00	full
18-04019	12/31/2018	1	Acct#1003646456 Inv#838493807~	E 100-579000-370-000	3,511.49	0.00	full
18-04168	12/31/2018	1	West information charges~	E 100-505000-250-000	423.00	0.00	full
	12/31/2018	2	West information charges~	E 100-505000-250-000	431.89	0.00	full
				PO Totals	**854.89**	**0.00**	
18-04169	12/31/2018	1	Proview Legal Services June 06, 2018	E 100-547000-206-000	507.77	0.00	full
18-04675	12/31/2018	1	West Legal Information Charges,	E 100-547000-206-000	799.30	0.00	full
18-04802	12/31/2018	1	Proview Legal services July 5,	E 100-547000-206-000	507.77	0.00	full
18-04803	12/31/2018	1	West information charges for July 1,	E 100-505000-250-000	423.00	0.00	full
	12/31/2018	2	West information charges for July 1,	E 100-505000-250-000	431.89	0.00	full
				PO Totals	**854.89**	**0.00**	
18-04804	12/31/2018	1	Acct#1003646456 Inv#838672929~	E 100-579000-370-000	3,511.00	0.00	full
	12/31/2018	2	Acct#1003646456 Inv#838672929~	E 100-579000-370-000	171.00	0.00	full
				PO Totals	**3,682.00**	**0.00**	

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-05444	12/31/2018	1	Acct#1003646456 Inv Date 9/1/18~	E 100-579000-370-000		3,511.49	0.00	full
18-05445	12/31/2018	1	Legal Information Services Aug 1-Aug	E 100-547000-206-000		799.30	0.00	full
18-05575	12/31/2018	1	West information charges~	E 100-505000-250-000		423.00	0.00	full
	12/31/2018	2	West information charges~	E 100-505000-250-000		431.89	0.00	full
					PO Totals	**854.89**	**0.00**	
18-05576	12/31/2018	1	Proview legal services Aug 05,2018-Sep	E 100-547000-206-000		779.77	0.00	full
18-06076	12/31/2018	1	West Legal Information Charges,	E 100-547000-206-000		799.30	0.00	full
18-06077	12/31/2018	1	Acct#1003646456 Inv Date 10/1/18~	E 100-579000-370-000		3,511.49	0.00	full
18-06220	12/31/2018	1	Proview legal services	E 100-547000-206-000		507.77	0.00	full
18-06221	12/31/2018	1	Acct#1003646456 Inv#838935680~	E 100-579000-370-000		3,760.96	0.00	full
	12/31/2018	2	Acct#1003646456 Inv#839110800~	E 100-579000-370-000		1,527.48	0.00	full
					PO Totals	**5,288.44**	**0.00**	
18-06738	12/31/2018	1	West information charges~	E 100-505000-250-000		431.89	0.00	full
	12/31/2018	2	West information charges~	E 100-505000-250-000		423.00	0.00	full
					PO Totals	**854.89**	**0.00**	
18-06888	12/31/2018	1	Proview legal access, Oct. 05, 2018 -	E 100-547000-206-000		507.77	0.00	full
18-06889	12/31/2018	1	Acct#1003646456 Inv#839196481~	E 100-579000-370-000		3,511.49	0.00	full
	12/31/2018	2	Acct#1003646456 Inv#839284889~	E 100-579000-370-000		1,603.85	0.00	full
					PO Totals	**5,115.34**	**0.00**	

Vendor #: 0030070 **Name :** THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06890	12/31/2018	1	West Legal Information Charges, Oct.	E 100-547000-206-000	799.30	0.00	full
18-07156	12/31/2018	1	Westlaw information charges~	E 100-505000-250-000	431.89	0.00	full
	12/31/2018	2	Clear information charges~	E 100-505000-250-000	423.00	0.00	full
				PO Totals	**854.89**	**0.00**	
18-07519	12/31/2018	1	Acct#1003646456 Inv#839369944~	E 100-579000-370-000	3,616.83	0.00	full
18-07520	12/31/2018	1	West Legal Information Services, Nov.	E 100-547000-206-000	799.30	0.00	full
	12/31/2018	2	Proview-legal reference material	E 100-547000-206-000	507.77	0.00	full
				PO Totals	**1,307.07**	**0.00**	
18-07668	12/31/2018	1	Acct#1003092233 InvDate 11/04/18	E 100-577000-206-000	232.00	0.00	full
18-07669	12/31/2018	1	Acct#1003646456 Inv#839464268~	E 100-579000-370-000	1,603.85	0.00	full
				Vendor Totals	**99,344.19**	**0.00**	

Vendor #: 0045969 **Name :** THORN, NIKKI LYNN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00319	12/31/2018	1	2018 ENCUMBRANCE~	E 100-900000-263-000	1,000.00	0.00	cancel
18-02818	12/31/2018	1	Travel Expenses~	E 100-900000-260-000	1,179.82	0.00	full
				Vendor Totals	**2,179.82**	**0.00**	

Vendor #: 0044934 **Name :** THORPE, JAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00320	12/31/2018	1	ENCUMBRANCE for Reimbursement~	E 100-602000-295-000	422.00	0.00	full

Vendor #: 0044934 **Name :** THORPE, JAMES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03153	12/31/2018	1	ENCUMBRANCE for Professional	E 100-602000-295-000	319.00	0.00	full
18-04404	12/31/2018	1	MEAL AND TRAVEL REIMBURSEMENT; 2018	E 285-720000-260-000	199.97	0.00	full
				Vendor Totals	**940.97**	**0.00**	

Vendor #: 0009781 **Name :** TIF - CITY OF KEARNEY, TAX INCREMENT FINANCING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00413	12/31/2018	1	4th Quarter 2017 TIF	E 290-693000-201-000	38,756.48	0.00	full
18-04631	12/31/2018	1	2nd Quarter 2018 TIF	E 290-693000-201-000	22,565.53	0.00	cancel
18-06300	12/31/2018	1	2nd Quarter TIF	E 290-693000-201-000	15,501.09	0.00	cancel
18-07042	12/31/2018	1	2nd Quarter TIF	E 290-693000-201-000	45,542.41	0.00	full
				Vendor Totals	**122,365.51**	**0.00**	

Vendor #: 0010966 **Name :** TIF - CITY OF LIBERTY, TAX INCREMENT PAYMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00414	12/31/2018	1	4th Quarter 2017 TIF	E 290-693000-201-000	199,773.84	0.00	full
18-02731	12/31/2018	1	1st Quarter 2018 TIF	E 290-693000-201-000	194,250.94	0.00	full
18-04632	12/31/2018	1	2nd Quarter 2018 TIF	E 290-693000-201-000	251,278.68	0.00	cancel
18-06301	12/31/2018	1	2nd Quarter TIF	E 290-693000-201-000	231,782.17	0.00	cancel
18-07043	12/31/2018	1	2nd Quarter TIF	E 290-693000-201-000	410,948.25	0.00	full

Vendor Totals	1,288,033.88	0.00	

Vendor #: 0021555 **Name :** TIF - EXCELSIOR SPG DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00415	12/31/2018	1	4th Quarter 2017 TIF	E 290-693000-201-000	77,377.65	0.00	full
18-02732	12/31/2018	1	1st Quarter 2018 TIF	E 290-693000-201-000	53,767.32	0.00	cancel
18-03218	12/31/2018	1	1st Quarter 2018 TIF	E 290-693000-201-000	9,065.91	0.00	full
18-04633	12/31/2018	1	2nd Quarter 2018 TIF	E 290-693000-201-000	9,085.40	0.00	cancel
18-06302	12/31/2018	1	2nd Quarter TIF	E 290-693000-201-000	7,882.68	0.00	cancel
18-07044	12/31/2018	1	2ND QUARTER TIF	E 290-693000-201-000	13,602.12	0.00	full

Vendor Totals	170,781.08	0.00

Vendor #: 0020600 **Name :** TIF - NORTH KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00416	12/31/2018	1	4th Quarter 2017 TIF	E 290-693000-201-000	1,113.91	0.00	full
18-02733	12/31/2018	1	1st Quarter 2018 TIF	E 290-693000-201-000	1,299.09	0.00	full
18-04634	12/31/2018	1	2nd Quarter 2018 TIF	E 290-693000-201-000	1,775.69	0.00	cancel
18-06303	12/31/2018	1	2nd Quarter TIF	E 290-693000-201-000	1,569.36	0.00	cancel
18-07045	12/31/2018	1	2nd Quarter TIF	E 290-693000-201-000	2,431.26	0.00	full

Vendor Totals	8,189.31	0.00

Vendor #: 0042550 **Name :** TIF TAX INCREMENT COMMISSION, CITY OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00417	12/31/2018	1	4th Quarter 2017 TIF	E 290-693000-201-000	792,890.56	0.00	full
18-02734	12/31/2018	1	1st Quarter 2018 TIF	E 290-693000-201-000	990,071.30	0.00	full
18-04635	12/31/2018	1	2nd Quarter 2018 TIF	E 290-693000-201-000	1,089,149.41	0.00	cancel
18-06304	12/31/2018	1	2nd Quarter TIF	E 290-693000-201-000	981,058.22	0.00	cancel
18-07046	12/31/2018	1	2nd Quarter TIF	E 290-693000-201-000	1,327,373.20	0.00	full
				Vendor Totals	**5,180,542.69**	**0.00**	

Vendor #: 0036042 **Name :** TIGER COURT REPORTING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06222	12/31/2018	1	Certified copies of transcripts of	E 100-547000-206-000	805.80	0.00	full
				Vendor Totals	**805.80**	**0.00**	

Vendor #: 0002844 **Name :** TIME WARNER CABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00529	12/31/2018	1	1/6/18 Inv#107770101010618~	E 279-556000-208-000	154.80	0.00	full
18-00530	12/31/2018	1	Encumber funds for~	E 279-556000-208-000	1,535.20	0.00	cancel
18-00531	12/31/2018	1	Encumber money for ~	E 279-556000-208-000	1,920.00	0.00	full
				Vendor Totals	**3,610.00**	**0.00**	

Vendor #: 0033102 **Name :** TIMEKEEPING SYSTEMS, INC

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

Vendor #: 0033102 **Name :** TIMEKEEPING SYSTEMS, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01225	12/31/2018	1	GUARDIAN 1 PLUS MONTIORING EQUIPMENT	E 100-594000-205-000	5,772.66	0.00	full
18-04083	12/31/2018	1	Invoice #354226 06/06/18~	E 279-556000-224-000	78.75	0.00	full
	12/31/2018	2	Invoice #354226 06/06/18~	E 279-556000-224-000	87.50	0.00	full
	12/31/2018	3	Freight	E 279-556000-224-000	10.60	0.00	full
				PO Totals	**176.85**	**0.00**	
18-07263	12/31/2018	1	Encumber funds for subscription renewal	E 279-556000-224-000	2,035.00	0.00	full
				Vendor Totals	**7,984.51**	**0.00**	

Vendor #: 0007817 **Name :** TINT MASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00396	12/31/2018	1	12/27/2017 Inv# 1809~	E 279-556000-226-000	300.00	0.00	full
18-01968	12/31/2018	1	3/16/2018 Inv# 1812~	E 279-556000-226-000	140.00	0.00	full
18-03694	12/31/2018	1	5/18/2018 Inv# 1827~	E 279-556000-226-000	180.00	0.00	full
18-07577	12/31/2018	1	TINT FOR WINDOWS ON FORD F-150 TRUCKS	E 240-733000-333-000	320.00	0.00	full
18-07607	12/31/2018	1	12/10/2018 Inv# 1851~	E 279-556000-226-000	75.00	0.00	full
				Vendor Totals	**1,015.00**	**0.00**	

Vendor #: 0037325 **Name :** TIPTON SYSTEMS KC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01432	12/31/2018	1	New money $1199.00~	E 100-505000-250-000	1,312.98	0.00	full
18-03368	12/31/2018	1	Equipment support agreement new Money	E 100-505000-250-000	496.34	0.00	full

Vendor #: 0037325 **Name :** TIPTON SYSTEMS KC INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03368	12/31/2018	2	2 cassida pro zeus counters~	E 100-505000-250-000	6,959.64	0.00	full
				PO Totals	**7,455.98**	**0.00**	
18-04997	12/31/2018	1	Consumable parts replaced-roller kit on	E 100-505000-250-000	149.88	0.00	full
				Vendor Totals	**8,918.84**	**0.00**	

Vendor #: 0026900 **Name :** TIRE CUTTERS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02511	12/31/2018	1	Tire Disposal~	E 220-701000-211-000	282.50	0.00	full
18-06904	12/31/2018	1	Tire Disposal~	E 220-701000-340-000	600.00	0.00	full
				Vendor Totals	**882.50**	**0.00**	

Vendor #: 0047468 **Name :** TJA POLICE PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01663	12/31/2018	1	Invoice #249A 12/06/17~	E 279-556000-360-000	297.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-360-000	18.80	0.00	full
				PO Totals	**315.80**	**0.00**	
				Vendor Totals	**315.80**	**0.00**	

Vendor #: 0017994 **Name :** TK O'BRIENS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02871	12/31/2018	1	LAP HARP & MUSIC FOR RESALE JESSE JAMES	E 240-860000-395-000	238.00	0.00	full
	12/31/2018	2	LAP HARP & MUSIC FOR RESALE JESSE JAMES	E 240-870000-395-000	556.00	0.00	full

Vendor #: 0017994 **Name :** TK O'BRIENS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**794.00**	**0.00**	
				Vendor Totals	**794.00**	**0.00**	

Vendor #: 0012680 **Name :** TOMPKINS INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02376	12/31/2018	1	PARKS - EASTERN PARKS REPLACEMENT	E 240-740000-333-000	18.56	0.00	full
18-02570	12/31/2018	1	HOSE FOR LAGOON IRRIGATION~	E 240-740000-333-000	157.16	0.00	full
18-04741	12/31/2018	1	GOLF COURSE - AIR COOLER HOSES FOR TORO	E 240-746000-333-000	204.46	0.00	full
18-05214	12/31/2018	1	PARKS - HOSE FOR WATER REEL~	E 240-740000-333-000	102.40	0.00	full
				Vendor Totals	**482.58**	**0.00**	

Vendor #: 0048858 **Name :** TOPCON SOLUTIONS STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05974	12/31/2018	1	GRINER & SCHMITZ INC~	E 240-733000-302-000	485.19	0.00	full
				Vendor Totals	**485.19**	**0.00**	

Vendor #: 0048380 **Name :** TOWER TECHNOLOGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03263	12/31/2018	1	Tower Load Study Kearney, MO~	E 100-607000-209-000	2,750.00	0.00	full
18-07157	12/31/2018	1	ENCUMBRANCE~	E 100-607000-209-000	3,000.00	0.00	cancel
18-07521	12/31/2018	1	Site visit to existing 99' Rohn model	E 100-607000-209-000	1,000.00	0.00	full

Vendor #: 0048380 **Name :** TOWER TECHNOLOGY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**6,750.00**	**0.00**	

Vendor #: 0002560 **Name :** TOWNSEND PRICING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04256	12/31/2018	1	INK ROLLERS FOR PRICING GUNS~	E 240-870000-301-000	11.78	0.00	full
				Vendor Totals	**11.78**	**0.00**	

Vendor #: 0046985 **Name :** TRACKER PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01664	12/31/2018	1	03/20/18 Inv # TPINV-001679~	E 279-556000-362-000	89.70	0.00	full
	12/31/2018	2	Freight	E 279-556000-362-000	25.00	0.00	full
				PO Totals	**114.70**	**0.00**	
18-04301	12/31/2018	1	07/17/18 Encumbrance~	E 279-556000-264-000	4,500.00	0.00	full
				Vendor Totals	**4,614.70**	**0.00**	

Vendor #: 0035118 **Name :** TRANE US INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02242	12/31/2018	1	DET/HVAC Parts~	E 279-613000-330-000	151.70	0.00	full
18-02597	12/31/2018	1	DET/HVAC Parts~	E 279-613000-330-000	211.78	0.00	full
18-04302	12/31/2018	1	DET/HVAC Parts~	E 279-613000-330-000	324.03	0.00	full
18-07966	12/31/2018	1	FM/HVAC Parts~	E 100-611000-220-000	318.00	0.00	full

Vendor Totals	**1,005.51**	**0.00**

Vendor #: 0048662 **Name :** TRANSIMPEX TRANSLATORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05187	12/31/2018	1	Karen interpreter DOS 08/24/18 on case	E 100-570000-206-000	250.36	0.00	full
				Vendor Totals	**250.36**	**0.00**	

Vendor #: 0002922 **Name :** TRANSITIONS FAMILY VISITATION, CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00051	12/31/2018	1	SECURITY OFFICER FOR 4TH QTR	E 100-594000-201-000	2,340.00	0.00	full
18-01859	12/31/2018	1	SECURITY OFFICER ~	E 100-594000-201-000	1,320.00	0.00	full
18-04020	12/31/2018	1	SECURITY OFFICER- 2ND QTR 2018	E 100-594000-201-000	2,220.00	0.00	full
18-06375	12/31/2018	1	INVOICE #54 sECURITY OFFICER~	E 100-594000-201-000	1,440.00	0.00	full
18-08010	12/31/2018	1	INV 55 SECURITY OFFICER DEC.	E 100-594000-201-000	1,320.00	0.00	full
				Vendor Totals	**8,640.00**	**0.00**	

Vendor #: 0010202 **Name :** TRANSLATIONPERFECT.COM, VERTEX CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00993	12/31/2018	1	17CY-CV10175 Micronesian interpreter	E 100-566000-206-000	159.60	0.00	full
18-01721	12/31/2018	1	Vietnamese interpreter for Petitioner	E 100-563000-208-000	154.42	0.00	cancel
18-04021	12/31/2018	1	Somali interpreter DOS 06/20/18 and	E 100-566000-206-000	305.14	0.00	full
18-04343	12/31/2018	1	Somali interpreter DOS 07/11/18 for	E 100-566000-206-000	147.02	0.00	full
18-04545	12/31/2018	1	Kurdish interpreter DOS 05/25/18 on	E 100-564000-206-000	139.62	0.00	full

Vendor #: 0010202 **Name :** TRANSLATIONPERFECT.COM, VERTEX CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04546	12/31/2018	1	Vietnamese interpreter DOS 07/26/18 on	E 100-565000-206-000	153.68	0.00	full
	12/31/2018	2	Mandarin interpreter DOS 07/26/18 on	E 100-565000-206-000	158.12	0.00	full
				PO Totals	**311.80**	**0.00**	
18-04998	12/31/2018	1	Pakistan interpreter DOS 08/10/18 on	E 100-570000-206-000	159.60	0.00	full
18-07323	12/31/2018	1	Vietnamese interpreter Inv#1556 DOS	E 100-565000-206-000	155.16	0.00	full
18-07324	12/31/2018	1	Somali interpreter Inv#1838 DOS	E 100-570000-206-000	147.02	0.00	full
				Vendor Totals	**1,679.38**	**0.00**	

Vendor #: 0038714 **Name :** TRANSUNION RISK & ALTERNATIVE, DATA SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04908	01/01/2018	1	08/07/2017 Encumbrance~	E 279-556000-209-000	624.25	0.00	cancel
18-00052	12/31/2018	1	Name searches, 12/01/2017-12/31/2017,	E 100-547000-232-000	140.00	0.00	full
18-00663	12/31/2018	1	TRANSUNION RISK & ALTERNATIVE, DATA	E 240-733000-209-000	25.00	0.00	full
18-00743	12/31/2018	1	Name Searches, 01/01/2018-01/31/2018,	E 100-547000-232-000	155.81	0.00	full
18-00774	12/31/2018	1	TRANSUNION RISK & ALTERNATIVE, DATA	E 240-733000-209-000	25.00	0.00	full
18-00785	12/31/2018	1	02/01/18 Statement~	E 279-556000-209-000	135.00	0.00	full
18-00786	12/31/2018	1	02/01/18 Encumbrance~	E 279-556000-209-000	1,365.05	0.00	full
18-01226	12/31/2018	1	Name Searches 02/01/1/-02/28/18, ~	E 100-547000-232-000	140.00	0.00	full

Vendor #: 0038714 **Name :** TRANSUNION RISK & ALTERNATIVE, DATA SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01307	12/31/2018	1	TRANSUNION RISK & ALTERNATIVE, DATA	E 240-733000-209-000	25.00	0.00	full
18-01374	12/31/2018	1	Reopen 2017 PO (17-04908)~	E 279-556000-209-000	62.25	0.00	cancel
18-01860	12/31/2018	1	Name searches 03/01/2018-03/31/2018.	E 100-547000-232-000	141.90	0.00	full
18-02067	12/31/2018	1	TRANSUNION RISK & ALTERNATIVE, DATA	E 240-733000-209-000	25.00	0.00	full
18-02490	12/31/2018	1	Name searches 04/01/2018-04/30/2018,	E 100-547000-232-000	140.30	0.00	full
18-02706	12/31/2018	1	TRANSUNION RISK & ALTERNATIVE, DATA	E 240-733000-209-000	50.00	0.00	full
18-03264	12/31/2018	1	Name searches 05/01/2018-05/31/2018.	E 100-547000-232-000	140.00	0.00	full
18-03297	12/31/2018	1	TRANSUNION RISK & ALTERNATIVE, DATA	E 240-733000-209-000	25.00	0.00	full
18-03876	12/31/2018	1	Name searches 06/01/2018-06/30/2018,	E 100-547000-232-000	150.60	0.00	full
18-04051	12/31/2018	1	TRANSUNION RISK & ALTERNATIVE, DATA	E 240-733000-209-000	25.00	0.00	full
18-04676	12/31/2018	1	Information searches 07/01/18-07/31/18,	E 100-547000-232-000	150.30	0.00	full
18-05294	12/31/2018	1	Name Searches 08/01/2018-08/31/2018,	E 100-547000-232-000	150.00	0.00	full
18-05484	12/31/2018	1	TRANSUNION RISK & ALTERNATIVE, DATA	E 240-733000-209-000	25.00	0.00	full
18-05946	12/31/2018	1	Name searches 09/01/2018-09/30/2018,	E 100-547000-232-000	150.00	0.00	full
18-06272	12/31/2018	1	TRANSUNION RISK & ALTERNATIVE, DATA	E 240-733000-209-000	25.00	0.00	full
18-06739	12/31/2018	1	Name searches 10/01/18-10/31/18,	E 100-547000-232-000	151.00	0.00	full
18-06787	12/31/2018	1	ELECTRONIC RECORDS~	E 240-733000-209-000	25.00	0.00	full

Vendor #: 0038714 **Name :** TRANSUNION RISK & ALTERNATIVE, DATA SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07522	12/31/2018	1	Name Searches 11/01/2018-11/30/2018.	E 100-547000-232-000	150.00	0.00	full
				Vendor Totals	**4,221.46**	**0.00**	

Vendor #: 0030314 **Name :** TRAVELERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00744	12/31/2018	1	Invoice Number: 531506~	E 100-602000-295-000	2,164.60	0.00	full
	12/31/2018	2	Invoice Number: 531507~	E 100-602000-295-000	28.00	0.00	full
				PO Totals	**2,192.60**	**0.00**	
18-01227	12/31/2018	1	Invoice Number: 000533017~	E 100-602000-295-000	312.00	0.00	full
	12/31/2018	2	Invoice Number: 000533018~	E 100-602000-295-000	1,652.20	0.00	full
				PO Totals	**1,964.20**	**0.00**	
18-02671	12/31/2018	1	Invoice Number: 000536060~	E 100-602000-295-000	18,431.72	0.00	full
	12/31/2018	2	~	E 100-602000-295-000	1,722.00	0.00	full
				PO Totals	**20,153.72**	**0.00**	
18-03154	12/31/2018	1	Invoice Number: 000537574~	E 100-602000-295-000	17,243.10	0.00	cancel
	12/31/2018	2	Invoice Number: 000538886~	E 100-602000-295-000	6,457.00	0.00	cancel
				PO Totals	**23,700.10**	**0.00**	
18-03222	12/31/2018	1	Workers' Compensation Insurance	E 100-680000-123-000	85,696.43	0.00	full
	12/31/2018	2	Package Property Insurance	E 100-680000-216-000	219,422.00	0.00	full
	12/31/2018	3	Insurance Fees~	E 100-680000-217-000	21,813.75	0.00	full
				PO Totals	**326,932.18**	**0.00**	

Vendor #: 0030314 **Name :** TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03223	12/31/2018	1	Workers' Compensation Insurance	E 220-680000-123-000	89,450.27	0.00	cancel
	12/31/2018	2	Package Property Insurance	E 220-680000-216-000	143,143.35	0.00	cancel
	12/31/2018	3	Insurance Fees~	E 220-680000-217-000	635.25	0.00	cancel
				PO Totals	**233,228.87**	**0.00**	
18-03224	12/31/2018	1	Workers' Compensation Insurance	E 285-680000-123-000	28,125.54	0.00	cancel
	12/31/2018	2	Package Property Insurance	E 285-680000-216-000	50,098.65	0.00	cancel
	12/31/2018	3	Insurance Fees~	E 285-680000-217-000	577.50	0.00	cancel
				PO Totals	**78,801.69**	**0.00**	
18-03225	12/31/2018	1	Workers' Compensation Insurance	E 302-680000-123-000	7,457.08	0.00	full
	12/31/2018	2	Package Property Insurance	E 302-680000-216-000	5,379.15	0.00	full
	12/31/2018	3	Insurance Fees~	E 302-680000-217-000	3,291.49	0.00	cancel
				PO Totals	**16,127.72**	**0.00**	
18-03226	12/31/2018	1	Package Property Insurance	E 401-680000-216-000	77,089.95	0.00	cancel
	12/31/2018	2	Insurance Fees~	E 401-680000-217-000	4,095.00	0.00	cancel
				PO Totals	**81,184.95**	**0.00**	
18-03227	12/31/2018	1	Workers' Compensation Insurance	E 240-680000-123-000	86,713.78	0.00	full
	12/31/2018	2	Package Property Insurance	E 240-680000-216-000	164,329.20	0.00	cancel
	12/31/2018	3	Insurance Fees~	E 240-680000-217-000	17,531.72	0.00	cancel
				PO Totals	**268,574.70**	**0.00**	
18-03228	12/31/2018	1	Workers' Compensation Insurance	E 279-680000-123-000	332,943.51	0.00	full
	12/31/2018	2	Package Property Insurance	E 279-680000-216-000	583,632.20	0.00	cancel
	12/31/2018	3	Insurance Fees~	E 279-680000-217-000	49,364.70	0.00	full

Vendor #: 0030314 **Name :** TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**965,940.41**	**0.00**	
18-03455	12/31/2018	1	Invoice Number: 539137~	E 100-602000-295-000	27,430.19	0.00	full
	12/31/2018	2	Invoice Number: 539139~	E 100-602000-295-000	2,156.87	0.00	full
				PO Totals	**29,587.06**	**0.00**	
18-03755	12/31/2018	1	Invoice Number: 539138~	E 100-602000-295-000	8,365.37	0.00	full
18-04022	12/31/2018	1	Invoice Number: 540694~	E 100-602000-295-000	2,156.87	0.00	full
	12/31/2018	2	Invoice Number: 542045~	E 100-602000-295-000	8,337.37	0.00	full
				PO Totals	**10,494.24**	**0.00**	
18-04023	12/31/2018	1	Invoice Number: 540695~	E 100-602000-295-000	9,011.06	0.00	full
18-04677	12/31/2018	1	Invoice Number: 543013~	E 100-602000-295-000	3,717.00	0.00	full
18-05295	12/31/2018	1	Invoice Number: 000544564~	E 100-602000-295-000	2,964.68	0.00	full
18-05577	12/31/2018	1	Invoice Number: 000544021~	E 100-602000-295-000	5,000.00	0.00	full
18-06078	12/31/2018	1	Invoice Number: 000546164~	E 100-602000-295-000	12,297.91	0.00	full
18-06891	12/31/2018	1	Invoice Number: 547791~	E 100-602000-295-000	4,881.54	0.00	full
18-07442	12/31/2018	1	Invoice Number: 000549361~	E 100-602000-295-000	2,405.86	0.00	full
18-07443	12/31/2018	1	Invoice Number: 000549475~	E 100-602000-295-000	45.00	0.00	full
18-07670	12/31/2018	1	ENCUMBRANCE for Claims received for	E 100-602000-295-000	15,907.54	0.00	full

Vendor Totals	**2,123,478.40**	**0.00**

Vendor #: 0000703 **Name :** TRAXLER, BRUCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04560	12/31/2018	1	Bruce Traxler reimbursement for meal	E 271-559000-261-000	6.44	0.00	full

Vendor Totals	**6.44**	**0.00**

Vendor #: 0000058 **Name :** TREASURER'S OFFICE,, CLAY CO GENERAL FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00408	12/31/2018	1	DECEMBER 2017 DEPT POSTAGE	E 285-720000-290-000	28.29	0.00	full
18-02407	12/31/2018	1	MARCH 2018 DEPT POSTAGE	E 285-720000-290-000	244.28	0.00	full
18-02898	12/31/2018	1	APRIL 2018 DEPT POSTAGE	E 285-720000-290-000	93.33	0.00	full
18-03526	12/31/2018	1	MAY 2018 DEPT POSTAGE	E 285-720000-290-000	111.84	0.00	full
18-04093	12/31/2018	1	JUNE 2018 DEPT POSTAGE	E 285-720000-290-000	54.97	0.00	full
18-05091	12/31/2018	1	JULY 2018 DEPT POSTAGE	E 285-720000-290-000	594.79	0.00	full
18-05710	12/31/2018	1	AUGUST 2018 DEPT POSTAGE	E 285-720000-290-000	269.39	0.00	full
18-06293	12/31/2018	1	SEPTEMBER 2018 DEPT POSTAGE	E 285-720000-290-000	93.65	0.00	full
18-06959	12/31/2018	1	OCTOBER 2018 DEPT POSTAGE	E 285-720000-290-000	131.66	0.00	full
18-07618	12/31/2018	1	NOVEMBER 2018 DEPT POSTAGE	E 285-720000-290-000	158.01	0.00	full

Vendor Totals	**1,780.21**	**0.00**

Vendor #: 0034492 **Name :** TRIAD TACTICAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04584	12/31/2018	1	6/26/2018 Invoice attached~	E 279-556000-360-000	190.00	0.00	full
				Vendor Totals	**190.00**	**0.00**	

Vendor #: 0048390 **Name :** TRIBE SOCKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02707	12/31/2018	1	NOVELTY SOCKS FOR RESALE AT JESSE JAMES	E 240-860000-395-000	213.35	0.00	full
	12/31/2018	2	NOVELTY SOCKS FOR RESALE AT JESSE JAMES	E 240-870000-395-000	320.00	0.00	full
				PO Totals	**533.35**	**0.00**	
				Vendor Totals	**533.35**	**0.00**	

Vendor #: 0048452 **Name :** TRIPADVISOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02943	12/31/2018	1	Advertisement~	E 100-902000-252-000	2,727.55	0.00	full
18-03457	12/31/2018	1	Adveritising~	E 100-902000-252-000	1,745.49	0.00	cancel
18-03756	12/31/2018	1	Advertising~	E 100-902000-252-000	1,745.49	0.00	full
18-04170	12/31/2018	1	Advertising~	E 100-902000-252-000	1,276.97	0.00	full
				Vendor Totals	**7,495.50**	**0.00**	

Vendor #: 0046360 **Name :** TRIPLE AUGHT DESIGN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06145	12/31/2018	1	9/26/2018 Inv# 69375~	E 279-556000-360-000	586.50	0.00	full

					Vendor Totals	586.50	0.00

Vendor #: 0030743 **Name :** TRI-STAR BENEFIT SYSTEMS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00994	12/31/2018	1	Invoice Number: 2240118~	E 100-680000-201-000	520.00	0.00	full
18-01228	12/31/2018	1	Invoice Number: 2240218~	E 100-680000-201-000	420.00	0.00	full
18-01861	12/31/2018	1	Invoice Number: 2240318~	E 100-680000-201-000	450.00	0.00	full
18-02672	12/31/2018	1	Invoice Number: 2240418~	E 100-680000-201-000	450.00	0.00	full
18-03456	12/31/2018	1	Invoice Number: 2240518~	E 100-680000-201-000	270.00	0.00	full
18-04024	12/31/2018	1	INVOICE NUMBER: 2240618~	E 100-680000-201-000	470.00	0.00	full
18-04678	12/31/2018	1	Invoice Number: 2240718~	E 100-680000-201-000	340.00	0.00	full
18-05578	12/31/2018	1	Invoice Number: 2240818~	E 100-680000-201-000	530.00	0.00	full
18-06079	12/31/2018	1	Invoice Number: 2240918~	E 100-680000-201-000	446.45	0.00	full
18-06892	12/31/2018	1	Invoice Number: 2241018~	E 100-680000-201-000	504.76	0.00	full
18-07444	12/31/2018	1	Invoice Number: 2241118~	E 100-680000-201-000	371.41	0.00	full
18-07671	12/31/2018	1	ENCUMBRANCE for December 2018 COBRA	E 100-680000-201-000	433.00	0.00	full
				Vendor Totals	5,205.62	0.00	

Vendor #: 0001946 **Name :** TROVERCO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03515	12/31/2018	1	Concessions for resale/Marinas~	E 240-743000-395-000	69.11	0.00	full
	12/31/2018	1	Concessions for resale/Marinas~	E 240-742000-395-000	23.03	0.00	full

Vendor #: 0001946 **Name :** TROVERCO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**92.14**	**0.00**	
18-03814	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	176.01	0.00	full
18-03930	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	52.77	0.00	full
18-04257	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	192.36	0.00	full
18-04470	12/31/2018	1	Concessions for resale/CBM~	E 240-743000-395-000	194.46	0.00	full
				Vendor Totals	**707.74**	**0.00**	

Vendor #: 0001066 **Name :** TRUE WEST MAGAZINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01308	12/31/2018	1	Historic sites ad~	E 240-901000-252-000	1,740.00	0.00	full
18-01309	12/31/2018	1	JESSE JAMES BIRTH PLACE ADVERTISING FOR	E 240-870000-252-000	1,425.00	0.00	full
18-05369	12/31/2018	1	Historic sites digital advertising~	E 240-901000-252-000	1,740.00	0.00	full
18-07578	12/31/2018	1	JESSE JAMES MUSEUM AD~	E 240-870000-252-000	475.00	0.00	full
				Vendor Totals	**5,380.00**	**0.00**	

Vendor #: 0047962 **Name :** TULIPANA, TERESA MARIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01229	12/31/2018	1	FAMILY CONFERENCE MEDIATION FOR 20172032	E 100-594000-209-000	250.00	0.00	full
18-01722	12/31/2018	1	FAMILY CONFERENCING MEDIATION SERVICES	E 100-594000-209-000	250.00	0.00	full

Vendor #: 0047962 **Name :** TULIPANA, TERESA MARIE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02020	12/31/2018	1	FAMILCY CONFERENCING MEDIATION 2018-048	E 100-594000-209-000	218.75	0.00	full
18-02819	12/31/2018	1	COORD. AT 4 SCHOOL ATTENDANCE MATTERS	E 100-594000-209-000	1,400.00	0.00	full
18-03369	12/31/2018	1	FAMILY CONFERENCING SERVICES ~	E 100-594000-209-000	350.00	0.00	full
18-03458	12/31/2018	1	SCHOOL ATTENDANCE MATTERS COORDINATOR	E 100-594000-209-000	350.00	0.00	full
	12/31/2018	2	SAM 2/31 2018-083SAM	E 100-594000-209-000	350.00	0.00	full
				PO Totals	**700.00**	**0.00**	
18-03459	12/31/2018	1	2018-099SAM 6/2 @$350.00~	E 100-594000-209-000	600.00	0.00	full
18-06376	12/31/2018	1	SCHOOL ATTENDANCE MATTERS OCT MEETING~	E 100-594000-209-000	350.00	0.00	full
18-06740	12/31/2018	1	SCHOOL ATTENDANCE MATTERS MTG ON	E 100-594000-209-000	350.00	0.00	full
18-07158	12/31/2018	1	2019-013 FAM GROUP COUNSEL~	E 100-594000-209-000	250.00	0.00	full
	12/31/2018	2	SCHOOL ATTEND MATTERS COORDINATOR INV	E 100-594000-209-000	350.00	0.00	full
				PO Totals	**600.00**	**0.00**	
				Vendor Totals	**5,068.75**	**0.00**	

Vendor #: 0026795 **Name :** TURFWERKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03034	12/31/2018	1	GOLF COURSE - GSP RENEWAL FOR RAINBIRD	E 240-746000-330-000	12,211.20	0.00	full
18-04623	12/31/2018	1	ENCUMBER FUNDS FOR GOLF COURSE NEW	E 240-746000-330-000	316,829.00	0.00	full
18-04624	12/31/2018	1	GOLF COURSE - RAINBIRD IRRIGATION PARTS	E 240-746000-330-000	889.21	0.00	full
	12/31/2018	2	GOLF COURSE - PARTS FOR VALVE REPAIRS~	E 240-746000-330-000	156.24	0.00	full

Vendor #: 0026795 **Name :** TURFWERKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04624	12/31/2018	3	CREDIT FOR PARTIAL DUPLICATE PAYMENT ON	E 240-746000-330-000	-942.99	0.00	full
				PO Totals	**102.46**	**0.00**	
18-05485	12/31/2018	1	GOLF COURSE - RAINBIRD IRRIGATION	E 240-746000-330-000	211.24	0.00	full
18-05664	12/31/2018	1	GOLF COURSE - IRRIGATION PARTS ~	E 240-746000-330-000	209.89	0.00	full
18-05665	12/31/2018	1	GOLF COURSE - IRRIGATION PARTS INVOICE:	E 240-746000-330-000	79.94	0.00	full
				Vendor Totals	**329,643.73**	**0.00**	

Vendor #: 0031344 **Name :** TURN-KEY MOBILE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04742	12/31/2018	1	TURN-KEY MOBILE~	E 240-733000-406-000	434.55	0.00	full
				Vendor Totals	**434.55**	**0.00**	

Vendor #: 0048559 **Name :** TURTLE TRACKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04471	12/31/2018	1	TURTLE TRACKS~	E 240-733000-360-000	740.00	0.00	full
				Vendor Totals	**740.00**	**0.00**	

Vendor #: 0002501 **Name :** TWIN TRAFFIC MARKING CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05196	12/31/2018	1	Striping on roads~	E 220-701000-340-000	27,514.08	0.00	full
18-06962	12/31/2018	1	Striping~	E 301-820000-340-000	3,801.60	0.00	full

Vendor Totals	31,315.68	0.00	

Vendor #: 0020152 **Name :** TYLER TECHNOLOGIES INC, EDEN DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00171	12/31/2018	1	MAINTENANCE SUPPPORT~	E 100-607000-228-000	31,253.04	0.00	full
18-06893	12/31/2018	1	ENCUMBRANCE~	E 100-607000-228-000	31,916.69	0.00	full
				Vendor Totals	63,169.73	0.00	

Vendor #: 0013080 **Name :** ULINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00686	12/31/2018	1	01/18/18 Order # 10315925~	E 279-556000-362-000	52.49	0.00	full
18-00687	12/31/2018	1	11/15/17 Inv # 92353140~	E 279-556000-362-000	13.64	0.00	full
18-01466	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	145.28	0.00	full
18-01969	12/31/2018	1	3/14/2018 Inv# 95715932~	E 279-556000-360-000	89.50	0.00	full
	12/31/2018	2	Freight	E 279-556000-360-000	47.92	0.00	full
				PO Totals	137.42	0.00	
18-02872	12/31/2018	1	PARKS - DOG WASTE BAGS~	E 240-740000-314-000	311.35	0.00	full
18-03073	12/31/2018	1	05/18/18 Order # 14099238~	E 279-556000-362-000	68.40	0.00	full
	12/31/2018	2	Freight	E 279-556000-362-000	30.80	0.00	full
				PO Totals	99.20	0.00	
18-03695	12/31/2018	1	5/15/2018 Inv# 97581068~	E 279-556000-360-000	92.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-360-000	26.56	0.00	full
				PO Totals	118.56	0.00	

Vendor #: 0013080 **Name :** ULINE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04258	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	50.36	0.00	full
18-05401	12/31/2018	1	08/30/18 Order # 17290044~	E 279-556000-362-000	215.08	0.00	full
18-07041	12/31/2018	1	11/20/18 Order # 19917314~	E 279-556000-250-000	104.35	0.00	full
18-07925	12/31/2018	1	12/21/18 Order # 20927913~	E 279-556000-250-000	144.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-250-000	16.76	0.00	full
				PO Totals	**160.76**	**0.00**	
				Vendor Totals	**1,408.49**	**0.00**	

Vendor #: 0048031 **Name :** ULTRAMAX AMMUNITION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04052	12/31/2018	1	ULTRAMAX AMMUNITION~	E 240-733000-360-000	426.00	0.00	full
18-04472	12/31/2018	1	ULTRAMAX AMMUNITION~	E 240-733000-360-000	686.40	0.00	full
18-04743	12/31/2018	1	ULTRAMAX AMMUNITION~	E 240-733000-360-000	584.00	0.00	full
18-05486	12/31/2018	1	ULTRAMAX AMMUNITION~	E 240-733000-360-000	296.00	0.00	full
				Vendor Totals	**1,992.40**	**0.00**	

Vendor #: 0002403 **Name :** UMB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-00327	01/01/2018	1	P-Card Reserve for Available P-Card	E 100-511000-299-000	175,000.00	0.00	cancel
	01/01/2018	2	Portion from regular rainy day due to	E 100-511000-295-000	175,000.00	0.00	cancel

Vendor #: 0002403 **Name :** UMB (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**350,000.00**	**0.00**	
17-00328	01/01/2018	1	P-Card Reserve for Available Credit	E 943-511000-299-000	2,500.00	0.00	cancel
18-01508	12/31/2018	1	P-Card Reserve for available P-Card	E 100-680000-299-000	390,000.00	0.00	cancel
18-01509	12/31/2018	1	P-Card reserve for abailable credit	E 943-511000-299-000	5,000.00	0.00	cancel
				Vendor Totals	**747,500.00**	**0.00**	

Vendor #: 0026099 **Name :** UMLAND, CARLA ELIZABETH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05296	12/31/2018	1	Travel Reimbursement for ICC training	E 100-605000-260-000	545.32	0.00	full
				Vendor Totals	**545.32**	**0.00**	

Vendor #: 0048360 **Name :** UNDERHILL, PHILIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02491	12/31/2018	1	CARE STIPEND 66 HRS @14 EA~	E 100-594000-209-000	66.00	0.00	full
				Vendor Totals	**66.00**	**0.00**	

Vendor #: 0011618 **Name :** UNIFORMS MANUFACTURING INC.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04084	12/31/2018	1	Encumber funds for X-Large Boxer Shorts	E 279-556000-316-000	780.00	0.00	full
	12/31/2018	2	Encumber funds for Large Boxer Shorts	E 279-556000-316-000	720.00	0.00	full
				PO Totals	**1,500.00**	**0.00**	

		Vendor Totals	**1,500.00**	**0.00**

Vendor #: 0020989 **Name :** UNITE PRIVATE NETWORKS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00172	12/31/2018	1	Encumbrance~	E 100-607000-210-000	40,000.00	0.00	full
18-00173	12/31/2018	1	Countywide Internet Service~	E 100-607000-210-000	6,608.44	0.00	full
18-02820	12/31/2018	1	ETHERNET INTERNET ACCESS: ETHERNET	E 100-581000-210-000	37,000.00	0.00	full
	12/31/2018	2	BALANCE DUE FOR INVOICE SI18003557	E 100-581000-228-000	24.33	0.00	full
				PO Totals	**37,024.33**	**0.00**	
18-03265	12/31/2018	1	Encumbrance~	E 100-607000-210-000	33,050.00	0.00	full
				Vendor Totals	**116,682.77**	**0.00**	

Vendor #: 0085111 **Name :** UNITED CHEMICAL & SUPPLIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05079	12/31/2018	1	INVOICE# 43833~	E 279-556000-314-000	1,358.40	0.00	full
				Vendor Totals	**1,358.40**	**0.00**	

Vendor #: 0019099 **Name :** UNITED PARCEL SERVICE, OF AMERICA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00409	12/31/2018	1	INVOICE # 673247517 DATE: 12/23/17~	E 285-720000-290-000	103.20	0.00	full
18-00697	12/31/2018	1	INVOICE # 0000673247048 DATE: 1/27/18	E 285-720000-290-000	138.19	0.00	full
18-01347	12/31/2018	1	INVOICE # 673247088 DATE: 2/24/18~	E 285-720000-290-000	113.29	0.00	full
18-01493	12/31/2018	1	2/17/18 Inv#00008YV277078~	E 279-556000-291-000	18.85	0.00	full

Vendor #: 0019099 **Name :** UNITED PARCEL SERVICE, OF AMERICA INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01970	12/31/2018	1	3/17/18 Invoice#00008YV277118~	E 279-556000-291-000	1.13	0.00	full
18-01973	12/31/2018	1	INVOICE # 0000673247128 DATE: 3/24/18	E 285-720000-290-000	111.80	0.00	full
18-02730	12/31/2018	1	INVOICE # 673247178 DATE: 4/28/18~	E 285-720000-290-000	138.71	0.00	full
18-03321	12/31/2018	1	INVOICE # 673247218 DATE: 5/26/18~	E 285-720000-290-000	113.32	0.00	full
18-03953	12/31/2018	1	6/16/18 Inv#00008YV277248~	E 279-556000-291-000	12.63	0.00	full
	12/31/2018	2	6/23/18 INV#00008YV277258~	E 279-556000-291-000	14.07	0.00	full
				PO Totals	**26.70**	**0.00**	
18-04094	12/31/2018	1	INVOICE # 673247258 DATE: 6/23/18~	E 285-720000-290-000	111.80	0.00	full
18-04862	12/31/2018	1	8/4/18 Inv#00008YV277318~	E 279-556000-291-000	15.68	0.00	full
18-04863	12/31/2018	1	7/21/18 INV#00008YV277298~	E 279-556000-291-000	16.36	0.00	full
	12/31/2018	2	7/14/18 INV#00008YV277288~	E 279-556000-291-000	1.06	0.00	full
				PO Totals	**17.42**	**0.00**	
18-05092	12/31/2018	1	invoice # 673247308 date: 7/28/18~	E 285-720000-290-000	138.71	0.00	full
18-05223	12/31/2018	1	INVOICE # 673247348 DATE: 8/25/18~	E 285-720000-290-000	113.32	0.00	full
18-05884	12/31/2018	1	9/15/18 Inv# 00008YV277378~	E 279-556000-291-000	18.24	0.00	full
18-06013	12/31/2018	1	INVOICE # 673247388 DATE: 9/22/18~	E 285-720000-290-000	108.00	0.00	full
18-06505	12/31/2018	1	9/29/18 Inv# 00008YV277398~	E 279-556000-291-000	36.31	0.00	full
18-06668	12/31/2018	1	10/13/18 Inv#00008YV277418~	E 279-556000-291-000	1.09	0.00	full

Vendor #: 0019099 **Name :** UNITED PARCEL SERVICE, OF AMERICA INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06669	12/31/2018	1	10/20/18 Inv#00008YV277428~	E 279-556000-291-000	32.35	0.00	full
18-06804	12/31/2018	1	10/27/18 INV# 00008YV277438~	E 279-556000-291-000	2.18	0.00	full
18-06960	12/31/2018	1	INVOICE # 673247438 DATE: 10/27/18~	E 285-720000-290-000	138.48	0.00	full
18-07400	12/31/2018	1	11/17/18 - Inv#00008YV277468~	E 279-556000-291-000	1.94	0.00	full
18-07409	12/31/2018	1	INVOICE # 673247478 DATE: 11/24/18~	E 285-720000-290-000	113.31	0.00	full
18-07819	12/31/2018	1	12/1/18 Inv #00008YV277488~	E 279-556000-291-000	13.13	0.00	full
18-08002	12/31/2018	1	INVOICE # 673247518 DATE: 12/22/18~	E 285-720000-290-000	111.80	0.00	full
				Vendor Totals	**1,738.95**	**0.00**	

Vendor #: 0091365 **Name :** UNITED RENTALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01449	12/31/2018	1	Tooth pins~	E 220-701000-333-000	280.00	0.00	full
				Vendor Totals	**280.00**	**0.00**	

Vendor #: 0047735 **Name :** UNITED VENTURES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04344	12/31/2018	1	Inv# 20180801 8/18-12/18 ~	E 100-523000-250-000	736.25	0.00	full
18-07325	12/31/2018	1	inv 20190101 ~	E 100-523000-301-000	1,420.60	0.00	full
				Vendor Totals	**2,156.85**	**0.00**	

Vendor #: 0010772 **Name :** UNIVERSITY OF MISSOURI, EXTENSION DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00745	12/31/2018	1	Invoice Number: 2854~	E 100-630000-246-000	6,537.00	0.00	full
	12/31/2018	2	Invoice Number: 2855~	E 100-630000-246-000	6,537.00	0.00	full
				PO Totals	**13,074.00**	**0.00**	
18-01230	12/31/2018	1	Invoice Number: 2856~	E 100-630000-246-000	6,573.00	0.00	full
18-01507	12/31/2018	1	Agreement between Clay County	E 100-630000-246-000	58,798.00	0.00	full
				Vendor Totals	**78,445.00**	**0.00**	

Vendor #: 0024393 **Name :** UNIVERSITY PLAZA HOTEL SPRING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02243	12/31/2018	1	Hotel reservation for Captain Akin for	E 279-557000-261-000	474.64	0.00	full
				Vendor Totals	**474.64**	**0.00**	

Vendor #: 0026792 **Name :** UPS FREIGHT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02598	12/31/2018	1	3/23/2018 Statement #28442041~	E 279-556000-360-000	95.00	0.00	full
				Vendor Totals	**95.00**	**0.00**	

Vendor #: 0020984 **Name :** UPS STORE THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00174	12/31/2018	1	Printing~	E 100-900000-201-000	1,740.16	0.00	full
18-00746	12/31/2018	1	Printing~	E 100-900000-201-000	3,479.89	0.00	full
18-01231	12/31/2018	1	Printing~	E 100-900000-201-000	4,574.56	0.00	full

Vendor #: 0020984 **Name :** UPS STORE THE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01862	12/31/2018	1	Printing~	E 100-900000-201-000	2,636.29	0.00	full
18-06080	12/31/2018	1	Printing-Sept~	E 100-900000-201-000	1,057.26	0.00	full
18-06453	12/31/2018	1	SOUVENIR CARDS AND SURVEY CARDS FOR	E 240-870000-395-000	172.50	0.00	cancel
18-06635	12/31/2018	1	SOUVENIR CARDS AND SURVEY CARDS FOR	E 240-870000-250-000	172.50	0.00	full
18-06894	12/31/2018	1	Printing~	E 100-900000-201-000	1,412.72	0.00	full
18-07281	12/31/2018	1	M300 Computer boards returned~	E 401-920000-291-000	12.29	0.00	full
				Vendor Totals	**15,258.17**	**0.00**	

Vendor #: 0087254 **Name :** URISA/URBAN & REGIONAL INFORMA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00410	12/31/2018	1	ACCOUNT # 31540 2018 URISA DUES	E 285-720000-264-000	175.00	0.00	full
18-07410	12/31/2018	1	MEMBERSHIP # 31540 ORDER # 461990~	E 285-720000-264-000	195.00	0.00	full
				Vendor Totals	**370.00**	**0.00**	

Vendor #: 0010717 **Name :** US DEPT OF HOMELAND SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01511	12/31/2018	1	LEGAL FEES~	E 100-588000-206-000	460.00	0.00	cancel
18-01512	12/31/2018	1	LEGAL FEES~	E 100-588000-206-000	500.00	0.00	cancel
18-01513	12/31/2018	1	LEGAL FEES~	E 100-588000-206-000	1,500.00	0.00	cancel

Vendor Totals	**2,460.00**	**0.00**

Vendor #: 0044833 **Name :** US EDIRECT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04259	12/31/2018	1	Monthly support services for online	E 240-730000-209-000	2,000.00	0.00	full
18-04625	12/31/2018	1	Monthly support services for online	E 240-730000-209-000	2,000.00	0.00	full
18-05370	12/31/2018	1	Monthly support services for online	E 240-730000-209-000	2,000.00	0.00	full
18-06129	12/31/2018	1	Online reservation monthly support~	E 240-730000-209-000	2,000.00	0.00	full
18-06788	12/31/2018	1	Monthly support services for online	E 240-730000-209-000	2,000.00	0.00	full
18-07579	12/31/2018	1	Monthly support services for online	E 240-730000-209-000	2,000.00	0.00	full
18-07580	12/31/2018	1	Monthly support services for online	E 240-730000-209-000	2,000.00	0.00	full

Vendor Totals	**14,000.00**	**0.00**

Vendor #: 0047747 **Name :** US FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00175	12/31/2018	1	FOOD FOR DETENTION ~	E 100-595000-311-000	182.37	0.00	full
18-00321	12/31/2018	1	INVOICE # 3610332 DT 1/3/18~	E 100-595000-311-000	244.31	0.00	full
18-00462	12/31/2018	1	INVOICE 5974844 BILLS FOR CORRECT	E 100-595000-311-000	0.91	0.00	full
	12/31/2018	2	5927833 CREDIT OF 42.68 WAS APPLIED TO	E 100-595000-311-000	42.68	0.00	full
				PO Totals	**43.59**	**0.00**	
18-00613	12/31/2018	1	INVOICE 4106569 ~	E 100-595000-311-000	340.62	0.00	full
18-00614	12/31/2018	1	FOOD FOR JUVENILE DETENTION ~	E 100-595000-311-000	292.63	0.00	full

Vendor #: 0047747 **Name :** US FOODS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01090	12/31/2018	1	FOOD FOR JUVENILE DETENTION DTD 2/27/18	E 100-595000-311-000	313.87	0.00	full
18-01433	12/31/2018	1	INVOICE 4658392~	E 100-595000-314-000	19.97	0.00	full
18-01863	12/31/2018	1	INVOICE 5283071 FOOD ETC FOR JUVENILE	E 100-595000-311-000	344.33	0.00	full
18-02673	12/31/2018	1	FOOD FOR JUVENILE DETENTION~	E 100-595000-311-000	342.94	0.00	full
18-02944	12/31/2018	1	INVOICE 3299628 ~	E 100-595000-311-000	462.13	0.00	full
	12/31/2018	2	CREDIT MEMO 5906581 DTD 5/17~	E 100-595000-311-000	-1.82	0.00	full
				PO Totals	**460.31**	**0.00**	
18-03460	12/31/2018	1	INVOICE #3611711 FOR JUVENILE DETENTION	E 100-595000-311-000	447.13	0.00	full
18-03757	12/31/2018	1	INVOICE 3871829~	E 100-595000-311-000	346.63	0.00	full
18-05297	12/31/2018	1	INVOICE 5225439~	E 100-595000-311-000	385.66	0.00	full
18-05446	12/31/2018	1	INVOICE 5286981 FOOD~	E 100-595000-311-000	487.38	0.00	full
18-05447	12/31/2018	1	INVOICE 5320237 ~	E 100-595000-314-000	36.40	0.00	full
18-05791	12/31/2018	1	FOOD FOR JUVENILE DETENTION~	E 100-595000-311-000	36.40	0.00	cancel
18-05947	12/31/2018	1	FOOD FOR JUVENILE DETENTION~	E 100-595000-311-000	596.22	0.00	full
18-06081	12/31/2018	1	INVOICE 5891727 10/9/18~	E 100-595000-311-000	431.24	0.00	full
18-06082	12/31/2018	1	INVOICE 5899316 10/9/18~	E 100-595000-314-000	16.18	0.00	full
18-06895	12/31/2018	1	INVOICE 3309251 ~	E 100-595000-311-000	493.14	0.00	full

Vendor #: 0047747 **Name :** US FOODS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06998	12/31/2018	1	INV 3702545 JUVENILE DETENTION~	E 100-595000-311-000	703.97	0.00	full
18-07523	12/31/2018	1	INV 3946784 DTD 11/30/18~	E 100-595000-311-000	874.88	0.00	full
				Vendor Totals	**7,440.17**	**0.00**	

Vendor #: 0085991 **Name :** US GOLF ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07355	12/31/2018	1	GOLF COURSE - 2019 USGA MEMBERSHIP DUES	E 240-746000-201-000	150.00	0.00	full
				Vendor Totals	**150.00**	**0.00**	

Vendor #: 0000871 **Name :** US IDENTIFICATION MANUAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04303	12/31/2018	1	Invoice #196158 07/01/18~	E 279-556000-264-000	79.50	0.00	full
	12/31/2018	2	Freight	E 279-556000-264-000	3.00	0.00	full
				PO Totals	**82.50**	**0.00**	
				Vendor Totals	**82.50**	**0.00**	

Vendor #: 0042471 **Name :** US POSTAL SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00322	12/31/2018	1	2018 Encumbrance~	E 100-900000-291-000	29,400.00	0.00	cancel
18-01348	12/31/2018	1	RENEW POSTAL PERMIT # 138	E 285-720000-290-000	225.00	0.00	full
18-01723	12/31/2018	1	Per Barbara O'Riley email 3/27/18	E 100-505000-291-000	20,000.00	0.00	full
18-02336	12/31/2018	1	POSTAGE FUNDS FOR BUSINESS REPLY	E 100-580000-290-000	5,000.00	0.00	full

Vendor #: 0042471 **Name :** US POSTAL SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05948	12/31/2018	1	RENEWAL BRM ANNUAL FEE FOR MAINTENANCE	E 100-580000-290-000	690.00	0.00	full
	12/31/2018	2	BRM PERMIT RENEWAL FEE~	E 100-580000-290-000	225.00	0.00	full
				PO Totals	**915.00**	**0.00**	
18-06083	12/31/2018	1	Postage ~	E 100-900000-201-000	5,000.00	0.00	full
18-06294	12/31/2018	1	POSTAGE FOR THE 2019 PERSONAL PROPERTY	E 285-720000-291-000	41,000.00	0.00	full
18-06577	12/31/2018	1	Encumbrance~	E 100-900000-201-000	8,500.00	0.00	full
18-06578	12/31/2018	1	DEPOSIT FUNDS FOR JURY BUSINESS REPLY	E 100-580000-290-000	5,000.00	0.00	full
18-06680	12/31/2018	1	Postage per Barbara O'Riley email	E 100-505000-291-000	51,059.25	0.00	full
	12/31/2018	2	Postage per Barbara O'Riley email	E 100-505000-250-000	8,940.75	0.00	full
				PO Totals	**60,000.00**	**0.00**	
18-06741	12/31/2018	1	Postage permit #51 renewal~	E 100-505000-250-000	225.00	0.00	full
18-07159	12/31/2018	1	Funds for bussiness reply accnt #BR13001	E 100-580000-290-000	5,000.00	0.00	full
				Vendor Totals	**180,265.00**	**0.00**	

Vendor #: 0000219 **Name :** US POSTAL SERVICE, FRANCOTYP-POSTALIA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00664	12/31/2018	1	Postage machine rental~	E 240-730000-232-000	140.85	0.00	full
18-00995	12/31/2018	1	Customer Name: Clay County Circuit	E 100-580000-290-000	25,000.00	0.00	full
18-02200	12/31/2018	1	Postage machine rental payment~	E 240-730000-232-000	140.85	0.00	full

Vendor #: 0000219 **Name :** US POSTAL SERVICE, FRANCOTYP-POSTALIA INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03931	12/31/2018	1	Postage~	E 240-730000-291-000	1,000.00	0.00	full
18-05666	12/31/2018	1	Postage machine rental~	E 240-730000-232-000	140.85	0.00	full
18-06273	12/31/2018	1	Postage machine rental~	E 240-730000-232-000	140.85	0.00	full
18-06789	12/31/2018	1	Postage~	E 240-730000-291-000	1,000.00	0.00	full
				Vendor Totals	**27,563.40**	**0.00**	

Vendor #: 0046874 **Name :** UTILA SAFE CONSTRUCTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02337	12/31/2018	1	Locate Utility Line~	E 100-607000-209-000	300.00	0.00	full
18-02945	12/31/2018	1	Job # Clay20180504~	E 100-607000-209-000	300.00	0.00	full
				Vendor Totals	**600.00**	**0.00**	

Vendor #: 0048519 **Name :** UTILITY DIVING SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04260	12/31/2018	1	GOLF COURSE - REPAIR OF HOLE IN THE WET	E 240-746000-330-000	9,313.00	0.00	full
				Vendor Totals	**9,313.00**	**0.00**	

Vendor #: 0015551 **Name :** VALIDITY SCREENING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00323	12/31/2018	1	Invoice Number: 155641~	E 100-602000-208-000	60.00	0.00	full
18-00747	12/31/2018	1	Invoice Number: 156979~	E 100-602000-208-000	111.00	0.00	full

Vendor #: 0015551 **Name :** VALIDITY SCREENING SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01568	12/31/2018	1	Invoice Number: 158262~	E 100-602000-208-000	206.50	0.00	full
18-02674	12/31/2018	1	Invoice Number: 260768~	E 100-602000-208-000	256.00	0.00	full
18-02675	12/31/2018	1	Invoice Number: 159573~	E 100-602000-208-000	437.70	0.00	full
18-03461	12/31/2018	1	Invoice Number: 162050~	E 100-602000-208-000	488.50	0.00	full
18-04025	12/31/2018	1	Invoice Number: 163253~	E 100-602000-208-000	115.50	0.00	full
18-04679	12/31/2018	1	Invoice Number: 164599~	E 100-602000-208-000	418.50	0.00	full
18-05579	12/31/2018	1	Invoice Number: 165843~	E 100-602000-208-000	128.00	0.00	full
18-06223	12/31/2018	1	Invoice Number: 166957~	E 100-602000-208-000	111.00	0.00	full
18-06896	12/31/2018	1	Invoice Number: 168115~	E 100-602000-208-000	420.50	0.00	full
18-07445	12/31/2018	1	Invoice Number: 169285~	E 100-602000-208-000	149.50	0.00	full
18-07672	12/31/2018	1	ENCUMBRANCE for Ordering Periods	E 100-602000-208-000	550.00	0.00	full
				Vendor Totals	**3,452.70**	**0.00**	

Vendor #: 0001630 **Name :** VANCE BROS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03279	12/31/2018	1	Trailer clean out~	E 220-701000-333-000	750.00	0.00	full
18-03474	12/31/2018	1	MC-30 Road Oil~	E 220-701000-340-000	13,399.72	0.00	full
	12/31/2018	2	MC-30 Road Oil~	E 220-701000-340-000	13,796.20	0.00	full

Vendor #: 0001630 **Name :** VANCE BROS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**27,195.92**	**0.00**	
18-03893	12/31/2018	1	RS-1HP 4252G~	E 220-701000-340-000	5,988.25	0.00	full
	12/31/2018	2	RS-1H 420G~	E 220-701000-340-000	8,973.18	0.00	full
	12/31/2018	3	RS-1H 420G~	E 220-701000-340-000	8,548.94	0.00	full
	12/31/2018	4	MC-30 200G~	E 220-701000-340-000	11,598.76	0.00	full
				PO Totals	**35,109.13**	**0.00**	
18-04187	12/31/2018	1	RS-1H 420G Road oils~	E 220-701000-340-000	8,393.22	0.00	full
	12/31/2018	2	MC-30 200G Road Oil~	E 220-701000-340-000	14,598.12	0.00	full
	12/31/2018	3	RS-1H 420G Road Oil~	E 220-701000-340-000	9,467.48	0.00	full
				PO Totals	**32,458.82**	**0.00**	
18-04376	12/31/2018	1	RS-1H 420G~	E 220-701000-340-000	9,122.42	0.00	full
	12/31/2018	2	RS-1H 420G~	E 220-701000-340-000	9,642.44	0.00	full
	12/31/2018	3	MC-30 200G~	E 220-701000-340-000	13,973.16	0.00	full
				PO Totals	**32,738.02**	**0.00**	
18-04558	12/31/2018	1	RS-1H 420G~	E 220-701000-340-000	9,252.02	0.00	full
	12/31/2018	2	MC-30 200G~	E 220-701000-340-000	15,010.28	0.00	full
	12/31/2018	3	MC-30 200G~	E 220-701000-340-000	14,118.76	0.00	full
	12/31/2018	4	RS-1H 420G~	E 220-701000-340-000	9,310.34	0.00	full
				PO Totals	**47,691.40**	**0.00**	
18-04700	12/31/2018	1	RS-1H 420G road oil~	E 220-701000-340-000	9,507.82	0.00	full
	12/31/2018	2	RS-1H 420G road oil~	E 220-701000-340-000	9,723.44	0.00	full
	12/31/2018	3	MC-30 200G road oil~	E 220-701000-340-000	13,623.72	0.00	full

Vendor #: 0001630 **Name :** VANCE BROS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**32,854.98**	**0.00**	
18-04701	12/31/2018	1	EA-90 549G~	E 220-701000-340-000	8,782.28	0.00	full
	12/31/2018	2	EA-90 549G~	E 220-701000-340-000	10,309.76	0.00	full
				PO Totals	**19,092.04**	**0.00**	
18-04821	12/31/2018	1	RS-1H 420G~	E 220-701000-340-000	9,086.78	0.00	full
	12/31/2018	2	EA-90 549G Road Oil~	E 220-701000-340-000	10,713.32	0.00	full
	12/31/2018	3	MC-30 200G Road Oil~	E 220-701000-340-000	14,837.80	0.00	full
	12/31/2018	4	EA-90 549G Road Oil~	E 220-701000-340-000	10,612.43	0.00	full
	12/31/2018	5	EA-90 549G Road Oil~	E 220-701000-340-000	10,505.52	0.00	full
				PO Totals	**55,755.85**	**0.00**	
18-05045	12/31/2018	1	MC-30 200G Road Oil~	E 220-701000-340-000	14,645.16	0.00	full
	12/31/2018	2	EA-90 549G~	E 220-701000-340-000	10,204.82	0.00	full
				PO Totals	**24,849.98**	**0.00**	
18-05197	12/31/2018	1	MC-30 200G Road oil~	E 220-701000-340-000	15,176.04	0.00	full
	12/31/2018	2	EA-90 549G~	E 220-701000-340-000	10,644.29	0.00	full
	12/31/2018	3	EA-90 549G~	E 220-701000-340-000	10,771.73	0.00	full
				PO Totals	**36,592.06**	**0.00**	
18-05313	12/31/2018	1	Tanker Wash out~	E 220-701000-333-000	500.00	0.00	full
18-06097	12/31/2018	1	EA-90 Wash out~	E 220-701000-333-000	253.50	0.00	full
18-06255	12/31/2018	1	EA-90 549G~	E 220-701000-340-000	3,172.20	0.00	full
	12/31/2018	2	EA-90 549G~	E 220-701000-340-000	3,221.50	0.00	full

Vendor #: 0001630 **Name :** VANCE BROS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**6,393.70**	**0.00**	
18-06811	12/31/2018	1	NUVO Gap mastic~	E 401-915000-402-000	13,248.70	0.00	full
18-07282	12/31/2018	1	Rental of Mastic Machine~	E 401-915000-402-000	3,000.00	0.00	full
				Vendor Totals	**368,484.10**	**0.00**	

Vendor #: 0048209 **Name :** VANESS LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00841	12/31/2018	1	court appointed counsel; Andrew Van Ness	E 100-563000-206-000	6,312.50	0.00	full
18-00842	12/31/2018	1	Paying Andrew Vanness attorney fees for	E 100-588000-206-000	2,439.50	0.00	full
18-01091	12/31/2018	1	ATTORNEY FEES FOR COURT APPOINTED CASES	E 100-563000-206-000	1,637.50	0.00	full
18-03370	12/31/2018	1	ATTORNEY FEES FOR MR. VANNESS IN	E 100-563000-208-000	5,700.00	0.00	full
18-03758	12/31/2018	1	ATTORNEY FEES FOR JUVENILE CASES FOR	E 100-563000-206-000	1,350.00	0.00	full
18-05580	12/31/2018	1	ATTORNEY FEES FOR JUVENILE CASES:	E 100-563000-206-000	5,797.50	0.00	full
18-05792	12/31/2018	1	ATTORNEY FEES FOR ANDREW VANNESS; CASE	E 100-563000-206-000	2,475.00	0.00	full
18-06084	12/31/2018	1	ATTORNEY FEES FOR MR. VANNESS IN	E 100-563000-206-000	420.00	0.00	cancel
18-06742	12/31/2018	1	Paying attorney fees for representation	E 100-563000-224-000	420.00	0.00	full
	12/31/2018	2	Paying attorney fees for representation	E 100-563000-224-000	635.94	0.00	full
				PO Totals	**1,055.94**	**0.00**	
18-06999	12/31/2018	1	On case 12CY-CV01381 paying Andy	E 100-565000-206-000	5,000.00	0.00	full

Vendor #: 0048209 **Name :** VANESS LAW (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-07160	12/31/2018	1	On case 16CY-CV00560-01 paying Andrew	E 100-568000-206-000		5,000.00	0.00	full
18-07524	12/31/2018	1	Paying attorney fees for representation	E 100-565000-217-000		225.00	0.00	full
	12/31/2018	2	Paying attorney fees for representation	E 100-565000-217-000		435.00	0.00	full
	12/31/2018	3	Paying attorney fees for representation	E 100-565000-217-000		825.00	0.00	full
					PO Totals	**1,485.00**	**0.00**	
18-07525	12/31/2018	1	Paying attorney fees for representation	E 100-565000-224-000		120.00	0.00	full
	12/31/2018	2	Paying attorney fees for representation	E 100-565000-224-000		137.50	0.00	full
					PO Totals	**257.50**	**0.00**	
18-07526	12/31/2018	1	Paying attorney fees for representation	E 100-565000-250-000		210.00	0.00	full
18-07527	12/31/2018	1	Paying attorney fees for representation	E 100-565000-260-000		210.00	0.00	full
	12/31/2018	2	Paying attorney fees for representation	E 100-565000-260-000		165.00	0.00	full
	12/31/2018	3	Paying attorney fees for representation	E 100-565000-260-000		165.00	0.00	full
	12/31/2018	4	Paying attorney fees for representation	E 100-565000-260-000		705.00	0.00	full
	12/31/2018	5	Paying attorney fees for representation	E 100-565000-260-000		795.00	0.00	full
					PO Totals	**2,040.00**	**0.00**	
18-07528	12/31/2018	1	Paying attorney fees for representation	E 100-565000-316-000		255.00	0.00	full
	12/31/2018	2	Paying attorney fees for representation	E 100-565000-301-000		405.00	0.00	full
	12/31/2018	3	Paying attorney fees for representation	E 100-565000-260-000		533.25	0.00	full
	12/31/2018	3	Paying attorney fees for representation	E 100-565000-370-000		91.13	0.00	full
	12/31/2018	3	Paying attorney fees for representation	E 100-565000-262-000		50.62	0.00	full
					PO Totals	**1,335.00**	**0.00**	
18-07529	12/31/2018	1	Paying attorney fees for representation	E 100-565000-206-000		1,940.00	0.00	full

Vendor #: 0048209 **Name :** VANESS LAW (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07529	12/31/2018	2	Paying attorney fees for representation	E 100-565000-206-000	1,260.00	0.00	full
				PO Totals	**3,200.00**	**0.00**	
				Vendor Totals	**45,715.44**	**0.00**	

Vendor #: 0085001 **Name :** VANGUARD INDUSTRIES EAST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00937	12/31/2018	1	1/13/2018 Inv# 6037859~	E 279-556000-316-000	200.95	0.00	full
				Vendor Totals	**200.95**	**0.00**	

Vendor #: 0045589 **Name :** VANGUARD INDUSTRIES WEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07608	12/31/2018	1	Invoice #127613 12/03/18~	E 279-556000-224-000	50.00	0.00	full
	12/31/2018	2	One time Mold	E 279-556000-224-000	70.00	0.00	full
	12/31/2018	3	Freight	E 279-556000-224-000	7.00	0.00	full
				PO Totals	**127.00**	**0.00**	
				Vendor Totals	**127.00**	**0.00**	

Vendor #: 0046856 **Name :** VANNESS, ANDREW FRANKLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02021	12/31/2018	1	LEGAL SERVICES RE ESTATE OF SKYLER	E 100-588000-206-000	400.00	0.00	full
18-02821	12/31/2018	1	LEGAL SERVICES RE ESTATE OF TRAVIS	E 100-588000-206-000	400.00	0.00	full
18-03583	12/31/2018	1	LEAGAL SERVICES RE ESTATE OF MARCUS P.	E 100-588000-206-000	600.00	0.00	full
	12/31/2018	2	LEGAL SERVICES RE ESTATE OF JEREMIAH J.	E 100-588000-206-000	400.00	0.00	full

Vendor #: 0046856 **Name :** VANNESS, ANDREW FRANKLIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,000.00**	**0.00**	
18-04026	12/31/2018	1	LEGAL SERVICES RE ESTATE OF ZACQARY	E 100-588000-206-000	400.00	0.00	full
18-04171	12/31/2018	1	Paying Andrew VanNess GAL fees on case	E 100-565000-206-000	3,005.00	0.00	full
18-05298	12/31/2018	1	LEGAL SERVICES RE ESTATE OF ALBERT	E 100-588000-206-000	350.00	0.00	full
18-05793	12/31/2018	1	INVOICE 124 FOR SVCS THROUGH DOMESTIC	E 100-594000-205-000	1,483.27	0.00	full
18-06743	12/31/2018	1	LEGAL SERVICES RE ESTATE OF MARY ANN	E 100-588000-206-000	400.00	0.00	full
18-07161	12/31/2018	1	INVOICE 214, DTD 11/28/18~	E 100-594000-209-000	655.21	0.00	full
				Vendor Totals	**8,093.48**	**0.00**	

Vendor #: 0047757 **Name :** VARIDESK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01092	12/31/2018	1	Acct# 972703 Quote# 83794 Quote Date	E 100-580000-250-000	2,550.00	0.00	full
18-01864	12/31/2018	1	Acct#972703 Inv#IVC-2-688619~	E 100-578000-301-000	455.00	0.00	full
18-03266	12/31/2018	1	2 PROPLUS DESKS; 2 THEMAT 34~	E 100-580000-301-000	765.00	0.00	full
18-05581	12/31/2018	1	Acct#972703 IVC-2-883315 ~	E 100-563000-316-000	382.50	0.00	full
18-05794	12/31/2018	1	Acct#972703 Inv#IVC-2-894260~	E 100-561000-224-000	765.00	0.00	full
18-05949	12/31/2018	1	4 PROPLUS SITSTAND DESKS; 4 THEMAT 34	E 100-580000-224-000	1,530.00	0.00	full
18-06085	12/31/2018	1	Acct#972703 IVC-2-910239~	E 100-568000-250-000	382.50	0.00	full

Vendor #: 0047757 **Name :** VARIDESK (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06744	12/31/2018	1	Acct#972703 IVC-2-944797~	E 100-567000-250-000	382.50	0.00	full
18-06745	12/31/2018	1	Acct#972703 IVC-2-945574~	E 100-570000-250-000	382.50	0.00	full
18-06897	12/31/2018	1	VARIDESK PROPLUS 30 AND THE MAT 34~	E 100-573000-224-000	382.50	0.00	full
				Vendor Totals	**7,977.50**	**0.00**	

Vendor #: 0048670 **Name :** VAUGHN WOOD PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06130	12/31/2018	1	Firewood bundles~	E 240-731000-201-000	1,344.00	0.00	full
18-06454	12/31/2018	1	Firewood bundles/CCC~	E 240-731000-201-000	896.00	0.00	full
	12/31/2018	2	Firewood bundles/CCC~	E 240-731000-201-000	896.00	0.00	full
				PO Totals	**1,792.00**	**0.00**	
				Vendor Totals	**3,136.00**	**0.00**	

Vendor #: 0032858 **Name :** VEENSTRA & KIMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04745	01/01/2018	1	Engineering for culvert replacement on	E 220-972000-417-000	92,300.00	0.00	cancel
17-04746	01/01/2018	1	Engineering for Culvert replacement on	E 220-972000-417-000	137,210.00	0.00	cancel
18-01375	12/31/2018	1	REOPEN 2017 PO (17-04745)~	E 220-972000-417-000	51,660.92	0.00	cancel
18-01376	12/31/2018	1	REOPEN 2017 PO (17-04746)~	E 220-972000-417-000	105,133.33	0.00	cancel
				Vendor Totals	**386,304.25**	**0.00**	

Vendor #: 0048943 **Name :** VEHICLE SERVICE GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07338	12/31/2018	1	Heavy Duty Truck Lift 60,000 lbs~	E 220-701000-340-000	93,552.56	0.00	cancel
				Vendor Totals	**93,552.56**	**0.00**	

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00176	12/31/2018	1	ENCUMBER Funds For SNOW & ICE Melt~	E 100-611000-335-000	1,000.00	0.00	full
18-00177	12/31/2018	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-314-000	8,091.38	0.00	full
18-00233	12/31/2018	1	ENCUMBER FUNDS FOR PARKS CUSTODIAL	E 240-740000-314-000	5,033.01	0.00	full
18-00324	12/31/2018	1	FM/Plow Snow & Ice Melt~	E 100-611000-335-000	988.82	0.00	full
18-00397	12/31/2018	1	ENCUMBER Estmated Cost/Custodial	E 279-613000-314-000	7,794.17	0.00	cancel
18-00532	12/31/2018	1	Invoice #9021024300 12/28/17~	E 279-556000-314-000	650.36	0.00	full
18-00533	12/31/2018	1	Encumber funds for chemicals~	E 279-556000-314-000	5,000.00	0.00	cancel
18-02201	12/31/2018	1	ENCUMBER FUNDS FOR PARKS CUSTODIAL	E 240-740000-314-000	5,072.11	0.00	full
18-02338	12/31/2018	1	FM/Custodial Supplies~	E 100-611000-314-000	3,238.04	0.00	full
18-02599	12/31/2018	1	ENCUMBER Estimated Cost/Custodial	E 279-613000-314-000	7,500.00	0.00	full
18-03155	12/31/2018	1	FM/Custodial Supplies for County	E 100-611000-314-000	3,048.54	0.00	full
18-03156	12/31/2018	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-314-000	7,500.00	0.00	full
18-03815	12/31/2018	1	ENCUMBER FUNDS FOR PARKS CUSTODIAL	E 240-740000-314-000	3,000.00	0.00	full

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04395	12/31/2018	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	1,889.32	0.00	full
18-04626	12/31/2018	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	403.89	0.00	full
18-05140	12/31/2018	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	860.75	0.00	full
18-05215	12/31/2018	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	732.63	0.00	full
18-05487	12/31/2018	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-330-000	1,122.96	0.00	full
18-05495	12/31/2018	1	DET/Custodial Supplies ~	E 279-613000-314-000	3,718.35	0.00	full
18-06146	12/31/2018	1	ENCUMBER Estimated Cot/Custodial	E 279-613000-314-000	7,500.00	0.00	full
18-06455	12/31/2018	1	PARKS - ICE MELT~	E 240-740000-335-000	565.50	0.00	full
18-06790	12/31/2018	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-330-000	86.16	0.00	full
18-06935	12/31/2018	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-330-000	140.40	0.00	full
				Vendor Totals	**74,936.39**	**0.00**	

Vendor #: 0009303 **Name :** VERIZON WIRELESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00178	12/31/2018	1	8 @ $18.95 H5500 Devices	E 100-607000-218-000	151.60	0.00	full
18-00266	12/31/2018	1	inv# 9799009454~	E 100-523000-218-000	353.63	0.00	full
18-00843	12/31/2018	1	8 devices H5500 1/1/18 to 1/31/18~	E 100-607000-218-000	151.60	0.00	full
18-00941	12/31/2018	1	acct# 342167255-00001~	E 100-523000-218-000	353.63	0.00	full

Vendor #: 0009303 **Name :** VERIZON WIRELESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01232	12/31/2018	1	acct# 342167255-00001~	E 100-523000-218-000	353.63	0.00	full
18-01569	12/31/2018	1	8 @ $18.95 Devices H5500~	E 100-607000-218-000	151.60	0.00	full
18-01865	12/31/2018	1	Encumbrance~	E 100-607000-218-000	1,215.00	0.00	full
18-02022	12/31/2018	1	H5500 8 Devices~	E 100-607000-218-000	151.60	0.00	full
18-02023	12/31/2018	1	acct 342167255-00001~	E 100-523000-218-000	353.15	0.00	full
18-02676	12/31/2018	1	acct# 342167255-00001~	E 100-523000-218-000	345.15	0.00	full
18-03371	12/31/2018	1	inv 9808180052~	E 100-523000-218-000	343.14	0.00	full
18-04027	12/31/2018	1	inv# 9810027873~	E 100-523000-218-000	342.66	0.00	full
18-04680	12/31/2018	1	acct# 342167255-00001~	E 100-523000-218-000	342.66	0.00	full
18-06086	12/31/2018	1	inv 9815604422 due 10/24/18~	E 100-523000-218-000	343.80	0.00	full
18-07000	12/31/2018	1	acct# 342167255-00001 ~	E 100-523000-218-000	343.80	0.00	full
18-07530	12/31/2018	1	Inv# 9819384542 due 12/24/18~	E 100-523000-218-000	343.80	0.00	full
				Vendor Totals	**5,640.45**	**0.00**	

Vendor #: 0048121 **Name :** VERMONT SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06456	12/31/2018	1	Custom programming linking the new	E 240-730000-209-000	1,590.00	0.00	full
18-06579	12/31/2018	1	ENCUMBRANCE~	E 100-607000-209-000	100,000.00	0.00	cancel

Vendor Totals	**101,590.00**	**0.00**	

Vendor #: 0001822 **Name :** VESCOVO III, PAUL C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02244	12/31/2018	1	P. Vescovo meal reimbursement from	E 279-556000-261-000	14.00	0.00	full
				Vendor Totals	**14.00**	**0.00**	

Vendor #: 0048320 **Name :** VESCOVO, PAUL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02723	12/31/2018	1	Reimbursement for fuel from attending	E 279-556000-261-000	25.44	0.00	full
				Vendor Totals	**25.44**	**0.00**	

Vendor #: 0046699 **Name :** VGM FINANCIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-01353	01/01/2018	1	REOPEN 2016 PO (16-01982)~	E 302-830000-406-000	23,006.40	0.00	cancel
	01/01/2018	2	2017 Payment - 3 Year Lease~	E 302-830000-406-000	23,006.40	0.00	full
	01/01/2018	3	2016 Payment - 3 Year Lease~	E 302-830000-406-000	7,503.20	0.00	cancel
	01/01/2018	4	REOPEN LINE 2(2017 PAYMENT LINE, WITH	E 302-830000-406-000	18,688.04	0.00	cancel
				PO Totals	**72,204.04**	**0.00**	
18-01377	12/31/2018	1	Reopen 2017 PO (17-01353) from 2016 PO	E 302-830000-406-000	21,068.44	0.00	cancel
	12/31/2018	2	Reopen 2017 PO (17-01353) from 2016 PO	E 302-830000-406-000	9,107.30	0.00	full
				PO Totals	**30,175.74**	**0.00**	
18-01467	12/31/2018	1	LEASE PAYMENT ON 3 JACOBSEN MOWERS~	E 240-740000-406-000	3,875.92	0.00	full
				Vendor Totals	**106,255.70**	**0.00**	

Vendor #: 0046244 **Name :** VIA COURIER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07531	12/31/2018	1	11/19-11/30 partial monthly charge to	E 100-505000-301-000	109.54	0.00	full
				Vendor Totals	**109.54**	**0.00**	

Vendor #: 0000304 **Name :** VICAT, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01093	12/31/2018	1	MILEAGE (1/10/18-2/20/18)	E 100-594000-263-000	62.13	0.00	full
18-02341	12/31/2018	1	MILEAGE (3/13/18-4/24/18)	E 100-594000-263-000	65.40	0.00	full
18-03759	12/31/2018	1	MILEAGE (5/2/18-6/25/18)	E 100-594000-263-000	50.69	0.00	full
18-05188	12/31/2018	1	MILEAGE (7/9/18-8/15/18)	E 100-594000-263-000	47.96	0.00	full
18-06580	12/31/2018	1	MILEAGE (9/4/18-10/30/18)	E 100-594000-263-000	93.20	0.00	full
18-07967	12/31/2018	1	MILEAGE (11/9/18-12/28/18)	E 100-596000-280-000	90.47	0.00	full
				Vendor Totals	**409.85**	**0.00**	

Vendor #: 0007889 **Name :** VIKING-CIVES MIDWEST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00325	12/31/2018	1	ENCUMBER Funds For Facilities To	E 100-611000-333-000	10,890.00	0.00	full
18-00484	12/31/2018	1	Plow parts~	E 220-701000-333-000	1,960.00	0.00	full
	12/31/2018	2	Inventory parts~	E 220-701000-333-000	819.00	0.00	full
				PO Totals	**2,779.00**	**0.00**	
18-00759	12/31/2018	1	Plow light kit~	E 220-701000-333-000	531.00	0.00	full
	12/31/2018	2	Snow wheel tire~	E 220-701000-333-000	536.00	0.00	full

Vendor #: 0007889 **Name :** VIKING-CIVES MIDWEST INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,067.00**	**0.00**	
18-00858	12/31/2018	1	Plow parts inventory~	E 220-701000-333-000	953.75	0.00	full
18-01041	12/31/2018	1	Sander spinner~	E 220-701000-333-000	65.00	0.00	full
	12/31/2018	2	Control arm~	E 220-701000-333-000	88.00	0.00	full
				PO Totals	**153.00**	**0.00**	
18-01450	12/31/2018	1	Shaft assembly~	E 220-701000-333-000	38.00	0.00	full
18-01742	12/31/2018	1	Dual axis control~	E 220-701000-333-000	70.00	0.00	full
18-02352	12/31/2018	1	Hydraulic spinner motor and spinner hub	E 220-701000-333-000	470.00	0.00	full
18-02512	12/31/2018	1	5" long hub for spreader~	E 220-701000-333-000	118.22	0.00	full
18-02842	12/31/2018	1	Cylinder HWY 301~	E 220-701000-333-000	2,935.00	0.00	full
18-02985	12/31/2018	1	Mesh Tarp Hwy303~	E 220-701000-333-000	480.00	0.00	full
18-03168	12/31/2018	1	LED lights/strobe flash~	E 220-701000-333-000	136.37	0.00	full
	12/31/2018	2	Valve Body replacement for HWY301~	E 220-701000-333-000	2,742.66	0.00	full
				PO Totals	**2,879.03**	**0.00**	
18-03280	12/31/2018	1	Spring Tension for tarp~	E 220-701000-333-000	78.00	0.00	full
18-05808	12/31/2018	1	Hoist Cylinder repair PK146~	E 220-701000-333-000	1,000.00	0.00	full
18-06098	12/31/2018	1	Blade 5/8 snow plows~	E 220-701000-333-000	1,120.00	0.00	full
	12/31/2018	2	Wide Tarps-Dump trucks~	E 220-701000-333-000	262.00	0.00	full

Vendor #: 0007889 **Name :** VIKING-CIVES MIDWEST INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,382.00**	**0.00**	
18-06256	12/31/2018	1	Roll Bar, Bumper HWY 99~	E 220-701000-333-000	192.00	0.00	full
18-06594	12/31/2018	1	Rear Cross Arm~	E 220-701000-333-000	34.00	0.00	full
18-06905	12/31/2018	1	Snow Markers & Snow wheel tire~	E 220-701000-333-000	889.00	0.00	full
18-07190	12/31/2018	1	Blade 5/8 Snow Plows~	E 220-701000-333-000	576.00	0.00	full
	12/31/2018	2	Snow Wheel Hub~	E 220-701000-333-000	512.00	0.00	full
	12/31/2018	3	Chain for Spreader HWY 96~	E 220-701000-333-000	1,114.00	0.00	full
				PO Totals	**2,202.00**	**0.00**	
18-07551	12/31/2018	1	Plow Bolts~	E 220-701000-333-000	80.00	0.00	full
	12/31/2018	2	23 ft Spreader Chain 3/8~	E 220-701000-333-000	952.00	0.00	full
	12/31/2018	3	Snow Wheel Tire~	E 220-701000-333-000	536.00	0.00	full
	12/31/2018	4	16 ft Spreader Chain~	E 220-701000-333-000	1,114.00	0.00	full
				PO Totals	**2,682.00**	**0.00**	
				Vendor Totals	**31,292.00**	**0.00**	

Vendor #: 0042457 **Name :** VILLAGE OF OAKS RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00361	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	564.59	0.00	full
18-01042	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	141.10	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	18.67	0.00	full
				PO Totals	**159.77**	**0.00**	

Vendor #: 0042457 **Name :** VILLAGE OF OAKS RD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05620	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4.80	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	23.99	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.51	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.05	0.00	full
	12/31/2018	5	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5.30	0.00	full
	12/31/2018	6	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	19.76	0.00	full
				PO Totals	**60.41**	**0.00**	
18-07778	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	143.48	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.91	0.00	full
				PO Totals	**145.39**	**0.00**	
				Vendor Totals	**930.16**	**0.00**	

Vendor #: 0023241 **Name :** VILLAGE OF OAKWOOD PARK RD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00362	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	642.46	0.00	full
18-01043	12/31/2018	1	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	75.60	0.00	full
	12/31/2018	2	Monthly Road & Bridge Levy Payment~	E 220-641000-228-000	6.72	0.00	full
				PO Totals	**82.32**	**0.00**	
18-07779	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	95.71	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12.20	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7.16	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.53	0.00	full
	12/31/2018	5	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3.92	0.00	full

Vendor #: 0023241 **Name :** VILLAGE OF OAKWOOD PARK RD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**119.52**	**0.00**	
18-07780	12/31/2018	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.07	0.00	full
	12/31/2018	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.63	0.00	full
	12/31/2018	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.22	0.00	full
	12/31/2018	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.19	0.00	full
	12/31/2018	5	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1.28	0.00	full
				PO Totals	**14.39**	**0.00**	
				Vendor Totals	**858.69**	**0.00**	

Vendor #: 0033114 **Name :** VITAL RECORDS S CAROLINA DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02822	12/31/2018	1	PATERNITY AFFIDAVITS-CASE 11685024,	E 100-548000-208-000	24.00	0.00	cancel
				Vendor Totals	**24.00**	**0.00**	

Vendor #: 0002430 **Name :** VIVIANO, DEBBIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06581	12/31/2018	1	Mile reimbursement for APA Conference	E 100-605000-260-000	73.58	0.00	full
				Vendor Totals	**73.58**	**0.00**	

Vendor #: 0001073 **Name :** VOSS LIGHTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00179	12/31/2018	1	ENCUMBER Estimated Cost Light Bulbs And	E 100-611000-330-000	1,023.03	0.00	full
18-00234	12/31/2018	1	ENCUMBER FUNDS FOR PARKS LIGHTING	E 240-740000-330-000	1,095.36	0.00	full

Vendor #: 0001073 **Name :** VOSS LIGHTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00235	12/31/2018	1	PARKS - LIGHTING SUPPLIES~	E 240-740000-330-000	53.55	0.00	full
18-00377	12/31/2018	1	PARKS - LIGHTING SUPPLIES FOR EASTERN	E 240-740000-330-000	180.59	0.00	full
18-00398	12/31/2018	1	ENCUMBER Estimated Cost Light Bulbs And	E 279-613000-330-000	1,021.58	0.00	cancel
18-00877	12/31/2018	1	DET/Replacement Lightbulbs~	E 279-613000-330-000	969.50	0.00	full
18-02202	12/31/2018	1	Light Bulbs for Museum~	E 240-870000-330-000	527.04	0.00	full
18-02245	12/31/2018	1	DET/Light Bulbs~	E 279-613000-330-000	521.69	0.00	full
18-03074	12/31/2018	1	ENCUMBER Estimated Cost Light Bulbs and	E 279-613000-330-000	1,000.00	0.00	cancel
18-04999	12/31/2018	1	FM/Light bulbs~	E 100-611000-330-000	678.76	0.00	full
18-05144	12/31/2018	1	Lighting upgrade to Children's Justice	E 300-810611-409-000	9,028.94	0.00	full
18-05848	12/31/2018	1	PARKS - MARINA LIGHTING ~	E 240-740000-330-000	96.72	0.00	full
	12/31/2018	2	PARKS - MARINA LIGHTING ~	E 240-740000-330-000	407.76	0.00	full
				PO Totals	**504.48**	**0.00**	
18-06087	12/31/2018	1	FM/Light bulbs and supplies~	E 100-611000-330-000	664.00	0.00	full
18-06377	12/31/2018	1	ENCUMBER Estimated Cost Light Bulbs and	E 100-611000-330-000	1,000.00	0.00	full
18-06582	12/31/2018	1	FM/Light Bulb Supplies~	E 100-611000-220-000	111.96	0.00	full
				Vendor Totals	**18,380.48**	**0.00**	

Vendor #: 0085513 **Name :** VULCAN SIGNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06595	12/31/2018	1	Signs~	E 220-701000-343-000	4,905.20	0.00	full
				Vendor Totals	**4,905.20**	**0.00**	

Vendor #: 0098740 **Name :** WACA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07001	12/31/2018	1	2019 WACA 9western association of court	E 100-577000-264-000	25.00	0.00	full
				Vendor Totals	**25.00**	**0.00**	

Vendor #: 0000704 **Name :** WADE, TRACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01665	12/31/2018	1	3/14/2018 Receipt attached~	E 279-556000-262-000	197.98	0.00	full
18-05051	12/31/2018	1	Reimbursement Tracy Wade attended MACN	E 271-559000-261-000	93.45	0.00	full
				Vendor Totals	**291.43**	**0.00**	

Vendor #: 0000362 **Name :** WAGEWORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01866	12/31/2018	1	Invoice Numer: INV610195~	E 100-680000-201-000	194.00	0.00	full
18-02677	12/31/2018	1	Invoice Number: INV496199~	E 100-680000-201-000	194.00	0.00	full
	12/31/2018	2	~	E 100-680000-201-000	194.00	0.00	full
	12/31/2018	3	~	E 100-680000-201-000	250.00	0.00	full
				PO Totals	**638.00**	**0.00**	
18-03157	12/31/2018	1	Invoice Number: INV724348~	E 100-680000-201-000	258.00	0.00	cancel

Vendor #: 0000362 **Name :** WAGEWORKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03462	12/31/2018	1	Invoice Number: INV739579~	E 100-680000-201-000	250.00	0.00	full
18-03877	12/31/2018	1	Invoice Number: INV784185~	E 100-680000-201-000	250.00	0.00	full
18-04681	12/31/2018	1	INVOICE DATE: 07/25/2018~	E 100-680000-201-000	250.00	0.00	full
18-05189	12/31/2018	1	Invoice Number: INV890367~	E 100-680000-201-000	250.00	0.00	full
18-05950	12/31/2018	1	Invoice Number: INV950155~	E 100-680000-201-000	250.00	0.00	full
18-07002	12/31/2018	1	Invoice Number: INV1003443~	E 100-680000-201-000	250.00	0.00	full
18-07162	12/31/2018	1	Invoice Number: INV1061944~	E 100-680000-201-000	250.00	0.00	full
18-07673	12/31/2018	1	ENCUMBRANCE for Take Care Benefits for	E 100-680000-201-000	500.00	0.00	cancel
				Vendor Totals	**3,340.00**	**0.00**	

Vendor #: 0039262 **Name :** WAGNER, JENNIFER S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07163	12/31/2018	1	On case 11CY-CV12717-03 paying Jennifer	E 100-568000-206-000	4,000.00	0.00	full
	12/31/2018	2	On case 16CY-CV00372 paying Jennifer	E 100-568000-206-000	3,450.00	0.00	full
				PO Totals	**7,450.00**	**0.00**	
				Vendor Totals	**7,450.00**	**0.00**	

Vendor #: 0001322 **Name :** WAGON TRAIN DOLLS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04473	12/31/2018	1	WAGON TRAIN DOLLS FOR RESALE AT JESSE	E 240-860000-395-000	140.56	0.00	full
	12/31/2018	2	WAGON TRAIN DOLLS FOR RESALE AT JESSE	E 240-870000-395-000	210.84	0.00	full

Vendor #: 0001322 **Name :** WAGON TRAIN DOLLS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**351.40**	**0.00**	
				Vendor Totals	**351.40**	**0.00**	

Vendor #: 0030145 **Name :** WAITT OUTDOOR LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02492	12/31/2018	1	Vinyl buttetin production~	E 100-902000-252-000	525.00	0.00	full
18-04805	12/31/2018	1	Bulletin production 8-03-2018 ~	E 100-902000-252-000	525.00	0.00	full
				Vendor Totals	**1,050.00**	**0.00**	

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00004	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	63.37	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-273-000	63.37	0.00	full
	12/31/2018	3	Uniforms Airport~	E 401-920000-273-000	67.67	0.00	full
				PO Totals	**194.41**	**0.00**	
18-00075	12/31/2018	1	Uniforms (Highway)~	E 220-701000-273-000	572.19	0.00	full
18-00102	12/31/2018	1	ENCUMBER FUNDS FOR PARKS UNIFORMS~	E 240-740000-273-000	2,014.69	0.00	full
18-00103	12/31/2018	1	ENCUMBER FUNDS FOR GOLF COURSE UNIFORMS	E 240-746000-273-000	1,016.14	0.00	full
18-00180	12/31/2018	1	ENCUMBER Funds For Uniform Services~	E 100-611000-273-000	2,528.30	0.00	full
18-00200	12/31/2018	1	Uniforms (Highway)~	E 220-701000-273-000	4,000.00	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00236	12/31/2018	1	Towels & rugs/Marinas~	E 240-743000-330-000	37.50	0.00	full
18-00277	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	63.37	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-273-000	63.37	0.00	full
				PO Totals	**126.74**	**0.00**	
18-00399	12/31/2018	1	ENCUMBER Funds For Uniform Services~	E 279-613000-273-000	2,500.00	0.00	cancel
18-00544	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	63.37	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-273-000	63.37	0.00	full
				PO Totals	**126.74**	**0.00**	
18-00886	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	76.82	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-273-000	74.30	0.00	full
				PO Totals	**151.12**	**0.00**	
18-00953	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	71.90	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-273-000	71.90	0.00	full
				PO Totals	**143.80**	**0.00**	
18-00954	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	70.77	0.00	full
	12/31/2018	2	Uniforms Airport ~	E 401-920000-273-000	71.90	0.00	full
				PO Totals	**142.67**	**0.00**	
18-01064	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	74.30	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-273-000	74.30	0.00	full
				PO Totals	**148.60**	**0.00**	
18-01131	12/31/2018	1	ENCUMBRANCE~	E 401-920000-273-000	620.00	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01310	12/31/2018	1	Towels/CBM~	E 240-743000-334-000	35.00	0.00	full
	12/31/2018	2	Credit/CBM~	E 240-743000-334-000	-33.00	0.00	full
	12/31/2018	3	Towels/CBM~	E 240-743000-334-000	35.00	0.00	full
				PO Totals	**37.00**	**0.00**	
18-01311	12/31/2018	1	Towels & rugs/Marina~	E 240-743000-330-000	35.00	0.00	full
18-01521	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	74.30	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-273-000	87.75	0.00	full
	12/31/2018	3	Uniforms Airport~	E 401-920000-273-000	74.30	0.00	full
				PO Totals	**236.35**	**0.00**	
18-01628	12/31/2018	1	Towels & rugs/Marinas~	E 240-743000-334-000	35.00	0.00	full
18-01922	12/31/2018	1	Towels & rugs/Marinas~	E 240-743000-334-000	35.00	0.00	cancel
18-01923	12/31/2018	1	ENCUMBER FUNDS FOR PARKS UNIFORMS~	E 240-740000-273-000	2,500.00	0.00	full
18-01924	12/31/2018	1	PARKS - UNIFORM SERVICE ~	E 240-740000-273-000	49.17	0.00	full
	12/31/2018	2	PARKS - UNIFORM SERVICE ~	E 240-740000-273-000	49.17	0.00	full
	12/31/2018	3	PARKS - UNIFORM SERVICE ~	E 240-740000-273-000	49.17	0.00	full
	12/31/2018	4	PARKS - UNIFORM SERVICE ~	E 240-740000-273-000	55.17	0.00	full
				PO Totals	**202.68**	**0.00**	
18-02203	12/31/2018	1	Towel and mats/CBM~	E 240-743000-334-000	35.00	0.00	full
	12/31/2018	2	Towel and mats/CBM~	E 240-743000-334-000	35.00	0.00	full
				PO Totals	**70.00**	**0.00**	
18-02204	12/31/2018	1	Towels and mats~	E 240-743000-334-000	35.56	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02204	12/31/2018	2	Credit for finance charge~	E 240-743000-334-000	-0.56	0.00	full
				PO Totals	**35.00**	**0.00**	
18-02571	12/31/2018	1	Mats & towels~	E 240-743000-334-000	35.00	0.00	full
18-02572	12/31/2018	1	ENCUMBER FUNDS FOR GOLF COURSE UNIFORMS	E 240-746000-273-000	1,000.00	0.00	full
18-03035	12/31/2018	1	Mats and towels/CBM~	E 240-743000-334-000	35.00	0.00	full
18-03085	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	74.30	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-273-000	74.30	0.00	full
				PO Totals	**148.60**	**0.00**	
18-03211	12/31/2018	1	Mats & towels/CBM~	E 240-743000-334-000	35.00	0.00	full
18-03298	12/31/2018	1	PARKS UNIFORM SERVICE~	E 240-740000-273-000	102.43	0.00	full
	12/31/2018	2	PARKS UNIFORM SERVICE~	E 240-740000-273-000	85.05	0.00	full
	12/31/2018	3	PARKS UNIFORM SERVICE~	E 240-740000-273-000	344.55	0.00	full
	12/31/2018	4	PARKS UNIFORM SERVICE~	E 240-740000-273-000	165.30	0.00	full
	12/31/2018	5	PARKS UNIFORM SERVICE CREDIT~	E 240-740000-273-000	-247.50	0.00	full
				PO Totals	**449.83**	**0.00**	
18-03299	12/31/2018	1	PARKS UNIFORM SERVICE~	E 240-740000-273-000	85.05	0.00	full
	12/31/2018	2	PARKS UNIFORM SERVICE CREDIT~	E 240-740000-273-000	-22.50	0.00	full
				PO Totals	**62.55**	**0.00**	
18-03376	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	83.45	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-273-000	74.30	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**157.75**	**0.00**	
18-03516	12/31/2018	1	Towels & mats~	E 240-743000-334-000	38.80	0.00	full
18-03707	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	74.30	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-273-000	74.30	0.00	full
				PO Totals	**148.60**	**0.00**	
18-03816	12/31/2018	1	Towels & mats~	E 240-743000-334-000	38.80	0.00	full
18-03894	12/31/2018	1	Uniforms (Highway) Paid portion of	E 220-701000-273-000	329.83	0.00	full
18-04105	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	83.45	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-273-000	74.30	0.00	full
				PO Totals	**157.75**	**0.00**	
18-04261	12/31/2018	1	Towels and mats/CBM~	E 240-743000-334-000	38.80	0.00	full
18-04413	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	74.30	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-273-000	74.30	0.00	full
				PO Totals	**148.60**	**0.00**	
18-04474	12/31/2018	1	Towels & mats/CBM~	E 240-743000-334-000	38.80	0.00	full
18-04547	12/31/2018	1	ENCUMBER Funds for Uniforms Services~	E 100-611000-273-000	2,500.00	0.00	full
18-04627	12/31/2018	1	ENCUMBER FUNDS FOR GOLF COURSE UNIFORMS	E 240-746000-273-000	1,000.00	0.00	full
18-04628	12/31/2018	1	ENCUMBER FUNDS FOR PARKS UNIFORMS~	E 240-740000-273-000	2,000.00	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04629	12/31/2018	1	PARKS - UNIFORM SERVICE~	E 240-740000-273-000	109.37	0.00	full
	12/31/2018	2	PARKS - UNIFORM SERVICE~	E 240-740000-273-000	102.12	0.00	full
	12/31/2018	3	PARKS - UNIFORM SERVICE~	E 240-740000-273-000	257.12	0.00	full
	12/31/2018	4	PARKS - UNIFORM SERVICE~	E 240-740000-273-000	40.12	0.00	full
	12/31/2018	5	CREDIT MEMO FOR UNIFORM SERVICE~	E 240-740000-273-000	-198.00	0.00	full
	12/31/2018	6	PARKS - UNIFORM SERVICE~	E 240-740000-273-000	40.12	0.00	full
				PO Totals	**350.85**	**0.00**	
18-04702	12/31/2018	1	Uniform rental/cleaning charges~	E 220-701000-273-000	645.87	0.00	full
18-04703	12/31/2018	1	Uniforms (Highway)~	E 220-701000-273-000	3,500.00	0.00	full
18-04750	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	74.30	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-273-000	83.45	0.00	full
				PO Totals	**157.75**	**0.00**	
18-04920	12/31/2018	1	Towels & mats/marinas~	E 240-743000-334-000	38.80	0.00	full
18-04927	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	74.30	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-273-000	63.37	0.00	full
				PO Totals	**137.67**	**0.00**	
18-05216	12/31/2018	1	Towels & mats/marinas~	E 240-743000-334-000	40.30	0.00	full
	12/31/2018	2	Laundry bag credit~	E 240-743000-334-000	-1.50	0.00	full
				PO Totals	**38.80**	**0.00**	
18-05371	12/31/2018	1	PARKS - CENTRAL SERVICES -UNIFORM	E 240-740000-273-000	106.30	0.00	full
	12/31/2018	2	PARKS - CENTRAL SERVICES -UNIFORM	E 240-740000-273-000	443.80	0.00	full
	12/31/2018	3	PARKS - CENTRAL SERVICES -UNIFORM	E 240-740000-273-000	-6.75	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05371	12/31/2018	4	PARKS - CENTRAL SERVICES -UNIFORM	E 240-740000-273-000	276.30	0.00	full
	12/31/2018	5	PARKS - CENTRAL SERVICES -UNIFORM	E 240-740000-273-000	101.39	0.00	full
				PO Totals	**921.04**	**0.00**	
18-05414	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	64.32	0.00	full
18-05496	12/31/2018	1	ENCUMBER Funds for Uniform Services~	E 279-613000-273-000	1,400.00	0.00	full
18-05503	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	98.22	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-273-000	-25.00	0.00	full
	12/31/2018	3	Uniforms Airport~	E 401-920000-273-000	64.32	0.00	full
				PO Totals	**137.54**	**0.00**	
18-05667	12/31/2018	1	Towels and rugs/CBM~	E 240-743000-334-000	38.80	0.00	full
18-05723	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	62.31	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-273-000	62.31	0.00	full
				PO Totals	**124.62**	**0.00**	
18-05849	12/31/2018	1	Towels and mats/CBM~	E 240-743000-334-000	39.80	0.00	full
18-06021	12/31/2018	1	Uniforms Airport~	E 401-920000-273-000	62.31	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-273-000	71.09	0.00	full
				PO Totals	**133.40**	**0.00**	
18-06131	12/31/2018	1	Towels & mats~	E 240-743000-334-000	39.80	0.00	full
18-06306	12/31/2018	1	Uniform Airport~	E 401-920000-273-000	73.24	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-273-000	22.05	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-334-000	51.19	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**146.48**	**0.00**	
18-06457	12/31/2018	1	Towels and mats\CBM~	E 240-743000-334-000	39.80	0.00	full
18-06636	12/31/2018	1	Towels and mats/CBM~	E 240-743000-334-000	39.80	0.00	full
18-06791	12/31/2018	1	ENCUMBER FUNDS FOR PARKS UNIFORMS~	E 240-740000-273-000	1,500.00	0.00	cancel
18-06812	12/31/2018	1	Uniforms Airport~	E 401-920000-333-000	73.24	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-333-000	82.39	0.00	full
				PO Totals	**155.63**	**0.00**	
18-07059	12/31/2018	1	Uniforms Airport~	E 401-920000-333-000	73.24	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-333-000	73.24	0.00	full
				PO Totals	**146.48**	**0.00**	
18-07240	12/31/2018	1	Towels & mats/CBM~	E 240-743000-334-000	41.54	0.00	full
	12/31/2018	2	Price adjustment~	E 240-743000-334-000	-2.56	0.00	full
				PO Totals	**38.98**	**0.00**	
18-07241	12/31/2018	1	Towels & mats/CBM~	E 240-743000-334-000	84.00	0.00	cancel
18-07450	12/31/2018	1	Uniforms Airport~	E 401-920000-330-000	73.24	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-330-000	82.39	0.00	full
				PO Totals	**155.63**	**0.00**	
18-07581	12/31/2018	1	Towels & mats/CBM~	E 240-743000-334-000	38.98	0.00	full
18-07704	12/31/2018	1	Towel & mats/CBM~	E 240-743000-334-000	41.73	0.00	full

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07712	12/31/2018	1	Uniforms Airport~	E 401-920000-333-000	73.24	0.00	full
18-07934	12/31/2018	1	Uniforms Airport~	E 401-920000-330-000	73.24	0.00	full
	12/31/2018	2	Uniforms Airport~	E 401-920000-330-000	73.24	0.00	full
				PO Totals	**146.48**	**0.00**	
				Vendor Totals	**36,248.93**	**0.00**	

Vendor #: 0048906 **Name :** WALKER, D'ON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07003	12/31/2018	1	Invoice Number: 11132018~	E 100-602000-263-000	260.70	0.00	full
				Vendor Totals	**260.70**	**0.00**	

Vendor #: 0048669 **Name :** WALLACE ENGINEERING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05299	12/31/2018	1	On Call Plan Review of Oakridge	E 100-605000-202-000	1,650.00	0.00	full
18-05951	12/31/2018	1	On Call Riles Acres Storm Drainage	E 100-605000-202-000	900.00	0.00	full
				Vendor Totals	**2,550.00**	**0.00**	

Vendor #: 0047510 **Name :** WALLINGFORD, LUCAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00883	12/31/2018	1	MEAL/MILEAGE REIMBURSEMENT; 2018 IAAO	E 285-720000-260-000	257.89	0.00	full
18-05711	12/31/2018	1	MILEAGE/MEAL REIMBURSEMENT; STC FORUM	E 285-720000-260-000	204.47	0.00	full
18-06295	12/31/2018	1	MILEAGE REIMBURSEMENT; 2018 MO	E 285-720000-260-000	245.79	0.00	full

Vendor #: 0047510 **Name :** WALLINGFORD, LUCAS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07931	12/31/2018	1	TRANSPORTATION/MEAL REIMBURSEMENT; 2018	E 285-720000-260-000	37.90	0.00	full
				Vendor Totals	**746.05**	**0.00**	

Vendor #: 0011155 **Name :** WALLINGFORD, NANCY STUVER, ATTY AT LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02493	12/31/2018	1	MEDIATION 18CY-CV01656	E 100-593000-201-000	200.00	0.00	full
18-03760	12/31/2018	1	VOUCHER 17CY-CV00218-01 ~	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
18-00463	12/31/2018	1	1/2/18, 06688~	E 100-594000-314-000	84.13	0.00	full
18-00464	12/31/2018	1	12/20/17, 05827~	E 100-594000-201-000	196.49	0.00	full
	12/31/2018	2	1/4/18, 08179~	E 100-594000-201-000	107.36	0.00	full
				PO Totals	**303.85**	**0.00**	
18-00465	12/31/2018	1	12/18/17, 03821~	E 100-595000-311-000	22.86	0.00	full
	12/31/2018	2	12/22/17, 04637~	E 100-595000-311-000	47.30	0.00	full
	12/31/2018	3	12/26/17, 07952~	E 100-595000-311-000	37.55	0.00	full
	12/31/2018	4	1/4/18, 05029~	E 100-595000-311-000	94.76	0.00	full
				PO Totals	**202.47**	**0.00**	
18-00466	12/31/2018	1	1/4/18, 05031~	E 100-595000-312-000	64.68	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00467	12/31/2018	1	1/4/18, 05030~	E 100-595000-314-000	105.40	0.00	full
18-00468	12/31/2018	1	1/4/18, 05032~	E 100-595000-370-000	10.00	0.00	full
18-00469	12/31/2018	1	12/19/17. 04283~	E 100-596000-207-000	24.91	0.00	full
18-00470	12/31/2018	1	12/14/17, 00475~	E 100-596000-280-000	37.66	0.00	full
	12/31/2018	2	12/21/17, 05304~	E 100-596000-280-000	26.11	0.00	full
	12/31/2018	3	1/10/18, 06549~	E 100-596000-280-000	9.77	0.00	full
				PO Totals	**73.54**	**0.00**	
18-00471	12/31/2018	1	12/14/17, 00476~	E 100-596000-311-000	17.19	0.00	full
	12/31/2018	2	12/21/17, 05305~	E 100-596000-311-000	22.74	0.00	full
	12/31/2018	3	12/29/17, 09922~	E 100-596000-311-000	32.37	0.00	full
	12/31/2018	4	1/4/18, 08117~	E 100-596000-311-000	46.89	0.00	full
	12/31/2018	5	1/10/18, 06551~	E 100-596000-311-000	48.62	0.00	full
				PO Totals	**167.81**	**0.00**	
18-00472	12/31/2018	1	12/19/17, 05515~	E 100-596000-311-000	80.58	0.00	full
	12/31/2018	2	12/29/17, 06653~	E 100-596000-311-000	64.53	0.00	full
	12/31/2018	3	1/10/18, 09947~	E 100-596000-311-000	110.38	0.00	full
				PO Totals	**255.49**	**0.00**	
18-00473	12/31/2018	1	12/21/17, 05303~	E 100-596000-314-000	47.31	0.00	full
	12/31/2018	2	12/29/17, 09921~	E 100-596000-314-000	12.72	0.00	full
	12/31/2018	3	1/4/18, 08116~	E 100-596000-314-000	5.25	0.00	full
	12/31/2018	4	1/10/18, 06550~	E 100-596000-314-000	3.57	0.00	full
	12/31/2018	5	1/3/18, 02578~	E 100-596000-314-000	7.94	0.00	full
	12/31/2018	6	1/9/18, 08020~	E 100-596000-314-000	58.13	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**134.92**	**0.00**	
18-00539	12/31/2018	1	INVOICE # 05855 DATE: 12/15/17~	E 285-720000-301-000	17.76	0.00	full
18-00996	12/31/2018	1	acct# 6032202000775453~	E 100-523000-301-000	114.03	0.00	full
18-00997	12/31/2018	1	1/31/18, 01242~	E 100-594000-201-000	241.15	0.00	full
18-00998	12/31/2018	1	2/5/18, 00144~	E 100-594000-314-000	84.88	0.00	full
18-00999	12/31/2018	1	1/18/18, 01655~	E 100-595000-207-000	72.14	0.00	full
	12/31/2018	2	2/14/18, 08063~	E 100-595000-207-000	73.92	0.00	full
				PO Totals	**146.06**	**0.00**	
18-01000	12/31/2018	1	1/18/18, 01653~	E 100-595000-301-000	47.20	0.00	full
	12/31/2018	2	1/29/18, 00755~	E 100-595000-301-000	39.84	0.00	full
				PO Totals	**87.04**	**0.00**	
18-01001	12/31/2018	1	1/16/18, 01473~	E 100-595000-311-000	59.67	0.00	full
	12/31/2018	2	1/18/18, 01652~	E 100-595000-311-000	126.95	0.00	full
	12/31/2018	3	1/29/18, 00754~	E 100-595000-311-000	141.76	0.00	full
	12/31/2018	4	1/31/18, 05360~	E 100-595000-311-000	24.06	0.00	full
	12/31/2018	5	2/2/18, 01458~	E 100-595000-311-000	22.83	0.00	full
				PO Totals	**375.27**	**0.00**	
18-01002	12/31/2018	1	2/5/18, 02333~	E 100-595000-311-000	18.93	0.00	full
	12/31/2018	2	2/9/18, 00780~	E 100-595000-311-000	50.14	0.00	full
	12/31/2018	3	2/14/18, 08061~	E 100-595000-311-000	16.53	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**85.60**	**0.00**	
18-01003	12/31/2018	1	1/18/18, 01654~	E 100-595000-314-000		66.04	0.00	full
	12/31/2018	2	1/31/18, 05361~	E 100-595000-314-000		53.24	0.00	full
	12/31/2018	3	2/14/18, 08062~	E 100-595000-314-000		140.06	0.00	full
					PO Totals	**259.34**	**0.00**	
18-01004	12/31/2018	1	1/31/18, 05362~	E 100-595000-312-000		36.96	0.00	full
18-01005	12/31/2018	1	2/14/18, 08064~	E 100-595000-370-000		13.96	0.00	full
18-01006	12/31/2018	1	1/18/18, 00914~	E 100-596000-280-000		8.91	0.00	full
	12/31/2018	2	2/1/18, 08283~	E 100-596000-280-000		42.32	0.00	full
	12/31/2018	3	2/8/18, 01688~	E 100-596000-280-000		9.42	0.00	full
					PO Totals	**60.65**	**0.00**	
18-01007	12/31/2018	1	1/18/18, 00916~	E 100-596000-311-000		69.97	0.00	full
	12/31/2018	2	1/25/18, 04723~	E 100-596000-311-000		52.74	0.00	full
	12/31/2018	3	2/1/18, 08284~	E 100-596000-311-000		61.48	0.00	full
	12/31/2018	4	2/8/18, 01689~	E 100-596000-311-000		63.84	0.00	full
	12/31/2018	5	1/24/18, 00005~	E 100-596000-311-000		31.73	0.00	full
					PO Totals	**279.76**	**0.00**	
18-01008	12/31/2018	1	1/31/18, 04618~	E 100-596000-311-000		82.92	0.00	full
	12/31/2018	2	2/7/18, 07256~	E 100-596000-311-000		53.77	0.00	full
	12/31/2018	3	2/14/18, 09019~	E 100-596000-311-000		44.56	0.00	full
					PO Totals	**181.25**	**0.00**	
18-01009	12/31/2018	1	1/18/18, 00915~	E 100-596000-314-000		13.72	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01009	12/31/2018	2	1/25/18, 04722~	E 100-596000-314-000	24.35	0.00	full
	12/31/2018	3	2/8/18, 01687~	E 100-596000-314-000	66.89	0.00	full
	12/31/2018	4	1/24/18, 00006~	E 100-596000-314-000	21.76	0.00	full
	12/31/2018	5	2/14/18, 09018~	E 100-596000-314-000	20.91	0.00	full
				PO Totals	**147.63**	**0.00**	
18-01010	12/31/2018	1	1/18/18, 00870~	E 100-596000-370-000	14.55	0.00	full
	12/31/2018	2	1/24/18, 00007~	E 100-596000-370-000	10.88	0.00	full
				PO Totals	**25.43**	**0.00**	
18-01011	12/31/2018	1	1/30/18, 09223~	E 100-596000-301-000	3.88	0.00	full
18-01570	12/31/2018	1	3/6/18, 03316~	E 100-594000-201-000	206.78	0.00	full
18-01571	12/31/2018	1	2/13/18, 00129~	E 100-594000-314-000	-5.97	0.00	full
	12/31/2018	2	2/21/18, 09945~	E 100-594000-314-000	32.52	0.00	full
				PO Totals	**26.55**	**0.00**	
18-01572	12/31/2018	1	2/23/18, 09997~	E 100-595000-232-000	14.00	0.00	full
18-01573	12/31/2018	1	2/22/18, 09759~	E 100-595000-311-000	13.57	0.00	full
	12/31/2018	2	2/23/18, 09996~	E 100-595000-311-000	2.64	0.00	full
	12/31/2018	3	2/26/18, 00705~	E 100-595000-311-000	46.13	0.00	full
	12/31/2018	4	3/7/18, 08383~	E 100-595000-311-000	33.28	0.00	full
	12/31/2018	5	3/12/18, 04638~	E 100-595000-311-000	9.10	0.00	full
				PO Totals	**104.72**	**0.00**	
18-01574	12/31/2018	1	2/22/18, 09758~	E 100-595000-312-000	19.56	0.00	full
	12/31/2018	2	3/7/18, 08384~	E 100-595000-312-000	18.48	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**38.04**	**0.00**	
18-01575	12/31/2018	1	2/22/18, 09757~	E 100-595000-314-000	122.46	0.00	full
	12/31/2018	2	3/7/18, 08382~	E 100-595000-314-000	155.10	0.00	full
				PO Totals	**277.56**	**0.00**	
18-01576	12/31/2018	1	3/7/18, 08385~	E 100-595000-370-000	23.90	0.00	full
18-01577	12/31/2018	1	2/15/18, 05558~	E 100-596000-280-000	11.92	0.00	full
	12/31/2018	2	2/16/18, 06220~	E 100-596000-280-000	2.97	0.00	full
	12/31/2018	3	2/21/18, 08712~	E 100-596000-280-000	9.69	0.00	full
	12/31/2018	4	3/1/18, 04254~	E 100-596000-280-000	15.21	0.00	full
	12/31/2018	5	3/8/18, 04209~	E 100-596000-280-000	34.58	0.00	full
				PO Totals	**74.37**	**0.00**	
18-01578	12/31/2018	1	2/15/18, 05556~	E 100-596000-301-000	9.44	0.00	full
18-01579	12/31/2018	1	2/15/18, 05555~	E 100-596000-311-000	63.10	0.00	full
	12/31/2018	2	2/21/18, 08713~	E 100-596000-311-000	27.49	0.00	full
	12/31/2018	3	3/1/18, 04252~	E 100-596000-311-000	83.69	0.00	full
	12/31/2018	4	3/8/18, 04210~	E 100-596000-311-000	34.90	0.00	full
	12/31/2018	5	2/21/18, 09863~	E 100-596000-311-000	40.39	0.00	full
				PO Totals	**249.57**	**0.00**	
18-01580	12/31/2018	1	2/28/18, 01687~	E 100-596000-311-000	23.46	0.00	full
	12/31/2018	2	3/14/18, 05036~	E 100-596000-311-000	38.12	0.00	full
				PO Totals	**61.58**	**0.00**	
18-01581	12/31/2018	1	2/15/18, 05557~	E 100-596000-314-000	34.33	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01581	12/31/2018	2	2/21/18, 08711~	E 100-596000-314-000	1.56	0.00	full
	12/31/2018	3	2/21/18, 09864~	E 100-596000-314-000	4.74	0.00	full
	12/31/2018	4	2/28/18, 01688~	E 100-596000-314-000	2.47	0.00	full
				PO Totals	**43.10**	**0.00**	
18-02268	12/31/2018	1	4/11/18, 04041~	E 100-594000-201-000	32.52	0.00	full
18-02269	12/31/2018	1	3/21/18, 04123~	E 100-594000-201-000	98.97	0.00	full
	12/31/2018	2	3/21/18, 08197~	E 100-594000-201-000	56.21	0.00	full
	12/31/2018	3	4/13/18, 04395~	E 100-594000-201-000	283.01	0.00	full
				PO Totals	**438.19**	**0.00**	
18-02270	12/31/2018	1	3/20/18, 08114~	E 100-594000-314-000	66.93	0.00	full
	12/31/2018	2	4/11/18, 01282~	E 100-594000-314-000	137.37	0.00	full
				PO Totals	**204.30**	**0.00**	
18-02271	12/31/2018	1	3/30/18, 00600~	E 100-595000-207-000	75.54	0.00	full
	12/31/2018	2	4/6/18, 06328~	E 100-595000-207-000	55.44	0.00	full
				PO Totals	**130.98**	**0.00**	
18-02272	12/31/2018	1	3/30/18, 00601~	E 100-595000-301-000	25.16	0.00	full
	12/31/2018	2	4/4/18, 09400~	E 100-595000-301-000	31.44	0.00	full
				PO Totals	**56.60**	**0.00**	
18-02273	12/31/2018	1	3/15/18, 06731~	E 100-595000-311-000	25.50	0.00	full
	12/31/2018	2	3/19/18, 05430~	E 100-595000-311-000	53.50	0.00	full
	12/31/2018	3	3/26/18, 07202~	E 100-595000-311-000	33.62	0.00	full
	12/31/2018	4	3/30/18, 00599~	E 100-595000-311-000	40.05	0.00	full
	12/31/2018	5	4/4/18, 09399~	E 100-595000-311-000	32.72	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
					PO Totals	**185.39**	**0.00**	
18-02274	12/31/2018	1	4/10/18, 03585~	E 100-595000-311-000		20.89	0.00	full
	12/31/2018	2	4/13/18, 01576~	E 100-595000-311-000		18.38	0.00	full
					PO Totals	**39.27**	**0.00**	
18-02275	12/31/2018	1	3/15/18, 06732~	E 100-595000-314-000		14.76	0.00	full
	12/31/2018	2	3/30/18, 00602~	E 100-595000-314-000		72.65	0.00	full
	12/31/2018	3	4/4/18, 09401~	E 100-595000-314-000		84.16	0.00	full
	12/31/2018	4	4/6/18, 06327~	E 100-595000-314-000		141.75	0.00	full
					PO Totals	**313.32**	**0.00**	
18-02276	12/31/2018	1	3/16/18, 04746~	E 100-596000-280-000		39.41	0.00	full
	12/31/2018	2	3/29/18, 01737~	E 100-596000-280-000		21.31	0.00	full
	12/31/2018	3	4/5/18, 03799~	E 100-596000-280-000		18.46	0.00	full
	12/31/2018	4	4/12/18, 01760~	E 100-596000-280-000		25.96	0.00	full
					PO Totals	**105.14**	**0.00**	
18-02277	12/31/2018	1	3/16/18, 04745~	E 100-596000-311-000		74.55	0.00	full
	12/31/2018	2	3/22/18, 09310~	E 100-596000-311-000		58.41	0.00	full
	12/31/2018	3	3/29/18, 01738~	E 100-596000-311-000		37.17	0.00	full
	12/31/2018	4	4/5/18, 03800~	E 100-596000-311-000		75.63	0.00	full
	12/31/2018	5	4/12/18, 01759~	E 100-596000-311-000		91.18	0.00	full
					PO Totals	**336.94**	**0.00**	
18-02278	12/31/2018	1	3/27/18, 09754~	E 100-596000-311-000		110.56	0.00	full
	12/31/2018	2	4/5/18, 09958~	E 100-596000-311-000		103.59	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**214.15**	**0.00**	
18-02279	12/31/2018	1	3/22/18, 09309~	E 100-596000-314-000	7.38	0.00	full
	12/31/2018	2	3/27/18, 09755~	E 100-596000-314-000	14.20	0.00	full
	12/31/2018	3	4/5/18, 09957~	E 100-596000-314-000	11.78	0.00	full
				PO Totals	**33.36**	**0.00**	
18-02946	12/31/2018	1	4/19/18, 03119~	E 100-595000-311-000	49.94	0.00	full
	12/31/2018	2	4/24/18, 03415~	E 100-595000-311-000	60.46	0.00	full
	12/31/2018	3	5/1/18, 09014~	E 100-595000-311-000	93.12	0.00	full
	12/31/2018	4	5/8/18, 005822~	E 100-595000-311-000	9.24	0.00	full
	12/31/2018	5	5/10/18, 01632~	E 100-595000-311-000	20.53	0.00	full
	12/31/2018	6	5/14/18, 02633~	E 100-595000-311-000	32.76	0.00	full
				PO Totals	**266.05**	**0.00**	
18-02947	12/31/2018	1	4/24/18, 03417~	E 100-595000-312-000	110.88	0.00	full
18-02948	12/31/2018	1	4/24/18, 03416~	E 100-595000-314-000	52.07	0.00	full
	12/31/2018	2	5/14/18, 02634~	E 100-595000-314-000	13.28	0.00	full
				PO Totals	**65.35**	**0.00**	
18-02949	12/31/2018	1	5/2/18, 09326~	E 100-595000-370-000	25.64	0.00	full
18-02950	12/31/2018	1	5/8/18, 03710~	E 100-596000-207-000	18.88	0.00	full
18-02951	12/31/2018	1	4/19/18, 05464~	E 100-596000-280-000	19.13	0.00	full
	12/31/2018	2	5/3/18, 05001~	E 100-596000-280-000	36.56	0.00	full
	12/31/2018	3	5/10/18, 07181~	E 100-596000-280-000	88.56	0.00	full
	12/31/2018	4	5/8/18, 03711~	E 100-596000-280-000	53.57	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**197.82**	**0.00**	
18-02952	12/31/2018	1	5/3/18, 05639~	E 100-596000-301-000	27.78	0.00	full
18-02953	12/31/2018	1	4/19/18, 05465~	E 100-596000-311-000	39.01	0.00	full
	12/31/2018	2	4/26/18, 09148~	E 100-596000-311-000	50.47	0.00	full
	12/31/2018	3	5/3/18, 05003~	E 100-596000-311-000	67.35	0.00	full
	12/31/2018	4	4/18/18, 04890~	E 100-596000-311-000	62.38	0.00	full
	12/31/2018	5	5/2/18, 09268~	E 100-596000-311-000	113.86	0.00	full
				PO Totals	**333.07**	**0.00**	
18-02954	12/31/2018	1	5/10/17, 07182~	E 100-596000-311-000	88.57	0.00	full
	12/31/2018	2	5/8/18, 03708~	E 100-596000-311-000	12.54	0.00	full
	12/31/2018	3	5/9/18, 01205~	E 100-596000-311-000	96.24	0.00	full
				PO Totals	**197.35**	**0.00**	
18-02955	12/31/2018	1	4/19/18, 05463~	E 100-596000-314-000	39.13	0.00	full
	12/31/2018	2	4/26/18, 09147~	E 100-596000-314-000	5.44	0.00	full
	12/31/2018	3	4/28/18, 00135~	E 100-596000-314-000	12.98	0.00	full
	12/31/2018	4	5/3/18, 05002~	E 100-596000-314-000	20.60	0.00	full
	12/31/2018	5	5/10/18, 07180~	E 100-596000-314-000	5.80	0.00	full
	12/31/2018	6	5/9/18, 01204~	E 100-596000-314-000	18.97	0.00	full
				PO Totals	**102.92**	**0.00**	
18-02956	12/31/2018	1	5/8/18, 03709~	E 100-596000-316-000	38.00	0.00	full
18-02957	12/31/2018	1	5/4/18, 03544~	E 100-596000-335-000	78.84	0.00	full
18-03584	12/31/2018	1	5/15/18, 01481~	E 100-594000-201-000	171.47	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
18-03584	12/31/2018	2	5/30/18, 03413~	E 100-594000-201-000		164.92	0.00	full
					PO Totals	**336.39**	**0.00**	
18-03585	12/31/2018	1	5/16/18, 01029~	E 100-594000-314-000		35.75	0.00	full
	12/31/2018	2	6/12/18, 05343~	E 100-594000-314-000		42.04	0.00	full
					PO Totals	**77.79**	**0.00**	
18-03586	12/31/2018	1	5/16/18, 09984~	E 100-595000-311-000		37.27	0.00	full
	12/31/2018	2	5/21/18, 04373~	E 100-595000-311-000		42.92	0.00	full
	12/31/2018	3	5/30/18, 08671~	E 100-595000-311-000		122.31	0.00	full
	12/31/2018	4	6/6/18, 00165~	E 100-595000-311-000		111.32	0.00	full
	12/31/2018	5	6/13/18, 07259~	E 100-595000-311-000		28.58	0.00	full
					PO Totals	**342.40**	**0.00**	
18-03587	12/31/2018	1	5/24/18, 04647~	E 100-595000-312-000		65.02	0.00	full
18-03588	12/31/2018	1	5/24/18, 04646~	E 100-595000-314-000		162.42	0.00	full
18-03589	12/31/2018	1	5/16/18, 09985~	E 100-595000-370-000		77.49	0.00	full
	12/31/2018	2	5/21/18, 04374~	E 100-595000-370-000		23.88	0.00	full
					PO Totals	**101.37**	**0.00**	
18-03590	12/31/2018	1	5/15/18, 00116~	E 100-596000-280-000		6.74	0.00	full
	12/31/2018	2	5/17/18, 01430~	E 100-596000-280-000		9.97	0.00	full
	12/31/2018	3	5/24/18, 05261~	E 100-596000-280-000		9.86	0.00	full
	12/31/2018	4	5/31/18, 06378~	E 100-596000-280-000		56.69	0.00	full
	12/31/2018	5	6/7/18, 03146~	E 100-596000-280-000		24.72	0.00	full
					PO Totals	**107.98**	**0.00**	

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03591	12/31/2018	1	5/17/18, 01431~	E 100-596000-311-000	61.78	0.00	full
	12/31/2018	2	5/24/18, 05262~	E 100-596000-311-000	106.19	0.00	full
	12/31/2018	3	5/31/18, 06379~	E 100-596000-311-000	115.64	0.00	full
	12/31/2018	4	6/7/18, 03145~	E 100-596000-311-000	101.56	0.00	full
				PO Totals	**385.17**	**0.00**	
18-03592	12/31/2018	1	5/16/18, 03120~	E 100-596000-311-000	57.42	0.00	full
	12/31/2018	2	5/31/18, 07043~	E 100-596000-311-000	130.32	0.00	full
	12/31/2018	3	6/8/18, 09280~	E 100-596000-311-000	82.83	0.00	full
	12/31/2018	4	6/13/18, 07271~	E 100-596000-311-000	79.92	0.00	full
				PO Totals	**350.49**	**0.00**	
18-03593	12/31/2018	1	5/24/18, 05260~	E 100-596000-314-000	13.79	0.00	full
	12/31/2018	2	5/31/18, 06377~	E 100-596000-314-000	27.15	0.00	full
	12/31/2018	3	5/31/18, 07044~	E 100-596000-314-000	6.98	0.00	full
				PO Totals	**47.92**	**0.00**	
18-03700	12/31/2018	1	INVOICE # 07081 DATE: 5/31/18~	E 285-720000-301-000	122.11	0.00	full
18-04345	12/31/2018	1	7/9/18, 05468~	E 100-594000-201-000	86.92	0.00	full
	12/31/2018	2	7/11/18, 08475~	E 100-594000-201-000	98.99	0.00	full
				PO Totals	**185.91**	**0.00**	
18-04346	12/31/2018	1	6/27/18, 05270~	E 100-594000-314-000	20.23	0.00	full
	12/31/2018	2	7/12/18, 03222~	E 100-594000-314-000	11.91	0.00	full
				PO Totals	**32.14**	**0.00**	
18-04347	12/31/2018	1	6/21/18, 01098~	E 100-595000-311-000	58.14	0.00	full
	12/31/2018	2	6/22/18, 009804~	E 100-595000-311-000	33.65	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04347	12/31/2018	3	6/26/18, 05069~	E 100-595000-311-000	50.68	0.00	full
	12/31/2018	4	6/28/18, 04937~	E 100-595000-311-000	60.74	0.00	full
				PO Totals	**203.21**	**0.00**	
18-04348	12/31/2018	1	6/14/18, 07082~	E 100-596000-280-000	25.64	0.00	full
	12/31/2018	2	6/21/18, 01145~	E 100-596000-280-000	82.52	0.00	full
	12/31/2018	3	6/28/18, 05073~	E 100-596000-280-000	14.37	0.00	full
	12/31/2018	4	7/5/18, 09025~	E 100-596000-280-000	45.80	0.00	full
				PO Totals	**168.33**	**0.00**	
18-04349	12/31/2018	1	6/14/18, 07083~	E 100-596000-311-000	76.35	0.00	full
	12/31/2018	2	6/21/18, 01147~	E 100-596000-311-000	74.62	0.00	full
	12/31/2018	3	6/28/18, 05072~	E 100-596000-311-000	59.51	0.00	full
	12/31/2018	4	7/5/18, 09026~	E 100-596000-311-000	46.82	0.00	full
	12/31/2018	5	7/12/18, 04824~	E 100-596000-311-000	53.58	0.00	full
				PO Totals	**310.88**	**0.00**	
18-04350	12/31/2018	1	6/20/18, 09213~	E 100-596000-311-000	48.63	0.00	full
	12/31/2018	2	6/27/18, 01217~	E 100-596000-311-000	25.24	0.00	full
				PO Totals	**73.87**	**0.00**	
18-04351	12/31/2018	1	6/14/18, 07081~	E 100-596000-314-000	3.57	0.00	full
	12/31/2018	2	6/28/18, 05074~	E 100-596000-314-000	42.36	0.00	full
	12/31/2018	3	6/20/18, 09214~	E 100-596000-314-000	2.68	0.00	full
				PO Totals	**48.61**	**0.00**	
18-05000	12/31/2018	1	7/30/18, 01848~	E 100-594000-201-000	165.53	0.00	full
18-05001	12/31/2018	1	7/26/18, 02487~	E 100-594000-314-000	27.04	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05002	12/31/2018	1	7/31/18, 05905~	E 100-595000-301-000	24.26	0.00	full
18-05003	12/31/2018	1	7/20/18, 09929~	E 100-595000-311-000	48.87	0.00	full
	12/31/2018	2	7/26/18, 09217~	E 100-595000-311-000	12.25	0.00	full
	12/31/2018	3	8/8/18, 08190~	E 100-595000-311-000	17.51	0.00	full
				PO Totals	**78.63**	**0.00**	
18-05004	12/31/2018	1	7/31/18, 05904~	E 100-595000-314-000	95.64	0.00	full
18-05005	12/31/2018	1	7/18/18, 07169~	E 100-596000-207-000	3.97	0.00	full
	12/31/2018	2	8/2/18, 06597~	E 100-596000-207-000	16.88	0.00	full
				PO Totals	**20.85**	**0.00**	
18-05006	12/31/2018	1	7/19/18, 06131~	E 100-596000-280-000	12.45	0.00	full
	12/31/2018	2	7/18/18, 07170~	E 100-596000-280-000	69.88	0.00	full
				PO Totals	**82.33**	**0.00**	
18-05007	12/31/2018	1	8/2/18, 03172~	E 100-596000-301-000	23.94	0.00	full
18-05008	12/31/2018	1	7/19/18, 06129~	E 100-596000-311-000	46.95	0.00	full
	12/31/2018	2	8/2/18, 03173~	E 100-596000-311-000	75.27	0.00	full
	12/31/2018	3	8/9/18, 01410~	E 100-596000-311-000	44.93	0.00	full
	12/31/2018	4	7/18/18, 07167~	E 100-596000-311-000	78.02	0.00	full
	12/31/2018	5	8/2/18, 06595~	E 100-596000-311-000	33.19	0.00	full
				PO Totals	**278.36**	**0.00**	
18-05009	12/31/2018	1	7/19/18,K 06130~	E 100-596000-314-000	10.30	0.00	full
	12/31/2018	2	8/9/18, 01409~	E 100-596000-314-000	11.75	0.00	full
	12/31/2018	3	7/18/18, 07168~	E 100-596000-314-000	16.15	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05009	12/31/2018	4	8/2/18, 06596~	E 100-596000-314-000	107.55	0.00	full
	12/31/2018	5	8/6/18, 05074~	E 100-596000-314-000	13.91	0.00	full
				PO Totals	**159.66**	**0.00**	
18-05093	12/31/2018	1	INVOICE # 03120 DATE: 8/2/18~	E 285-720000-301-000	5.88	0.00	full
18-05582	12/31/2018	1	8/16/18, 00205~	E 100-596000-280-000	16.21	0.00	full
18-05583	12/31/2018	1	8/31/18, 07592~	E 100-596000-311-000	15.92	0.00	full
	12/31/2018	2	8/22/18, 04577~	E 100-596000-311-000	76.78	0.00	full
	12/31/2018	3	9/12/18, 05378~	E 100-596000-311-000	55.02	0.00	full
				PO Totals	**147.72**	**0.00**	
18-05584	12/31/2018	1	9/5/18, 08456~	E 100-596000-314-000	9.19	0.00	full
18-05585	12/31/2018	1	8/16/18, 02931~	E 100-596000-370-000	18.80	0.00	full
18-05586	12/31/2018	1	8/15/18, 09222~	E 100-594000-314-000	32.16	0.00	full
	12/31/2018	2	8/24/18, 00953~	E 100-594000-314-000	47.51	0.00	full
				PO Totals	**79.67**	**0.00**	
18-05587	12/31/2018	1	9/13/18, 05699~	E 100-595000-301-000	9.36	0.00	full
18-05588	12/31/2018	1	8/15/18, 09495~	E 100-595000-311-000	16.17	0.00	full
	12/31/2018	2	8/29/18, 06440~	E 100-595000-311-000	27.92	0.00	full
	12/31/2018	3	9/13/18, 05701~	E 100-595000-311-000	13.78	0.00	full
				PO Totals	**57.87**	**0.00**	
18-05589	12/31/2018	1	8/17/18L, 03873~	E 100-595000-314-000	577.03	0.00	full
	12/31/2018	2	8/25/18, 09564~	E 100-595000-314-000	79.88	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05589	12/31/2018	3	8/29/18, 06441~	E 100-595000-314-000	37.05	0.00	full
	12/31/2018	4	9/13/18, 05698~	E 100-595000-314-000	54.38	0.00	full
				PO Totals	**748.34**	**0.00**	
18-05590	12/31/2018	1	9/13/18, 05700~	E 100-595000-312-000	36.89	0.00	full
18-05591	12/31/2018	1	8/16/18, 02932~	E 100-596000-207-000	23.94	0.00	full
	12/31/2018	2	9/5/18, 08457~	E 100-596000-207-000	60.51	0.00	full
				PO Totals	**84.45**	**0.00**	
18-05712	12/31/2018	1	INVOICE # 595-T DATE: 8/17/18~	E 285-720000-301-000	78.20	0.00	full
18-05795	12/31/2018	1	Ref# 825600850432 9/13/18~	E 100-523000-301-000	178.22	0.00	full
18-06378	12/31/2018	1	9/19/18, 09502~	E 100-594000-201-000	253.27	0.00	full
18-06379	12/31/2018	1	9/25/18, 01318~	E 100-594000-314-000	63.48	0.00	full
18-06380	12/31/2018	1	9/18/18, 07025~	E 100-595000-311-000	37.45	0.00	full
	12/31/2018	2	10/12/18, 03265~	E 100-595000-311-000	85.62	0.00	full
				PO Totals	**123.07**	**0.00**	
18-06381	12/31/2018	1	10/12/18, 03266~	E 100-595000-314-000	76.67	0.00	full
18-06382	12/31/2018	1	10/4/18, 01140~	E 100-596000-207-000	23.94	0.00	full
18-06383	12/31/2018	1	9/27/18, 01853~	E 100-596000-311-000	15.92	0.00	full
	12/31/2018	2	10/3/18, 00793~	E 100-596000-311-000	62.49	0.00	full
	12/31/2018	3	10/4/18, 01139~	E 100-596000-311-000	75.52	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**153.93**	**0.00**	
18-07164	12/31/2018	1	11/14/18, 00254~	E 100-594000-201-000	387.29	0.00	full
18-07165	12/31/2018	1	10/16/18, 04355~	E 100-594000-314-000	26.82	0.00	full
	12/31/2018	2	11/7/18, 09019~	E 100-594000-314-000	17.41	0.00	full
				PO Totals	**44.23**	**0.00**	
18-07166	12/31/2018	1	11/8/18, 05209~	E 100-595000-301-000	10.02	0.00	full
18-07167	12/31/2018	1	11/5/18, 03610~	E 100-595000-311-000	48.12	0.00	full
18-07168	12/31/2018	1	11/5/18, 03609~	E 100-595000-314-000	420.55	0.00	full
	12/31/2018	2	11/5/18 ~	E 100-595000-314-000	-15.00	0.00	full
	12/31/2018	3	11/8/18, 05208~	E 100-595000-314-000	60.96	0.00	full
				PO Totals	**466.51**	**0.00**	
18-07169	12/31/2018	1	10/23/18, 06356~	E 100-596000-280-000	57.10	0.00	full
18-07170	12/31/2018	1	11/14/18, 08419~	E 100-596000-311-000	125.99	0.00	full
	12/31/2018	2	10/17/18, 04377~	E 100-596000-311-000	65.57	0.00	full
	12/31/2018	3	10/24/18, 06599~	E 100-596000-311-000	46.26	0.00	full
	12/31/2018	4	11/7/18, 08825~	E 100-596000-311-000	41.16	0.00	full
				PO Totals	**278.98**	**0.00**	
18-07171	12/31/2018	1	10/17/18, 04378~	E 100-596000-314-000	0.97	0.00	full
	12/31/2018	2	11/7/18, 08824~	E 100-596000-314-000	3.04	0.00	full
				PO Totals	**4.01**	**0.00**	

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07172	12/31/2018	1	11/1/18, 06762~	E 100-596000-316-000	98.67	0.00	full
	12/31/2018	2	11/2/18, 09916~	E 100-596000-316-000	18.62	0.00	full
				PO Totals	**117.29**	**0.00**	
18-07968	12/31/2018	1	11/19/18, 05986~	E 100-594000-201-000	59.00	0.00	full
	12/31/2018	2	12/1/18, 07415~	E 100-594000-201-000	83.66	0.00	full
	12/31/2018	3	12/2/18, 07411~	E 100-594000-201-000	10.90	0.00	full
				PO Totals	**153.56**	**0.00**	
18-07969	12/31/2018	1	11/20/18, 03952~	E 100-594000-314-000	129.59	0.00	full
18-07970	12/31/2018	1	11/28/18, 06732~	E 100-594000-370-000	448.00	0.00	full
18-07971	12/31/2018	1	11/19/18, 05500~	E 100-595000-314-000	477.81	0.00	full
	12/31/2018	2	11/28/18, 06734~	E 100-595000-314-000	19.97	0.00	full
	12/31/2018	3	11/28/18, 06733~	E 100-595000-314-000	237.12	0.00	full
	12/31/2018	4	11/29/18, 06606~	E 100-595000-314-000	238.77	0.00	full
				PO Totals	**973.67**	**0.00**	
18-07972	12/31/2018	1	12/11/18, 01625~	E 100-596000-207-000	16.88	0.00	full
18-07973	12/31/2018	1	12/6/18, 00343~	E 100-596000-280-000	21.24	0.00	full
	12/31/2018	2	12/13/18, 04256~	E 100-596000-280-000	21.31	0.00	full
	12/31/2018	3	12/14/18, 01954~	E 100-596000-280-000	81.64	0.00	full
	12/31/2018	4	12/11/18, 01624~	E 100-596000-280-000	235.46	0.00	full
				PO Totals	**359.65**	**0.00**	
18-07974	12/31/2018	1	11/28/18, 06106~	E 100-596000-311-000	42.14	0.00	full
	12/31/2018	2	12/6/18, 00341~	E 100-596000-311-000	116.84	0.00	full

Vendor #: 0020190 **Name :** WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07974	12/31/2018	3	12/13/18, 04258~	E 100-596000-311-000	74.12	0.00	full
	12/31/2018	4	12/4/18, 07178~	E 100-596000-311-000	96.02	0.00	full
	12/31/2018	5	12/11/18, 01622~	E 100-596000-311-000	202.22	0.00	full
				PO Totals	**531.34**	**0.00**	
18-07975	12/31/2018	1	12/6/18, 00342~	E 100-596000-314-000	4.78	0.00	full
	12/31/2018	2	12/13/18, 04257~	E 100-596000-314-000	7.41	0.00	full
	12/31/2018	3	11/27/18, 00769~	E 100-596000-314-000	30.31	0.00	full
	12/31/2018	4	12/11/18, 01623~	E 100-596000-314-000	71.72	0.00	full
				PO Totals	**114.22**	**0.00**	
				Vendor Totals	**18,654.07**	**0.00**	

Vendor #: 0055268 **Name :** WALZ CERTIFIED MAIL SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03761	12/31/2018	1	Purchase Order for 2 boxes of Certified	E 100-605000-250-000	390.00	0.00	full
	12/31/2018	2	Freight	E 100-605000-250-000	31.24	0.00	full
				PO Totals	**421.24**	**0.00**	
18-05448	12/31/2018	1	1000 CERTIFIED MAILERS; FORM HANDLING	E 100-580000-301-000	735.00	0.00	full
	12/31/2018	2	Freight	E 100-580000-301-000	26.90	0.00	full
				PO Totals	**761.90**	**0.00**	
18-07532	12/31/2018	1	Purchase Order fro 2 boxes of Certified	E 100-605000-250-000	390.00	0.00	full
	12/31/2018	2	Freight	E 100-605000-250-000	68.24	0.00	full
				PO Totals	**458.24**	**0.00**	

Vendor Totals	**1,641.38**	**0.00**

Vendor #: 0048545 **Name :** WARNER, RONALD J.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03878	12/31/2018	1	DJ services~	E 100-900000-252-000	200.00	0.00	full
				Vendor Totals	**200.00**	**0.00**	

Vendor #: 0021409 **Name :** WATCHGUARD VIDEO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02402	12/31/2018	1	HGAC CONTRACT #EF04-15~	E 279-556000-226-000	8,866.00	0.00	full
18-02408	12/31/2018	1	HGAC CONTRACT NO EF04-15~	E 292-592000-362-000	1,259.00	0.00	cancel
18-02573	12/31/2018	1	WATCHGUARD VIDEO-WARRANTY SERVICE~	E 240-733000-209-000	3,295.00	0.00	full
18-04478	12/31/2018	1	Body cameras for deputies~	E 300-810556-409-000	10,000.00	0.00	full
18-06147	12/31/2018	1	9/25/2018 Inv# 18546~	E 279-556000-333-000	107.00	0.00	full
	12/31/2018	2	Freight	E 279-556000-333-000	45.00	0.00	full
	12/31/2018	3	9/25/2018 Inv# 18545~	E 279-556000-333-000	122.00	0.00	full
				PO Totals	**274.00**	**0.00**	
18-07242	12/31/2018	1	VISTA HD RAM MOUNT KIT AND VISTA HD 6"	E 240-733000-406-000	160.00	0.00	full
18-07582	12/31/2018	1	EQUIPMENT FOR VEHICLE~	E 240-733000-406-000	5,283.00	0.00	full
	12/31/2018	2	Freight	E 240-733000-406-000	25.00	0.00	full
				PO Totals	**5,308.00**	**0.00**	
				Vendor Totals	**29,162.00**	**0.00**	

Vendor #: 0048156 **Name :** WATERLOGIC USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00181	12/31/2018	1	ENCUMBER Funds FM/Estimated	E 100-612000-215-000	1,000.00	0.00	cancel
18-00267	12/31/2018	1	FM/Purity Kit Service	E 100-612000-215-000	119.22	0.00	full
				Vendor Totals	**1,119.22**	**0.00**	

Vendor #: 0048520 **Name :** WAYNE COUNTY OHIO SHERIFF'S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03762	12/31/2018	1	Paper service case #IV-D 21471292,~	E 100-548000-208-000	130.39	0.00	full
				Vendor Totals	**130.39**	**0.00**	

Vendor #: 0047250 **Name :** WELLNER ARCHITECTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-05543	01/01/2018	1	Design and engineer plans for new	E 302-830000-403-000	113,582.00	0.00	cancel
18-01378	12/31/2018	1	Reopen 2017 PO (17-05543)~	E 302-830000-403-000	77,547.30	0.00	cancel
18-05592	12/31/2018	1	ARCHITECTUAL SERVICES~	E 100-611000-202-000	45,000.00	0.00	cancel
	12/31/2018	2	ARCHITECTUAL SERVICES~	E 100-611000-220-000	3,356.72	0.00	cancel
				PO Totals	**48,356.72**	**0.00**	
18-05952	12/31/2018	1	ARCHITECTUAL SERVICES~	E 100-611000-202-000	45,000.00	0.00	full
	12/31/2018	2	ARCHITECTUAL SERVICES~	E 100-611000-220-000	2,448.72	0.00	full
				PO Totals	**47,448.72**	**0.00**	
				Vendor Totals	**286,934.74**	**0.00**	

Vendor #: 0021218 **Name :** WE-MAC MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01312	12/31/2018	1	ENCUMBER FUNDS FOR A FUEL PUMP FOR	E 240-740000-333-000	700.00	0.00	full
18-01629	12/31/2018	1	PARKS - WARNING LABELS FOR GAS TANKS~	E 240-740000-330-000	732.50	0.00	full
18-07989	12/31/2018	1	PARKS - PARTS FOR GOLF COURSE GAS PUMPS	E 240-740000-330-000	367.00	0.00	full
				Vendor Totals	**1,799.50**	**0.00**	

Vendor #: 0098506 **Name :** WEST KEARNEY WINNELSON CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02574	12/31/2018	1	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	298.47	0.00	full
18-03036	12/31/2018	1	PARKS - WATER LINE REPAIR SUPPLIES~	E 240-740000-330-000	144.32	0.00	full
	12/31/2018	2	PARKS - WATER LINE REPAIR SUPPLIES~	E 240-740000-330-000	590.75	0.00	full
				PO Totals	**735.07**	**0.00**	
18-03517	12/31/2018	1	PARKS - SUPPLIES FOR WATER LEAK REPAIR	E 240-740000-330-000	15.36	0.00	full
	12/31/2018	2	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	41.86	0.00	full
				PO Totals	**57.22**	**0.00**	
18-04262	12/31/2018	1	PARKS - SUPPLIES FOR WATER LINE REPAIR	E 240-740000-330-000	34.84	0.00	full
18-04921	12/31/2018	1	PARKS - SHELTER #7 WATER LEAK REPAIR~	E 240-740000-330-000	118.66	0.00	full
18-05141	12/31/2018	1	PARKS - CROW'S CREEK HYDRANT REPLACEMENT	E 240-740000-330-000	118.66	0.00	full
18-05850	12/31/2018	1	PARKS - WATER HYDRANT REPLACEMENT~	E 240-740000-330-000	127.35	0.00	full
18-06458	12/31/2018	1	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	132.84	0.00	full
	12/31/2018	2	PARKS - ON DEMAND WATER HEATER FOR	E 240-740000-330-000	275.90	0.00	full

Vendor #: 0098506 **Name :** WEST KEARNEY WINNELSON CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**408.74**	**0.00**	
18-06637	12/31/2018	1	PARKS PLUMBING SUPPLIES FOR WATER	E 240-740000-330-000	128.04	0.00	full
	12/31/2018	2	PARKS PLUMBING SUPPLIES FOR WATER LINE	E 240-740000-330-000	38.79	0.00	full
				PO Totals	**166.83**	**0.00**	
				Vendor Totals	**2,065.84**	**0.00**	

Vendor #: 0048449 **Name :** WEST, PATRICK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02823	12/31/2018	1	Invoice Number: 5718~	E 100-601000-263-000	190.75	0.00	full
				Vendor Totals	**190.75**	**0.00**	

Vendor #: 0094887 **Name :** WESTERN EXTRALITE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00182	12/31/2018	1	CABLE AND CODING TAPE~	E 100-607000-302-000	46.32	0.00	full
18-00615	12/31/2018	1	Cable Tool/Connectors~	E 100-607000-404-000	32.18	0.00	full
18-00616	12/31/2018	1	Misc. Electrical/Rack Mount Connectors	E 100-607000-404-000	479.94	0.00	full
18-01233	12/31/2018	1	Supplies / Copper Compression Butt~	E 100-607000-302-000	117.56	0.00	full
18-02339	12/31/2018	1	2,000 ft of Cable 1580063 CAT6~	E 100-607000-302-000	517.60	0.00	full
18-02494	12/31/2018	1	Lev-61110-RW6 Cat-6+JackWhite~	E 100-607000-209-000	15.77	0.00	full
18-02495	12/31/2018	1	Cbl Cutter/Tape/Cbl tie metal barb~	E 100-607000-209-000	97.94	0.00	full

Vendor #: 0094887 **Name :** WESTERN EXTRALITE COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02496	12/31/2018	1	Cat 6+UnivPatchPanel 24 PRT~	E 100-607000-209-000	214.67	0.00	full
18-02497	12/31/2018	1	Misc Supplies~	E 100-607000-209-000	105.59	0.00	full
18-02824	12/31/2018	1	Misc Hardware~	E 100-607000-302-000	28.63	0.00	full
				Vendor Totals	**1,656.20**	**0.00**	

Vendor #: 0020231 **Name :** WESTFALL GMC TRUCK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01105	12/31/2018	1	Pins/bushings~	E 220-701000-333-000	49.56	0.00	full
18-02683	12/31/2018	1	Fuel Cap PK 49~	E 220-701000-333-000	18.42	0.00	full
18-05457	12/31/2018	1	Fuel filter/belt HWY 98~	E 220-701000-333-000	104.77	0.00	full
18-06936	12/31/2018	1	EASTERN PARKS - PARTS~	E 240-740000-333-000	105.01	0.00	full
				Vendor Totals	**277.76**	**0.00**	

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00237	12/31/2018	1	PARKS - SUPPLIES FOR MT. GILEAD CHURCH	E 240-740000-321-000	56.52	0.00	full
18-00238	12/31/2018	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	503.71	0.00	full
18-00665	12/31/2018	1	PARKS - SHOP TOOLS~	E 240-740000-330-000	115.10	0.00	full
18-00863	12/31/2018	1	PARKS - PARTS FOR EASTERN PARKS F-150~	E 240-740000-333-000	53.98	0.00	full
18-01108	12/31/2018	1	PARKS SUPPLIES~	E 240-740000-334-000	49.97	0.00	full

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01630	12/31/2018	1	PARKS - EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	46.78	0.00	full
18-01925	12/31/2018	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	23.98	0.00	full
	12/31/2018	2	PARKS - EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	362.97	0.00	full
				PO Totals	**386.95**	**0.00**	
18-02040	12/31/2018	1	Brass Elbows-stock~	E 220-701000-333-000	29.94	0.00	full
	12/31/2018	2	Stihl 16 Chains~	E 220-701000-333-000	41.98	0.00	full
	12/31/2018	3	Stihl Chain Saw chain~	E 220-701000-333-000	53.98	0.00	full
	12/31/2018	4	Stihl bar oil 6 gallons~	E 220-701000-333-000	77.94	0.00	full
				PO Totals	**203.84**	**0.00**	
18-02684	12/31/2018	1	Hole Plugs~	E 220-701000-333-000	10.58	0.00	full
	12/31/2018	2	Water Hose - replacement~	E 220-701000-333-000	46.99	0.00	full
				PO Totals	**57.57**	**0.00**	
18-03281	12/31/2018	1	Bulk Fasteners~	E 220-701000-333-000	15.79	0.00	full
	12/31/2018	2	Hand Pump Sprayer~	E 220-701000-334-000	19.98	0.00	full
				PO Totals	**35.77**	**0.00**	
18-03817	12/31/2018	1	EASTERN PARKS SHOP TOOLS~	E 240-740000-334-000	150.97	0.00	full
	12/31/2018	2	EASTERN PARKS SHOP TOOLS~	E 240-740000-334-000	22.45	0.00	full
				PO Totals	**173.42**	**0.00**	
18-04106	12/31/2018	1	Mouse traps Airport~	E 401-920000-330-000	8.18	0.00	full
18-05217	12/31/2018	1	PARKS - EASTERN PARKS SHOP SUPPLIES~	E 240-740000-321-000	65.00	0.00	full
	12/31/2018	2	PARKS - EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	21.00	0.00	full

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**86.00**	**0.00**	
18-05372	12/31/2018	1	PARKS - GRASS SEED FOR MT GILEAD~	E 240-740000-335-000	99.99	0.00	full
18-05458	12/31/2018	1	Chainsaws~	E 220-701000-334-000	899.98	0.00	full
	12/31/2018	2	Chainsaw & Leaf blower~	E 220-701000-334-000	1,019.98	0.00	full
				PO Totals	**1,919.96**	**0.00**	
18-05851	12/31/2018	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	500.00	0.00	cancel
18-05852	12/31/2018	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-334-000	299.98	0.00	full
	12/31/2018	2	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-330-000	347.69	0.00	full
				PO Totals	**647.67**	**0.00**	
18-06459	12/31/2018	1	PARKS - EASTERN PARKS HAND SPREADER FOR	E 240-740000-330-000	23.99	0.00	full
	12/31/2018	2	PARKS - EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	41.44	0.00	full
				PO Totals	**65.43**	**0.00**	
18-06937	12/31/2018	1	EASTERN PARKS - SHOP TOOLS~	E 240-740000-334-000	33.98	0.00	full
				Vendor Totals	**5,044.82**	**0.00**	

Vendor #: 0026244 **Name :** WHELEN ENGINEERING COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07609	12/31/2018	1	11/29/2018 Inv# R89014~	E 279-556000-226-000	75.00	0.00	full
				Vendor Totals	**75.00**	**0.00**	

Vendor #: 0000632 **Name :** WHITE, DANIEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05489	12/31/2018	1	Mileage Reimbursement, Fall Statewide	E 260-547000-262-000	196.20	0.00	full
				Vendor Totals	**196.20**	**0.00**	

Vendor #: 0046299 **Name :** WHITE, KATHERINE R

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00400	12/31/2018	1	1/20/2018 Inv# 1/02/2018-A~	E 279-556000-208-000	650.00	0.00	full
	12/31/2018	2	12/27/2017 Inv# 12/27/2017-B~	E 279-556000-208-000	700.00	0.00	full
				PO Totals	**1,350.00**	**0.00**	
18-01666	12/31/2018	1	2/16/2018 Inv# 2/16/2018-A~	E 279-556000-208-000	325.00	0.00	full
	12/31/2018	2	12/20/2018 Inv# 12/20/2017-A~	E 279-556000-208-000	325.00	0.00	full
				PO Totals	**650.00**	**0.00**	
18-02403	12/31/2018	1	3/28/2018 Inv# 3/28/2018-A~	E 279-556000-208-000	650.00	0.00	full
18-02724	12/31/2018	1	4/30/2018 Inv# 4/30/2018-A~	E 279-556000-208-000	325.00	0.00	full
	12/31/2018	2	5/8/2018 Inv# 5/08/2018-A~	E 279-556000-208-000	375.00	0.00	full
				PO Totals	**700.00**	**0.00**	
18-03697	12/31/2018	1	5/18/2018 Inv# 5/18/2018-B~	E 279-556000-208-000	650.00	0.00	full
	12/31/2018	2	6/8/2018 Inv#6/08/2018-GAH~	E 279-556000-208-000	650.00	0.00	full
	12/31/2018	3	6/6/2018 Inv# 6/06/2018-A~	E 279-556000-208-000	325.00	0.00	full
				PO Totals	**1,625.00**	**0.00**	
18-04085	12/31/2018	1	5/18/2018 Inv# 5/18/2018-CP-Employment	E 279-556000-208-000	325.00	0.00	full
18-05080	12/31/2018	1	8/2/2018 Inv# 8/2/2018-A~	E 279-556000-208-000	375.00	0.00	full

Vendor #: 0046299 **Name :** WHITE, KATHERINE R (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05885	12/31/2018	1	9/12/2018 Inv# 9/12/2018-A~	E 279-556000-208-000	650.00	0.00	full
	12/31/2018	2	8/31/2018 Inv# 8/31/2018-B~	E 279-556000-208-000	750.00	0.00	full
				PO Totals	**1,400.00**	**0.00**	
18-06148	12/31/2018	1	10/3/2018 Inv# 10/03/2018-A~	E 279-556000-208-000	325.00	0.00	full
18-06506	12/31/2018	1	9/30/2018 Inv# 9/30/2018-BB~	E 279-556000-208-000	250.00	0.00	full
18-06670	12/31/2018	1	10/24/2018 Inv# 10/24/2018-B~	E 279-556000-208-000	197.13	0.00	full
	12/31/2018	2	10/24/2018 Inv# 10/24/2018-B~	E 279-556000-264-000	127.87	0.00	full
				PO Totals	**325.00**	**0.00**	
18-07360	12/31/2018	1	10/30/2018 Inv# 10/30/2018-C~	E 278-554000-201-000	325.00	0.00	full
	12/31/2018	2	11/14/2018 Inv# 11/14/2018-A~	E 278-554000-201-000	325.00	0.00	full
				PO Totals	**650.00**	**0.00**	
18-07361	12/31/2018	1	12/3/2018 Inv# 12/03/2018-A~	E 278-554000-201-000	375.00	0.00	full
18-07877	12/31/2018	1	12/5/2018 Inv# 12/5/2018-B~	E 278-554000-201-000	375.00	0.00	full
				Vendor Totals	**9,375.00**	**0.00**	

Vendor #: 0001324 **Name :** WHITNEY, SHERRY L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02825	12/31/2018	1	March 3, 2018 paying Sherry Whitney for	E 100-561000-206-000	224.32	0.00	full
				Vendor Totals	**224.32**	**0.00**	

Vendor #: 0045195 **Name :** WHITTON, LARRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07533	12/31/2018	1	BZA Board Member~	E 100-605000-262-000	40.00	0.00	full
				Vendor Totals	**40.00**	**0.00**	

Vendor #: 0047440 **Name :** WHOLF, ANNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03595	12/31/2018	1	reimbursement for expenses to attend	E 100-580000-262-000	293.73	0.00	full
				Vendor Totals	**293.73**	**0.00**	

Vendor #: 0002508 **Name :** WICKLUNDS CARSTAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01234	12/31/2018	1	Invoice Number: 42943~	E 100-602000-295-000	1,006.37	0.00	full
18-03158	12/31/2018	1	Invoice Number: 43308~	E 100-602000-295-000	1,000.00	0.00	full
	12/31/2018	2	Invoice Number: 43309~	E 100-602000-295-000	446.18	0.00	full
				PO Totals	**1,446.18**	**0.00**	
18-03698	12/31/2018	1	11/9/2017 Inv# 43333	E 279-556000-226-000	836.34	0.00	full
18-04684	12/31/2018	1	INVOICE DATE: 04/11/18~	E 100-602000-295-000	437.60	0.00	full
18-04685	12/31/2018	1	Invoice Number: 43656~	E 100-602000-295-000	916.89	0.00	full
				Vendor Totals	**4,643.38**	**0.00**	

Vendor #: 0027414 **Name :** WILD WEST HISTORY ASSOCIATION, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04263	12/31/2018	1	WILD WEST HISTORY ASSOCIATION (WWHA)	E 240-870000-264-000	75.00	0.00	full

Vendor #: 0027414 **Name :** WILD WEST HISTORY ASSOCIATION, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				Vendor Totals	**75.00**	**0.00**	

Vendor #: 0000159 **Name :** WILDERDYKE, CHAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05081	12/31/2018	1	C. Wilderdyke reimbursement for meals	E 279-556000-261-000	85.68	0.00	full
				Vendor Totals	**85.68**	**0.00**	

Vendor #: 0020145 **Name :** WILLIAM JEWELL COLLEGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00666	12/31/2018	1	DONIPHAN LEADERSHIP INSTITUTE COURSE	E 240-740000-261-000	1,900.00	0.00	full
18-00688	12/31/2018	1	Pryor Center for Leadership Development	E 279-557000-370-000	1,900.00	0.00	full
18-00689	12/31/2018	1	Development / Doniphan Leadership	E 279-557000-370-000	1,900.00	0.00	full
18-01235	12/31/2018	1	Invoice Number: 12518~	E 100-603000-261-000	1,900.00	0.00	full
18-02068	12/31/2018	1	WILLIAM JEWELL COLLEGE~	E 240-733000-261-000	1,900.00	0.00	full
18-05373	12/31/2018	1	Doniphan Leadship Course;D. Craig~	E 240-743000-201-000	1,900.00	0.00	full
18-05374	12/31/2018	1	Doniphan Leadship Course;D. Cross~	E 240-731000-201-000	1,900.00	0.00	full
18-06279	12/31/2018	1	PRYOR CENTER FOR LEADERSHIP DEVELOPMENT	E 279-557000-301-000	1,450.00	0.00	full
	12/31/2018	2	PRYOR CENTER FOR LEADERSHIP DEVELOPMENT	E 279-557000-312-000	100.00	0.00	full
	12/31/2018	3	PRYOR CENTER FOR LEADERSHIP DEVELOPMENT	E 279-557000-314-000	150.00	0.00	full
	12/31/2018	4	PRYOR CENTER FOR LEADERSHIP DEVELOPMENT	E 279-557000-333-000	200.00	0.00	full

Vendor #: 0020145 **Name :** WILLIAM JEWELL COLLEGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**1,900.00**	**0.00**	
18-07339	12/31/2018	1	Leadership Development Training for	E 220-700000-261-000	1,900.00	0.00	cancel
				Vendor Totals	**17,100.00**	**0.00**	

Vendor #: 0047873 **Name :** WIMBERLEY, SARAH A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02280	12/31/2018	1	SMALL CLAIMS MEDIATOR OF THE DAY MARCH	E 100-593000-201-000	50.00	0.00	full
18-02281	12/31/2018	1	SMALL CLAIMS MEDIATION 4/2/18	E 100-593000-201-000	50.00	0.00	full
18-03463	12/31/2018	1	DIV VI R&P MEDIATOR 6/6/18	E 100-593000-201-000	50.00	0.00	full
18-04686	12/31/2018	1	DIV VI DAY MEDIATOR 8-3-18	E 100-593000-201-000	50.00	0.00	cancel
18-05010	12/31/2018	1	SMALL CLAIMS MED 8/13 @ 8/22~	E 100-593000-201-000	100.00	0.00	full
18-06746	12/31/2018	1	MEDIATOR OF THE DAY 10/31~	E 100-593000-201-000	50.00	0.00	full
				Vendor Totals	**350.00**	**0.00**	

Vendor #: 0047476 **Name :** WINDSOR, JEFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01236	12/31/2018	1	Invoice Number: 3618~	E 100-601000-263-000	19.08	0.00	full
				Vendor Totals	**19.08**	**0.00**	

Vendor #: 0010090 **Name :** WITT, JACQUELYN S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00474	12/31/2018	1	PHYSICALS FOR 4 JUVENILES IN DETENTION	E 100-595000-207-000	126.00	0.00	full
18-06583	12/31/2018	1	PHYSICALS FOR 18 JUVENILES FROM 1/21	E 100-595000-207-000	567.00	0.00	full
				Vendor Totals	**693.00**	**0.00**	

Vendor #: 0099767 **Name :** WOODS, CATHERINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01434	12/31/2018	1	MILEAGE (1/23/18-3/14/18) AND~	E 100-594000-263-000	101.54	0.00	full
18-03159	12/31/2018	1	MILEAGE (3/29/18-5/31/18) AND~	E 100-594000-263-000	123.30	0.00	full
18-04806	12/31/2018	1	MILEAGE (6/5/18-8/15/18)	E 100-594000-263-000	179.31	0.00	full
18-06584	12/31/2018	1	MILEAGE (10/9/18-10/24/18) AND~	E 100-594000-263-000	73.88	0.00	full
				Vendor Totals	**478.03**	**0.00**	

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00184	12/31/2018	1	Unleaded fuel~	E 220-701000-332-000	15,400.00	0.00	full
18-00364	12/31/2018	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	261.48	0.00	full
	12/31/2018	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,185.31	0.00	full
	12/31/2018	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,833.42	0.00	full
	12/31/2018	4	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	620.25	0.00	full
				PO Totals	**3,900.46**	**0.00**	
18-00749	12/31/2018	1	Unleaded fuel~	E 220-701000-332-000	16,598.70	0.00	full

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00762	12/31/2018	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	475.38	0.00	full
	12/31/2018	2	FUEL CROWS CREEK MAINTENANCE SHOP~	E 240-740000-332-000	382.52	0.00	full
	12/31/2018	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,320.10	0.00	full
	12/31/2018	4	FUEL CENTRAL SERVICE MAINTENANCE SHOP~	E 240-740000-332-000	1,143.74	0.00	full
				PO Totals	**3,321.74**	**0.00**	
18-01245	12/31/2018	1	Unleaded fuel~	E 220-701000-332-000	15,836.65	0.00	full
18-01260	12/31/2018	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	527.17	0.00	full
	12/31/2018	2	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,182.37	0.00	full
	12/31/2018	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,540.77	0.00	full
	12/31/2018	4	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	465.32	0.00	full
	12/31/2018	5	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	441.10	0.00	full
				PO Totals	**4,156.73**	**0.00**	
18-01608	12/31/2018	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	513.57	0.00	full
	12/31/2018	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	755.64	0.00	full
	12/31/2018	3	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	757.64	0.00	full
	12/31/2018	4	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	2,057.15	0.00	full
	12/31/2018	5	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,061.17	0.00	full
				PO Totals	**5,145.17**	**0.00**	
18-01871	12/31/2018	1	Unleaded Fuel~	E 220-701000-332-000	16,237.27	0.00	full
18-02043	12/31/2018	1	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	231.84	0.00	full
	12/31/2018	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,309.77	0.00	full
	12/31/2018	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,462.89	0.00	full
	12/31/2018	4	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	432.79	0.00	full

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**3,437.29**	**0.00**	
18-02167	12/31/2018	1	Premium fuel for resale/PPM~	E 240-742000-395-001	3,268.07	0.00	full
18-02168	12/31/2018	1	Premium fuel for resale/CBM~	E 240-743000-395-001	4,811.52	0.00	full
18-02356	12/31/2018	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	978.62	0.00	full
	12/31/2018	2	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	376.10	0.00	full
	12/31/2018	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,681.91	0.00	full
				PO Totals	**3,036.63**	**0.00**	
18-02357	12/31/2018	1	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,969.13	0.00	full
	12/31/2018	2	FUEL CROWS CREEK MAINTENANCE SHOP~	E 240-740000-332-000	856.19	0.00	full
	12/31/2018	3	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,024.16	0.00	full
				PO Totals	**3,849.48**	**0.00**	
18-02499	12/31/2018	1	Unleaded Fuel~	E 220-701000-332-000	17,350.00	0.00	full
	12/31/2018	2	Diesel Fuel~	E 220-701000-332-000	17,300.00	0.00	full
				PO Totals	**34,650.00**	**0.00**	
18-02996	12/31/2018	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	1,218.87	0.00	full
	12/31/2018	2	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	675.21	0.00	full
	12/31/2018	3	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	655.05	0.00	full
				PO Totals	**2,549.13**	**0.00**	
18-02997	12/31/2018	1	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,295.53	0.00	full
	12/31/2018	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	2,398.55	0.00	full
	12/31/2018	3	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	2,162.09	0.00	full

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**5,856.17**	**0.00**	
18-02998	12/31/2018	1	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,257.02	0.00	full
	12/31/2018	2	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,327.68	0.00	full
	12/31/2018	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,111.53	0.00	full
	12/31/2018	4	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	264.29	0.00	full
	12/31/2018	5	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,022.15	0.00	full
				PO Totals	**4,982.67**	**0.00**	
18-03176	12/31/2018	1	Premium fuel for resale/PPM~	E 240-742000-395-001	4,619.12	0.00	full
	12/31/2018	2	Premium fuel for resale/CBM~	E 240-743000-395-001	6,167.97	0.00	full
				PO Totals	**10,787.09**	**0.00**	
18-03267	12/31/2018	1	Unleaded fuel~	E 220-701000-332-000	18,928.88	0.00	full
	12/31/2018	2	Diesel Fuel~	E 220-701000-332-000	17,313.54	0.00	full
				PO Totals	**36,242.42**	**0.00**	
18-03282	12/31/2018	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	544.26	0.00	full
	12/31/2018	2	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	954.84	0.00	full
	12/31/2018	3	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	392.90	0.00	full
	12/31/2018	4	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,820.72	0.00	full
				PO Totals	**3,712.72**	**0.00**	
18-03485	12/31/2018	1	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,445.24	0.00	full
	12/31/2018	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	2,832.26	0.00	full
				PO Totals	**4,277.50**	**0.00**	
18-03486	12/31/2018	1	Premium fuel for resale/CBM~	E 240-743000-395-001	12,286.46	0.00	full

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-03486	12/31/2018	2	Premium fuel for resale/PPM~	E 240-742000-395-001	6,774.59	0.00	full
				PO Totals	**19,061.05**	**0.00**	
18-03629	12/31/2018	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	1,076.52	0.00	full
	12/31/2018	2	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	834.72	0.00	full
	12/31/2018	3	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	452.46	0.00	full
	12/31/2018	4	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	2,680.06	0.00	full
	12/31/2018	5	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,559.19	0.00	full
	12/31/2018	6	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,758.39	0.00	full
				PO Totals	**8,361.34**	**0.00**	
18-04028	12/31/2018	1	Unleaded Fuel~	E 220-701000-332-000	18,778.50	0.00	full
18-04034	12/31/2018	1	1000 GALLON FUEL TANK FOR GOLF COURSE~	E 240-740000-330-000	500.00	0.00	full
18-04204	12/31/2018	1	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,718.43	0.00	full
	12/31/2018	2	FUEL CROWS CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,104.93	0.00	full
	12/31/2018	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,770.70	0.00	full
	12/31/2018	4	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	292.04	0.00	full
	12/31/2018	5	FUELCENTRAL SERVICES MAINTENANCE SHOP~	E 240-740000-332-000	1,241.92	0.00	full
				PO Totals	**6,128.02**	**0.00**	
18-04442	12/31/2018	1	Premium fuel for resale/CBM~	E 240-743000-395-001	15,286.06	0.00	full
	12/31/2018	2	Premium fuel for resale/PPM~	E 240-742000-395-001	6,629.73	0.00	full
				PO Totals	**21,915.79**	**0.00**	
18-04597	12/31/2018	1	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,445.52	0.00	full
	12/31/2018	2	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	2,673.04	0.00	full
	12/31/2018	3	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	1,159.75	0.00	full

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-04597	12/31/2018	4	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,364.03	0.00	full
	12/31/2018	5	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	2,612.32	0.00	full
				PO Totals	**9,254.66**	**0.00**	
18-04687	12/31/2018	1	Unleaded Fuel~	E 220-701000-332-000	18,530.40	0.00	full
	12/31/2018	2	Diesel Fuel~	E 220-701000-332-000	16,975.09	0.00	full
				PO Totals	**35,505.49**	**0.00**	
18-04882	12/31/2018	1	Premium unleaded fuel for resale/PPM~	E 240-742000-395-001	4,644.95	0.00	full
	12/31/2018	2	Premium unleaded fuel for resale/CBM~	E 240-742000-395-001	7,672.57	0.00	full
				PO Totals	**12,317.52**	**0.00**	
18-04883	12/31/2018	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	330.74	0.00	full
	12/31/2018	2	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	751.87	0.00	full
	12/31/2018	3	FUELCAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,142.78	0.00	full
	12/31/2018	4	FUEL CROWS CREEK MAINTENANCE SHOP~	E 240-740000-332-000	877.08	0.00	full
	12/31/2018	5	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	781.74	0.00	full
				PO Totals	**3,884.21**	**0.00**	
18-05190	12/31/2018	1	Unleaded Fuel~	E 220-701000-332-000	18,337.58	0.00	full
18-05203	12/31/2018	1	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	939.03	0.00	full
	12/31/2018	2	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	920.04	0.00	full
	12/31/2018	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,460.50	0.00	full
	12/31/2018	4	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	393.22	0.00	full
	12/31/2018	5	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	634.93	0.00	full
	12/31/2018	6	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	2,302.09	0.00	full
				PO Totals	**6,649.81**	**0.00**	

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-05463	12/31/2018	1	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	406.73	0.00	full
	12/31/2018	2	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	1,304.73	0.00	full
	12/31/2018	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,785.81	0.00	full
	12/31/2018	4	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,577.00	0.00	full
	12/31/2018	5	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,801.94	0.00	full
	12/31/2018	6	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	3,382.17	0.00	full
				PO Totals	**10,258.38**	**0.00**	
18-05822	12/31/2018	1	Premium unleaded fuel for resale/CBM~	E 240-743000-395-001	6,974.86	0.00	full
	12/31/2018	2	Premium unleaded fuel for resale/PPM~	E 240-742000-395-001	4,189.19	0.00	full
				PO Totals	**11,164.05**	**0.00**	
18-05823	12/31/2018	1	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	2,315.36	0.00	full
	12/31/2018	2	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	765.96	0.00	full
	12/31/2018	3	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	308.92	0.00	full
	12/31/2018	4	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,446.87	0.00	full
	12/31/2018	5	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	2,516.01	0.00	full
	12/31/2018	6	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,231.41	0.00	full
				PO Totals	**8,584.53**	**0.00**	
18-05954	12/31/2018	1	Unleaded Fuel~	E 220-701000-332-000	18,656.11	0.00	full
18-06102	12/31/2018	1	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	933.26	0.00	full
	12/31/2018	2	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	333.32	0.00	full
	12/31/2018	3	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	483.41	0.00	full
	12/31/2018	4	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,311.58	0.00	full
	12/31/2018	5	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,049.22	0.00	full
	12/31/2018	6	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	813.45	0.00	full

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**4,924.24**	**0.00**	
18-06103	12/31/2018	1	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-220-000	1,208.32	0.00	full
	12/31/2018	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-220-000	2,799.09	0.00	full
	12/31/2018	3	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-220-000	1,391.18	0.00	full
	12/31/2018	4	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-220-000	1,527.44	0.00	full
	12/31/2018	5	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-220-000	417.52	0.00	full
	12/31/2018	6	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-220-000	1,033.55	0.00	full
				PO Totals	**8,377.10**	**0.00**	
18-06597	12/31/2018	1	Premium unleaded fuel for resale/PPM~	E 240-742000-395-001	2,748.34	0.00	full
	12/31/2018	2	Premium unleaded fuel for resale/CBM~	E 240-743000-395-001	5,580.44	0.00	full
				PO Totals	**8,328.78**	**0.00**	
18-06749	12/31/2018	1	Unleaded Fuel~	E 220-701000-332-000	17,001.90	0.00	full
	12/31/2018	2	Diesel Fuel~	E 220-701000-332-000	19,478.87	0.00	full
				PO Totals	**36,480.77**	**0.00**	
18-06760	12/31/2018	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-220-000	659.33	0.00	full
	12/31/2018	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-220-000	887.76	0.00	full
	12/31/2018	3	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-220-000	1,438.39	0.00	full
	12/31/2018	4	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-220-000	2,459.48	0.00	full
	12/31/2018	5	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-220-000	434.51	0.00	full
	12/31/2018	6	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-220-000	1,591.76	0.00	full
				PO Totals	**7,471.23**	**0.00**	
18-07175	12/31/2018	1	Unleaded Fuel~	E 220-701000-332-000	14,304.48	0.00	full
18-07194	12/31/2018	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-220-000	566.44	0.00	full

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY) (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-07194	12/31/2018	2	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-220-000	2,252.29	0.00	full
	12/31/2018	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-220-000	1,572.36	0.00	full
	12/31/2018	4	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-220-000	1,302.99	0.00	full
	12/31/2018	5	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-220-000	1,435.75	0.00	full
				PO Totals	**7,129.83**	**0.00**	
18-07535	12/31/2018	1	Unleaded Fuel~	E 220-701000-332-000	13,074.21	0.00	full
	12/31/2018	2	Diesel Fuel~	E 220-701000-332-000	16,096.60	0.00	full
				PO Totals	**29,170.81**	**0.00**	
18-07860	12/31/2018	1	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-220-000	478.13	0.00	full
	12/31/2018	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-220-000	1,703.65	0.00	full
	12/31/2018	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-220-000	1,913.12	0.00	full
	12/31/2018	4	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-220-000	998.29	0.00	full
				PO Totals	**5,093.19**	**0.00**	
				Vendor Totals	**532,694.88**	**0.00**	

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00183	12/31/2018	1	1Y STANDARD SUB LM 2600 SUPP~	E 100-607000-228-000	2,227.68	0.00	full
18-00497	12/31/2018	1	C211034001~	E 278-554000-201-000	101.64	0.00	full
18-00617	12/31/2018	1	Lenovo ThinkStation P320	E 100-607000-302-000	1,472.58	0.00	full
	12/31/2018	2	Lenovo 1 TB~	E 100-607000-302-000	450.91	0.00	full
				PO Totals	**1,923.49**	**0.00**	
18-00618	12/31/2018	1	20 LCD Monitors~	E 100-607000-302-000	4,681.60	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00844	12/31/2018	1	2017 Acrobat Pro AOO Lics~	E 100-607000-228-000	326.73	0.00	full
18-00845	12/31/2018	1	2017 Acrobat Pro AOO Lics~	E 100-607000-228-000	326.73	0.00	full
18-00846	12/31/2018	1	2017 Acrobat Pro AOO Lics~	E 100-607000-228-000	326.73	0.00	full
18-01114	12/31/2018	1	PURCHASE DESKTOP COMPUTERS TO REPLACE	E 300-810556-409-000	10,496.20	0.00	full
18-01115	12/31/2018	1	PURCHASE SERVER/COMPUTER TO REPLACE	E 300-810556-409-000	12,342.49	0.00	full
18-01237	12/31/2018	1	Invoice Number: 4889563~	E 100-600000-301-000	326.73	0.00	cancel
18-01238	12/31/2018	1	Computer Supplies / Dell Pwr Adpt~	E 100-607000-302-000	44.92	0.00	full
18-01239	12/31/2018	1	Hardware Device~	E 100-607000-302-000	1,290.78	0.00	full
18-01240	12/31/2018	1	Lenovo Computer~	E 100-607000-302-000	1,011.45	0.00	full
18-01241	12/31/2018	1	AOO Lics Acrobat Pro 2017~	E 100-607000-228-000	326.73	0.00	full
18-01242	12/31/2018	1	Netwrix Auditor for Active Directory~	E 100-607000-228-000	4,210.00	0.00	full
18-01339	12/31/2018	1	Request for Microsoft Surface Pro	E 279-556000-302-000	13,471.64	0.00	full
18-01357	12/31/2018	1	(7) Seven Mobile Data Terminals, (6)	E 300-810556-409-000	17,330.65	0.00	full
18-01435	12/31/2018	1	4 VanDyke SecureCRT 3 yr updates~	E 100-607000-228-000	488.37	0.00	full
18-01436	12/31/2018	1	2017 Acrobat Pro AOO Lics~	E 100-607000-228-000	326.73	0.00	full
18-01582	12/31/2018	1	WS 14 Pro for LNX & WIN ESD~	E 100-607000-228-000	346.29	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01583	12/31/2018	1	ThinkCentre M710S~	E 100-607000-302-000	18,978.22	0.00	full
18-01584	12/31/2018	1	ThinkCentre M710S~	E 100-607000-302-000	825.14	0.00	full
18-01585	12/31/2018	1	ThinkCentre M710S~	E 100-607000-302-000	13,202.24	0.00	full
18-01724	12/31/2018	1	Lenovo Think Centre M910z~	E 100-607000-302-000	1,101.45	0.00	full
18-01725	12/31/2018	1	APC Back-UPS ES 600VA~	E 100-607000-302-000	1,186.40	0.00	full
18-01726	12/31/2018	1	Solarwinds Patch Manager with 1 yr~	E 100-607000-228-000	4,371.30	0.00	full
18-01727	12/31/2018	1	300 GHE ENDPOINT PROTECT ADV 1YR~	E 100-581000-228-000	5,592.00	0.00	full
	12/31/2018	2	1 HP Z240 WORKSTATION ~	E 100-581000-301-000	1,005.13	0.00	full
				PO Totals	**6,597.13**	**0.00**	
18-01782	12/31/2018	1	QUOTE # 4638229.2 DATE: 3/23/18~	E 285-720000-404-000	1,409.74	0.00	cancel
18-01867	12/31/2018	1	Precisions Workstation T5810~	E 100-607000-302-000	1,936.99	0.00	full
18-01974	12/31/2018	1	QUOTE # 4638229.1 DATE: 3/20/18~	E 285-720000-404-000	2,643.06	0.00	full
18-01975	12/31/2018	1	Microsoft windows 2012 server and	E 300-810581-409-000	25,402.08	0.00	full
18-02024	12/31/2018	1	1 SP08 SBOX EWP TEL SIP-EXCHG (APC	E 100-581000-228-000	1,896.13	0.00	full
18-02133	12/31/2018	1	Software Renewal ~	E 100-607000-228-000	7,193.59	0.00	full
18-02134	12/31/2018	1	MO Enhanced MNT for Auth Mgr~	E 100-607000-228-000	3,024.00	0.00	full
18-02135	12/31/2018	1	4 Bluebeam License Subscription~	E 100-607000-228-000	1,996.80	0.00	full

Vendor #: 0001352 **Name :** WORLD WIDE TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02205	12/31/2018	1	TOUCH MONITOR FOR JESSE JAMES	E 240-870000-224-000	463.32	0.00	full
18-02340	12/31/2018	1	25 HPE REWRITABLE LTO 5 DATA CARTRIDGE	E 100-581000-301-000	522.00	0.00	full
	12/31/2018	2	25 HPE LTO-6 6.25TB ULTRIUM RW	E 100-581000-301-000	661.50	0.00	full
	12/31/2018	3	CREDIT FOR RETURN~	E 100-581000-301-000	-22.85	0.00	full
	12/31/2018	4	CREDIT FOR RETURN~	E 100-581000-301-000	-471.34	0.00	full
	12/31/2018	5	CREDIT FOR RETURN	E 100-581000-301-000	-45.41	0.00	full
				PO Totals	**643.90**	**0.00**	
18-03160	12/31/2018	1	30 IVANTI PATCH FOR WINDOWS SERVER	E 100-581000-228-000	2,883.90	0.00	full
18-03372	12/31/2018	1	WS 14 pro fpr lnx~	E 100-505000-250-000	436.20	0.00	full
18-04304	12/31/2018	1	4/19/18 Inv#4960897~	E 279-556000-314-000	74.95	0.00	full
				Vendor Totals	**168,194.12**	**0.00**	

Vendor #: 0011628 **Name :** WRIGHT EXPRESS FSC, DBA WEX BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00938	12/31/2018	1	CC160898001~	E 279-556000-332-000	582.64	0.00	full
18-01313	12/31/2018	1	WRIGHT EXPRESS FSC, DBA WEX BANK-FUEL~	E 240-733000-260-000	28.87	0.00	full
18-01494	12/31/2018	1	3/13/18 Inv#53214383~	E 279-556000-332-000	547.26	0.00	full
18-01926	12/31/2018	1	WRIGHT EXPRESS FSC, DBA WEX BANK-FUEL	E 240-733000-260-000	28.87	0.00	full
18-02600	12/31/2018	1	CC160898001~	E 279-556000-332-000	947.18	0.00	full
18-02601	12/31/2018	1	CC160898001~	E 279-556000-332-000	821.81	0.00	full

Vendor #: 0011628 **Name :** WRIGHT EXPRESS FSC, DBA WEX BANK (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02708	12/31/2018	1	WRIGHT EXPRESS FSC, DBA WEX BANK-FUEL~	E 240-733000-260-000	36.10	0.00	full
18-03300	12/31/2018	1	WRIGHT EXPRESS FSC, DBA WEX BANK-FUEL	E 240-733000-260-000	505.47	0.00	full
18-03315	12/31/2018	1	CC160898001~	E 279-556000-332-000	1,348.03	0.00	full
18-03954	12/31/2018	1	CC160898001~	E 279-556000-332-000	1,106.64	0.00	full
18-04864	12/31/2018	1	CC1608980~	E 279-556000-332-000	1,155.07	0.00	full
18-05402	12/31/2018	1	CC160898001~	E 279-556000-332-000	1,033.52	0.00	full
18-05886	12/31/2018	1	cc160898001~	E 279-556000-332-000	1,119.68	0.00	full
18-06671	12/31/2018	1	CC160898001~	E 279-556000-332-000	765.58	0.00	full
18-06792	12/31/2018	1	BOAT TRAINING IN JEFFERSON CITY~	E 240-733000-260-000	49.96	0.00	full
18-07401	12/31/2018	1	CC160898001 ~	E 279-556000-332-000	1,613.23	0.00	full
18-07926	12/31/2018	1	CC160898001~	E 279-556000-224-000	616.09	0.00	full
	12/31/2018	2	12/21/18~	E 279-556000-291-000	330.11	0.00	full
				PO Totals	**946.20**	**0.00**	
				Vendor Totals	**12,636.11**	**0.00**	

Vendor #: 0047748 **Name :** WSP USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
17-04921	01/01/2018	1	Engineering for Bridge #1070009 on NE	E 220-972107-417-000	118,291.09	0.00	cancel
17-05464	01/01/2018	1	Engineering for Bridge #0620008 on NE	E 220-972062-417-000	118,291.09	0.00	cancel

Vendor #: 0047748 **Name :** WSP USA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01379	12/31/2018	1	REOPEN 2017 PO (17-05464)~	E 220-972062-417-000	115,966.91	0.00	cancel
18-01380	12/31/2018	1	REOPEN 2017 PO (17-04921)~	E 220-972107-417-000	114,426.88	0.00	cancel
				Vendor Totals	**466,975.97**	**0.00**	

Vendor #: 0003216 **Name :** WYLIE, GLENDA K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00748	12/31/2018	1	Preparation of transcript, Grand Jury	E 100-547000-206-000	284.00	0.00	full
18-01868	12/31/2018	1	Transcript preparation, St. v Jeffrey	E 100-547000-206-000	52.00	0.00	full
18-04435	12/31/2018	1	Transcript of Proceedings RE: State v.	E 100-547000-206-000	100.00	0.00	full
18-04807	12/31/2018	1	Trascript of PV Hearing, State v.	E 100-547000-206-000	50.00	0.00	full
18-04808	12/31/2018	1	Transcript of Probation Violation	E 100-547000-206-000	50.00	0.00	full
18-05593	12/31/2018	1	Transcript of Proceedings State v.	E 100-547000-206-000	71.25	0.00	full
18-05797	12/31/2018	1	Transcript of depositionof B. Olson,	E 100-547000-206-000	88.00	0.00	full
18-07004	12/31/2018	1	Transcript of case 15CY-CR02470-01,	E 100-547000-206-000	50.00	0.00	full
				Vendor Totals	**745.25**	**0.00**	

Vendor #: 0047635 **Name :** WYMORE, CARLIDA B

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00239	12/31/2018	1	BANK LEASE PAYMENT - JAN/2018 -	E 240-860000-230-000	3,300.00	0.00	full

Vendor #: 0047635 **Name :** WYMORE, CARLIDA B (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02206	12/31/2018	1	BANK MUSEUM LEASE PAYMENT APRIL2018~	E 240-860000-230-000	3,300.00	0.00	full
18-04053	12/31/2018	1	BANK MUSEUM LEASE PAYMENT JULY 1, 2018	E 240-860000-230-000	3,300.00	0.00	full
18-06132	12/31/2018	1	BANK MUSEUM LEASE PAYMENT~	E 240-860000-230-000	3,300.00	0.00	full
				Vendor Totals	**13,200.00**	**0.00**	

Vendor #: 0046936 **Name :** WYRSCH HOBBS & MIRAKIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00803	12/31/2018	1	Invoice Number: 1~	E 100-604000-206-000	350.00	0.00	full
18-01586	12/31/2018	1	Invoice Number: 2~	E 100-604000-206-000	1,645.00	0.00	full
				Vendor Totals	**1,995.00**	**0.00**	

Vendor #: 0010719 **Name :** XIAO, HUAGUO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-00411	12/31/2018	1	MILEAGE REIMBURSEMENT; 12/12 -	E 285-720000-260-000	32.10	0.00	full
18-00412	12/31/2018	1	AIRLINE TICKET REIMBURSEMENT; 2018	E 285-720000-260-000	394.59	0.00	full
18-01783	12/31/2018	1	MILEAGE/MEAL/PARKING REIMBURSEMENT;	E 285-720000-260-000	217.69	0.00	full
18-03322	12/31/2018	1	MILEAGE REIMBURSEMENT FOR LIDAR QA/QC	E 285-720000-260-000	52.32	0.00	full
				Vendor Totals	**696.70**	**0.00**	

Vendor #: 0007940 **Name :** YEO, WEE

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

Vendor #: 0007940 **Name :** YEO, WEE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01670	12/31/2018	1	2018 ESRI DEVELOPER SUMMIT; MARCH 5-10,	E 285-720000-260-000	241.75	0.00	full
18-04405	12/31/2018	1	REIMBURSEMENT FOR GISCI RENEWAL	E 285-720000-264-000	285.00	0.00	full
				Vendor Totals	**526.75**	**0.00**	

Vendor #: 0048856 **Name :** YOUNG, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06585	12/31/2018	1	CARE 2018-108VC~	E 100-594000-209-000	215.50	0.00	full
				Vendor Totals	**215.50**	**0.00**	

Vendor #: 0097749 **Name :** ZAMZOW MANUFACTURING CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06397	12/31/2018	1	Rubber Straps~	E 220-701000-333-000	255.60	0.00	full
				Vendor Totals	**255.60**	**0.00**	

Vendor #: 0020341 **Name :** ZEP MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01743	12/31/2018	1	Soy response cleaner~	E 220-701000-314-000	122.90	0.00	full
18-03775	12/31/2018	1	All Purpose Grease~	E 220-701000-314-000	269.77	0.00	full
18-04822	12/31/2018	1	Zep Soy Response Aero~	E 220-701000-314-000	122.90	0.00	full
18-05459	12/31/2018	1	Zep Soy Response Aero~	E 220-701000-314-000	122.90	0.00	full
	12/31/2018	2	Zep 40 Cleaner~	E 220-701000-314-000	275.95	0.00	full

Vendor #: 0020341 **Name :** ZEP MANUFACTURING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
				PO Totals	**398.85**	**0.00**	
18-05809	12/31/2018	1	Asphalt release agent~	E 220-701000-314-000	835.00	0.00	full
18-06398	12/31/2018	1	All Purpose Grease~	E 220-701000-314-000	269.77	0.00	full
				Vendor Totals	**2,019.19**	**0.00**	

Vendor #: 0014352 **Name :** ZESSIN, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01243	12/31/2018	1	Cell Phone Reimbursement~	E 100-607000-218-000	20.00	0.00	full
	12/31/2018	2	Cell Phone Reimbursement~	E 100-607000-218-000	20.00	0.00	full
				PO Totals	**40.00**	**0.00**	
18-01728	12/31/2018	1	Cell Phone Reimbursement~	E 100-607000-218-000	20.00	0.00	full
18-01869	12/31/2018	1	Cell Phone Reimbursement~	E 100-607000-218-000	20.00	0.00	full
18-02958	12/31/2018	1	Cell Phone Reimbursement~	E 100-607000-218-000	20.00	0.00	full
18-02959	12/31/2018	1	Cell Phone Reimbursement~	E 100-607000-218-000	20.00	0.00	full
18-04172	12/31/2018	1	Cell Phone Reimbursement~	E 100-607000-218-000	20.00	0.00	full
	12/31/2018	2	Cell Phone Reimbursement~	E 100-607000-218-000	20.00	0.00	full
				PO Totals	**40.00**	**0.00**	
18-05301	12/31/2018	1	Cell Phone Reimbursement~	E 100-607000-218-000	20.00	0.00	full
18-05953	12/31/2018	1	Cell Phone Reimbursement.~	E 100-607000-218-000	20.00	0.00	full

Vendor #: 0014352 **Name :** ZESSIN, LISA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-06384	12/31/2018	1	Cell Phone Reimbursement~	E 100-607000-218-000	20.00	0.00	full
18-07173	12/31/2018	1	Cell Phone Reimbursement~	E 100-607000-218-000	20.00	0.00	full
18-07976	12/31/2018	1	Cell Phone Reimbursement.~	E 100-607000-218-000	20.00	0.00	full
				Vendor Totals	**260.00**	**0.00**	

Vendor #: 0024174 **Name :** ZIMMERMAN, GEOFFREY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-01317	12/31/2018	1	Meal reimbursement for G. Zimmerman	E 271-559000-261-000	185.56	0.00	full
18-02602	12/31/2018	1	Receipt 3/26/18~	E 279-556000-262-000	21.12	0.00	full
				Vendor Totals	**206.68**	**0.00**	

Vendor #: 0046112 **Name :** ZUGELTER, ASHLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
18-02826	12/31/2018	1	REIMBURSEMENT FOR SUPPLIES PURCHASED	E 100-594000-201-000	26.25	0.00	full
	12/31/2018	2	RE8IMBURSEMENT FOR POSTAGE FOR MAILING	E 100-594000-201-000	18.98	0.00	full
				PO Totals	**45.23**	**0.00**	
18-02827	12/31/2018	1	MILEAGE (3/23/18-5/8/18) FOR ~	E 100-594000-201-000	459.98	0.00	full
18-07852	12/31/2018	1	MILEAGE (11/6/18-12/13/18) AND~	E 100-594000-201-000	392.41	0.00	full
18-07853	12/31/2018	1	REIMBURSEMENT FOR GENERAL~	E 100-594000-201-000	1,621.00	0.00	full
				Vendor Totals	**2,518.62**	**0.00**	

Grand Totals	41,757,086.74	0.00