

Need to Approve

TRACE NUMBER	FUND	CHECK NUMBER	SUPPLIER NAME	SUPPLIER NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	STATUS	DATE PRINTED	POSTING DATE
730	1	60020	AFC URGENT CARE	2068	AD DRUG TEST	-37.50	LNE	0u	9/15/2017	9/15/2017
731	1	60021	DOLLAR GENERAL CORP.	539	AD CLEANING SUPPLIES	-21.00	LNE	0u	9/15/2017	9/15/2017
732	1	60022	TOTAL FUNDS BY HASLER	1444	AD MAIL POSTAGE	-39.00	LNE	0u	9/15/2017	9/15/2017
733	1	60023	SIEBERT LAW FIRM	33	AD ATTORNEY FEES	-3,944.86	LNE	0u	9/15/2017	9/15/2017
734	1	60024	LANDEWEE LAWCARE	1888	AD ABATEMENT MOWING	-240.00	LNE	0u	9/15/2017	9/15/2017
735	1	60025	COFFEE N MORE LLC	1361	AD COFFEE	-28.75	LNE	0u	9/15/2017	9/15/2017
736	1	60026	THE PRINTING CO	611	AD WATER BILLING RECEI	-105.22	LNE	0u	9/15/2017	9/15/2017
737	1	60027	INTERNAL REVENUE SERVIC	2082	AD 2015 TAX PENALTY	-626.61	LNE	0u	9/15/2017	9/15/2017
738	1	60028	SEMO SPECIALTIES	687	MJ NAME PLATE	-11.00	LNE	0u	9/15/2017	9/15/2017
739	1	60029	CONCORD PUBLISHING HOUS	1269	PD OFFICER ADVERTISMENT	-468.18	LNE	0u	9/15/2017	9/15/2017
740	1	60030	OSBORNE OFFICE EQUIPMEN	559	COPIER LEASE	-38.51	LNE	0u	9/15/2017	9/15/2017
741	1	60031	APPLIED CONCEPTS INC	298	PD RADAR	-2,699.00	LNE	0u	9/15/2017	9/15/2017
742	1	60032	GUY'S UNIFORMS	1	PD UNIFORMS	-222.00	LNE	0u	9/15/2017	9/15/2017
743	1	60033	COFFEE N MORE LLC	1361	PD COFFEE	-57.50	LNE	0u	9/15/2017	9/15/2017
744	1	60034	MO STATE HIGHWAY PATROL	897	PD FTO SCHOOL	-740.00	LNE	0u	9/15/2017	9/15/2017
745	1	60035	MKAY SUPPLY	1998	PD AMMO	-1,613.00	LNE	0u	9/15/2017	9/15/2017
746	13	60036	ALPHACARD	2088	E-911 ID MAKER	-1,798.00	LNE	0u	9/15/2017	9/15/2017
747	1	60037	BOHANNON CLEANERS	299	PD UNIFORMS	-127.65	LNE	0u	9/15/2017	9/15/2017
748	1	60038	CINDY DIRDEN	250	PD MEDICAID	-124.88	LNE	0u	9/15/2017	9/15/2017
749	1	60039	MACLEA	1046	PD CORE SCHOOL	-600.00	LNE	0u	9/15/2017	9/15/2017
750	1	60040	MACLEA	1046	PD CORE SCHOOL	-900.00	LNE	0u	9/15/2017	9/15/2017
751	13	60041	AT&T	1669	E-911 PHONE BILL	-87.31	LNE	0u	9/15/2017	9/15/2017
752	1	60042	LOWES	188	FI COOLER AND SHOVEL	-62.04	LNE	0u	9/15/2017	9/15/2017
753	6	60043	PRAIRIE FARMS	1291	PA ICE CREAM	-40.80	LNE	0u	9/15/2017	9/15/2017
754	6	60044	BAKERS SERVICE CENTER	19	PA THERMOSTAT	-102.29	LNE	0u	9/15/2017	9/15/2017
755	6	60045	SUMMIT SUPPLY CORP	1295	PA SWING SET	-334.95	LNE	0u	9/15/2017	9/15/2017
756	6	60046	RAM POWER PORTABLES	152	PA PORTABLE TOILETS	-140.00	LNE	0u	9/15/2017	9/15/2017
757	2	27104	GRICE INDUSTRIES	2084	PW CABLE	-167.00	LNE	0u	9/15/2017	9/15/2017
758	2	27105	WM. NOBBE & COMPANY	134	PW SUPPLIES	-763.65	LNE	0u	9/15/2017	9/15/2017
759	2	27106	L & J SUPPLY COMPANY	166	PW WATER SUPPLIES	-1,100.06	LNE	0u	9/15/2017	9/15/2017
760	2	27107	COFFEE N MORE LLC	1361	PW COFFEE	-47.50	LNE	0u	9/15/2017	9/15/2017
761	2	27108	AUTO TIRE & PARTS	96	PW AUTO SUPPLIES	-174.04	LNE	0u	9/15/2017	9/15/2017
762	2	27109	PRAXAIR DISTRIBUTION	678	PW ACETYLENE	-36.84	LNE	0u	9/15/2017	9/15/2017
763	2	27110	MID SOUTH STEEL PRODUCT	2089	PW ADAPTER	-20.44	LNE	0u	9/15/2017	9/15/2017
764	2	27111	NUWAY	119	PW PUMP PARTS	-86.52	LNE	0u	9/15/2017	9/15/2017
765	2	27112	ENVIRONMENTAL ANALYSIS	90	PW TESTING SEWER	-118.50	LNE	0u	9/15/2017	9/15/2017
766	2	27113	COFFEE N MORE LLC	1361	PW COFFEE	-47.50	LNE	0u	9/15/2017	9/15/2017
767	2	27114	WASTE CONNECTIONS OF MO	2039	PW AUGUST TRASH	-18,172.08	LNE	0u	9/15/2017	9/15/2017
768	2	27115	WATERS ENGINEERING INC	215	ROSE CON DESIGN	-17,000.00	LNE	0u	9/15/2017	9/15/2017
769	2	27116	SAMS CLUB	667	PW SUPPLIES	-433.04	LNE	0u	9/15/2017	9/15/2017
770	14	13143	G & C SUPPLY CO. INC.	263	ST STOP & STREET SIGNS	-257.46	LNE	0u	9/15/2017	9/15/2017
771	14	13144	COAST TO COAST SIGNS	799	ST SIGN POST	-440.50	LNE	0u	9/15/2017	9/15/2017
772	14	13145	SEMINOLE AGGREGATES LLC	1870	ST ROCK	-294.50	LNE	0u	9/15/2017	9/15/2017
773	14	13146	SOUTHEAST MO STONE CO.	398	ST ROCK	-347.78	LNE	0u	9/15/2017	9/15/2017
774	14	13147	NUWAY	119	ST HYDROLIC CEMENT	-63.00	LNE	0u	9/15/2017	9/15/2017
775	M	60047	BOBS FOODLINER	333	GR SUPPLIES	-1,027.94	LNE	0u	9/15/2017	9/15/2017
776	M	60048	AUTO TIRE & PARTS	96	GR SUPPLIES	-285.18	LNE	0u	9/15/2017	9/15/2017
777	M	60049	WM. NOBBE & COMPANY	134	GR SUPPLIES	-142.87	LNE	0u	9/15/2017	9/15/2017
778	1	60050	STAPLES CREDIT PLAN	506	GR SUPPLIES	-279.35	LNE	0u	9/15/2017	9/15/2017
779	M	60051	TEEN CHALLENGE	1648	MOWING	-1,865.00	LNE	0u	9/15/2017	9/15/2017
780	M	60052	SAMS CLUB MC/SYNCR	1276	GR SUPPLIES	-3,593.06	LNE	0u	9/15/2017	9/15/2017

TOTAL PLUS ENTRIES: \$0.00

TOTAL MINUS ENTRIES: -\$61,973.86

NO - NOT PRINTED OU - OUTSTANDING CO - CORRECTING ENTRY DE - DEPOSIT VO - VOID CA - CANCELED