

**City of Brentwood, MO**  
**Check Summary Report**  
**General Fund Account**  
**Jan - Jun 2018**

Check	Date	Name	Net amount
=====	=====	=====	=====
71059	1/4/2018	CHRISTOPHER THORNTON	380.96
71060	1/4/2018	ACCOUNTING PRINCIPALS, INC.	1,104.12
71061	1/4/2018	AMEREN UE	2,260.62
71062	1/4/2018	AMERICAN WATER TREATMENT	165.00
71063	1/4/2018	BOUND TREE MEDICAL, LLC.	358.38
71064	1/4/2018	BRENTWOOD FIREFIGHTERS	114.00
71065	1/4/2018	CHARTER COMMUNICATIONS	66.97
71066	1/4/2018	CINTAS CORPORATION	45.27
71067	1/4/2018	CINTAS CORPORATION LOC #731	146.54
71068	1/4/2018	FRED WEBER, INC.	63.75
71069	1/4/2018	GRAINGER IND & COMMERCIAL EQUI	268.23
71070	1/4/2018	KEVIN BOSCHERT	1,000.00
71071	1/4/2018	LACLEDE GAS CO.	2,198.82
71072	1/4/2018	LEON UNIFORM COMPANY INC.	469.95
71073	1/4/2018	MICRO CENTER	9.99
71074	1/4/2018	MISSOURI LAGERS	15,070.03
71075	1/4/2018	OFFICE DEPOT	50.06
71076	1/4/2018	REJIS	241.50
71077	1/4/2018	RESCUE REPAIR INC.	670.56
71078	1/4/2018	RICOH USA, INC.	1,851.36
71079	1/4/2018	RONALD COTTRELL	1,500.00
71080	1/4/2018	SSM NETWORK FINANCE DEPARTMENT	1,494.63
71081	1/4/2018	WEST COMMUNITY CREDIT UNION	545.86
71082	1/4/2018	WEST COMMUNITY CREDIT UNION	125.00
71083	1/4/2018	WEST COMMUNITY CREDIT UNION	24.40
71084	1/4/2018	WEST COMMUNITY CREDIT UNION	84.44
71085	1/4/2018	WEST COMMUNITY CREDIT UNION	129.99
71086	1/4/2018	WEST COMMUNITY CREDIT UNION	4.48
71087	1/4/2018	WEST COMMUNITY CREDIT UNION	47.36
71088	1/4/2018	WEST COMMUNITY CREDIT UNION	52.99
71089	1/4/2018	WESTLAKE ACE HARDWARE, INC	1,333.66
71090	1/4/2018	WINNING STREAK INC.	662.70
71091	1/4/2018	WORLD WIDE TECHNOLOGY INC	549.00
71092	1/5/2018	ALGONQUIN NURSES HOME	125.00
71093	1/5/2018	AL'LICIA GALLOWAY	25.00
71094	1/5/2018	CANDACE PATTERSON	100.00
71095	1/5/2018	CHANTAYA KING	100.00
71096	1/5/2018	CHARLOTTE REID	125.00
71097	1/5/2018	LEONARD DAVIS	100.00
71098	1/5/2018	A M LEONARD	101.45
71099	1/5/2018	AALCO WRECKING	57,090.00

71100	1/5/2018 ACCOUNTING PRINCIPALS, INC.	866.43
71101	1/5/2018 ADP, INC.	2,377.34
71102	1/5/2018 AL'S AUTOMOTIVE SUPPLY INC.	9.95
71103	1/5/2018 ALL-TYPE VACUUM & JANITORIAL S	425.00
71104	1/5/2018 ALMANAC, INC.	11,996.91
71105	1/5/2018 AMEREN UE	13,116.97
71106	1/5/2018 AMERICAN LOCKSMITHS	29.34
71107	1/5/2018 ANOVA FURNISHINGS, INC.	10,215.00
71108	1/5/2018 ARAMARK UNIFORM SERVICES	439.50
71109	1/5/2018 ARCH ENGRAVING	18.00
71110	1/5/2018 ASI COBRA, LLC	21.35
71111	1/5/2018 AT&T	1,427.93
71112	1/5/2018 AT&T	3,227.15
71113	1/5/2018 AT&T Mobility	122.25
71114	1/5/2018 BECKER ARENA PRODUCTS	237.46
71115	1/5/2018 BLUFF CITY PRODUCTIONS	1,600.00
71116	1/5/2018 BRENTWOOD BUILDING SUPPLY	170.00
71117	1/5/2018 CENTRAL COUNTY EMERGENCY 911	1,095.15
71118	1/5/2018 CHARTER COMMUNICATIONS	109.28
71119	1/5/2018 CINTAS CORPORATION LOC #731	589.97
71120	1/5/2018 CINTAS FAS LOCKBOX 636525	85.88
71121	1/5/2018 COMPUVAULT, INC.	108.00
71122	1/5/2018 DAN MOUSHEY ELECTRIC	425.00
71123	1/5/2018 ECOLAB EQUIPMENT CARE	147.90
71124	1/5/2018 EMERGENCY VEHICLE CARE CENTER	50.00
71125	1/5/2018 ERIN SAUER	116.20
71126	1/5/2018 FASTENAL	39.14
71127	1/5/2018 FIRESERVICE MANAGEMENT, LLC	152.92
71128	1/5/2018 FRED WEBER, INC.	188.13
71129	1/5/2018 FROESEL TIRE	1,454.11
71130	1/5/2018 GENE-DEL PUBLISHING COMPANY, I	620.00
71131	1/5/2018 GEOTECHNOLOGY, INC.	22,850.00
71132	1/5/2018 GRAINGER IND & COMMERCIAL EQUI	145.26
71133	1/5/2018 GULF STATES DISTRIBUTORS	4,165.00
71134	1/5/2018 HELGET GAS PRODUCTS, INC.	24.00
71135	1/5/2018 HOME DEPOT CREDIT SERVICES	1,245.03
71136	1/5/2018 K&K SUPPLY	82.80
71137	1/5/2018 KEVIN BOSCHERT	1,000.00
71138	1/5/2018 KEY EQUIPMENT AND SUPPLY COMPA	389.99
71139	1/5/2018 LAWN CARE EQUIPMENT COMPANY	4,988.57
71140	1/5/2018 LEON UNIFORM COMPANY INC.	209.00
71141	1/5/2018 LYNN KEZAR	750.00
71142	1/5/2018 MBR MANAGEMENT CORP	57.14
71143	1/5/2018 MCCARTHY, LEONARD & KAEMMERER,	750.00
71144	1/5/2018 METROPOLITAN ST. LOUIS SEWER D	762.17
71145	1/5/2018 MICRO CENTER	129.98
71146	1/5/2018 MISSOURI DIVISION OF EMPLOYMEN	115.11

71147	1/5/2018 MISSOURI LAWYERS MEDIA	60.32
71148	1/5/2018 MODERN BUSINESS INTERIORS LLC	1,179.40
71149	1/5/2018 NEOPOST USA, INC.	188.10
71150	1/5/2018 OFFICE DEPOT	199.05
71151	1/5/2018 PAVING MAINTENANCE SUPPLY INC	1,350.00
71152	1/5/2018 PLANNING DESIGN STUDIO LLC	1,312.50
71153	1/5/2018 REJIS	4,999.02
71154	1/5/2018 RESCUE REPAIR INC.	4,680.37
71155	1/5/2018 SAM'S CLUB DIRECT	2,317.24
71156	1/5/2018 SHANI MINER-GRIFFIN	663.95
71157	1/5/2018 ST. LOUIS AUTOMATIC SPRINKLER	268.00
71158	1/5/2018 ST. LOUIS COMPOSTING, INC.	751.25
71159	1/5/2018 ST. LOUIS FORUM	320.00
71160	1/5/2018 T & P INCENTIVES, INC.	893.64
71161	1/5/2018 THE BROOKFIELD GROUP	40.50
71162	1/5/2018 THE DAVEY TREE EXPERT COMPANY	76,432.00
71163	1/5/2018 TRUCK CENTERS, INC.	680.50
71164	1/5/2018 UNUM LIFE INSURANCE CO OF AMER	333.64
71165	1/5/2018 WINNING STREAK INC.	295.36
71166	1/5/2018 WORLD WIDE TECHNOLOGY INC	1,063.76
71167	1/5/2018 ZUMWALT CORPORATION	294.50
71168	1/19/2018 DOUG HAYWARD	100.00
71169	1/19/2018 ARBY'S	100.00
71170	1/19/2018 CHARITY GOODWIN	100.00
71171	1/19/2018 ADP, INC.	488.54
71172	1/19/2018 AFTERMATH SERVICES LLC	105.00
71173	1/19/2018 ARAMARK UNIFORM SERVICES	1,812.60
71174	1/19/2018 AT&T	2,013.27
71175	1/19/2018 BARNESCARE	210.00
71176	1/19/2018 BOWMAN'S MAILING SOLUTIONS. LL	1,995.00
71177	1/19/2018 BRENTWOOD CENTURY FOUNDATION	922.70
71178	1/19/2018 CINTAS CORPORATION	207.47
71179	1/19/2018 CINTAS CORPORATION	175.87
71180	1/19/2018 CINTAS CORPORATION LOC #731	725.00
71181	1/19/2018 DAN GUMMERSHEIMER	47.62
71182	1/19/2018 FUELMAN	10,540.54
71183	1/19/2018 HELGET GAS PRODUCTS, INC.	80.00
71184	1/19/2018 IESI VALLEY PARK TRANSFER	7,837.71
71185	1/19/2018 KEY EQUIPMENT AND SUPPLY COMPA	341.18
71186	1/19/2018 KYLE ALLEN	40.13
71187	1/19/2018 LAWN CARE EQUIPMENT COMPANY	10.99
71188	1/19/2018 LEXISNEXIS RISK SOLUTIONS	30.00
71189	1/19/2018 MBR MANAGEMENT CORP	35.06
71190	1/19/2018 MCCONNELL & ASSOCIATES STL	67.05
71191	1/19/2018 MCMAHON BERGER, P.C.	8,488.87
71192	1/19/2018 MERCY CORP HEALTH	320.00
71193	1/19/2018 METROPOLITAN ST. LOUIS SEWER D	503.49

71194	1/19/2018 NAVIGATE BUILDING SOLUTIONS LL	12,093.00
71195	1/19/2018 NETWORKFLEET, INC.	767.66
71196	1/19/2018 PLANNING DESIGN STUDIO LLC	50,578.00
71197	1/19/2018 POLSINELLI	9,810.00
71198	1/19/2018 RESCUE REPAIR INC.	2,589.86
71199	1/19/2018 SCHAEFFER ELECTRIC COMPANY, IN	11,228.00
71200	1/19/2018 SCHNUCK'S MARKET, INC.	66.93
71201	1/19/2018 SCHULTE SUPPLY, INC.	372.89
71202	1/19/2018 SHANI MINER-GRIFFIN	246.40
71203	1/19/2018 SHELLEY SHRAY	417.55
71204	1/19/2018 SHERWIN-WILLIAMS CO.	216.44
71205	1/19/2018 SIRCHIE	64.83
71206	1/19/2018 ST. LOUIS COMPOSTING, INC.	2,091.25
71207	1/19/2018 STATE MECHANICAL SERVICES INC.	6,359.00
71208	1/19/2018 STATE OF MISSOURI	13.00
71209	1/19/2018 SUNTRUP FORD-KIRKWOOD	677.52
71210	1/19/2018 T-MOBILE	515.67
71211	1/19/2018 TECH ELECTRONICS INC.	37,750.00
71212	1/19/2018 UNITED STATES TREASURY	10,000.00
71213	1/19/2018 WASTE MANAGEMENT OF ST. LOUIS	1,182.78
71214	1/19/2018 WE RENT IT	166.17
71215	1/19/2018 WEST COMMUNITY CREDIT UNION	3,946.50
71216	1/19/2018 WEST COMMUNITY CREDIT UNION	612.90
71217	1/19/2018 WEST COMMUNITY CREDIT UNION	612.90
71218	1/19/2018 WEST COMMUNITY CREDIT UNION	13.74
71219	1/19/2018 WEST COMMUNITY CREDIT UNION	149.37
71220	1/19/2018 WEST COMMUNITY CREDIT UNION	229.20
71221	1/19/2018 WESTLAKE ACE HARDWARE, INC	982.42
71222	1/19/2018 WOODARD CLEANING & RESTORATION	1,996.31
71223	1/19/2018 HEATHER BEPRATT	125.00
71224	1/19/2018 KERRY TROSTEL	100.00
71225	1/19/2018 ABM ONSITE SERVICES-MIDWEST, I	2,675.69
71226	1/19/2018 ACCOUNTING PRINCIPALS, INC.	996.78
71227	1/19/2018 ACROSS THE STREET PRODUCTIONS	700.00
71228	1/19/2018 AL'S AUTOMOTIVE SUPPLY INC.	1,398.33
71229	1/19/2018 AMERIGAS - 2458	45.20
71230	1/19/2018 ARAMARK UNIFORM SERVICES	439.50
71231	1/19/2018 BOUND TREE MEDICAL, LLC.	551.85
71232	1/19/2018 BRENTWOOD MATERIAL CO. INC.	719.36
71233	1/19/2018 CINTAS CORPORATION LOC #731	51.93
71234	1/19/2018 FBI NATIONAL ACADEMY ASSOCIATE	105.00
71235	1/19/2018 FISH WINDOW CLEANING	375.00
71236	1/19/2018 GATEWAY HOSE & COUPLING CO.	135.00
71237	1/19/2018 GENE-DEL INCORPORATED	202.00
71238	1/19/2018 GRAINGER IND & COMMERCIAL EQUI	164.96
71239	1/19/2018 GSLAFCA-SPECIAL PROGRAMS COMMI	25.00
71240	1/19/2018 GSLAFCA-SPECIAL PROGRAMS COMMI	450.00

71241	1/19/2018	GSLAFCA-SPECIAL PROGRAMS COMMI	75.00
71242	1/19/2018	HEWLETT PACKARD FINANCIAL SERV	41,706.11
71243	1/19/2018	HILLYARD/ST. LOUIS	186.81
71244	1/19/2018	INT'L ASSOC. OF CHIEF'S OF POL	150.00
71245	1/19/2018	KEVIN BOSCHERT	1,000.00
71246	1/19/2018	LEON UNIFORM COMPANY INC.	544.98
71247	1/19/2018	LINCOLN NATIONAL LIFE INSURANC	4,447.22
71248	1/19/2018	MISSOURI DEPART. OF PUBLIC SAF	20.00
71249	1/19/2018	MYGOV, LLC	1,500.00
71250	1/19/2018	NATURAL ONE, LLC	1,710.00
71251	1/19/2018	OFFICE DEPOT	999.90
71252	1/19/2018	OFFICE ESSENTIALS INC.	127.83
71253	1/19/2018	ROUTE 66 ASSOCIATION OF MISSOU	50.00
71254	1/19/2018	SLAIT-MEDICAL	84,691.17
71255	1/19/2018	ST. LOUIS AREA INSURANCE TRUST	273,322.00
71256	1/19/2018	ST.LO.CO. HAZMAT EMERG. RESP.	1,000.00
71257	1/19/2018	STATE MECHANICAL SERVICES INC.	13,887.50
71258	1/19/2018	SUNTRUP FORD-KIRKWOOD	345.37
71259	1/19/2018	TERRY'S TOWING & RECOVERY, INC	450.00
71260	1/19/2018	THE CINCINNATI LIFE INSURANCE	98.80
71261	1/19/2018	THE RECREATIONAL COUNCIL	4,250.00
71262	1/19/2018	TRAFFIC CONTROL COMPANY-RENTAL	353.20
71263	1/19/2018	U.S. DEPARTMENT OF EDUCATION	408.50
71264	1/19/2018	UNIVERSITY OF MISSOURI-COLUMBI	570.00
71265	1/19/2018	VERMONT SYSTEMS, INC.	2,424.00
71266	1/19/2018	WATERLOGIC USA, INC	567.11
71267	1/19/2018	WEST COMMUNITY CREDIT UNION	1,770.00
71268	1/26/2018	ARAMARK UNIFORM SERVICES	442.27
71269	1/26/2018	CEE KAY SUPPLY, INC.	96.02
71270	1/26/2018	CURTIS, HEINZ, GARRETT, O'KEEF	462.00
71271	1/26/2018	EMS MANAGEMENT & CONSULTANTS I	336.13
71272	1/26/2018	ENGRAPHIX	160.00
71273	1/26/2018	GOVDEALS, INC.	113.02
71274	1/26/2018	HOME DEPOT CREDIT SERVICES	108.86
71275	1/26/2018	KEY EQUIPMENT AND SUPPLY COMPA	544.64
71276	1/26/2018	METROPOLITAN ST. LOUIS SEWER D	1,574.07
71277	1/26/2018	SSM NETWORK FINANCE DEPARTMENT	80.89
71278	1/26/2018	TBM CONCEPTS LLC	15.00
71279	1/26/2018	THE CLOWNS	170.00
71280	1/26/2018	WASTE CONNECTIONS VALLEY PARK	7,837.71
71281	1/26/2018	WEST COMMUNITY CREDIT UNION	371.92
71282	1/26/2018	JIM FITZGERALD	87.50
71283	1/26/2018	BRENDA HILL-GRANT	100.00
71284	1/26/2018	DIONDA GATLING	125.00
71285	1/26/2018	ROBIN BRITT	100.00
71286	1/26/2018	ERIC BRADLEY	55.00
71287	1/26/2018	MARY BASLER	70.00

71288	1/26/2018 EDWARD JONES	200.00
71289	1/26/2018 ACCOUNTING PRINCIPALS, INC.	1,983.56
71290	1/26/2018 ADP, INC.	4,091.14
71291	1/26/2018 AL'S AUTOMOTIVE SUPPLY INC.	71.90
71292	1/26/2018 ALL-TYPE VACUUM & JANITORIAL S	26.00
71293	1/26/2018 AMEREN UE	2,654.46
71294	1/26/2018 BRENTWOOD MATERIAL CO. INC.	430.18
71295	1/26/2018 CORRO-TECH	600.00
71296	1/26/2018 CHRISTOPHER THORNTON	1,006.42
71297	1/26/2018 CINTAS FAS LOCKBOX 636525	240.86
71298	1/26/2018 DELTA VISION	1,111.27
71299	1/26/2018 FASTENAL	8.62
71300	1/26/2018 FRANK J. ZAMBONI & CO., INC.	822.08
71301	1/26/2018 GLOBAL INDUSTRIAL	319.90
71302	1/26/2018 GRAINGER IND & COMMERCIAL EQUI	474.42
71303	1/26/2018 HOME DEPOT CREDIT SERVICES	595.21
71304	1/26/2018 KEVIN BOSCHERT	1,000.00
71305	1/26/2018 LACLEDE GAS CO.	313.59
71306	1/26/2018 MACRO LOGIC, INC.	600.00
71307	1/26/2018 MISSOURI AMERICAN WATER SSC	2,106.60
71308	1/26/2018 N.B. WEST CONTRACTING	101.20
71309	1/26/2018 OFFICE DEPOT	137.46
71310	1/26/2018 SCHUHMACHER FIRE EQUIPMENT, IN	17.34
71311	1/26/2018 SLACMA	15.00
71312	1/26/2018 SLAIT-MEDICAL	18,622.84
71313	1/26/2018 ST. LOUIS COMPOSTING, INC.	87.50
71314	1/26/2018 STATE MECHANICAL SERVICES INC.	193.43
71315	1/26/2018 STERICYCLE	133.33
71316	1/26/2018 THE FITCH GROUP	337.50
71317	1/26/2018 VANGUARD TRUCK CENTER	547.47
71318	1/26/2018 WASTE MANAGEMENT OF ST. LOUIS	652.45
71319	2/1/2018 AT&T	134.82
71320	2/1/2018 BRENTWOOD CAR WASH	138.05
71321	2/1/2018 METRON SURVEYING & LAYOUT CO.	470.00
71322	2/1/2018 METROPOLITAN ST. LOUIS SEWER D	340.70
71323	2/1/2018 REJIS	172.00
71324	2/1/2018 REPUBLIC SERVICES #346	6,043.39
71325	2/1/2018 SAM'S CLUB DIRECT	231.20
71326	2/1/2018 VOGEL HEATING AND COOLING, INC	196.00
71327	2/1/2018 WESTLAKE ACE HARDWARE, INC	9.27
71328	2/2/2018 JOSH THOMPSON	30.00
71329	2/2/2018 JOHN DERDA	175.00
71330	2/2/2018 ROCIO ROMERO	98.00
71331	2/2/2018 GATEWAY AIR CONDITIONING	800.00
71332	2/2/2018 ROATI-KAIN HIGH SCHOOL	750.00
71333	2/2/2018 SENTORIA MCCALL	100.00
71334	2/2/2018 LINDA DUPART	100.00

71335	2/2/2018 PAT SHOEMAKER	200.00
71336	2/2/2018 PP AND W MINISTRIES	100.00
71337	2/2/2018 ARE WE THERE YET?	225.00
71338	2/2/2018 NIKKI CARROW	100.00
71339	2/2/2018 BARBARA OLWIG	61.00
71340	2/2/2018 KACY SEALS	100.00
71341	2/2/2018 SANDRA COLE	100.00
71342	2/2/2018 WALGREENS	100.00
71343	2/2/2018 JAMIE MISSEY	100.00
71344	2/2/2018 SHARON MCBRIDE	125.00
71345	2/2/2018 JOHNNIE MITCHELL	10.75
71346	2/2/2018 CHRIS LANG	33.75
71347	2/2/2018 ABIMBOLA AKANDE	83.68
71348	2/2/2018 ABM ONSITE SERVICES-MIDWEST, I	1,536.00
71349	2/2/2018 ACCOUNTING PRINCIPALS, INC.	2,194.17
71350	2/2/2018 ACTIVE911, INC.	25.50
71351	2/2/2018 AL'S AUTOMOTIVE SUPPLY INC.	347.55
71352	2/2/2018 AMEREN UE	2,852.53
71353	2/2/2018 ARAMARK UNIFORM SERVICES	876.23
71354	2/2/2018 AT&T	143.82
71355	2/2/2018 AT&T Mobility	122.25
71356	2/2/2018 BATTERIES PLUS #269	149.94
71357	2/2/2018 BLUFF CITY PRODUCTIONS	1,000.00
71358	2/2/2018 BMI	7.00
71359	2/2/2018 BOUND TREE MEDICAL, LLC.	526.05
71360	2/2/2018 BRENTWOOD BUILDING SUPPLY	85.00
71361	2/2/2018 BRENTWOOD MATERIAL CO. INC.	54.00
71362	2/2/2018 CHARTER COMMUNICATIONS	66.97
71363	2/2/2018 CINTAS CORPORATION LOC #731	397.29
71364	2/2/2018 CINTAS CORPORATION LOC #731	319.17
71365	2/2/2018 CINTAS CORPORATION LOC #731	31.95
71366	2/2/2018 CINTAS CORPORATION LOC #731	162.76
71367	2/2/2018 CINTAS CORPORATION LOC #731	170.59
71368	2/2/2018 CINTAS CORPORATION LOC #731	64.26
71369	2/2/2018 CINTAS CORPORATION LOC #731	387.11
71370	2/2/2018 CINTAS CORPORATION LOC #731	53.70
71371	2/2/2018 COLONIAL PREMIUM PROCESSING	1,060.46
71372	2/2/2018 COURT REPORTING ASSOCIATES	147.80
71373	2/2/2018 DELTA DENTAL OF MISSOURI	7,455.51
71374	2/2/2018 DOBBS TIRE & AUTO CENTER	1,068.16
71375	2/2/2018 EMSAR ST. LOUIS	307.52
71376	2/2/2018 ENCHANTED EVENTS, LLC	200.00
71377	2/2/2018 FASTENAL	28.13
71378	2/2/2018 FRED WEBER, INC.	238.68
71379	2/2/2018 GUARDIAN TRACKING, LLC	1,344.00
71380	2/2/2018 HELGET GAS PRODUCTS, INC.	8.00
71381	2/2/2018 HUMMERT INTERNATIONAL, INC.	422.44

71382	2/2/2018 INTERNATIONAL COUNCIL SHOPPING	100.00
71383	2/2/2018 JOHNNY MAC'S SPORTING GOODS ST	1,560.00
71384	2/2/2018 KEVIN BOSCHERT	2,000.00
71385	2/2/2018 LACLEDE GAS CO.	4,108.10
71386	2/2/2018 LAWN CARE EQUIPMENT COMPANY	53.97
71387	2/2/2018 LEGAL SHIELD	239.30
71388	2/2/2018 LIBERTY ART WORKS, INC.	315.00
71389	2/2/2018 LYNN KEZAR	750.00
71390	2/2/2018 MBR MANAGEMENT CORP	132.25
71391	2/2/2018 METRON SURVEYING & LAYOUT CO.	280.00
71392	2/2/2018 MISSOURI DEPT OF NATURAL RESOU	250.00
71393	2/2/2018 MOBILE MINI, INC.	78.75
71394	2/2/2018 OFFICE DEPOT	128.58
71395	2/2/2018 OVERHEAD DOOR COMPANY OF ST. L	310.60
71396	2/2/2018 PRESORT, INC	461.29
71397	2/2/2018 REJIS	795.52
71398	2/2/2018 RESCUE REPAIR INC.	905.29
71399	2/2/2018 RICOH USA, INC.	1,463.59
71400	2/2/2018 SAM'S CLUB DIRECT	479.16
71401	2/2/2018 ST. LOUIS COUNTY TREASURER	31.38
71402	2/2/2018 SURE LOCK & KEY	5.38
71403	2/2/2018 TERMINAL SUPPLY CO.	125.50
71404	2/2/2018 THE CINCINNATI LIFE INSURANCE	98.80
71405	2/2/2018 THOMSON REUTERS - WEST	289.02
71406	2/2/2018 TRAFFIC CONTROL COMPANY-RENTAL	227.00
71407	2/2/2018 VANGUARD TRUCK CENTER	476.39
71408	2/2/2018 VOGEL HEATING AND COOLING, INC	452.00
71409	2/2/2018 WESTLAKE ACE HARDWARE, INC	170.18
71410	2/9/2018 ARMSTRONG TEASDALE LLP	21,443.82
71411	2/9/2018 CITY OF CLAYTON	16,322.00
71412	2/9/2018 CONVERGINT TECHNOLOGIES, ILLC	3,660.00
71413	2/9/2018 COOK & RILEY, LLC	4,000.00
71414	2/9/2018 CURTIS, HEINZ, GARRETT, O'KEEF	4,068.00
71415	2/9/2018 FROESEL TIRE	783.00
71416	2/9/2018 GEOTECHNOLOGY, INC.	3,550.00
71417	2/9/2018 HOUSEAL LAVIGNE ASSOCIATES	9,074.26
71418	2/9/2018 METRO ELECTRIC SUPPLY	68.89
71419	2/9/2018 OFFICE DEPOT	19.79
71420	2/9/2018 OLEARY, SHELTON, CORRIGAN, PET	2,083.33
71421	2/9/2018 REPUBLIC SERVICES #346	1,614.60
71422	2/9/2018 RESOURCE MANAGEMENT-ST LOUIS,	2,428.31
71423	2/9/2018 SHERWIN-WILLIAMS CO.	135.92
71424	2/9/2018 U S MAIL SUPPLY	825.00
71425	2/9/2018 VOGEL HEATING AND COOLING, INC	589.00
71426	2/9/2018 WEST COMMUNITY CREDIT UNION	3,400.18
71427	2/9/2018 WEST COMMUNITY CREDIT UNION	59.90
71428	2/9/2018 WEST COMMUNITY CREDIT UNION	123.75

71429	2/9/2018 WEST COMMUNITY CREDIT UNION	129.96
71430	2/9/2018 WEST COMMUNITY CREDIT UNION	95.00
71431	2/9/2018 WESTLAKE ACE HARDWARE, INC	80.30
71432	2/9/2018 WINNING STREAK INC.	243.50
71433	2/9/2018 WORLD WIDE TECHNOLOGY INC	11,639.55
71434	2/9/2018 MARIAH CONNERS	100.00
71435	2/9/2018 STEPHEN P. MONTICELLI	567.62
71436	2/9/2018 ORYN CONSTRUCTION SERVICES, IN	1,500.00
71437	2/9/2018 ABM ONSITE SERVICES-MIDWEST, I	2,675.69
71438	2/9/2018 ACCOUNTING PRINCIPALS, INC.	2,280.07
71439	2/9/2018 AL'S AUTOMOTIVE SUPPLY INC.	285.61
71440	2/9/2018 AMEREN UE	15,363.82
71441	2/9/2018 AMERICAN WATER TREATMENT	165.00
71442	2/9/2018 ARAMARK UNIFORM SERVICES	904.86
71443	2/9/2018 BACKSTOPPERS, INC.	300.00
71444	2/9/2018 BEETZ PLUMBING CO., INC.	134.27
71445	2/9/2018 BRENTWOOD MATERIAL CO. INC.	18.00
71446	2/9/2018 CHARTER COMMUNICATIONS	272.88
71447	2/9/2018 CHRISTOPHER THORNTON	49.71
71448	2/9/2018 CINTAS CORPORATION LOC #731	31.40
71449	2/9/2018 CINTAS CORPORATION LOC #731	162.76
71450	2/9/2018 CINTAS FAS LOCKBOX 636525	67.76
71451	2/9/2018 CINTAS FAS LOCKBOX 636525	59.56
71452	2/9/2018 CIVICPLUS	2,344.51
71453	2/9/2018 CREATIVE PRODUCT SOURCING, INC	638.95
71454	2/9/2018 DAN GUMMERSHEIMER	34.88
71455	2/9/2018 DAN MOUSHEY ELECTRIC	130.00
71456	2/9/2018 FAMILY SUPPORT PAYMENT CENTER	2,390.00
71457	2/9/2018 FASTENAL	22.47
71458	2/9/2018 FORMAX, INC.	1,489.20
71459	2/9/2018 FROESEL TIRE	2,490.60
71460	2/9/2018 FUELMAN	12,993.64
71461	2/9/2018 GLOBAL INDUSTRIAL	108.88
71462	2/9/2018 GLOBAL SOFTWARE	1,157.00
71463	2/9/2018 GRAINGER IND & COMMERCIAL EQUI	274.81
71464	2/9/2018 HELGET GAS PRODUCTS, INC.	129.00
71465	2/9/2018 HILLYARD/ST. LOUIS	189.15
71466	2/9/2018 JASON HOLMES	32.50
71467	2/9/2018 KEVIN BOSCHERT	1,000.00
71468	2/9/2018 KEY EQUIPMENT AND SUPPLY COMPA	418.99
71469	2/9/2018 KRAUSE KEY & LOCK SERVICE, INC	70.00
71470	2/9/2018 KYLE ALLEN	31.07
71471	2/9/2018 LAWN CARE EQUIPMENT COMPANY	60.56
71472	2/9/2018 LEON UNIFORM COMPANY INC.	237.80
71473	2/9/2018 LINCOLN NATIONAL LIFE INSURANC	4,341.35
71474	2/9/2018 LUBY EQUIPMENT SERVICES	1,031.33
71475	2/9/2018 MARK HALPIN	32.50

71476	2/9/2018 METRO ELECTRIC SUPPLY	107.22
71477	2/9/2018 MILFORD SUPPLY	135.81
71478	2/9/2018 MISSOURI LAGERS	10,600.59
71479	2/9/2018 MYGOV, LLC	1,500.00
71480	2/9/2018 NATURAL ONE, LLC	1,710.00
71481	2/9/2018 O'REILLY AUTOMOTIVE, INC.	90.00
71482	2/9/2018 OFFICE DEPOT	758.40
71483	2/9/2018 OFFICE ESSENTIALS INC.	210.92
71484	2/9/2018 ORKIN PEST CONTROL	364.88
71485	2/9/2018 NCI CORPORATION	291.20
71486	2/9/2018 PATTONVILLE FIRE DISTRICT	425.00
71487	2/9/2018 PHILIBERT SECURITY SYSTEMS, IN	281.70
71488	2/9/2018 REJIS	4,355.22
71489	2/9/2018 REPUBLIC SERVICES #346	2,198.13
71490	2/9/2018 RESCUE REPAIR INC.	1,001.03
71491	2/9/2018 ROCK HILL QUARRIES COMPANY	1,080.00
71492	2/9/2018 RYAN HOUSMANN	33.75
71493	2/9/2018 ST. LOUIS COMPOSTING, INC.	720.00
71494	2/9/2018 T-MOBILE	515.27
71495	2/9/2018 TARGETSOLUTIONS LEARNING LLC	3,576.28
71496	2/9/2018 THE WORK CENTER, INC.	125.00
71497	2/9/2018 TRAFFIC CONTROL COMPANY-RENTAL	329.09
71498	2/9/2018 U.S. DEPARTMENT OF EDUCATION	434.98
71499	2/9/2018 US FLEET TRACKING LLC	419.30
71500	2/9/2018 WASTE CONNECTIONS VALLEY PARK	4,447.57
71501	2/9/2018 WASTE MANAGEMENT OF ST. LOUIS	1,394.45
71502	2/9/2018 WEST COMMUNITY CREDIT UNION	1,144.37
71503	2/9/2018 WESTLAKE ACE HARDWARE, INC	301.32
71504	2/9/2018 ZEP SALES & SERVICE	565.85
71505	2/9/2018 YVONNE HOLLAND	125.00
71506	2/9/2018 WEST COMMUNITY CREDIT UNION	992.42
71507	2/9/2018 WEST COMMUNITY CREDIT UNION	160.00
71508	2/9/2018 WEST COMMUNITY CREDIT UNION	160.00
71509	2/9/2018 WEST COMMUNITY CREDIT UNION	156.04
71510	2/9/2018 WEST COMMUNITY CREDIT UNION	475.45
71511	2/9/2018 WEST COMMUNITY CREDIT UNION	14.25
71512	2/9/2018 WEST COMMUNITY CREDIT UNION	90.00
71513	2/9/2018 WEST COMMUNITY CREDIT UNION	193.73
71514	2/9/2018 WEST COMMUNITY CREDIT UNION	20.14
71515	2/9/2018 WEST COMMUNITY CREDIT UNION	14.25
71516	2/9/2018 WEST COMMUNITY CREDIT UNION	349.38
71517	2/15/2018 AL'S AUTOMOTIVE SUPPLY INC.	42.52
71518	2/15/2018 AT&T	6,657.52
71519	2/15/2018 BARRON & ASSOC (ESC)	100.00
71520	2/15/2018 MISSOURI MACHINERY & ENGINEERI	1,225.00
71521	2/15/2018 OFFICE DEPOT	1,161.26
71522	2/15/2018 A. BROOKS COMPANY, INC.	1,000.00

71523	2/15/2018 A. BROOKS COMPANY, INC.	90.00
71524	2/15/2018 DONALD W. BLOMKER JR	32.50
71525	2/15/2018 DAVID AMELING	33.75
71526	2/15/2018 DANIEL COLE	110.00
71527	2/15/2018 MARY ROWLETT	125.00
71528	2/15/2018 BRIANNE JONES	100.00
71529	2/15/2018 SONYA ORTON	100.00
71530	2/15/2018 SUZANNE TUCKER	20.00
71531	2/15/2018 MARIETTA JONES	100.00
71532	2/15/2018 PENNY MATHON	225.00
71533	2/15/2018 ABIMBOLA AKANDE	7.00
71534	2/15/2018 ACCOUNTING PRINCIPALS, INC.	2,383.60
71535	2/15/2018 ADP, INC.	4,688.05
71536	2/15/2018 AL'S AUTOMOTIVE SUPPLY INC.	34.49
71537	2/15/2018 AT&T	1,627.10
71538	2/15/2018 AUTO SPA ETC. ROCK HILL	31.96
71539	2/15/2018 BECKER ARENA PRODUCTS	21.00
71540	2/15/2018 BSN SPORTS	95.10
71541	2/15/2018 CHRISTOPHER THORNTON	173.16
71542	2/15/2018 CINTAS CORPORATION LOC #731	297.02
71543	2/15/2018 CINTAS CORPORATION LOC #731	380.19
71544	2/15/2018 CINTAS CORPORATION LOC #731	319.17
71545	2/15/2018 COUNTY BLUE REPROGRAPHICS	9.90
71546	2/15/2018 FRANK J. ZAMBONI & CO., INC.	325.43
71547	2/15/2018 GRAINGER IND & COMMERCIAL EQUI	260.03
71548	2/15/2018 HELGET GAS PRODUCTS, INC.	37.50
71549	2/15/2018 HILLYARD/ST. LOUIS	326.27
71550	2/15/2018 K&K SUPPLY	150.00
71551	2/15/2018 KEVIN BOSCHERT	1,000.00
71552	2/15/2018 LEON UNIFORM COMPANY INC.	1,035.40
71553	2/15/2018 LEXISNEXIS RISK SOLUTIONS	30.00
71554	2/15/2018 MBR MANAGEMENT CORP	113.76
71555	2/15/2018 MERLO PLUMBING COMPANY, INC.	200.50
71556	2/15/2018 METRO ELECTRIC SUPPLY	73.32
71557	2/15/2018 METROPOLITAN ST. LOUIS SEWER D	539.87
71558	2/15/2018 MISSOURI MUNICIPAL LEAGUE	10.00
71559	2/15/2018 MISSOURI POLICE CHIEFS ASSOCIA	200.00
71560	2/15/2018 OFFICE DEPOT	254.80
71561	2/15/2018 OFFICE ESSENTIALS INC.	382.55
71562	2/15/2018 PAVYER	89.35
71563	2/15/2018 PLANNING DESIGN STUDIO LLC	1,127.50
71564	2/15/2018 RICHARD KERR	383.81
71565	2/15/2018 SCHAEFFER ELECTRIC COMPANY, IN	367.50
71566	2/15/2018 ST. LOUIS COUNTY TREASURER	31.98
71567	2/15/2018 STATE MECHANICAL SERVICES INC.	1,009.00
71568	2/15/2018 STATE OF MISSOURI	13.00
71569	2/15/2018 STERICYCLE	133.33

71570	2/15/2018 SUNTRUP FORD-KIRKWOOD	345.61
71571	2/15/2018 THE DANIEL AND HENRY COMPANY	130.00
71572	2/15/2018 THOMSON REUTERS - WEST	289.02
71573	2/15/2018 U.S. DEPARTMENT OF EDUCATION	428.74
71574	2/15/2018 WINNING STREAK INC.	48.00
71575	2/22/2018 JIESHU WEI	60.00
71576	2/22/2018 ALL-TYPE VACUUM & JANITORIAL S	477.00
71577	2/22/2018 FROESEL TIRE	1,202.00
71578	2/22/2018 HORNER SHIFRIN	443.47
71579	2/22/2018 MCMAHON BERGER, P.C.	4,353.75
71580	2/22/2018 METRO ELECTRIC SUPPLY	19.62
71581	2/22/2018 TERELL TATE	100.00
71582	2/22/2018 SHAYLA McPETERS	125.00
71583	2/22/2018 CONEISHA LKYLES	100.00
71584	2/22/2018 CARMEN CULPEPPER	100.00
71585	2/22/2018 CLARICE LEWIS	100.00
71586	2/22/2018 CHENITA ROLLINS	125.00
71587	2/22/2018 SHAMYRA THOMPSON	100.00
71588	2/22/2018 DORIS HILL	200.00
71589	2/22/2018 SUPPLEMENT SUPERSTORE	100.00
71590	2/22/2018 PRODUCTIVE LIVING BOARD	100.00
71591	2/22/2018 PHILLIP PATTERSON	50.00
71592	2/22/2018 HLS PROPERTIES, INC.	1,000.00
71593	2/22/2018 DALE CAGE	32.50
71594	2/22/2018 ACCOUNTING PRINCIPALS, INC.	2,309.56
71595	2/22/2018 AL'S AUTOMOTIVE SUPPLY INC.	143.12
71596	2/22/2018 AMEREN UE	2,248.98
71597	2/22/2018 ARAMARK UNIFORM SERVICES	425.60
71598	2/22/2018 ASI COBRA, LLC	21.35
71599	2/22/2018 BOUND TREE MEDICAL, LLC.	40.60
71600	2/22/2018 BRENTWOOD MATERIAL CO. INC.	36.00
71601	2/22/2018 CENTER FOR PUBLIC SAFETY MANAG	19,331.64
71602	2/22/2018 CHARTER COMMUNICATIONS	110.86
71603	2/22/2018 CHEROKEE PRODUCTIONS, INC	295.00
71604	2/22/2018 CINTAS CORPORATION	337.32
71605	2/22/2018 CINTAS CORPORATION LOC #731	331.17
71606	2/22/2018 CINTAS CORPORATION LOC #731	45.35
71607	2/22/2018 CINTAS FAS LOCKBOX 636525	69.39
71608	2/22/2018 CITY OF CLAYTON	28,258.00
71609	2/22/2018 CK POWER PRODUCTS	235.00
71610	2/22/2018 CURTIS, HEINZ, GARRETT, O'KEEF	4,209.50
71611	2/22/2018 DELTA VISION	1,068.96
71612	2/22/2018 DINAN REAL ESTATE ADVISORS, IN	12,075.00
71613	2/22/2018 EAST CENTRAL DISPATCH CENTER	57,330.80
71614	2/22/2018 FAMILY SUPPORT PAYMENT CENTER	2,390.00
71615	2/22/2018 FIELDMASTER INFIELD GROOMER	3,456.31
71616	2/22/2018 FROESEL TIRE	4,161.82

71617	2/22/2018 GEOTECHNOLOGY, INC.	3,250.00
71618	2/22/2018 GEVEKO MARKINGS INC	1,276.80
71619	2/22/2018 GRAINGER IND & COMMERCIAL EQUI	133.81
71620	2/22/2018 HOME DEPOT CREDIT SERVICES	622.01
71621	2/22/2018 HUMMERT INTERNATIONAL, INC.	259.63
71622	2/22/2018 INDIAN RIVER RESCUE SCHOOL	1,200.00
71623	2/22/2018 J E FOSTER	156,364.70
71624	2/22/2018 JACKSON ULTIMA SKATES	1,155.44
71625	2/22/2018 LACLEDE GAS CO.	245.97
71626	2/22/2018 LAWN CARE EQUIPMENT COMPANY	51.16
71627	2/22/2018 LEGAL SHIELD	239.30
71628	2/22/2018 LEON UNIFORM COMPANY INC.	49.99
71629	2/22/2018 LNB ARCHITECTURE/INTERIOR	4,814.25
71630	2/22/2018 LUBY EQUIPMENT SERVICES	19.04
71631	2/22/2018 METROPOLITAN ST. LOUIS SEWER D	1,537.69
71632	2/22/2018 MILFORD SUPPLY	360.67
71633	2/22/2018 MISSOURI AMERICAN WATER COMPAN	18,000.00
71634	2/22/2018 MISSOURI DEPARTMENT OF REVENUE	1,477.00
71635	2/22/2018 NAVIGATE BUILDING SOLUTIONS LL	13,553.00
71636	2/22/2018 OCCUPATIONAL HEALTH CENTERS	129.50
71637	2/22/2018 OFFICE DEPOT	925.08
71638	2/22/2018 ORKIN PEST CONTROL	267.96
71639	2/22/2018 PLANNING DESIGN STUDIO LLC	6,366.25
71640	2/22/2018 PREFERRED RESOURCE NETWORK, IN	1,650.00
71641	2/22/2018 RICOH USA, INC.	530.73
71642	2/22/2018 ROCK HILL QUARRIES COMPANY	135.00
71643	2/22/2018 SHRED AND PROTECT	600.00
71644	2/22/2018 SHRED-IT	40.00
71645	2/22/2018 SSM EXECUTIVE HEALTH	575.00
71646	2/22/2018 ST. LOUIS COUNTY TREASURER	240.00
71647	2/22/2018 THE CLOWNS	100.00
71648	2/22/2018 THOUVENOT,WADE & MOERCHEN, INC	22,815.00
71649	2/22/2018 TRAFFIC CONTROL COMPANY-RENTAL	176.60
71650	2/22/2018 TRUCK CENTERS, INC.	8,025.54
71651	2/22/2018 U.S. DEPARTMENT OF EDUCATION	422.20
71652	2/22/2018 WASTE CONNECTIONS VALLEY PARK	4,806.91
71653	2/22/2018 WELLS FARGO	1,849.11
71654	2/22/2018 WEST COMMUNITY CREDIT UNION	717.00
71655	2/22/2018 WEST COMMUNITY CREDIT UNION	305.50
71656	2/22/2018 WEST COMMUNITY CREDIT UNION	5.29
71657	3/1/2018 CITY OF RICHMOND HEIGHTS	428.57
71658	3/1/2018 HOME DEPOT CREDIT SERVICES	5,841.96
71659	3/1/2018 MISSOURI DEPT OF REVENUE	1,067.87
71660	3/1/2018 MISSOURI DEPT. OF PUBLIC SAFET	149.00
71661	3/1/2018 NETWORKFLEET, INC.	775.00
71662	3/1/2018 KEVIN SMITH	30.00
71663	3/1/2018 BRITTNEY MURPHY	100.00

71664	3/1/2018 JENNIFER JONES	100.00
71665	3/1/2018 ELTON ARRINDELL	125.00
71666	3/1/2018 ROBYN GERKER	100.00
71667	3/1/2018 ABM ONSITE SERVICES-MIDWEST, I	1,536.00
71668	3/1/2018 ACCOUNTING PRINCIPALS, INC.	1,960.70
71669	3/1/2018 AL'S AUTOMOTIVE SUPPLY INC.	252.56
71670	3/1/2018 ALL-TYPE VACUUM & JANITORIAL S	35.36
71671	3/1/2018 AMEREN UE	6,253.87
71672	3/1/2018 APPAREL PRO LLC	31.00
71673	3/1/2018 ARAMARK UNIFORM SERVICES	425.60
71674	3/1/2018 AT&T	187.78
71675	3/1/2018 AT&T MOBILITY	122.25
71676	3/1/2018 BALDWIN/PRIESMEYER	80.20
71677	3/1/2018 BOUND TREE MEDICAL, LLC.	295.16
71678	3/1/2018 BRENTWOOD MATERIAL CO. INC.	18.00
71679	3/1/2018 CEE KAY SUPPLY, INC.	214.86
71680	3/1/2018 CENTRAL AUTO BODY REBUILDERS,	1,963.76
71681	3/1/2018 CHARTER COMMUNICATIONS	354.89
71682	3/1/2018 CINTAS FAS LOCKBOX 636525	145.11
71683	3/1/2018 COLONIAL PREMIUM PROCESSING	931.86
71684	3/1/2018 COMPUVAULT, INC.	125.00
71685	3/1/2018 DELTA DENTAL OF MISSOURI	6,920.99
71686	3/1/2018 ENCHANTED EVENTS, LLC	250.00
71687	3/1/2018 FRED WEBER, INC.	135.32
71688	3/1/2018 GATEWAY HOSE & COUPLING CO.	113.60
71689	3/1/2018 GENE-DEL INCORPORATED	69.00
71690	3/1/2018 GENERAL CODE	1,195.00
71691	3/1/2018 GRAINGER IND & COMMERCIAL EQUI	147.82
71692	3/1/2018 GUARANTEE ELECTRICAL CONSTRUCT	235.00
71693	3/1/2018 HERTZ EQUIPMENT RENTAL CORPORA	460.24
71694	3/1/2018 HOME DEPOT CREDIT SERVICES	2,121.71
71695	3/1/2018 HUMMERT INTERNATIONAL, INC.	232.18
71696	3/1/2018 JACKSON ULTIMA SKATES	1,436.02
71697	3/1/2018 KEVIN BOSCHERT	1,000.00
71698	3/1/2018 LACLEDE GAS CO.	2,614.85
71699	3/1/2018 LAWN CARE EQUIPMENT COMPANY	5.49
71700	3/1/2018 LEON UNIFORM COMPANY INC.	187.35
71701	3/1/2018 METROPOLITAN ST. LOUIS SEWER D	340.70
71702	3/1/2018 MIDWEST SYSTEMS TRUCK EQUIPMEN	358.00
71703	3/1/2018 MILFORD SUPPLY	106.94
71704	3/1/2018 MISSOURI DEPT OF REVENUE	679.35
71705	3/1/2018 MISSOURI DEPT. OF PUBLIC SAFET	94.00
71706	3/1/2018 MISSOURI LAGERS	10,818.16
71707	3/1/2018 MOBILE MINI, INC.	136.51
71708	3/1/2018 O'REILLY AUTOMOTIVE, INC.	9.99
71709	3/1/2018 REJIS	430.50
71710	3/1/2018 SCHNUCK'S MARKET, INC.	60.62

71711	3/1/2018 SCHUHMACHER FIRE EQUIPMENT, IN	15.67
71712	3/1/2018 SECURIX, LLC	236.33
71713	3/1/2018 SLAIT-MEDICAL	99,400.18
71714	3/1/2018 ST. LOUIS COMPOSTING, INC.	488.75
71715	3/1/2018 SUNTRUP FORD-KIRKWOOD	22.64
71716	3/1/2018 THE CINCINNATI LIFE INSURANCE	98.80
71717	3/1/2018 TRAFFIC CONTROL COMPANY-RENTAL	55.50
71718	3/1/2018 VALLEY TEMS, INC	1,050.00
71719	3/1/2018 WEST COMMUNITY CREDIT UNION	1,797.85
71720	3/1/2018 WEST COUNTY EMS & FIRE PROT DI	150.00
71721	3/1/2018 WESTLAKE ACE HARDWARE, INC	643.60
71722	3/8/2018 AL'S AUTOMOTIVE SUPPLY INC.	55.94
71723	3/8/2018 AMEREN UE	27,451.45
71724	3/8/2018 AMERICAN STAMP & MARKING PRODU	223.82
71725	3/8/2018 ARAMARK UNIFORM SERVICES	425.60
71726	3/8/2018 AT&T	2,858.88
71727	3/8/2018 BLUFF CITY PRODUCTIONS	900.00
71728	3/8/2018 CBB	5,206.26
71729	3/8/2018 CENTRAL AUTO BODY REBUILDERS,	15,998.36
71730	3/8/2018 CINTAS CORPORATION LOC #731	197.76
71731	3/8/2018 CIVICPLUS	2,344.51
71732	3/8/2018 COLONIAL PREMIUM PROCESSING	931.86
71733	3/8/2018 CONTRACTOR'S WELDING, INC.	54.00
71734	3/8/2018 CONVERGENT COMMUNICATION	4,550.00
71735	3/8/2018 COUNTY BLUE REPROGRAPHICS	96.50
71736	3/8/2018 EMS MANAGEMENT & CONSULTANTS I	1,488.85
71737	3/8/2018 FASTENAL	66.98
71738	3/8/2018 FUELMAN	10,199.02
71739	3/8/2018 GENE-DEL INCORPORATED	348.00
71740	3/8/2018 GEVEKO MARKINGS INC	1,212.96
71741	3/8/2018 HACKETT SECURITY, INC.	180.00
71742	3/8/2018 KEVIN BOSCHERT	2,000.00
71743	3/8/2018 KYLE ALLEN	38.15
71744	3/8/2018 LAWN CARE EQUIPMENT COMPANY	245.55
71745	3/8/2018 LINCOLN NATIONAL LIFE INSURANC	4,337.55
71746	3/8/2018 LUBY EQUIPMENT SERVICES	149.25
71747	3/8/2018 MCCARTHY, LEONARD & KAEMMERER,	750.00
71748	3/8/2018 METRO ELECTRIC SUPPLY	833.89
71749	3/8/2018 MISSOURI AMERICAN WATER SSC	3,313.64
71750	3/8/2018 MYGOV, LLC	1,500.00
71751	3/8/2018 NETWORKFLEET, INC.	775.00
71752	3/8/2018 OCCUPATIONAL HEALTH CENTERS	361.00
71753	3/8/2018 OFFICE DEPOT	94.76
71754	3/8/2018 OLEARY, SHELTON, CORRIGAN, PET	2,083.33
71755	3/8/2018 PLANNING DESIGN STUDIO LLC	1,062.50
71756	3/8/2018 RESOURCE MANAGEMENT-ST LOUIS,	1,400.91
71757	3/8/2018 SAM'S CLUB DIRECT	612.79

71758	3/8/2018 SCHULTE SUPPLY, INC.	243.36
71759	3/8/2018 SHRED-IT	40.00
71760	3/8/2018 SLACMA	50.00
71761	3/8/2018 SLAIT-MEDICAL	100,819.87
71762	3/8/2018 ST. LOUIS COUNTY BOARD OF ELEC	5,890.70
71763	3/8/2018 T-MOBILE	515.27
71764	3/8/2018 U.S. POSTMASTER GENERAL	921.36
71765	3/8/2018 UNION PACIFIC RAILROAD COMPANY	2,407.06
71766	3/8/2018 VANGUARD TRUCK CENTER	159.01
71767	3/8/2018 WEST COMMUNITY CREDIT UNION	6,092.66
71768	3/8/2018 WEST COMMUNITY CREDIT UNION	221.28
71769	3/8/2018 WEST COMMUNITY CREDIT UNION	44.03
71770	3/8/2018 WESTLAKE ACE HARDWARE, INC	117.16
71771	3/8/2018 WONDERSIGN	1,036.00
71772	3/15/2018 DAN SMITH PLUMBING	1,000.00
71773	3/15/2018 MARY THOMPSON	100.00
71774	3/15/2018 SAMANTHA FLACHSBERT	100.00
71775	3/15/2018 TWANA GIBSON	125.00
71776	3/15/2018 MISTY RAMIREZ	100.00
71777	3/15/2018 CIERA CRAIG	100.00
71778	3/15/2018 GABRIELLE BOUDREAUX	100.00
71779	3/15/2018 CLAIRE GROTHE	10.00
71780	3/15/2018 AMINA MUSA	25.00
71781	3/15/2018 JIM FITZGERALS	100.00
71782	3/15/2018 KERRY TROSTEL	100.00
71783	3/15/2018 HANNAH PIEKUTOWSKI	200.00
71784	3/15/2018 LA JACKSON	100.00
71785	3/15/2018 TAMMY THOMAS	100.00
71786	3/15/2018 JENNELL HOUSTON	100.00
71787	3/15/2018 RYAN EHLERT	165.00
71788	3/15/2018 DANIEL BETTMANN	829.00
71789	3/15/2018 JOANNE SIVIER	52.00
71790	3/15/2018 SERPIL EREN	126.00
71791	3/15/2018 ABBY KUSHNIR	60.00
71792	3/15/2018 A M LEONARD	762.20
71793	3/15/2018 ACCOUNTING PRINCIPALS, INC.	4,824.71
71794	3/15/2018 ADP, INC.	2,319.95
71795	3/15/2018 AL'S AUTOMOTIVE SUPPLY INC.	288.48
71796	3/15/2018 AMERICAN LOCKSMITH	34.60
71797	3/15/2018 AMERICAN WATER TREATMENT	165.00
71798	3/15/2018 ANGO KERNAN RENTALS AND SALES	147.70
71799	3/15/2018 ARAMARK UNIFORM SERVICES	427.33
71800	3/15/2018 AUTO SPA ETC. ROCK HILL	7.99
71801	3/15/2018 BACKSTOPPERS, INC.	111.58
71802	3/15/2018 BALDWIN/PRIESMEYER	283.30
71803	3/15/2018 BECKER ARENA PRODUCTS	1,681.89
71804	3/15/2018 BOBCAT OF ST. LOUIS	310.50

71805	3/15/2018 BOUND TREE MEDICAL, LLC.	284.39
71806	3/15/2018 BRENTWOOD BUILDING SUPPLY	211.15
71807	3/15/2018 BRENTWOOD MATERIAL CO. INC.	228.40
71808	3/15/2018 CEE KAY SUPPLY, INC.	150.94
71809	3/15/2018 CHARTER COMMUNICATIONS	786.71
71810	3/15/2018 CINTAS CORPORATION LOC #731	196.11
71811	3/15/2018 CINTAS CORPORATION LOC #731	247.48
71812	3/15/2018 CINTAS CORPORATION LOC #731	196.11
71813	3/15/2018 CINTAS CORPORATION LOC #731	82.88
71814	3/15/2018 CINTAS FAS LOCKBOX 636525	105.92
71815	3/15/2018 CITY OF BRENTWOOD	28.90
71816	3/15/2018 COMPUVAULT, INC.	108.00
71817	3/15/2018 CONTEMPORARY PRODUCTIONS	1,000.00
71818	3/15/2018 CREATIVE IMAGES PHOTOGRAPHY	250.00
71819	3/15/2018 CURTIS, HEINZ, GARRETT, O'KEEF	445.50
71820	3/15/2018 DAN GUMMERSHEIMER	32.70
71821	3/15/2018 EMERGENCY VEHICLE CARE CENTER	334.16
71822	3/15/2018 ERIN SAUER	207.90
71823	3/15/2018 FASTENAL	71.71
71824	3/15/2018 FASTSIGNS OF BRENTWOOD	15.00
71825	3/15/2018 FIRESERVICE MANAGEMENT, LLC	237.41
71826	3/15/2018 FRED WEBER, INC.	135.32
71827	3/15/2018 FROESEL TIRE	64.95
71828	3/15/2018 GRAINGER IND & COMMERCIAL EQUI	477.68
71829	3/15/2018 HELGET GAS PRODUCTS, INC.	77.00
71830	3/15/2018 HIGBEE ASSOCIATES LLC	1,800.00
71831	3/15/2018 HILLYARD/ST. LOUIS	1,325.30
71832	3/15/2018 HORNER SHIFRIN	110.84
71833	3/15/2018 KEY EQUIPMENT AND SUPPLY COMPA	241.27
71834	3/15/2018 KIMBALL MIDWEST	99.99
71835	3/15/2018 LAWN CARE EQUIPMENT COMPANY	17.00
71836	3/15/2018 LEGAL SHIELD	220.35
71837	3/15/2018 LEON UNIFORM COMPANY INC.	579.44
71838	3/15/2018 LEXISNEXIS RISK SOLUTIONS	30.00
71839	3/15/2018 LINDSAY PROST	186.94
71840	3/15/2018 LYNN KEZAR	750.00
71841	3/15/2018 MBR MANAGEMENT CORP	30.68
71842	3/15/2018 MCCARTHY, LEONARD & KAEMMERER,	750.00
71843	3/15/2018 MERLO PLUMBING COMPANY, INC.	212.50
71844	3/15/2018 METRO ELECTRIC SUPPLY	6.84
71845	3/15/2018 METROPOLITAN ST. LOUIS SEWER D	1,509.20
71846	3/15/2018 MISSOURI LAWYERS MEDIA	40.60
71847	3/15/2018 NATURAL ONE, LLC	1,710.00
71848	3/15/2018 NETWORKFLEET, INC.	775.00
71849	3/15/2018 OFFICE ESSENTIALS INC.	145.20
71850	3/15/2018 ORKIN PEST CONTROL	267.96
71851	3/15/2018 PAVING MAINTENANCE SUPPLY INC	1,350.00

71852	3/15/2018 PHILIBERT SECURITY SYSTEMS, IN	549.20
71853	3/15/2018 PYROTECH	139.50
71854	3/15/2018 QUALA-TEL ENTERPRISES	40.70
71855	3/15/2018 REJIS	942.02
71856	3/15/2018 SCHULTE SUPPLY, INC.	299.75
71857	3/15/2018 SENTINEL EMERGENCY SOLUTIONS	694.00
71858	3/15/2018 SHANI MINER-GRIFFIN	190.40
71859	3/15/2018 SHELLEY SHRAY	619.85
71860	3/15/2018 SID BOEDEKER SAFETY SHOES	85.99
71861	3/15/2018 SIRCHIE	165.83
71862	3/15/2018 ST. LOUIS COUNTY TREASURER	300.00
71863	3/15/2018 SUNTRUP FORD-KIRKWOOD	261.58
71864	3/15/2018 TALENTPLUS ENTERTAINMENT	1,200.00
71865	3/15/2018 THERMAL MECHANICS, INC.	315.00
71866	3/15/2018 TOTAL ACCESS URGENT CARE	152.00
71867	3/15/2018 TRAFFIC CONTROL COMPANY-RENTAL	476.51
71868	3/15/2018 US FLEET TRACKING LLC	1,967.65
71869	3/15/2018 VOGEL HEATING AND COOLING, INC	1,975.00
71870	3/15/2018 WASTE MANAGEMENT OF ST. LOUIS	581.26
71871	3/22/2018 RODNIQUE BILLS	100.00
71872	3/22/2018 SHIKERA COOPER	125.00
71873	3/22/2018 EMILY STUART	41.30
71874	3/22/2018 KAREN BURNS	231.06
71875	3/22/2018 ABIMBOLA AKANDE	30.00
71876	3/22/2018 ACCOUNTING PRINCIPALS, INC.	7,598.25
71877	3/22/2018 ADP, INC.	441.73
71878	3/22/2018 AL'S AUTOMOTIVE SUPPLY INC.	558.50
71879	3/22/2018 ALL-TYPE VACUUM & JANITORIAL S	46.00
71880	3/22/2018 AMEREN UE	2,044.58
71881	3/22/2018 ANGO KERNAN RENTALS AND SALES	125.70
71882	3/22/2018 ARAMARK UNIFORM SERVICES	940.74
71883	3/22/2018 ARCHIVESOCIAL	2,388.00
71884	3/22/2018 ARMSTRONG TEASDALE LLP	15,063.50
71885	3/22/2018 ASI COBRA, LLC	21.35
71886	3/22/2018 BACKSTOPPERS, INC.	1,653.95
71887	3/22/2018 BOBCAT OF ST. LOUIS	286.68
71888	3/22/2018 BOYER FIRE PROTECTION	345.00
71889	3/22/2018 BRENTWOOD BUILDING SUPPLY	95.50
71890	3/22/2018 BRENTWOOD MATERIAL CO. INC.	150.00
71891	3/22/2018 CEE KAY SUPPLY, INC.	208.47
71892	3/22/2018 CHARTER COMMUNICATIONS	8.27
71893	3/22/2018 CINTAS CORPORATION LOC #731	316.09
71894	3/22/2018 CINTAS CORPORATION LOC #731	196.93
71895	3/22/2018 CINTAS CORPORATION LOC #731	232.72
71896	3/22/2018 CINTAS FAS LOCKBOX 636525	63.50
71897	3/22/2018 CURTIS, HEINZ, GARRETT, O'KEEF	4,743.00
71898	3/22/2018 DELTA DENTAL OF MISSOURI	7,008.91

71899	3/22/2018 DELTA VISION	1,044.63
71900	3/22/2018 DINAN REAL ESTATE ADVISORS, IN	11,065.00
71901	3/22/2018 FAMILY SUPPORT PAYMENT CENTER	2,390.00
71902	3/22/2018 FRED WEBER, INC.	140.08
71903	3/22/2018 GENE-DEL INCORPORATED	59.00
71904	3/22/2018 GENE-DEL PUBLISHING COMPANY, I	140.00
71905	3/22/2018 GRAINGER IND & COMMERCIAL EQUI	228.45
71906	3/22/2018 GULF STATES DISTRIBUTORS	561.00
71907	3/22/2018 HOME DEPOT CREDIT SERVICES	678.25
71908	3/22/2018 INDELCO PLASTICS PRODUCTS	16.72
71909	3/22/2018 J E FOSTER	178,710.50
71910	3/22/2018 KEY EQUIPMENT AND SUPPLY COMPA	2,760.58
71911	3/22/2018 LEON UNIFORM COMPANY INC.	1,646.05
71912	3/22/2018 MBR MANAGEMENT CORP	268.56
71913	3/22/2018 METROPOLITAN ST. LOUIS SEWER D	421.47
71914	3/22/2018 MISSOURI AMERICAN WATER SSC	835.67
71915	3/22/2018 NAPA AUTO PARTS	28.49
71916	3/22/2018 NAVIGATE BUILDING SOLUTIONS LL	23,769.00
71917	3/22/2018 OCCUPATIONAL HEALTH CENTERS	51.00
71918	3/22/2018 OFFICE DEPOT	102.98
71919	3/22/2018 OLEARY, SHELTON, CORRIGAN, PET	2,083.33
71920	3/22/2018 ORKIN PEST CONTROL	316.42
71921	3/22/2018 PAVYER	104.85
71922	3/22/2018 PLANNING DESIGN STUDIO LLC	23,623.37
71923	3/22/2018 REJIS	4,604.22
71924	3/22/2018 REPORTING SYSTEMS, INC.	2,128.00
71925	3/22/2018 REPUBLIC SERVICES #346	3,245.69
71926	3/22/2018 SHERWIN-WILLIAMS CO.	103.16
71927	3/22/2018 SOUTHWEST FAMILY & CHILDREN'S	850.00
71928	3/22/2018 ST. LOUIS AREA POLICE CHIEFS A	50.00
71929	3/22/2018 ST. LOUIS COMPOSTING, INC.	1,277.50
71930	3/22/2018 STERICYCLE	133.33
71931	3/22/2018 THE CINCINNATI LIFE INSURANCE	98.80
71932	3/22/2018 THOUVENOT,WADE & MOERCHEN, INC	87,658.04
71933	3/22/2018 U.S. DEPARTMENT OF EDUCATION	844.40
71934	3/22/2018 WASTE CONNECTIONS VALLEY PARK	7,528.20
71935	3/22/2018 WEST COMMUNITY CREDIT UNION	908.93
71936	3/29/2018 EMILY FOLZ	115.00
71937	3/29/2018 RUSSELL HARDY	100.00
71938	3/29/2018 KIMBERLY CHILDS	100.00
71939	3/29/2018 LACHELLE CANDELARIA	100.00
71940	3/29/2018 TYNA WASHINGTON	125.00
71941	3/29/2018 BRIANA GREGORY	125.00
71942	3/29/2018 DORIAN POIERCE	100.00
71943	3/29/2018 AZALEA AGENCY	100.00
71944	3/29/2018 MIKE DORN	130.00
71945	3/29/2018 BRITTNEY COTTON	260.00

71946	3/29/2018 THE LEGENDS	429.00
71947	3/29/2018 JUANITA HICKS	335.00
71948	3/29/2018 MAPLEWOOD BICYCLE	312.95
71949	3/29/2018 BRANDON KENNARD	100.00
71950	3/29/2018 ROGER BETTLACH	1,000.00
71951	3/29/2018 ACCOUNTING PRINCIPALS, INC.	2,146.44
71952	3/29/2018 ADP, INC.	4,321.98
71953	3/29/2018 AL'S AUTOMOTIVE SUPPLY INC.	200.83
71954	3/29/2018 AMEREN UE	15,710.16
71955	3/29/2018 ARCTURIS	1,256.68
71956	3/29/2018 AT&T	1,571.01
71957	3/29/2018 AT&T MOBILITY	122.25
71958	3/29/2018 BACKSTOPPERS, INC.	223.16
71959	3/29/2018 BEELMAN LOGISTICS LLC	1,672.62
71960	3/29/2018 BOUND TREE MEDICAL, LLC.	286.52
71961	3/29/2018 BSN SPORTS	99.02
71962	3/29/2018 CINTAS CORPORATION	175.01
71963	3/29/2018 CINTAS CORPORATION	85.71
71964	3/29/2018 CINTAS CORPORATION LOC #731	35.00
71965	3/29/2018 CINTAS CORPORATION LOC #731	58.90
71966	3/29/2018 CINTAS CORPORATION LOC #731	232.72
71967	3/29/2018 CITY OF CLAYTON	17,254.00
71968	3/29/2018 COLONIAL PREMIUM PROCESSING	895.48
71969	3/29/2018 CORPORATE CLAIMS MANAGEMENT IN	500.00
71970	3/29/2018 EMS MANAGEMENT & CONSULTANTS I	1,158.64
71971	3/29/2018 FROESEL TIRE	24.00
71972	3/29/2018 GENE-DEL PUBLISHING COMPANY, I	620.00
71973	3/29/2018 GOVDEALS, INC.	885.00
71974	3/29/2018 HOME DEPOT CREDIT SERVICES	540.41
71975	3/29/2018 JARRELL MECHANICAL CONTRACTORS	437.31
71976	3/29/2018 LACLEDE GAS CO.	2,187.74
71977	3/29/2018 LEON UNIFORM COMPANY INC.	23.99
71978	3/29/2018 MCCLAIN RADAR SERVICE, LLC	360.00
71979	3/29/2018 MCMAHON BERGER, P.C.	1,526.57
71980	3/29/2018 METROPOLITAN ST. LOUIS SEWER D	285.10
71981	3/29/2018 MISSOURI DEPT OF REVENUE	612.81
71982	3/29/2018 MISSOURI LAGERS	10,893.62
71983	3/29/2018 MISSOURI LAWYERS MEDIA	71.44
71984	3/29/2018 MOBILE MINI, INC.	118.70
71985	3/29/2018 OCCUPATIONAL HEALTH CENTERS	180.50
71986	3/29/2018 OCCUPATIONAL HEALTH CENTERS	484.00
71987	3/29/2018 OFFICE DEPOT	422.85
71988	3/29/2018 POLICE LEGAL SCIENCES, INC.	240.00
71989	3/29/2018 REJIS	927.02
71990	3/29/2018 ROCK HILL QUARRIES COMPANY	675.00
71991	3/29/2018 SAM'S CLUB DIRECT	1,266.65
71992	3/29/2018 SCHCKER FORD OF ST. LOUIS	703.28

71993	3/29/2018 SLAIT-MEDICAL	98,753.87
71994	3/29/2018 ST. LOUIS COMPOSTING, INC.	175.00
71995	3/29/2018 T & P INCENTIVES, INC.	604.59
71996	3/29/2018 THE HEIGHTS	172.41
71997	3/29/2018 THOMSON REUTERS - WEST	289.02
71998	3/29/2018 UNITED WAY OF GREATER ST. LOUI	130.00
71999	3/29/2018 WEST COMMUNITY CREDIT UNION	38.95
72000	3/29/2018 WINNING STREAK INC.	1,087.50
72001	3/29/2018 WORLD WIDE TECHNOLOGY INC	1,248.00
72002	4/5/2018 ABM ONSITE SERVICES-MIDWEST, I	1,536.00
72003	4/5/2018 AL'S AUTOMOTIVE SUPPLY INC.	99.99
72004	4/5/2018 AMCON MUNICIPAL CONCRETE	74,231.85
72005	4/5/2018 ARAMARK UNIFORM SERVICES	424.87
72006	4/5/2018 ARMSTRONG TEASDALE LLP	19,448.30
72007	4/5/2018 AT&T	4,912.00
72008	4/5/2018 BLUFF CITY PRODUCTIONS	950
72009	4/5/2018 BOUND TREE MEDICAL, LLC.	198.72
72010	4/5/2018 BRENTWOOD BUILDING SUPPLY	340
72011	4/5/2018 CBB	15,384.57
72012	4/5/2018 CINTAS CORPORATION LOC #731	285.92
72013	4/5/2018 CITY OF CLAYTON	300
72014	4/5/2018 EMERGENCY VEHICLE CARE CENTER	421.14
72015	4/5/2018 GERSTNER ELECTRIC, INC.	2,381.34
72016	4/5/2018 HORNER SHIFRIN	5,305.39
72017	4/5/2018 INDIAN RIVER RESCUE SCHOOL	1,200.00
72018	4/5/2018 K&K SUPPLY	27.63
72019	4/5/2018 KEVIN BOSCHERT	1,000.00
72020	4/5/2018 KIMBALL MIDWEST	133.89
72021	4/5/2018 KYLE ALLEN	44.15
72022	4/5/2018 LNB ARCHITECTURE/INTERIOR	372.5
72023	4/5/2018 OFFICE DEPOT	59.82
72024	4/5/2018 PNC EQUIPMENT FINANCE, LLC	84,113.53
72025	4/5/2018 REJIS	189
72026	4/5/2018 ST. LOUIS COMPOSTING, INC.	262.5
72027	4/5/2018 ST. LOUIS COUNTY DEPT. OF HEAL	100
72028	4/5/2018 STANDARD & POOR'S	26,775.00
72029	4/5/2018 SUNTRUP FORD-KIRKWOOD	3,591.63
72030	4/5/2018 THE DAVEY TREE EXPERT COMPANY	8,996.00
72031	4/5/2018 WESTLAKE ACE HARDWARE, INC	64.46
72032	4/12/2018 JENNY DEPPOLITO	212.5
72033	4/12/2018 STEPHEN SCROGGINS	34
72034	4/12/2018 DEBORAH THOMAS	29
72035	4/12/2018 ZACHARY ABELES	60
72036	4/12/2018 LAURA SCHUMAN	50
72037	4/12/2018 MIKE SAMETZ	100
72038	4/12/2018 ST LOUIS EMPLOYEE BENEFITS ASS	100
72039	4/12/2018 YESHUA HOUSE OF GOD INTERNATIO	100

72040	4/12/2018 KIMBERLY YARBROUGH	100
72041	4/12/2018 ANTONIO WEBB	125
72042	4/12/2018 SANDRA HOWARD	100
72043	4/12/2018 TRENA RICE	125
72044	4/12/2018 EDWARDS CONSTRUCTION	500
72045	4/12/2018 ERIC EMMENEGGER	40
72046	4/12/2018 ROBERTO JIMENEZ	420
72047	4/12/2018 ERICA BROWN	425
72048	4/12/2018 ERVIN CABLE CONSTRUCTION	500
72049	4/12/2018 AARDVARK USA, LLC	204
72050	4/12/2018 ABM ONSITE SERVICES-MIDWEST, I	2,675.69
72051	4/12/2018 ADP, INC.	436.4
72052	4/12/2018 AL'S AUTOMOTIVE SUPPLY INC.	429.58
72053	4/12/2018 AMEREN UE	6,227.86
72054	4/12/2018 AMERICAN WATER TREATMENT	165
72055	4/12/2018 ANGO KERNAN RENTALS AND SALES	311.23
72056	4/12/2018 ARAMARK UNIFORM SERVICES	423.87
72057	4/12/2018 ARCH ENGRAVING	104
72058	4/12/2018 ARMOR EQUIPMENT	319.51
72059	4/12/2018 ASCAP	351
72060	4/12/2018 AT&T	2,354.85
72061	4/12/2018 AUTO SPA ETC. ROCK HILL	23.97
72062	4/12/2018 BALDWIN/PRIESMEYER	165
72063	4/12/2018 BARRON & ASSOC (ESC)	100
72064	4/12/2018 CHARTER COMMUNICATIONS	649
72065	4/12/2018 CINTAS CORPORATION LOC #731	196.11
72066	4/12/2018 CINTAS CORPORATION LOC #731	162.76
72067	4/12/2018 CINTAS CORPORATION LOC #731	35
72068	4/12/2018 CINTAS CORPORATION LOC #731	90.72
72069	4/12/2018 CINTAS CORPORATION LOC #731	25.9
72070	4/12/2018 CINTAS CORPORATION LOC #731	25.89
72071	4/12/2018 CINTAS FAS LOCKBOX 636525	131.73
72072	4/12/2018 CONTRACTOR'S WELDING, INC.	424
72073	4/12/2018 CURTIS, HEINZ, GARRETT, O'KEEF	1,147.50
72074	4/12/2018 FASTENAL	522.17
72075	4/12/2018 FOREST RELEAF OF MISSOURI	750
72076	4/12/2018 FUELMAN	10,626.16
72077	4/12/2018 GLENDALE CHRYSLER JEEP, INC.	167.63
72078	4/12/2018 HELGET GAS PRODUCTS, INC.	77
72079	4/12/2018 HOME DEPOT CREDIT SERVICES	296.03
72080	4/12/2018 JANE M. RICH	175.8
72081	4/12/2018 K&K SUPPLY	100
72082	4/12/2018 KEVIN BOSCHERT	1,000.00
72083	4/12/2018 KEY EQUIPMENT AND SUPPLY COMPA	75.54
72084	4/12/2018 KRANZ AUTOMOTIVE BODY CO.	1,844.06
72085	4/12/2018 KRAUSE KEY & LOCK SERVICE, INC	13.4
72086	4/12/2018 LEON UNIFORM COMPANY INC.	713.95

72087	4/12/2018	LEXISNEXIS RISK SOLUTIONS	77.6
72088	4/12/2018	LINCOLN NATIONAL LIFE INSURANC	4,569.54
72089	4/12/2018	LISA KOERKENMEIER	180.69
72090	4/12/2018	LNB ARCHITECTURE/INTERIOR	642.5
72091	4/12/2018	LYNN KEZAR	750
72092	4/12/2018	MARK HALPIN	136.54
72093	4/12/2018	MBR MANAGEMENT CORP	220.38
72094	4/12/2018	MCCONNELL & ASSOCIATES STL	109.69
72095	4/12/2018	METRO ELECTRIC SUPPLY	220.78
72096	4/12/2018	METROPOLITAN ST. LOUIS SEWER D	572.28
72097	4/12/2018	MYGOV, LLC	1,500.00
72098	4/12/2018	NATIONAL ASSOC. OF SCHOOL RESO	345
72099	4/12/2018	NATURAL ONE, LLC	1,710.00
72100	4/12/2018	OCCUPATIONAL HEALTH CENTERS	114.5
72101	4/12/2018	OFFICE DEPOT	583.82
72102	4/12/2018	PLANNING DESIGN STUDIO LLC	625
72103	4/12/2018	RAINERI BUILDING MATERIALS INC	510
72104	4/12/2018	REJIS	60
72105	4/12/2018	RESCUE REPAIR INC.	874.85
72106	4/12/2018	SCHCKER FORD OF ST. LOUIS	1,212.12
72107	4/12/2018	SCHNUCK'S MARKET, INC.	46.28
72108	4/12/2018	SCHULTE SUPPLY, INC.	98.34
72109	4/12/2018	SSM NETWORK FINANCE DEPARTMENT	51.88
72110	4/12/2018	ST. LOUIS COUNTY TREASURER	60
72111	4/12/2018	SUNTRUP FORD-KIRKWOOD	152.63
72112	4/12/2018	T-MOBILE	515.27
72113	4/12/2018	THE FITCH GROUP	912.5
72114	4/12/2018	THE HEIGHTS	884.5
72115	4/12/2018	TOTAL ACCESS URGENT CARE	76
72116	4/12/2018	TRAFFIC CONTROL COMPANY-RENTAL	308.49
72117	4/12/2018	U.S. DEPARTMENT OF EDUCATION	422.2
72118	4/12/2018	ULINE	147.1
72119	4/12/2018	US FLEET TRACKING LLC	1,168.05
72120	4/12/2018	WASTE MANAGEMENT OF ST. LOUIS	677.68
72121	4/12/2018	WATERLOGIC USA, INC	567.11
72122	4/12/2018	WEST COMMUNITY CREDIT UNION	574.2
72123	4/12/2018	WEST COMMUNITY CREDIT UNION	100.6
72124	4/12/2018	WEST COMMUNITY CREDIT UNION	42.34
72125	4/12/2018	WEST COMMUNITY CREDIT UNION	25.08
72126	4/12/2018	WEST COMMUNITY CREDIT UNION	196.6
72127	4/12/2018	WEST COMMUNITY CREDIT UNION	8.8
72128	4/12/2018	WEST COMMUNITY CREDIT UNION	171
72129	4/12/2018	WESTLAKE ACE HARDWARE, INC	623.88
72130	4/12/2018	WILL ELECTRONICS	667.25
72131	4/12/2018	WIRELESS USA	1,066.00
72132	4/20/2018	GINA WILLIAMS	14.72
72133	4/20/2018	LISA SMALL	30

72134	4/20/2018 NATIONAL KIDNEY FOUNDATION	100
72135	4/20/2018 LAURA CHALLEN	200
72136	4/20/2018 ANGIE DOERING	225
72137	4/20/2018 CONNECT MARKETING	125
72138	4/20/2018 SYBIL MACK	125
72139	4/20/2018 GINA WILLIAMS	19.62
72140	4/20/2018 RYAN HAUSMANN	43.6
72141	4/20/2018 ADP, INC.	3,607.59
72142	4/20/2018 AJILION PROFESSIONAL STAFFING	1,940.06
72143	4/20/2018 AL'S AUTOMOTIVE SUPPLY INC.	32.22
72144	4/20/2018 ALL-TYPE VACUUM & JANITORIAL S	103.48
72145	4/20/2018 AMCON MUNICIPAL CONCRETE	197,521.44
72146	4/20/2018 AMEREN UE	83.46
72147	4/20/2018 ARAMARK UNIFORM SERVICES	439.5
72148	4/20/2018 ARCTURIS	14,773.51
72149	4/20/2018 BATTERIES PLUS #269	45
72150	4/20/2018 BECKER ARENA PRODUCTS	306.89
72151	4/20/2018 BIEG PLUMBING COMPANY, INC.	2,341.00
72152	4/20/2018 BRENTWOOD BUILDING SUPPLY	8.1
72153	4/20/2018 BRENTWOOD MATERIAL CO. INC.	50.7
72154	4/20/2018 CEE KAY SUPPLY, INC.	98.81
72155	4/20/2018 CINTAS CORPORATION	100.71
72156	4/20/2018 CINTAS FAS LOCKBOX 636525	63.35
72157	4/20/2018 CITY OF CHESTERFIELD	10,241.81
72158	4/20/2018 CLIFFORD POWER SYSTEMS, INC.	634.48
72159	4/20/2018 CONTRACTOR'S WELDING, INC.	262.5
72160	4/20/2018 COOK & RILEY, LLC	7,375.00
72161	4/20/2018 DELTA VISION	1,114.75
72162	4/20/2018 EMS MANAGEMENT & CONSULTANTS I	1,382.53
72163	4/20/2018 FAMILY SUPPORT PAYMENT CENTER	2,390.00
72164	4/20/2018 FASTENAL	556.07
72165	4/20/2018 FRED WEBER, INC.	204.35
72166	4/20/2018 FROESEL TIRE	99.95
72167	4/20/2018 GENE-DEL INCORPORATED	49
72168	4/20/2018 GOVDEALS, INC.	338.25
72169	4/20/2018 HERTZ EQUIPMENT RENTAL CORPORA	129.94
72170	4/20/2018 JACKSON ULTIMA SKATES	81.77
72171	4/20/2018 LEGAL SHIELD	220.35
72172	4/20/2018 LEON UNIFORM COMPANY INC.	520
72173	4/20/2018 LYNN KEZAR	162.6
72174	4/20/2018 MAPLEWOOD BICYCLE	241.96
72175	4/20/2018 MBR MANAGEMENT CORP	54.34
72176	4/20/2018 MCCLAIN RADAR SERVICE, LLC	40
72177	4/20/2018 OFFICE DEPOT	298.3
72178	4/20/2018 OFFICE ESSENTIALS INC.	453.21
72179	4/20/2018 OLEARY, SHELTON, CORRIGAN, PET	2,083.33
72180	4/20/2018 PAVING MAINTENANCE SUPPLY INC	2,559.06

72181	4/20/2018 PLANNING DESIGN STUDIO LLC	9,408.49
72182	4/20/2018 REPUBLIC SERVICES #346	2,177.14
72183	4/20/2018 RICOH USA INC	1,136.55
72184	4/20/2018 SENTINEL EMERGENCY SOLUTIONS	2,771.00
72185	4/20/2018 ST. LOUIS COUNTY TREASURER	31.38
72186	4/20/2018 STATE MECHANICAL SERVICES INC.	13,887.50
72187	4/20/2018 STERICYCLE	137.61
72188	4/20/2018 SURE LOCK & KEY	46
72189	4/20/2018 SWANK MOTION PICTURES INC	435
72190	4/20/2018 THOUVENOT,WADE & MOERCHEN, INC	87,899.49
72191	4/20/2018 U.S. DEPARTMENT OF EDUCATION	422.2
72192	4/20/2018 WASTE CONNECTIONS VALLEY PARK	3,788.64
72193	4/20/2018 WEST COMMUNITY CREDIT UNION	3,762.09
72194	4/20/2018 WORLD WIDE TECHNOLOGY INC	33,759.75
72195	4/26/2018 MORGAN CAMPBELL	100
72196	4/26/2018 LARRY TAYLOR	100
72197	4/26/2018 ROCHELLE WALKER	100
72198	4/26/2018 JARRAH JORDAN-LEE	100
72199	4/26/2018 PAMELA KEMP	100
72200	4/26/2018 JENNIFER MARESCHAL	60
72201	4/26/2018 SCHILLERS CAMERA	100
72202	4/26/2018 RONDA HALL	300
72203	4/26/2018 TIM ZEIER	66.76
72204	4/26/2018 ANDREW BRINKMAN	320.81
72205	4/26/2018 AL'S AUTOMOTIVE SUPPLY INC.	21.88
72206	4/26/2018 AMEREN UE	2,543.73
72207	4/26/2018 ARAMARK UNIFORM SERVICES	423.87
72208	4/26/2018 BRECKENRIDGE MATERIAL COMPANY	120
72209	4/26/2018 BRENTWOOD MATERIAL CO. INC.	306.61
72210	4/26/2018 CINTAS CORPORATION LOC #731	49.93
72211	4/26/2018 FRED WEBER, INC.	810.02
72212	4/26/2018 FROESEL TIRE	25.5
72213	4/26/2018 GATEWAY HOSE & COUPLING CO.	344.25
72214	4/26/2018 HORNER SHIFRIN	25.85
72215	4/26/2018 K&K SUPPLY	150
72216	4/26/2018 LAWN CARE EQUIPMENT COMPANY	30.71
72217	4/26/2018 LEO M. ELLEBRACHT CO.	1,261.40
72218	4/26/2018 LEON UNIFORM COMPANY INC.	282.94
72219	4/26/2018 METRO ELECTRIC SUPPLY	51.48
72220	4/26/2018 MILFORD SUPPLY	171.42
72221	4/26/2018 NU WAY CONCRETE FORMS, INC.	139.05
72222	4/26/2018 SENTINEL EMERGENCY SOLUTIONS	125
72223	4/26/2018 TRAFFIC CONTROL COMPANY-RENTAL	188.46
72224	4/26/2018 VANGUARD TRUCK CENTER	13.54
72225	4/26/2018 WATERLOGIC USA, INC	89.99
72226	4/26/2018 ABM ONSITE SERVICES-MIDWEST, I	4,211.69
72227	4/26/2018 ADP, INC.	457.7

72228	4/26/2018 AFTERMATH SERVICES LLC	245
72229	4/26/2018 AJILION PROFESSIONAL STAFFING	3,532.04
72230	4/26/2018 AMEREN UE	23.69
72231	4/26/2018 ARAMARK UNIFORM SERVICES	853.28
72232	4/26/2018 AT&T	3,366.68
72233	4/26/2018 BACKSTOPPERS, INC.	111.58
72234	4/26/2018 CORRO-TECH	1,129.24
72235	4/26/2018 CHARTER COMMUNICATIONS	115.92
72236	4/26/2018 CINTAS CORPORATION	49.88
72237	4/26/2018 CINTAS CORPORATION LOC #731	233.54
72238	4/26/2018 CINTAS CORPORATION LOC #731	117.76
72239	4/26/2018 CINTAS CORPORATION LOC #731	35
72240	4/26/2018 COMPUVAULT, INC.	216
72241	4/26/2018 CREATIVE PRODUCT SOURCING, INC	291.9
72242	4/26/2018 DELTA DENTAL OF MISSOURI	7,372.62
72243	4/26/2018 ERB EQUIPMENT COMPANY	57.52
72244	4/26/2018 FORMAX, INC.	1,489.20
72245	4/26/2018 FRED WEBER, INC.	306.68
72246	4/26/2018 G. R. ROBINSON SEED & SERVICES	2,032.00
72247	4/26/2018 GENE-DEL INCORPORATED	1,413.00
72248	4/26/2018 GENE-DEL PUBLISHING COMPANY, I	620
72249	4/26/2018 GRAINGER IND & COMMERCIAL EQUI	150.48
72250	4/26/2018 HOME DEPOT CREDIT SERVICES	829.27
72251	4/26/2018 HOME DEPOT CREDIT SERVICES	240.6
72252	4/26/2018 JACKSON-HIRSH, INC.	65.4
72253	4/26/2018 JASON KOTZ	222.37
72254	4/26/2018 K&K SUPPLY	924.82
72255	4/26/2018 KEVIN BOSCHERT	2,000.00
72256	4/26/2018 LACLEDE GAS CO.	170.39
72257	4/26/2018 LAWN CARE EQUIPMENT COMPANY	243.37
72258	4/26/2018 LYNN KEZAR	750
72259	4/26/2018 MICRO CENTER	19.96
72260	4/26/2018 MISSOURI DEPT OF REVENUE	675.22
72261	4/26/2018 MISSOURI PARK & RECREATION ASS	50
72262	4/26/2018 MISSOURI POLICE CHIEFS ASSOCIA	275
72263	4/26/2018 MUSCO SPORTS LIGHTING LLC	425
72264	4/26/2018 NETWORKFLEET, INC.	775
72265	4/26/2018 NORTHERN SAFETY & INDUSTRIAL	332.51
72266	4/26/2018 OFFICE DEPOT	157.06
72267	4/26/2018 REINEKE DECORATING CENTER, INC	167.74
72268	4/26/2018 REJIS	744.52
72269	4/26/2018 RESCUE REPAIR INC.	1,271.30
72270	4/26/2018 ROCK HILL QUARRIES COMPANY	540
72271	4/26/2018 SCOTT C WURTH	44
72272	4/26/2018 SENTINEL EMERGENCY SOLUTIONS	41
72273	4/26/2018 SSM HEALTH	340
72274	4/26/2018 ST. LOUIS AREA POLICE CHIEFS A	200

72275	4/26/2018 ST. LOUIS COMPOSTING, INC.	1,321.25
72276	4/26/2018 SUNTRUP FORD-KIRKWOOD	60.76
72277	4/26/2018 THE CINCINNATI LIFE INSURANCE	98.8
72278	4/26/2018 TOMASOVIC GREENHOUSES	276
72279	4/26/2018 WASTE MANAGEMENT OF ST. LOUIS	467.57
72280	4/26/2018 WELLS FARGO	851.31
72281	4/26/2018 WORLD WIDE TECHNOLOGY INC	369.36
72282	4/26/2018 GINA WILLIAMS	9.82
72283	5/2/2018 AMEREN UE	15,966.54
72284	5/2/2018 BLUFF CITY PRODUCTIONS	1,350.00
72285	5/2/2018 FINANCIAL PRINTING RESOURSE	922.35
72286	5/2/2018 LACLEDE GAS CO.	1,076.13
72287	5/2/2018 LINCOLN NATIONAL LIFE INSURANC	4,512.12
72288	5/2/2018 METROPOLITAN ST. LOUIS SEWER D	706.61
72289	5/2/2018 MISSOURI LAGERS	10,234.15
72290	5/2/2018 SHRED AND PROTECT	928
72291	5/2/2018 SUSAN CACIOPPO	57.77
72292	5/2/2018 WEST COMMUNITY CREDIT UNION	890.99
72293	5/2/2018 WEST COMMUNITY CREDIT UNION	200
72294	5/2/2018 WEST COMMUNITY CREDIT UNION	200
72295	5/10/2018 CONNECT MARKETING	100
72296	5/10/2018 VERONICA LAWRENCE	100
72297	5/10/2018 KINA WILLIAMS SANDERS	125
72298	5/10/2018 APRIL HAZLEY	100
72299	5/10/2018 ALLYSIA HILLS	100
72300	5/10/2018 JASMINE MCDILE	100
72301	5/10/2018 AMBER PETREE	200
72302	5/10/2018 ANN WHITE	155
72303	5/10/2018 APRIL KING	100
72304	5/10/2018 MERETHA TRUSS	125
72305	5/10/2018 CANDACE PRATHER	225
72306	5/10/2018 DEBRA GALBREATH	100
72307	5/10/2018 LISA STEVENSON	100
72308	5/10/2018 CHARJAIKA SMITH	100
72309	5/10/2018 GERI LYNN ARRINDELL	100
72310	5/10/2018 SHARONDA LOGWOOD	125
72311	5/10/2018 ELTON ARRINDELL	100
72312	5/10/2018 LATONYA MARROW	100
72313	5/10/2018 MORGAN TANKSLEY	125
72314	5/10/2018 RODNIQUE BILLS	100
72315	5/10/2018 CONNECT MARKETING	100
72316	5/10/2018 MORGAN CAMPBELL	100
72317	5/10/2018 GATEWAY A/C CONTRACTORS	125
72318	5/10/2018 TERRY FREERKS	100
72319	5/10/2018 KIM DOWELL	125
72320	5/10/2018 KIM DOWELL	100
72321	5/10/2018 CITY OF CLAYTON	250

72322	5/10/2018 ACCOUNTING PRINCIPALS, INC.	1,226.80
72323	5/10/2018 AJILION PROFESSIONAL STAFFING	2,677.43
72324	5/10/2018 AL'S AUTOMOTIVE SUPPLY INC.	571.57
72325	5/10/2018 ALL-TYPE VACUUM & JANITORIAL S	9.1
72326	5/10/2018 AMEREN UE	6,218.23
72327	5/10/2018 AMERICAN WATER TREATMENT	165
72328	5/10/2018 ARAMARK UNIFORM SERVICES	858.82
72329	5/10/2018 ARCTURIS	2,309.80
72330	5/10/2018 AT&T	144.19
72331	5/10/2018 AT&T	1,423.78
72332	5/10/2018 AT&T Mobility	187.66
72333	5/10/2018 BOBCAT OF ST. LOUIS	159.61
72334	5/10/2018 BOUND TREE MEDICAL, LLC.	487.24
72335	5/10/2018 BRENTWOOD MATERIAL CO. INC.	300
72336	5/10/2018 CBB	3,909.17
72337	5/10/2018 CINTAS CORPORATION LOC #731	147.14
72338	5/10/2018 CINTAS CORPORATION LOC #731	90.72
72339	5/10/2018 CINTAS CORPORATION LOC #731	232.72
72340	5/10/2018 CINTAS CORPORATION LOC #731	85.29
72341	5/10/2018 CINTAS CORPORATION LOC #731	85.3
72342	5/10/2018 CINTAS FAS LOCKBOX 636525	104.43
72343	5/10/2018 CITY OF CLAYTON	17,254.00
72344	5/10/2018 CITY OF CLAYTON	12,455.00
72345	5/10/2018 CONTRACTOR'S WELDING, INC.	175
72346	5/10/2018 CREATIVE PRODUCT SOURCING, INC	365.67
72347	5/10/2018 CURTIS, HEINZ, GARRETT, O'KEEF	6,040.00
72348	5/10/2018 ED ROEHR SAFETY PRODUCTS	358.56
72349	5/10/2018 ERIC GRUENENFELDER	248
72350	5/10/2018 FASTENAL	1,239.55
72351	5/10/2018 FRED WEBER, INC.	737
72352	5/10/2018 FROESEL TIRE	36
72353	5/10/2018 FUELMAN	13,252.48
72354	5/10/2018 G. R. ROBINSON SEED & SERVICES	480
72355	5/10/2018 GTECH FITNESS, INC	1,413.00
72356	5/10/2018 HELGET GAS PRODUCTS, INC.	77
72357	5/10/2018 HOME DEPOT CREDIT SERVICES	110.12
72358	5/10/2018 HORNER SHIFRIN	37,186.01
72359	5/10/2018 HOUSEAL LAVIGNE ASSOCIATES	7,032.02
72360	5/10/2018 INTERNATIONAL ASSOC OF FIRE CH	209
72361	5/10/2018 J E FOSTER	37,816.40
72362	5/10/2018 JOHNNY MAC'S SPORTING GOODS ST	250
72363	5/10/2018 LACLEDE GAS CO.	595.17
72364	5/10/2018 LAWN CARE EQUIPMENT COMPANY	120.15
72365	5/10/2018 LEXISNEXIS RISK SOLUTIONS	30
72366	5/10/2018 MAPLEWOOD BICYCLE	47.98
72367	5/10/2018 MBR MANAGEMENT CORP	214.66
72368	5/10/2018 MCCARTHY, LEONARD & KAEMMERER,	1,500.00

72369	5/10/2018 MCCONNELL & ASSOCIATES STL	23.35
72370	5/10/2018 MCMAHON BERGER, P.C.	4,070.00
72371	5/10/2018 METRON SURVEYING & LAYOUT CO.	3,000.00
72372	5/10/2018 METROPOLITAN ST. LOUIS SEWER D	451.23
72373	5/10/2018 MISSOURI DEPT OF REVENUE	465.58
72374	5/10/2018 MUNICIPAL LEAGUE OF METRO ST.	25
72375	5/10/2018 NAPA AUTO PARTS	62.99
72376	5/10/2018 NATURAL ONE, LLC	1,710.00
72377	5/10/2018 NAVIGATE BUILDING SOLUTIONS LL	23,144.00
72378	5/10/2018 NU WAY CONCRETE FORMS, INC.	456.67
72379	5/10/2018 ODDBALL INK	420
72380	5/10/2018 OFFICE DEPOT	213.58
72381	5/10/2018 ORKIN PEST CONTROL	267.96
72382	5/10/2018 PHILIBERT SECURITY SYSTEMS, IN	89.95
72383	5/10/2018 PRECISION FOUNTAINS, LLC	4,780.00
72384	5/10/2018 PROPPER INT'L SALES INC	7,410.92
72385	5/10/2018 REINHOLD ELECTRIC	1,575.33
72386	5/10/2018 REJIS	3,978.45
72387	5/10/2018 RESCUE REPAIR INC.	218.96
72388	5/10/2018 ROCK HILL QUARRIES COMPANY	405
72389	5/10/2018 SAM'S CLUB DIRECT	507.76
72390	5/10/2018 SCHNUCK'S MARKET, INC.	4.99
72391	5/10/2018 SCHULTE SUPPLY, INC.	288
72392	5/10/2018 SCOTT C WURTH	54.95
72393	5/10/2018 SLAIT-MEDICAL	100,446.40
72394	5/10/2018 SSM EXECUTIVE HEALTH	30
72395	5/10/2018 ST LOUIS REGIONAL CRIMESTOPPER	250
72396	5/10/2018 ST. LOUIS COMPOSTING, INC.	848.75
72397	5/10/2018 SUNTRUP FORD-KIRKWOOD	25.33
72398	5/10/2018 T-MOBILE	483.56
72399	5/10/2018 THE DAVEY TREE EXPERT COMPANY	118,840.00
72400	5/10/2018 THOMSON REUTERS - WEST	289.02
72401	5/10/2018 TRAFFIC CONTROL COMPANY-RENTAL	3,270.54
72402	5/10/2018 TRUCK CENTERS, INC.	1,018.14
72403	5/10/2018 WASTE CONNECTIONS VALLEY PARK	8,546.49
72404	5/10/2018 WASTE MANAGEMENT OF ST. LOUIS	491.3
72405	5/10/2018 WEST COMMUNITY CREDIT UNION	372.46
72406	5/10/2018 WESTLAKE ACE HARDWARE, INC	19.98
72407	5/10/2018 WORLD WIDE TECHNOLOGY INC	4,342.00
72408	5/11/2018 CROWN TROPHY	195
72409	5/11/2018 LAWN CARE EQUIPMENT COMPANY	1,519.03
72410	5/11/2018 REGAL MIDWEST, INC.	1,304.33
72411	5/11/2018 WEST COMMUNITY CREDIT UNION	1,479.75
72412	5/11/2018 WEST COMMUNITY CREDIT UNION	60.19
72413	5/11/2018 WEST COMMUNITY CREDIT UNION	161.95
72414	5/11/2018 WEST COMMUNITY CREDIT UNION	325
72415	5/11/2018 WEST COMMUNITY CREDIT UNION	206.99

72416	5/11/2018 WEST COMMUNITY CREDIT UNION	100
72417	5/11/2018 WEST COMMUNITY CREDIT UNION	3.26
72418	5/11/2018 WEST COMMUNITY CREDIT UNION	99.8
72419	5/11/2018 WEST COMMUNITY CREDIT UNION	2.05
72420	5/11/2018 WEST COMMUNITY CREDIT UNION	44.76
72421	5/11/2018 WEST COMMUNITY CREDIT UNION	37.98
72422	5/11/2018 WESTLAKE ACE HARDWARE, INC	736.55
72423	5/21/2018 GINA WILLIAMS	26.16
72424	5/21/2018 SARRAH PENNY	100
72425	5/21/2018 SARRAH PENNY	60
72426	5/21/2018 GERI LYNN ARRINDELL	125
72427	5/21/2018 JANE RICH	100
72428	5/21/2018 JOSH DYE	100
72429	5/21/2018 ROBERTA KENNEDY	125
72430	5/21/2018 RODNIQUE BILLS	100
72431	5/21/2018 CECILLIA CHEN	1,550.00
72432	5/21/2018 SANDRA CONLEY	200
72433	5/21/2018 BEN SCHOEBERLEIN	73.39
72434	5/21/2018 ABM ONSITE SERVICES-MIDWEST, I	4,211.69
72435	5/21/2018 ADP, INC.	2,537.69
72436	5/21/2018 AJILION PROFESSIONAL STAFFING	3,480.20
72437	5/21/2018 AL'S AUTOMOTIVE SUPPLY INC.	50.26
72438	5/21/2018 ANGO KERNAN RENTALS AND SALES	147.7
72439	5/21/2018 ARAMARK UNIFORM SERVICES	429.41
72440	5/21/2018 ARNOLD RIFLE & PISTOL CLUB	825
72441	5/21/2018 ASI COBRA, LLC	21.35
72442	5/21/2018 BATTERIES PLUS #269	146.95
72443	5/21/2018 BOUND TREE MEDICAL, LLC.	357.79
72444	5/21/2018 BRECKENRIDGE MATERIAL COMPANY	81
72445	5/21/2018 BRENTWOOD CAR WASH	114.45
72446	5/21/2018 BRENTWOOD MATERIAL CO. INC.	233.27
72447	5/21/2018 CHARTER COMMUNICATIONS	659.93
72448	5/21/2018 CINTAS CORPORATION	60.04
72449	5/21/2018 CINTAS CORPORATION	175.48
72450	5/21/2018 CINTAS CORPORATION LOC #731	186
72451	5/21/2018 CINTAS CORPORATION LOC #731	162.76
72452	5/21/2018 CINTAS FAS LOCKBOX 636525	81.48
72453	5/21/2018 COMMERCE TRUST CO.	551,860.35
72454	5/21/2018 COMMERCE TRUST CO.	414,529.40
72455	5/21/2018 COMMERCE TRUST CO.	18,147.10
72456	5/21/2018 COMMERCE TRUST CO.	26,271.83
72457	5/21/2018 COUNTY BLUE REPROGRAPHICS	725
72458	5/21/2018 CROFT TRAILER	61.85
72459	5/21/2018 CURTIS, HEINZ, GARRETT, O'KEEF	462
72460	5/21/2018 DAN MOUSHEY ELECTRIC	85
72461	5/21/2018 EMS MANAGEMENT & CONSULTANTS I	940.99
72462	5/21/2018 ENERGY PETROLEUM COMPANY	274.72

72463	5/21/2018 FAMILY SUPPORT PAYMENT CENTER	2,682.50
72464	5/21/2018 FASTENAL	53.16
72465	5/21/2018 FRED WEBER, INC.	1,206.29
72466	5/21/2018 GENERAL CODE	1,284.42
72467	5/21/2018 GERSTNER ELECTRIC, INC.	1,744.95
72468	5/21/2018 GEVEKO MARKINGS INC	602.96
72469	5/21/2018 HIGBEE ASSOCIATES LLC	3,050.00
72470	5/21/2018 HILLYARD/ST. LOUIS	310.84
72471	5/21/2018 HOME DEPOT CREDIT SERVICES	131.08
72472	5/21/2018 JENNIFER KORMAN PHOTOGRAPHY LL	225
72473	5/21/2018 K&K SUPPLY	916
72474	5/21/2018 KEVIN BOSCHERT	4,000.00
72475	5/21/2018 LAWN CARE EQUIPMENT COMPANY	74.96
72476	5/21/2018 LEGAL SHIELD	220.35
72477	5/21/2018 LEON UNIFORM COMPANY INC.	270.5
72478	5/21/2018 MCCONNELL & ASSOCIATES STL	70.05
72479	5/21/2018 MCMAHON BERGER, P.C.	934.5
72480	5/21/2018 METROPOLITAN ST. LOUIS SEWER D	109.14
72481	5/21/2018 MILFORD SUPPLY	407.28
72482	5/21/2018 MISSOURI DEPT. OF PUBLIC SAFET	251.13
72483	5/21/2018 MISSOURI LAWYERS MEDIA	77.72
72484	5/21/2018 MYGOV, LLC	1,500.00
72485	5/21/2018 NAPA AUTO PARTS	244
72486	5/21/2018 NEOPOST USA, INC.	165
72487	5/21/2018 NETWORKFLEET, INC.	775
72488	5/21/2018 NORTH CREEK NURSERIES, INC	316.16
72489	5/21/2018 OCCUPATIONAL HEALTH CENTERS	348.5
72490	5/21/2018 OFFICE DEPOT	1,295.80
72491	5/21/2018 OFFICE ESSENTIALS INC.	101.63
72492	5/21/2018 PLANNING DESIGN STUDIO LLC	1,375.00
72493	5/21/2018 REPUBLIC SERVICES #346	1,630.62
72494	5/21/2018 RESCUE REPAIR INC.	335.36
72495	5/21/2018 RESOURCE MANAGEMENT-ST LOUIS,	1,745.73
72496	5/21/2018 RICHARDS ROOFING & EXTERIORS,	320
72497	5/21/2018 ROBERT L. BRADLEY	48.46
72498	5/21/2018 RUSH TRUCK CENTERS OF MO	200.9
72499	5/21/2018 SHANI MINER-GRIFFIN	423.5
72500	5/21/2018 SHRED AND PROTECT	600
72501	5/21/2018 SHRED-IT	40
72502	5/21/2018 SID BOEDEKER SAFETY SHOES	546.96
72503	5/21/2018 SIGNARAMA WEST COUNTY	694
72504	5/21/2018 ST LOUIS AMERICAN NEWSPAPER	300
72505	5/21/2018 ST. LOUIS COMPOSTING, INC.	1,331.28
72506	5/21/2018 ST. LOUIS COUNTY TREASURER	330
72507	5/21/2018 STATE MECHANICAL SERVICES INC.	63.75
72508	5/21/2018 STERICYCLE	137.61
72509	5/21/2018 TIRE SHREDDERS UNLIMITED	21

72510	5/21/2018 TOMASOVIC GREENHOUSES	721
72511	5/21/2018 TOTAL ACCESS URGENT CARE	76
72512	5/21/2018 U.S. DEPARTMENT OF EDUCATION	848
72513	5/21/2018 UNIVAR USA INC	1,700.00
72514	5/21/2018 US FLEET TRACKING LLC	1,168.05
72515	5/21/2018 VOGEL HEATING AND COOLING, INC	3,019.00
72516	5/21/2018 WELLS FARGO	1,189.20
72517	5/21/2018 WEST COUNTY EMS & FIRE PROT DI	1,650.00
72518	5/24/2018 ADP, INC.	2,406.23
72519	5/24/2018 AJILION PROFESSIONAL STAFFING	1,155.60
72520	5/24/2018 AL'S AUTOMOTIVE SUPPLY INC.	209.49
72521	5/24/2018 AMCON MUNICIPAL CONCRETE	266,942.98
72522	5/24/2018 AMEREN UE	2,392.06
72523	5/24/2018 ANGO KERNAN RENTALS AND SALES	167.33
72524	5/24/2018 ARMSTRONG TEASDALE LLP	16,767.30
72525	5/24/2018 ART'S LAWN MOWER SHOP	67.93
72526	5/24/2018 AT&T	4,781.98
72527	5/24/2018 BALDWIN/PRIESMEYER	317.6
72528	5/24/2018 BECKER ARENA PRODUCTS	3,130.00
72529	5/24/2018 BRENTWOOD BUILDING SUPPLY	42.5
72530	5/24/2018 CHARTER COMMUNICATIONS	108.63
72531	5/24/2018 CINTAS CORPORATION LOC #731	465.44
72532	5/24/2018 CINTAS FAS LOCKBOX 636525	146.83
72533	5/24/2018 CITY OF CLAYTON	17,254.00
72534	5/24/2018 CIVICPLUS	6,094.51
72535	5/24/2018 COLONIAL PREMIUM PROCESSING	895.48
72536	5/24/2018 COMPUVAULT, INC.	125
72537	5/24/2018 CURTIS, HEINZ, GARRETT, O'KEEF	3,468.00
72538	5/24/2018 DELTA DENTAL OF MISSOURI	7,469.07
72539	5/24/2018 DELTA VISION	1,125.29
72540	5/24/2018 EAST WEST GATEWAY COG	6,000.00
72541	5/24/2018 FASTENAL	2.43
72542	5/24/2018 FORMCENTER	185.46
72543	5/24/2018 FRANK J. ZAMBONI & CO., INC.	301.13
72544	5/24/2018 HILLYARD/ST. LOUIS	642.16
72545	5/24/2018 HOME DEPOT CREDIT SERVICES	55.5
72546	5/24/2018 HORNER SHIFRIN	17,873.24
72547	5/24/2018 J&L CONTRACTING LLC	357
72548	5/24/2018 KRUEGER INTERNATIONAL INC	8,767.05
72549	5/24/2018 LACLEDE GAS CO.	59.52
72550	5/24/2018 LEON UNIFORM COMPANY INC.	183.49
72551	5/24/2018 LNB ARCHITECTURE/INTERIOR	97.5
72552	5/24/2018 MBR MANAGEMENT CORP	334.82
72553	5/24/2018 METRO ELECTRIC SUPPLY	89.04
72554	5/24/2018 METROPOLITAN ST. LOUIS SEWER D	449.26
72555	5/24/2018 NFPA	175
72556	5/24/2018 OFFICE DEPOT	139.19

72557	5/24/2018 OLEARY, SHELTON, CORRIGAN, PET	2,083.33
72558	5/24/2018 ORKIN PEST CONTROL	48.46
72559	5/24/2018 PECKHAM GUYTON ALBERS & VIETS,	6,345.00
72560	5/24/2018 PLANNING DESIGN STUDIO LLC	10,109.39
72561	5/24/2018 RAINERI BUILDING MATERIALS INC	1,500.00
72562	5/24/2018 REJIS	4,057.95
72563	5/24/2018 RICOH USA INC	2,045.84
72564	5/24/2018 RONALD COTTRELL	1,500.00
72565	5/24/2018 RUSH TRUCK CENTERS OF MO	218.8
72566	5/24/2018 SCHILLERS	4,000.00
72567	5/24/2018 SENTINEL EMERGENCY SOLUTIONS	90.4
72568	5/24/2018 SHERWIN-WILLIAMS CO.	164.9
72569	5/24/2018 SHI INTERNATIONAL CORP	3,457.62
72570	5/24/2018 SSM NETWORK FINANCE DEPARTMENT	87.73
72571	5/24/2018 TECH ELECTRONICS INC.	6,025.15
72572	5/24/2018 THE CINCINNATI LIFE INSURANCE	98.8
72573	5/24/2018 THE DAVEY TREE EXPERT COMPANY	17,395.60
72574	5/24/2018 THOUVENOT,WADE & MOERCHEN, INC	48,108.07
72575	5/24/2018 TRAFFIC CONTROL COMPANY-RENTAL	141.75
72576	5/24/2018 VOGEL HEATING AND COOLING, INC	149
72577	5/24/2018 WASTE CONNECTIONS VALLEY PARK	4,323.67
72578	5/24/2018 WEST COMMUNITY CREDIT UNION	696.99
72579	5/24/2018 WOODARD CLEANING & RESTORATION	3,813.43
72580	5/30/2018 EDMOND JOHNSON	125
72581	5/30/2018 JULIE KELLEY	100
72582	5/30/2018 RPSA;OMD WJEE;OMGTPM	100
72583	5/30/2018 KELLY WIETHUCHTER	100
72584	5/30/2018 ANGELA CARR	100
72585	5/30/2018 RUSHAUN LOTT	125
72586	5/30/2018 IREAN WATSON	100
72587	5/30/2018 PHEA DAVIS	100
72588	5/30/2018 EPWORTH	100
72589	5/30/2018 TOM SHIPLEY	90
72590	5/30/2018 KALI WOOD	36
72591	5/30/2018 ALLYSIA HILLS	100
72592	5/30/2018 SENOVIA BROOKS	125
72593	5/30/2018 KELLIE BROWN	100
72594	5/30/2018 MARSHAY ROBERSON	100
72595	5/30/2018 LINDSEY SWANSON	100
72596	5/30/2018 CATHERINE SMITH	100
72597	5/30/2018 EBONY KING	125
72598	5/30/2018 MIHOA	210
72599	5/30/2018 ST. LOUIS ULTIMATE ASSOCIATION	100
72600	5/30/2018 FLOWMASTERS LLC	500
72601	5/30/2018 EVANN DE-BOSE	149.93
72602	5/30/2018 JOHNNIE MITCHELL	99.99
72603	5/30/2018 KAREN BURNS	100

72604	5/30/2018 CHRIS LANG	19.99
72605	5/30/2018 FLOWMASTERS LLC	500
72606	5/30/2018 AJILION PROFESSIONAL STAFFING	5,636.37
72607	5/30/2018 AL'S AUTOMOTIVE SUPPLY INC.	44.86
72608	5/30/2018 AMEREN UE	12,315.02
72609	5/30/2018 AMERICAN WATER TREATMENT	165
72610	5/30/2018 ARAMARK UNIFORM SERVICES	429.41
72611	5/30/2018 AUTO SPA ETC. ROCK HILL	7.99
72612	5/30/2018 BOUND TREE MEDICAL, LLC.	373.22
72613	5/30/2018 BRENTWOOD MATERIAL CO. INC.	150
72614	5/30/2018 CINTAS CORPORATION LOC #731	35
72615	5/30/2018 CINTAS CORPORATION LOC #731	270.15
72616	5/30/2018 CINTAS CORPORATION LOC #731	72.41
72617	5/30/2018 DOBBS TIRE & AUTO CENTER	934.64
72618	5/30/2018 EMERGENCY VEHICLE CARE CENTER	216.58
72619	5/30/2018 FRED WEBER, INC.	335
72620	5/30/2018 GENE-DEL INCORPORATED	457
72621	5/30/2018 GENE-DEL PUBLISHING COMPANY, I	138
72622	5/30/2018 INTERNATIONAL CITY	1,172.40
72623	5/30/2018 IPMA-HR	354
72624	5/30/2018 IVY COURT INN & SUITES	395
72625	5/30/2018 KEVIN BOSCHERT	1,000.00
72626	5/30/2018 KEY EQUIPMENT AND SUPPLY COMPA	19.42
72627	5/30/2018 L&C PLUMBING INC	135
72628	5/30/2018 LEON UNIFORM COMPANY INC.	287.5
72629	5/30/2018 LINCOLN NATIONAL LIFE INSURANC	4,553.82
72630	5/30/2018 LISA KOERKENMEIER	965.58
72631	5/30/2018 MARK HALPIN	150
72632	5/30/2018 MCCFOA EASTERN DIVISION	50
72633	5/30/2018 METRO ELECTRIC SUPPLY	71.19
72634	5/30/2018 METROPOLITAN ST. LOUIS SEWER D	241.45
72635	5/30/2018 NEIL FICK	94.07
72636	5/30/2018 NU WAY CONCRETE FORMS, INC.	30
72637	5/30/2018 O'REILLY AUTOMOTIVE, INC.	26.98
72638	5/30/2018 OFFICE DEPOT	364.89
72639	5/30/2018 ORKIN PEST CONTROL	267.96
72640	5/30/2018 PAUL ZARKY	588
72641	5/30/2018 REJIS	404.52
72642	5/30/2018 RESCUE REPAIR INC.	1,686.11
72643	5/30/2018 RUSH TRUCK CENTERS OF MO	84.9
72644	5/30/2018 RYAN HAUSMANN	71.75
72645	5/30/2018 SHELLEY SHRAY	916.13
72646	5/30/2018 SHERWIN-WILLIAMS CO.	117.08
72647	5/30/2018 SHI INTERNATIONAL CORP	156.99
72648	5/30/2018 SIRCHIE	58.71
72649	5/30/2018 SLAIT-MEDICAL	102,915.78
72650	5/30/2018 ST. LOUIS COMPOSTING, INC.	577.5

72651	5/30/2018 ST. LOUIS COUNTY TREASURER	31.38
72652	5/30/2018 T-MOBILE	349.44
72653	5/30/2018 WEST COMMUNITY CREDIT UNION	916.81
72654	5/30/2018 WEST COMMUNITY CREDIT UNION	499.99
72655	5/30/2018 WEST COMMUNITY CREDIT UNION	55.52
72656	5/30/2018 WEST COMMUNITY CREDIT UNION	33.96
72657	5/30/2018 WEST COMMUNITY CREDIT UNION	187.85
72658	5/30/2018 WEST COMMUNITY CREDIT UNION	899.99
72659	6/7/2018 EMILY FOLZ	20.83
72660	6/7/2018 KEITH LEACHMAN	100
72661	6/7/2018 CARMESIS BARBER	100
72662	6/7/2018 CLARENCE LUMPKINS	100
72663	6/7/2018 KIM GREEN	125
72664	6/7/2018 LAVERNE RINEY	100
72665	6/7/2018 LAKEISHA TAYLOR	100
72666	6/7/2018 NICOLE LYLES	100
72667	6/7/2018 TIM McDERMOTT	115
72668	6/7/2018 AMERICAN LUNG ASSOCIATION	640
72669	6/7/2018 ANITRA LEE-COLE	125
72670	6/7/2018 STEPHANIE NOBBE	1,000.00
72671	6/7/2018 ST LOUIS EMPLOYEE BENEFITS ASS	100
72672	6/7/2018 ADP, INC.	414.36
72673	6/7/2018 AL'S AUTOMOTIVE SUPPLY INC.	659.97
72674	6/7/2018 AMEREN UE	1,764.15
72675	6/7/2018 ANGO KERNAN RENTALS AND SALES	157.95
72676	6/7/2018 ARAMARK UNIFORM SERVICES	858.82
72677	6/7/2018 AT&T	1,353.16
72678	6/7/2018 AT&T	144.19
72679	6/7/2018 BACKSTOPPERS, INC.	111.58
72680	6/7/2018 BECKER ARENA PRODUCTS	132.28
72681	6/7/2018 BRENTWOOD BUILDING SUPPLY	850
72682	6/7/2018 BRENTWOOD MATERIAL CO. INC.	244.12
72683	6/7/2018 CINTAS CORPORATION LOC #731	717.57
72684	6/7/2018 CINTAS CORPORATION LOC #731	232.72
72685	6/7/2018 CINTAS FAS LOCKBOX 636525	30.17
72686	6/7/2018 CINTAS FAS LOCKBOX 636525	62.14
72687	6/7/2018 DOG WASTE DEPOT	236.97
72688	6/7/2018 FASTENAL	40.48
72689	6/7/2018 FRANK J. ZAMBONI & CO., INC.	1,068.96
72690	6/7/2018 FRED WEBER, INC.	365.82
72691	6/7/2018 FUELMAN	14,029.72
72692	6/7/2018 GENE-DEL PUBLISHING COMPANY, I	138
72693	6/7/2018 GLOBAL INDUSTRIAL	2,042.04
72694	6/7/2018 HOME DEPOT CREDIT SERVICES	240.22
72695	6/7/2018 HOME DEPOT CREDIT SERVICES	294.08
72696	6/7/2018 K&K SUPPLY	304.78
72697	6/7/2018 KEY EQUIPMENT AND SUPPLY COMPA	865.96

72698	6/7/2018 LACLEDE GAS CO.	407.77
72699	6/7/2018 MBR MANAGEMENT CORP	46.29
72700	6/7/2018 MCCARTHY, LEONARD & KAEMMERER,	750
72701	6/7/2018 MCCONNELL & ASSOCIATES STL	93.4
72702	6/7/2018 MILBRADT LAWN EQUIPMENT CO.	6.62
72703	6/7/2018 MILFORD SUPPLY	15.71
72704	6/7/2018 MISSOURI AMERICAN WATER SSC	663.66
72705	6/7/2018 MISSOURI DEPT OF REVENUE	506.23
72706	6/7/2018 MISSOURI DEPT. OF PUBLIC SAFET	60
72707	6/7/2018 MISSOURI LAGERS	10,318.60
72708	6/7/2018 NU WAY CONCRETE FORMS, INC.	342
72709	6/7/2018 OCCUPATIONAL HEALTH CENTERS	232
72710	6/7/2018 OFFICE ESSENTIALS INC.	75.58
72711	6/7/2018 OZZIE SMITH'S SPORTS ACADEMY	271.6
72712	6/7/2018 PHILIBERT SECURITY SYSTEMS, IN	191.7
72713	6/7/2018 REJIS	52.5
72714	6/7/2018 RUSH TRUCK CENTERS OF MO	81.76
72715	6/7/2018 SCHNUCK'S MARKET, INC.	16.88
72716	6/7/2018 SCHULTE SUPPLY, INC.	239.52
72717	6/7/2018 SHI INTERNATIONAL CORP	331.12
72718	6/7/2018 STANDARD REFRIGERATION	168.6
72719	6/7/2018 SUNTRUP FORD-KIRKWOOD	256.16
72720	6/7/2018 TRAFFIC CONTROL COMPANY-RENTAL	33.83
72721	6/7/2018 TRUCK CENTERS, INC.	310.8
72722	6/7/2018 WARNING LITES OF ST. LOUIS, IN	745
72723	6/7/2018 WE RENT IT	181.73
72724	6/7/2018 WEBER FIRE & SAFETY EQUIP CO.,	175
72725	6/7/2018 WEST COMMUNITY CREDIT UNION	1,066.00
72726	6/7/2018 WESTLAKE ACE HARDWARE, INC	1,046.29
72727	6/14/2018 CITY OF FENTON	250
72728	6/14/2018 RODNIQUE BILLS	100
72729	6/14/2018 FIRST BAPTIST CHURCH OF WEBSTE	100
72730	6/14/2018 VAHNA DINH	125
72731	6/14/2018 MUSLIM WOMEN'S PROFESSIONAL NE	125
72732	6/14/2018 CONNECT MARKETING	100
72733	6/14/2018 SESSIONS ST. LOUIS SKATING CLU	100
72734	6/14/2018 JASON WILDER	115
72735	6/14/2018 MAGGIE BIRKMEIER	10
72736	6/14/2018 EVANN DE-BOSE	156.75
72737	6/14/2018 CHERL ARMBRECHT	129
72738	6/14/2018 JENNIFER RIDGEWAY	258
72739	6/14/2018 MARY BARBER	89.75
72740	6/14/2018 CHRISTINA DAVIS	44
72741	6/14/2018 SAFARILAND TRAINING GROUP	275
72742	6/14/2018 LOREN WILLHOFT	44
72743	6/14/2018 AL'S AUTOMOTIVE SUPPLY INC.	314.76
72744	6/14/2018 AMEREN UE	6,242.60

72745	6/14/2018 ANGO KERNAN RENTALS AND SALES	169.83
72746	6/14/2018 ARAMARK UNIFORM SERVICES	429.41
72747	6/14/2018 ARCH ENGRAVING	18
72748	6/14/2018 ARCTIC ICE	188.5
72749	6/14/2018 ASI COBRA, LLC	53.5
72750	6/14/2018 AUTO SPA ETC. ROCK HILL	47.94
72751	6/14/2018 BECKER ARENA PRODUCTS	44.97
72752	6/14/2018 BOBCAT OF ST. LOUIS	479.81
72753	6/14/2018 BOUND TREE MEDICAL, LLC.	363.91
72754	6/14/2018 BRENTWOOD BUILDING SUPPLY	170
72755	6/14/2018 BRENTWOOD MATERIAL CO. INC.	241.05
72756	6/14/2018 CEE KAY SUPPLY, INC.	194.56
72757	6/14/2018 CINTAS CORPORATION	162.76
72758	6/14/2018 CINTAS CORPORATION	34.36
72759	6/14/2018 CINTAS CORPORATION LOC #731	186
72760	6/14/2018 CINTAS FAS LOCKBOX 636525	62.17
72761	6/14/2018 CITYTECH USA, INC.	310
72762	6/14/2018 COLONIAL PREMIUM PROCESSING	895.48
72763	6/14/2018 CURTIS, HEINZ, GARRETT, O'KEEF	509.5
72764	6/14/2018 DOBBS TIRE & AUTO CENTER	801.12
72765	6/14/2018 EMS MANAGEMENT & CONSULTANTS I	1,562.86
72766	6/14/2018 ENGRAPHIX	270
72767	6/14/2018 FAMILY SUPPORT PAYMENT CENTER	2,974.50
72768	6/14/2018 FASTENAL	16.38
72769	6/14/2018 FASTSIGNS OF BRENTWOOD	252
72770	6/14/2018 FRED WEBER, INC.	136.68
72771	6/14/2018 FROESEL TIRE	1,247.00
72772	6/14/2018 GATEWAY HOSE & COUPLING CO.	69.5
72773	6/14/2018 HELGET GAS PRODUCTS, INC.	77
72774	6/14/2018 INTERNATIONAL ASSOC OF FIRE CH	625
72775	6/14/2018 KEY EQUIPMENT AND SUPPLY COMPA	100.77
72776	6/14/2018 KIMBALL MIDWEST	158.34
72777	6/14/2018 LAWN CARE EQUIPMENT COMPANY	781.9
72778	6/14/2018 LEON UNIFORM COMPANY INC.	1,117.48
72779	6/14/2018 LEXISNEXIS RISK SOLUTIONS	44.25
72780	6/14/2018 LYNN PEAVEY COMPANY	58.8
72781	6/14/2018 MCMAHON BERGER, P.C.	1,207.50
72782	6/14/2018 METROPOLITAN ST. LOUIS SEWER D	572.28
72783	6/14/2018 MISSOURI AMERICAN WATER SSC	8,095.55
72784	6/14/2018 OCCUPATIONAL HEALTH CENTERS	226
72785	6/14/2018 OFFICE DEPOT	279.83
72786	6/14/2018 OHIO CHILD SUPPORT PAYMENT CEN	630.15
72787	6/14/2018 OVERHEAD DOOR COMPANY OF ST. L	341.4
72788	6/14/2018 PRECISION ANALYSIS, INC.	1,354.00
72789	6/14/2018 PYROTECH	298
72790	6/14/2018 RESCUE REPAIR INC.	1,258.08
72791	6/14/2018 SHANTEL WHITE	243.41

72792	6/14/2018 ST. LOUIS COMPOSTING, INC.	848.75
72793	6/14/2018 ST. LOUIS COUNTY TREASURER	240
72794	6/14/2018 STANDARD REFRIGERATION	135
72795	6/14/2018 SUNTRUP FORD-KIRKWOOD	87.94
72796	6/14/2018 TALENTPLUS ENTERTAINMENT	1,200.00
72797	6/14/2018 TRAFFIC CONTROL COMPANY-RENTAL	1,111.81
72798	6/14/2018 TRUCK CENTERS, INC.	689.22
72799	6/14/2018 U.S. DEPARTMENT OF EDUCATION	952.97
72800	6/14/2018 U.S. POSTMASTER GENERAL	921.36
72801	6/14/2018 WE RENT IT	379.25
72802	6/14/2018 WEST COMMUNITY CREDIT UNION	962.84
72803	6/14/2018 WESTLAKE ACE HARDWARE, INC	7.46
72804	6/14/2018 ABIMBOLA AKANDE	1,817.20
72805	6/14/2018 ABM ONSITE SERVICES-MIDWEST, I	4,211.69
72806	6/14/2018 AL'S AUTOMOTIVE SUPPLY INC.	129.91
72807	6/14/2018 BLUFF CITY PRODUCTIONS	1,150.00
72808	6/14/2018 CHRISTOPHER THORNTON	1,346.92
72809	6/14/2018 FORMAX, INC.	587.21
72810	6/14/2018 GENE-DEL PUBLISHING COMPANY, I	620
72811	6/14/2018 KEVIN BOSCHERT	3,000.00
72812	6/14/2018 LYNN KEZAR	750
72813	6/14/2018 MISSOURI LAWYERS MEDIA	1,599.48
72814	6/14/2018 MYGOV, LLC	1,500.00
72815	6/14/2018 NU WAY CONCRETE FORMS, INC.	555
72816	6/14/2018 PATRICK DIGNAM	942.13
72817	6/14/2018 RAINERI BUILDING MATERIALS INC	2,966.00
72818	6/14/2018 REPUBLIC SERVICES #346	550.12
72819	6/14/2018 RESOURCE MANAGEMENT-ST LOUIS,	1,978.66
72820	6/14/2018 RITTER GREENHOUSE	1,738.60
72821	6/14/2018 ROCK HILL QUARRIES COMPANY	1,620.00
72822	6/14/2018 ST. LOUIS COMPOSTING, INC.	560
72823	6/14/2018 ST. LOUIS COUNTY TREASURER	922.5
72824	6/14/2018 SUNTRUP FORD-KIRKWOOD	140.43
72825	6/14/2018 TERRY'S TOWING & RECOVERY, INC	600
72826	6/14/2018 TRUCK CENTERS, INC.	151.41
72827	6/14/2018 US FLEET TRACKING LLC	1,168.05
72828	6/14/2018 WASTE MANAGEMENT OF ST. LOUIS	915.97
72829	6/21/2018 ROSALIND WHEELINGTON	100
72830	6/21/2018 AL'S AUTOMOTIVE SUPPLY INC.	25.32
72831	6/21/2018 AMCON MUNICIPAL CONCRETE	16,461.00
72832	6/21/2018 AMEREN UE	3,695.22
72833	6/21/2018 AMON FIGGS	175
72834	6/21/2018 ANGELA HAWKINS	175
72835	6/21/2018 ANTHONY LACHENIC	175
72836	6/21/2018 ARAMARK UNIFORM SERVICES	429.41
72837	6/21/2018 ARMSTRONG TEASDALE LLP	9,455.20
72838	6/21/2018 AT&T	4,755.56

72839	6/21/2018 BARNESCARE	210
72840	6/21/2018 BLUFF CITY PRODUCTIONS	1,050.00
72841	6/21/2018 BOUND TREE MEDICAL, LLC.	426
72842	6/21/2018 BRENTWOOD MATERIAL CO. INC.	149.27
72843	6/21/2018 BROADWAY FORD TRUCK SALES, INC	3,456.52
72844	6/21/2018 CHARTER COMMUNICATIONS	763.34
72845	6/21/2018 CINTAS CORPORATION LOC #731	167.63
72846	6/21/2018 CINTAS CORPORATION LOC #731	72.41
72847	6/21/2018 CINTAS CORPORATION LOC #731	17.5
72848	6/21/2018 CINTAS CORPORATION LOC #731	17.5
72849	6/21/2018 CITY OF RICHMOND HEIGHTS	2,544.10
72850	6/21/2018 CLIA LABORATORY PROGRAM	150
72851	6/21/2018 COMPUVAULT, INC.	108
72852	6/21/2018 CONVERGENT COMMUNICATION	353
72853	6/21/2018 COOK & RILEY, LLC	9,334.00
72854	6/21/2018 CURTIS, HEINZ, GARRETT, O'KEEF	6,592.00
72855	6/21/2018 DANIEL JONES & ASSOC, P.C.	3,075.00
72856	6/21/2018 DAY 3 PRODUCTIONS	500
72857	6/21/2018 DEGEL TRUCK CENTER	503.27
72858	6/21/2018 DELTA DENTAL OF MISSOURI	8,281.46
72859	6/21/2018 DELTA VISION	1,120.96
72860	6/21/2018 EAST CENTRAL DISPATCH CENTER	57,330.79
72861	6/21/2018 FASTENAL	63.7
72862	6/21/2018 FASTSIGNS OF BRENTWOOD	125
72863	6/21/2018 FRED WEBER, INC.	603.67
72864	6/21/2018 GATEWAY HOSE & COUPLING CO.	80.7
72865	6/21/2018 GENE-DEL INCORPORATED	130
72866	6/21/2018 GENE-DEL PUBLISHING COMPANY, I	620
72867	6/21/2018 GEOTECHNOLOGY, INC.	8,100.00
72868	6/21/2018 HDL SOFTWARE, LLC	3,611.79
72869	6/21/2018 INFORMATION TECHNOLOGIES, INC	5,938.50
72870	6/21/2018 JESSICA WALSH	175
72871	6/21/2018 JODIE EATON	175
72872	6/21/2018 KEY EQUIPMENT AND SUPPLY COMPA	490
72873	6/21/2018 LACLEDE GAS CO.	41.16
72874	6/21/2018 LEON UNIFORM COMPANY INC.	400.47
72875	6/21/2018 LINDSAY ANDERSON	175
72876	6/21/2018 LUBY EQUIPMENT SERVICES	349.44
72877	6/21/2018 METROPOLITAN ST. LOUIS SEWER D	461.17
72878	6/21/2018 MICRO CENTER	248.93
72879	6/21/2018 MISSOURI DEPARTMENT OF REVENUE	198.75
72880	6/21/2018 MISSOURI LAWYERS MEDIA	134.56
72881	6/21/2018 MISSOURI POLICE CHIEFS ASSOCIA	200
72882	6/21/2018 MO LAW ENFORCEMENT ACCREDITATI	50
72883	6/21/2018 NAVIGATE BUILDING SOLUTIONS LL	25,437.00
72884	6/21/2018 NEENAH FOUNDRY COMPANY	4,802.00
72885	6/21/2018 NETWORKFLEET, INC.	750.05

72886	6/21/2018 OB CLARK'S	780
72887	6/21/2018 OFFICE DEPOT	372.41
72888	6/21/2018 OLEARY, SHELTON, CORRIGAN, PET	2,083.33
72889	6/21/2018 ORKIN PEST CONTROL	368.04
72890	6/21/2018 ORTHOPEDIC ASSOCIATES, LLC	484
72891	6/21/2018 PYROTECH	870.75
72892	6/21/2018 REHRIG PACIFIC COMPANY	9,793.92
72893	6/21/2018 REJIS	4,187.45
72894	6/21/2018 RUSH TRUCK CENTERS OF MO	40.88
72895	6/21/2018 SAM'S CLUB DIRECT	2,288.65
72896	6/21/2018 SHI INTERNATIONAL CORP	8,805.07
72897	6/21/2018 SLAIT-MEDICAL	102,337.09
72898	6/21/2018 ST. LOUIS COMPOSTING, INC.	428.75
72899	6/21/2018 STATE MECHANICAL SERVICES INC.	895.81
72900	6/21/2018 STERICYCLE	137.61
72901	6/21/2018 SUNTRUP FORD-KIRKWOOD	7.56
72902	6/21/2018 THOMSON REUTERS - WEST	289.02
72903	6/21/2018 TRAFFIC CONTROL COMPANY-RENTAL	123.18
72904	6/21/2018 WASTE CONNECTIONS VALLEY PARK	9,857.90
72905	6/21/2018 WE RENT IT	181.73
72906	6/21/2018 WELLS FARGO	1,189.20
72907	6/21/2018 WEST COMMUNITY CREDIT UNION	167.02
72908	6/21/2018 WILL ELECTRONICS	344
72909	6/21/2018 ZUMWALT CORPORATION	430.6
72910	6/27/2018 BRI WORKS	60
72911	6/27/2018 JAMES CAUDLE	60
72912	6/27/2018 TUEVONJA REED	225
72913	6/27/2018 KIMBERLY WEBER	225
72914	6/27/2018 NIKKI CARROW	100
72915	6/27/2018 AIGNER WHITE	100
72916	6/27/2018 ANDREA ADAMS	100
72917	6/27/2018 LATOYA RICHARDSON	100
72918	6/27/2018 TONYA VAUGHN	75
72919	6/27/2018 TANESHA LAY	125
72920	6/27/2018 JANAY ANDERSON	125
72921	6/27/2018 YOLUNDA TURNER	100
72922	6/27/2018 JENNIFER JOHNSON	100
72923	6/27/2018 JAMES LATHAN	100
72924	6/27/2018 LORENA YATES	100
72925	6/27/2018 WINTERLAND ICE HOCKEY	100
72926	6/27/2018 CARRIE EDELSTEIN	490
72927	6/27/2018 SAMNDRA MCKINNEY	100
72928	6/27/2018 JASON HOLMES	71.75
72929	6/27/2018 ADP, INC.	3,934.50
72930	6/27/2018 AL'S AUTOMOTIVE SUPPLY INC.	157.24
72931	6/27/2018 AMEREN UE	24,835.20
72932	6/27/2018 CINTAS CORPORATION	137.99

72933	6/27/2018 CINTAS CORPORATION LOC #731	232.72
72934	6/27/2018 CINTAS CORPORATION LOC #731	100.92
72935	6/27/2018 CONTRACTOR'S WELDING, INC.	70
72936	6/27/2018 CROFT TRAILER	153.8
72937	6/27/2018 FIELDMASTER INFIELD GROOMER	195.51
72938	6/27/2018 G. R. ROBINSON SEED & SERVICES	1,102.50
72939	6/27/2018 GRAINGER IND & COMMERCIAL EQUI	20.21
72940	6/27/2018 HELGET GAS PRODUCTS, INC.	18.75
72941	6/27/2018 HILLYARD/ST. LOUIS	248.34
72942	6/27/2018 HOME DEPOT CREDIT SERVICES	29.7
72943	6/27/2018 INDELCO PLASTICS PRODUCTS	3.38
72944	6/27/2018 INFORMATION TECHNOLOGIES, INC	540
72945	6/27/2018 IPMA-HR	262
72946	6/27/2018 JOHNNY MAC'S SPORTING GOODS ST	99.99
72947	6/27/2018 KIRKWOOD MATERIAL SUPPLY, INC.	347.75
72948	6/27/2018 LACLEDE GAS CO.	244.92
72949	6/27/2018 LAWN CARE EQUIPMENT COMPANY	43.2
72950	6/27/2018 LEON UNIFORM COMPANY INC.	102
72951	6/27/2018 LINCOLN NATIONAL LIFE INSURANC	5,277.53
72952	6/27/2018 LISA KOERKENMEIER	1,070.18
72953	6/27/2018 METRO ELECTRIC SUPPLY	87.66
72954	6/27/2018 METROPOLITAN ST. LOUIS SEWER D	261.3
72955	6/27/2018 MIDWEST POOL & COURT COMPANY	335.96
72956	6/27/2018 MPR SUPPLY COMPANY	60.3
72957	6/27/2018 NORTHE CREEK NURSERIES	292.02
72958	6/27/2018 NSC DIVERSIFIED	495
72959	6/27/2018 OCCUPATIONAL HEALTH CENTERS	116
72960	6/27/2018 ODDBALL INK	242
72961	6/27/2018 OFFICE DEPOT	55.05
72962	6/27/2018 OFFICE ESSENTIALS INC.	325.69
72963	6/27/2018 OVERHEAD DOOR COMPANY OF ST. L	331.9
72964	6/27/2018 PHYSIO-CONTROL, INC.	175.1
72965	6/27/2018 REJIS	594.02
72966	6/27/2018 SAM'S CLUB DIRECT	1,685.90
72967	6/27/2018 SHI INTERNATIONAL CORP	1,148.43
72968	6/27/2018 SSM EMS EDUCATION	71.5
72969	6/27/2018 ST. LOUIS COMPOSTING, INC.	157.5
72970	6/27/2018 ST. LOUIS COUNTY TREASURER	62.16
72971	6/27/2018 STATE MECHANICAL SERVICES INC.	211.25
72972	6/27/2018 T & P INCENTIVES, INC.	1,083.41
72973	6/27/2018 THE CINCINNATI LIFE INSURANCE	98.8
72974	6/27/2018 TOMASOVIC GREENHOUSES	209
72975	6/27/2018 WEST COMMUNITY CREDIT UNION	1,020.15
72976	6/27/2018 WEST COMMUNITY CREDIT UNION	991.41
		3,496,251.24

**City of Brentwood, MO  
Check Summary Report**

**Library Account**

**Jan- Jun 2018**

Check	Date	Name	Net amount
=====	=====	=====	=====
6384	1/4/2018	MISSOURI LAGERS	848.76
6385	1/19/2018	HARRIET KARST-CARMAN	39.50
6386	1/19/2018	NICK NILSON	79.00
6387	1/19/2018	CHRIS GIBSON	79.00
6388	1/19/2018	ERIC DIAZ	79.00
6389	1/19/2018	HARRIET KARST-CARMAN	79.00
6390	1/19/2018	LINCOLN NATIONAL LIFE INSURANC	76.05
6391	1/19/2018	NICK NILSON	79.00
6392	1/19/2018	SLAIT-MEDICAL	2,337.14
6393	1/19/2018	ST. LOUIS AREA INSURANCE TRUST	2,760.00
6394	1/19/2018	WATERLOGIC USA, INC	198.39
6395	1/26/2018	ACME JANITOR EQUIPMENT CO., IN	85.17
6396	1/26/2018	BAKER & TAYLOR INC.	1,235.48
6397	1/26/2018	INFOGROUP	1,502.00
6398	1/26/2018	MILLER GROUP	50.00
6399	1/26/2018	MUNICIPAL LIBRARY CONSORTIUM	1,752.00
6400	1/26/2018	QUILL CORP	52.55
6401	1/26/2018	RICOH USA, INC.	229.25
6402	1/26/2018	AT&T MISSOURI	144.97
6403	1/26/2018	DAN MOUSHEY ELECTRIC	225.00
6404	1/26/2018	DELTA VISION	24.79
6405	1/26/2018	HUGHES CUSTOMAT INC.	16.46
6406	1/26/2018	ST. LOUIS AUTOMATIC SPRINKLER	252.00
6407	1/26/2018	UNIQUE MANAGEMENT SERVICES, IN	66.69
6408	2/2/2018	DELTA DENTAL OF MISSOURI	160.75
6409	2/9/2018	HUGHES CUSTOMAT INC.	16.46
6410	2/9/2018	SYNCB/AMAZON	713.46
6411	2/9/2018	WEST COMMUNITY CREDIT UNION	412.03
6412	2/9/2018	CHERIE LeMAY	75.00
6413	2/9/2018	CHRIS GIBSON	158.00
6414	2/9/2018	DEMCO	124.10
6415	2/9/2018	ERIC DIAZ	158.00
6416	2/9/2018	FINDAWAY WORLD, LLC	1,887.72
6417	2/9/2018	HAINES & COMPANY, INC.	617.00
6418	2/9/2018	HARRIET KARST-CARMAN	158.00
6419	2/9/2018	HUGHES CUSTOMAT INC.	32.92
6420	2/9/2018	LINCOLN NATIONAL LIFE INSURANC	102.20
6421	2/9/2018	MISSOURI LAGERS	573.39
6422	2/9/2018	MISSOURI LIBRARY ASSOCIATION	40.00
6423	2/9/2018	QUILL CORP	257.48
6424	2/9/2018	RICOH USA, INC.	233.17
6425	2/9/2018	VIRGINIA GIBBONS	150.00
6426	2/22/2018	AT&T MISSOURI	141.10

6427	2/22/2018 BAKER & TAYLOR INC.	2,020.34
6428	2/22/2018 CHRIS GIBSON	158.00
6429	2/22/2018 DELTA VISION	19.83
6430	2/22/2018 FINDAWAY WORLD, LLC	559.97
6431	2/22/2018 HARRIET KARST-CARMAN	158.00
6432	2/22/2018 HUGHES CUSTOMAT INC.	16.46
6433	2/22/2018 MISSOURI PUBLIC LIBRARY DIRECT	30.00
6434	2/22/2018 NICHOLAS NILSON	158.00
6435	2/22/2018 RECORDED BOOKS, LLC	1,272.25
6436	2/22/2018 RICOH USA, INC.	47.17
6437	2/22/2018 SYNCB/AMAZON	1,303.46
6438	2/22/2018 UNIQUE MANAGEMENT SERVICES, IN	18.74
6439	2/22/2018 VIRGINIA GIBBONS	89.20
6440	2/22/2018 WELLS FARGO	205.46
6441	2/22/2018 WEST COMMUNITY CREDIT UNION	527.28
6442	3/1/2018 DELTA DENTAL OF MISSOURI	128.60
6443	3/1/2018 MISSOURI LAGERS	589.19
6444	3/1/2018 SLAIT-MEDICAL	3,828.00
6445	3/8/2018 LINCOLN NATIONAL LIFE INSURANC	102.20
6446	3/8/2018 SLAIT-MEDICAL	3,082.57
6447	3/15/2018 ERIC DIAZ	79.00
6448	3/15/2018 FINDAWAY WORLD, LLC	2.99
6449	3/15/2018 GENE-DEL INCORPORATED	90.00
6450	3/15/2018 HARRIET KARST-CARMAN	79.00
6451	3/15/2018 MUNICIPAL LIBRARY CONSORTIUM	9,505.02
6452	3/15/2018 NICK NILSON	79.00
6453	3/15/2018 QUILL CORP	53.84
6454	3/15/2018 RICOH USA, INC.	33.17
6455	3/22/2018 ACME JANITOR EQUIPMENT CO., IN	188.19
6456	3/22/2018 AT&T MISSOURI	167.33
6457	3/22/2018 BAKER & TAYLOR INC.	1,687.55
6458	3/22/2018 BRENTWOOD CHAMBER OF COMMERCE	200.00
6459	3/22/2018 DELTA DENTAL OF MISSOURI	128.60
6460	3/22/2018 DELTA VISION	19.83
6461	3/22/2018 DEMCO	156.19
6462	3/22/2018 DISCOUNT PAPER PRODUCTS, INC.	77.56
6463	3/22/2018 ERIC DIAZ	158.00
6464	3/22/2018 HARRIET KARST-CARMAN	79.00
6465	3/22/2018 HUGHES CUSTOMAT INC.	32.92
6466	3/22/2018 NICK NILSON	79.00
6467	3/22/2018 QUILL CORP	276.87
6468	3/22/2018 RECORDED BOOKS, LLC	74.75
6469	3/22/2018 TECH ELECTRONICS INC.	78.00
6470	3/22/2018 UNIQUE MANAGEMENT SERVICES, IN	27.12
6471	3/22/2018 WEST COMMUNITY CREDIT UNION	29.99
6472	3/29/2018 ENVISIONWARE, INC	466.80
6473	3/29/2018 MISSOURI LAGERS	589.19

6474	3/29/2018 SAM'S CLUB DIRECT	15.00
6475	3/29/2018 SHOWCASES	3,969.00
6476	3/29/2018 SLAIT-MEDICAL	3,082.57
6477	4/12/2018 CHRIS GIBSON	79
6478	4/12/2018 ERIC DIAZ	79
6479	4/12/2018 HARRIET KARST-CARMAN	79
6480	4/12/2018 LINCOLN NATIONAL LIFE INSURANC	102.2
6481	4/12/2018 WATERLOGIC USA, INC	198.39
6482	4/20/2018 DELTA VISION	19.83
6483	4/20/2018 RICOH USA INC	48.73
6484	4/26/2018 AT&T MISSOURI	160.02
6485	4/26/2018 BAKER & TAYLOR INC.	2,938.32
6486	4/26/2018 CENTURION TECHNOLOGIES, INC.	131.33
6487	4/26/2018 CONNECTION	13,698.84
6488	4/26/2018 DAN MOUSHEY ELECTRIC	125
6489	4/26/2018 DELTA DENTAL OF MISSOURI	128.6
6490	4/26/2018 DEMCO	74.59
6491	4/26/2018 ERIC DIAZ	158
6492	4/26/2018 HARRIET KARST-CARMAN	237
6493	4/26/2018 HUGHES CUSTOMAT INC.	32.92
6494	4/26/2018 JAN WAY COMPANY	354.16
6495	4/26/2018 MISSOURI LIBRARY ASSOCIATION	40
6496	4/26/2018 MUNICIPAL LIBRARY CONSORTIUM	1,288.42
6497	4/26/2018 NICK NILSON	158
6498	4/26/2018 QUILL CORP	754.69
6499	4/26/2018 SYNCB/AMAZON	447.69
6500	4/26/2018 UNIQUE MANAGEMENT SERVICES, IN	65.57
6501	4/26/2018 WEB COMMERCE PARTNERS, INC.	497.5
6502	4/26/2018 WELLS FARGO	94.59
6503	4/26/2018 WEST COMMUNITY CREDIT UNION	481.6
6504	5/2/2018 LINCOLN NATIONAL LIFE INSURANC	102.2
6505	5/2/2018 MISSOURI LAGERS	589.19
6506	5/10/2018 SLAIT-MEDICAL	3,082.57
6507	5/21/2018 ACME JANITOR EQUIPMENT CO., IN	156.12
6508	5/21/2018 AT&T MISSOURI	158.13
6509	5/21/2018 BAKER & TAYLOR INC.	4,772.63
6510	5/21/2018 CHRIS GIBSON	158
6511	5/21/2018 DAN MOUSHEY ELECTRIC	225
6512	5/21/2018 ERIC DIAZ	158
6513	5/21/2018 HARRIET KARST-CARMAN	79
6514	5/21/2018 HUGHES CUSTOMAT INC.	32.92
6515	5/21/2018 MUNICIPAL LIBRARY CONSORTIUM	1,652.74
6516	5/21/2018 NICK NILSON	237
6517	5/21/2018 TECH ELECTRONICS INC.	120.85
6518	5/21/2018 UNIQUE MANAGEMENT SERVICES, IN	27.8
6519	5/21/2018 UNIVERSITY OF MO ST. LOUIS	890
6520	5/21/2018 WELLS FARGO	132.13

6521	5/21/2018	WEST COMMUNITY CREDIT UNION	510.16
6522	5/24/2018	DELTA DENTAL OF MISSOURI	128.6
6523	5/24/2018	DELTA VISION	19.83
6524	5/24/2018	RICOH USA INC	93.27
6525	5/30/2018	LINCOLN NATIONAL LIFE INSURANC	102.2
6526	5/30/2018	SLAIT-MEDICAL	3,082.57
6527	6/7/2018	MS LIBBY'S MUSIC, INC.	100
6528	6/7/2018	CHRIS GIBSON	79
6529	6/7/2018	ERIC DIAZ	237
6530	6/7/2018	HARRIET KARST-CARMAN	79
6531	6/7/2018	MISSOURI LAGERS	589.19
6532	6/7/2018	MISSOURI LIBRARY ASSOCIATION	40
6533	6/7/2018	NICK NILSON	79
6534	6/7/2018	SYNCB/AMAZON	316.24
6535	6/21/2018	ACME JANITOR EQUIPMENT CO., IN	206.97
6536	6/21/2018	AT&T MISSOURI	164.79
6537	6/21/2018	BAKER & TAYLOR INC.	4,394.65
6538	6/21/2018	DELTA DENTAL OF MISSOURI	141.3
6539	6/21/2018	DELTA VISION	19.83
6540	6/21/2018	HUGHES CUSTOMAT INC.	32.92
6541	6/21/2018	KANSAS CITY METROPOLITAN LIBRA	5,101.00
6542	6/21/2018	MUNICIPAL LIBRARY CONSORTIUM	2,635.72
6543	6/21/2018	QUILL CORP	47.57
6544	6/21/2018	SAM'S CLUB DIRECT	278.4
6545	6/21/2018	SLAIT-MEDICAL	2,566.02
6546	6/21/2018	TECH ELECTRONICS INC.	78
6547	6/21/2018	UNIQUE MANAGEMENT SERVICES, IN	55.2
6548	6/21/2018	WELLS FARGO	132.13
6549	6/21/2018	WEST COMMUNITY CREDIT UNION	1,928.50
6550	6/27/2018	LINCOLN NATIONAL LIFE INSURANC	121.19
6551	6/27/2018	MAS MODERN MARKETING, INC.	365.31

**City of Brentwood, MO**  
**Check Summary Report**  
**Sewer Account**  
**Jan - Jun 2018**

Check	Date	Name	Net amount
=====	=====	=====	=====
8301	1/5/2018	GATEWAY SEWER AND DRAIN, INC.	917.50
8302	1/5/2018	WARNING LITES OF ST. LOUIS, IN	260.00
8303	1/19/2018	ANSARING	273.35
8304	1/19/2018	BRENTWOOD MATERIAL CO. INC.	383.42
8305	1/19/2018	GATEWAY SEWER AND DRAIN, INC.	142.50
8306	1/19/2018	MCINTIRE MANAGEMENT GROUP	1,099.67
8307	1/19/2018	MISSOURI LAGERS	557.00

8308	1/19/2018	ROCK HILL QUARRIES COMPANY	625.00
8309	1/19/2018	SOULARD PLUMBING	70.49
8310	1/19/2018	GATEWAY SEWER AND DRAIN, INC.	285.00
8311	1/26/2018	GATEWAY SEWER AND DRAIN, INC.	227.50
8312	1/26/2018	MCINTIRE MANAGEMENT GROUP	734.88
8313	1/26/2018	GATEWAY SEWER AND DRAIN, INC.	1,627.50
8314	2/2/2018	GATEWAY SEWER AND DRAIN, INC.	225.00
8315	2/9/2018	GATEWAY SEWER AND DRAIN, INC.	3,586.25
8316	2/9/2018	BRENTWOOD BUILDING SUPPLY	74.90
8317	2/9/2018	GATEWAY SEWER AND DRAIN, INC.	2,385.00
8318	2/9/2018	MILFORD SUPPLY	105.74
8319	3/8/2018	BRENTWOOD MATERIAL CO. INC.	275.05
8320	3/8/2018	GATEWAY SEWER AND DRAIN, INC.	2,107.50
8321	3/8/2018	MISSOURI ONE CALL SYSTEM, INC.	248.30
8322	3/15/2018	BRENTWOOD MATERIAL CO. INC.	286.66
8323	3/15/2018	FASTENAL	14.99
8324	3/15/2018	GATEWAY SEWER AND DRAIN, INC.	580.00
8325	3/15/2018	THE CABLE CENTER	420.50
8326	3/22/2018	BRENTWOOD MATERIAL CO. INC.	154.64
8327	3/22/2018	GATEWAY SEWER AND DRAIN, INC.	455.00
8328	3/22/2018	ROTO ROOTER SERVICES CO.	139.00
8329	4/5/2018	GATEWAY SEWER AND DRAIN, INC.	665
8330	4/12/2018	FASTENAL	26.78
8331	4/12/2018	GATEWAY SEWER AND DRAIN, INC.	1,223.75
8332	4/12/2018	MISSOURI ONE CALL SYSTEM, INC.	258.7
8333	4/12/2018	ROTO ROOTER SERVICES	149
8334	4/12/2018	WARNING LITES OF ST. LOUIS, IN	260
8335	4/20/2018	XL CONTRACTING, INC.	20,680.13
8336	4/26/2018	GATEWAY SEWER AND DRAIN, INC.	520
8337	4/26/2018	MILFORD SUPPLY	225.99
8338	4/26/2018	ANSARING	379.9
8339	4/26/2018	GATEWAY SEWER AND DRAIN, INC.	1,010.00
8340	5/10/2018	GATEWAY SEWER AND DRAIN, INC.	876.25
8341	5/10/2018	MISSOURI ONE CALL SYSTEM, INC.	260
8342	5/18/2018	GATEWAY SEWER AND DRAIN, INC.	2,485.00
8343	5/24/2018	GATEWAY SEWER AND DRAIN, INC.	772.5
8344	5/24/2018	PIPE SOLUTIONS	10,184.00
8345	5/30/2018	WARNING LITES OF ST. LOUIS, IN	610
8346	6/7/2018	ANSARING	86.55
8347	6/7/2018	GATEWAY SEWER AND DRAIN, INC.	680
8348	6/7/2018	MISSOURI ONE CALL SYSTEM, INC.	280.8
8349	6/14/2018	GATEWAY SEWER AND DRAIN, INC.	285
8350	6/21/2018	PAUL BARDENHEIER	264.11
8351	6/21/2018	GATEWAY SEWER AND DRAIN, INC.	190
8352	6/21/2018	PIPE SOLUTIONS	2,878.00
8353	6/21/2018	XL CONTRACTING, INC.	14,400.00
8354	6/27/2018	GATEWAY SEWER AND DRAIN, INC.	248.75