

Invoice Items Report by GL Account Code/Item Date

GL Account Code	GL Date	Vendor Name & Number	PO Number	Check Number	Invoice Number	Item Num	Item Description	Quantity	Item Price	Item Qty *	Item Price
6110 021 1000 B	1407	ENTERPRISE LEASING CO OF	(2604)	140007500	62950	769061	1	VEHICLE RENTAL FOR GORDON JOHNSON	1.00	315.6000	315.60
	01/15/14	GOODYEAR TIRE & RUBBER C	(951)	140007443	62980	176026-	1	P255/70R16 WHEELBAR 189-601-418	4.00	112.8100	451.24
	01/15/14	ROBERT ECKLES	(951)	140007584	62980	176026-	2	SPARE TIRE EX	4.00	.5000	2.00
	01/15/14	AMERICAN FAMILY MORTG I	(3720)	140007585	62992	CRN#13077506	1	PROPERTY DAMAGE SETTLEMENT -	1.00	92.8800	92.88
	01/16/14	UNIVERSITY A GRANT	(13523)	140007654	63008	CRN#12051294	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,800.0000	2,800.00
	01/23/14	A & B CASSTAR OF RIVERST	(12176)	140007664	63035	CRN#14000386	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	920.4000	920.40
	02/03/14	ACME AUTO LEASING LLC	(12799)	140007766	63075	CRN#14000386	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	108.9900	108.99
	02/03/14	ALL STAR CHIROPRACTIC	(14884)	140008130	63106	140181700AL	1	TOTAL LOSS 2012 HOVORA CAMEX-V6	1.00	21,375.0000	21,375.00
	02/03/14	ENTERPRISE LEASING CO OF	(2604)	140008044	63117	CRN#11082891	1	CLAIM OF KEVIN KIRBACK	1.00	4,000.0000	4,000.00
	02/03/14	JOHN A NOGENT	(15273)	140007945	63128	CRN#13092063	1	VEHICULAR RENTAL FOR DENNIER GRANT	1.00	115.2200	115.22
	02/03/14	WATKINS & ROSENBERG P C	(12838)	140008169	63134	CRN#11082891	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,357.1800	1,357.18
	02/03/14	OSVALDO WIDOW	(15278)	140008189	63175	CRN#14005079	1	CLAIM OF KEVIN KIRBACK	1.00	7,935.9500	7,935.95
	02/03/14	TRUMAN MEDICAL CENTER	(1430)	140008191	63147	CRN#11082891	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,722.0000	2,722.00
	02/03/14	WILLIAM B RUSSELL JR	(15277)	140008188	63149	CRN#13070014	1	CLAIM OF KEVIN KIRBACK	1.00	291.0500	291.05
	02/24/14	GERINNET MORTAL REINSUR	(14485)	140008704	63288	CRN#13077736	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	4,519.6100	4,519.61
	03/03/14	DIRECTOR OF REVENUE, CRR	(12891)	140009042	63381	CRN#13052812	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	8,194.2500	8,194.25
	04/04/14	BLACK AND McDONALD	(13865)	140010030	63695	CRN#13036867	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,037.8800	1,037.88
	04/15/14	ROSLAND O HOVA	(15361)	140010243	63783	CRN#14016675	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,713.1000	1,713.10
	04/17/14	DONNA JONES	(15360)	140010475	63807	CRN#14016675	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	3,813.3300	3,813.33
	04/17/14	ROXANNE MONTGOMERY	(15361)	140010475	63807	CRN#1400008140	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	838.2700	838.27
	04/17/14	SHOOK, HARDY & BACON, PC	(15359)	140010427	63821	CRN#1400008147	1	SETTLEMENT	1.00	60.0000	60.00
	04/28/14	A & B CASSTAR OF RIVERST	(12176)	140010235	63824	CRN#13019753	1	WILLIAMSON V BOPE, BY AL	1.00	2,000.0000	2,000.00
	04/28/14	CAMERON HAMILTON	(12176)	140010957	63926	CRN#14019675	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	85.7700	85.77
	04/28/14	INFINITY SIGN SYSTEMS	(15409)	140010919	63939	CRN#13073460	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,327.7400	2,327.74
	04/30/14	CHRISTIAN BARR	(15409)	140010920	63993	CRN#14023235	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,588.0000	2,588.00
	05/14/14	SHANE W HURST	(15422)	140011136	64070	CRN#14024779	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,119.2800	1,119.28
	05/21/14	HARDYCK AUTOMOTIVE CENT	(11511)	150000146	64165	CRN#1500000165	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,410.7500	2,410.75
			(2605)	150000447	64223	CRN#14024779	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,410.7500	2,410.75
									1.00	5,804.3500	5,804.35
									1.00	1,380.0000	1,380.00
									1.00	911.6700	911.67
									1.00	311.8200	311.82
									1.00	4,417.3800	4,417.38
									1.00	1,200.1200	1,200.12
									1.00	342.2800	342.28
									1.00	4,623.7400	4,623.74
									1.00	972.3400	972.34
									1.00	1,222.0300	1,222.03
									1.00	617.4200	617.42
									1.00	729.3400	729.34
									1.00	118.8900	118.89
									1.00	1,210.6900	1,210.69
									1.00	4,500.0000	4,500.00
									1.00	179.6700	179.67
									1.00	2,750.0000	2,750.00
									1.00	6,218.0000	6,218.00

Каньас City, MO P.D. ** LIVE ** (GLINNEY)
Invoice Items Report by GL Account Code/GR Date
Page: 2
Date: 02/09/16
Time: 11:07:54

GL Account Code	GL Date	Vendor Name & Number	PO Number	Check Number	Invoice Number	Item Num	Item Description	Item Quantity	Item Price	Item Qty *	Item Price
6110 021 1000 B	1407										
08/14/14	08/14/14	CITY TREASURER OF K. C. M	(2214)	150002865	64920	CRN#14023152	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	734.4000	734.40	
08/18/14	08/18/14	CARD CENTER	(6671)	150002989	64922	XXXX150002232	1 STOP STRICK INCIDENT (2 CAR) -	1.00	730.4800	730.48	
09/02/14	09/02/14	ENTERPRISE LEASING CO OF	(2604)	150003327	65121	7MXOB	1 VEHICLE RENTAL FOR KELISTIN HEAVENER	1.00	304.9400	304.94	
09/02/14	09/02/14	PELICIA GUYAN	(15597)	150003466	65122	CRN#14057465	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	2,300.0000	2,300.00	
09/02/14	09/02/14	NICK'S GOOD TIMES TOW IN	(8559)	150003116	65141	XXXX150002555	1 INV #0053198 1933 FORD F-150	1.00	75.0000	75.00	
09/02/14	09/02/14	NICK'S GOOD TIMES TOW IN	(8559)	150003116	65141	XXXX150002555	2 INV #0053197 2002 CHEVROLET	1.00	150.0000	150.00	
09/09/14	09/09/14	STEVEN PARKER	(15667)	150003646	65242	CRN#14035346	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	320.0000	320.00	
09/18/14	09/18/14	ALIAN AND KELLY HUMPHREY	(15666)	150004006	65320	CRN#14056830	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	820.8500	820.85	
09/22/14	09/22/14	LAW OFFICES OF MARK G MC	(15652)	150004009	65361	CRN#12010434	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	4,515.2100	4,515.21	
09/25/14	09/25/14	R & G CAR WASH, INC	(7644)	150004010	65430	10132	1 INSHR INVOICE #10132	1.00	50.0000	50.00	
09/30/14	09/30/14	GOODYEAR TIRES & RUBBER C	(951)	150004011	65435	126502-	1 205/75R15 DURO TIRE 669-000-055	2.00	66.4300	132.86	
09/30/14	09/30/14	GOODYEAR TIRES & RUBBER C	(951)	150004011	65435	126502-	2 SPARE TIRE TAX	2.00	50.0000	100.00	
09/30/14	09/30/14	SAFARI AUTOGLASS CO	(1167)	150004012	65432	04280 320777	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	632.9900	632.99	
10/01/14	10/01/14	TAVANDA SMITH	(2604)	150004466	65467	CRN#14062027	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	2,449.4500	2,449.45	
10/02/14	10/02/14	ENTERPRISE LEASING CO OF	(2604)	150004497	65526	CRN#14057465	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	889.9200	889.92	
10/14/14	10/14/14	ARCHER, JOHNS	(15621)	150004725	65528	CRN#14066729	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,010.3000	1,010.30	
10/14/14	10/14/14	JESUS ORTIZ	(15706)	150004679	65540	XXXX150003591	1 SETTLEMENT - CLAIM	1.00	2,515.5000	2,515.50	
10/23/14	10/23/14	LARRY EDWARDS	(15691)	150004948	65624	CRN#14059338	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,670.8200	2,670.82	
11/12/14	11/12/14	RICE & ASSOCIATES, P.C.	(15729)	150005444	65774	CRN#13029635	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	20,000.0000	20,000.00	
11/14/14	11/14/14	BOB STEVE FORD INC	(15734)	150005560	65776	CRN#14075079	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,084.0700	1,084.07	
11/14/14	11/14/14	TIMOTHY ASHEM	(15738)	150005561	65776	CRN#14075079	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,379.0500	2,379.05	
11/14/14	11/14/14	TIMOTHY ASHEM	(15738)	150005559	65777	CRN#14070491	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,172.6700	2,172.67	
11/19/14	11/19/14	ROBERT M DAVIS JR	(15747)	150005605	65790	CRN#14065246	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	500.0000	500.00	
11/19/14	11/19/14	ROBERT M DAVIS JR	(15747)	150005603	65789	CRN#14065246	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	844.7600	844.76	
12/04/14	12/04/14	DAVID BROWN	(15755)	150005623	65936	CRN#14-073434	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	2,690.6900	2,690.69	
12/16/14	12/16/14	TRUMAN MEDICAL CENTER	(1430)	150006531	65936	CRN#14051478	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	17,037.2000	17,037.20	
12/16/14	12/16/14	TYLER D BROWN	(15763)	150006585	65937	CRN#14051478	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	1,303.2900	1,303.29	
12/17/14	12/17/14	ALT CITY TOW SERVICE	(15763)	150006598	65939	CRN#14082749	1 SETTLEMENT, VEHICULAR	1.00			
6110 021 1000 B	1845										
01/07/14	01/07/14	GORDON AND CHRISTINE JOH	(15214)	140007409	62932	CRN#13089669-	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	41.9000	41.90	
02/12/14	02/12/14	CHAI HANNESS	(15205)	140008370	63192	CRN#13090953	1 PROPERTY DAMAGE SETTLEMENT -	1.00	500.0000	500.00	
03/03/14	03/03/14	MIKE ARNONE	(15306)	140008993	63400	CRN#14000859	1 PROPERTY DAMAGE SETTLEMENT	1.00	1,736.0000	1,736.00	
03/13/14	03/13/14	DE'ANTHONY SMITH	(15329)	140009194	63478	CRN#13051533	1 SETTLEMENT - CRV #13-051533	1.00	150.0000	150.00	
03/21/14	03/21/14	MULHINS & BAYLARD, LLC	(13143)	140009653	63541	XXXX140007442	1 ALFREDO PONCE	1.00	99.9990000	99.9990	
05/21/14	05/21/14	THE JOHAN LAW FIRM PC	(1469)	150000396	64231	CRN#13075312	1 MICHAEL HENDRICKS V MCINERNEY, ET AL	1.00	100,000.0000	100,000.00	
06/16/14	06/16/14	ROBERT X BAIN II	(14469)	150001252	64446	CRN#11010244	1 CHECK #64544	1.00	1,920,000.0000	1,920,000.00	
07/29/14	07/29/14	KEVIN BUNDY	(14459)	150002254	64749	CRN#130583254	1 STORAGE FEE FOR DEANDEE WALDRUP	1.00	475.0000	475.00	
08/07/14	08/07/14	ALMIGHTY TOW SERVICE	(15522)	150002598	64843	XXXX150001874	1 CANDREA COLLINS V BORG, ET AL	1.00	49,200.0000	49,200.00	
08/07/14	08/07/14	CANDREA COLLINS	(14624)	150002618	64847	XXXX150001877	1 KERRIN COLLINS V BORG, ET AL	1.00	32,800.0000	32,800.00	
08/07/14	08/07/14	EDWARD, LIESSEN & MYERS,	(15523)	150002619	64851	XXXX150001880	1 BOOKING - #14-15714	1.00	266,666.0000	266,666.00	
08/14/14	08/14/14	MCGRONIGLE SPENCER GANAGA	(10162)	150002889	64930	CRN#13046326		1.00	200.0000	200.00	
09/09/14	09/09/14	MARC A AGEE	(15626)	150003645	65236	CRN#14053039		1.00			

TOTAL
COUNT 75
183,605.74

GI Account Code	GI Date	Vendor Name & Number	PO Number	Check Number	Invoice Number	Item Num	Invoice Item Description	Item Quantity	Item Price	Item Qty *	Item Price
6110 021 1000 R 1845	09/18/14	JAMES C NEWELS	(15655) 150003956	65334	CRN#1462359	1	SETTLEMENT - CLAIM	1.00	821.5000	821.50	
	09/25/14	MICHAEL JENKINS	(15653) 150004241	65391	CRN#14062934	1	SETTLEMENT - CLAIM	1.00	180.0000	180.00	
	09/30/14	BISHOP SULLIVAN CENTER	(15666) 150004342	65405	CRN#1464191	1	SETTLEMENT - CLAIM	1.00	247.0000	247.00	
	10/14/14	VICTORY GROVER	(15688) 150004678	65545	XXX1500003532	1	SETTLEMENT - CLAIM	1.00	506.1800	506.18	
	10/29/14	BRANCHER GOSSEL & KINGST	(14932) 150005136	65644	XXX1500004001	1	DANIELA MINTER V PELOUSEY, ET AL	1.00	34,255.7300	34,255.73	
	10/31/14	DANIELA MINTER	(12718) 150005137	65645	CRN#14062934	1	DANIELA MINTER V PELOUSEY, ET AL	1.00	19,614.7500	19,614.75	
	12/19/14	METINDA BUIR	(15714) 150005162	65665	CRN#14062934	1	SETTLEMENT - CLAIM	1.00	94.7500	94.75	
	12/30/14	HUNTER & CASSEIDY LLC	(15787) 150005612	66038	XXX1500005111	1	SETTLEMENT, SAMUEL EASON V.	1.00	33,000.0000	33,000.00	
		MCCANNERY & ROACH LLC	(15791) 150006906	66081	XXX1500005266	1	ATTORNEY FEES AND EXPENSES	1.00	13,545.0000	13,545.00	

TOTAL
COUNT 24
GRAND
TOTAL
COUNT 99

GL Account Code	GL Date	Vendor Name & Number	PO Number	Check Number	Invoice Number	Item Num	Item Description	Item Quantity	Item Price	Item Qty *
6110 021 1000 B	1407	STATE FARM INSURANCE CO	(872)	160002416	67652	CEN#14081987	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	3,133.7700	3,133.77
	08/03/15	JOHN AND ANNA SAYRE	(16072)	160002509	67730	CEN#15045978	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	523.2700	523.27
	08/13/15	DOMINIC BERNAL	(16091)	160002766	67772	CEN#15040074	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	1,100.0000	1,100.00
	08/17/15	MARIA ROSALES AND ANTONI	(16092)	160002767	67778	CEN#15034573	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	2,410.5600	2,410.56
	08/17/15	YONETTA CANN	(16082)	160002651	67783	CEN#15052639	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	2,336.9900	2,336.99
	08/25/15	CONCELN PANGMAN INVESTING	(16099)	160002935	67801	CEN#15-052839	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	162.6400	162.64
	08/25/15	INTERPRESE LEASING CO OF	(2804)	160002933	67806	CEN#15-011257	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	23,500.0000	23,500.00
	08/25/15	MARTIN M GORTIN PC	(6853)	160002993	67814	CEN#15056651	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	761.5200	761.52
	09/02/15	DEBRA AND RICHARD WICKLIZ	(16100)	160003113	67862	CEN#15052800	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	1,028.1800	1,028.18
	09/02/15	JOSHUA AND ANNA STEPHAN	(16117)	160003225	67885	CEN#14078281	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	1,194.2200	1,194.22
	09/04/15	INTERPRESE LEASING CO OF	(2804)	160003313	67927	CEN#15056651	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	4,675.0000	4,675.00
	09/04/15	GERALD AND DIANA MADISON	(16119)	160003312	67928	CEN#15050203	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	1,212.1000	1,212.10
	09/17/15	THOMAS PLAMBECK	(16125)	160003536	68007	CEN#15011257	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	15,541.0500	15,541.05
	10/01/15	BRANDON FLETCHER	(16132)	160003824	68038	CEN# 14023152	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	4,580.9500	4,580.95
	10/06/15	CITY TREASURER OF K C, M	(2214)	160004089	68130	CEN#14005178	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	1,435.2000	1,435.20
	10/06/15	CITY TREASURER OF K C, M	(2214)	160004055	68123	6968097	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	382.4000	382.40
	10/06/15	INTERPRESE LEASING CO OF	(2804)	160004056	68133	7001178	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	146.6500	146.65
	10/06/15	INTERPRESE LEASING CO OF	(2804)	160003975	68132	CEN#15064240	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	36,000.0000	36,000.00
	10/13/15	BROWN & CROPPEN LAW FIRM	(12130)	160004255	68217	CEN#15017988	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	8,932.9200	8,932.92
	10/13/15	CITY TREASURER OF K C, M	(2214)	160004256	68210	CEN#15034191	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	3,172.1000	3,172.10
	10/21/15	NO STEVE HIGGINS EXHIBIT	(3987)	160004327	68233	CEN#15064599	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	331.0000	331.00
	10/21/15	BRANDI AND VICKIE GRAYES	(16167)	160004450	68253	CEN#15026801	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	9,153.5300	9,153.53
	10/27/15	USA CASUALTY INSURANCE	(5779)	160004523	68268	CEN#15063360	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	876.4400	876.44
	11/18/15	A A A	(6358)	160005076	68386	CEN#15074653	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	1,093.4900	1,093.49
	11/18/15	KEITH AND MARSHA FELIX	(16179)	160004945	68385	CEN#15072727	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	1,037.8400	1,037.84
	11/18/15	TRAVELERS INSURANCE COMP	(1468)	160004946	68393	CEN#14073454	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	22,000.0000	22,000.00
	12/08/15	CASILE LAW OFFICE OF KC	(13882)	160005571	68539	CEN#15077589	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	1,990.6900	1,990.69
	12/08/15	CLINTON BLAIRS AND REGINA	(16222)	160005404	68548	CEN#15083146	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	4,595.0000	4,595.00
	12/08/15	SOBHA WASHINGTON	(16224)	160005459	68566	CEN#15049613	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	25,000.0000	25,000.00
	12/11/15	TIMOTHY V PICKELL	(11764)	160005551	68606	FP#15182494	1 SETTLEMENT - CLAIM	1.00	223.1900	223.19
	12/16/15	BAROUD DUDLEY	(16233)	160005755	68619	FP#15182494	1 SETTLEMENT - CLAIM	1.00	173.4900	173.49
	12/16/15	KEPPANY POWELL	(16232)	160005670	68635	FP#15182494	1 SETTLEMENT - CLAIM	1.00	1,742.0900	1,742.09
	12/16/15	VERLIE NORTON	(16234)	160005756	68636	CEN#15082330	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	7,425.0000	7,425.00
	12/21/15	INNOVATIVE AUTO LLC	(16239)	160005929	68642	CEN#15017888	1 SETTLEMENTS CEN #15-017888	1.00		
TOTAL										985,541.86
CONF 83										

6110 021 1000 B

1845 01/22/15

DELTA MANOS

(15802) 150007428

66180

CEN#14078992

1 SETTLEMENT - CLAIM

1.00

550.0000

550.00

SR LUTHER'S HOSPITAL

(1146) 150008360

66487

CEN#14037540

1 VEHICULAR ACCIDENT SETTLEMENT

1.00

3,972.4400

3,972.44

BARBARA JOHNSON

(15876) 150008988

66574

XXX150006911

1 SETTLEMENT - CLAIM

1.00

596.0000

596.00

DONNA WATSON

(15912) 150009869

66857

CEN#15007277

1 SETTLEMENT - CLAIM

1.00

240.0000

240.00

CONSUELO ROSS

(15945) 150010262

66994

CEN#15024750

1 SETTLEMENT - CLAIM

1.00

156.0100

156.01

MITCHELL GONDEMAN

(15916) 150009384

67002

CEN#15045940

1 SETTLEMENT - CLAIM

1.00

100.0000

100.00

GL Account Code	GL Date	Vendor Name & Number	PO Number	Check Number	Invoice Number	Item Num	Item Description	Item Quantity	Item Price	Item Qty * Item Price
6110 021 1000 B 1845	05/14/15	GRAD RENTIS	(4793)	160000223	67146	CEN#15021993	1 SETTLEMENT - CLAIM CEN #15-21993	1.00	115.0000	115.00
	05/20/15	CHRISTOPHER ROSS	(15978)	160000353	67184	CEN#15024750	1 SETTLEMENT CLAIM CEN 15-24750	1.00	1,012.0400	1,012.04
	05/20/15	DELORES SUB GARRETT	(15973)	160000319	67187	CEN#05023202	1 SETTLEMENT CLAIM CEN 05-023202	1.00	250.0000	250.00
	05/20/15	KIMBERLY GARRETT	(15974)	160000320	67196	XXX160000293	1 SETTLEMENT CLAIM CEN 05-023202	1.00	250.0000	250.00
	05/20/15	KIMBERLY GARRETT	(15974)	160000321	67197	XXX160000294	1 SETTLEMENT CLAIM CEN 05-023202	1.00	250.0000	250.00
	06/25/15	HANKINS, CONKLIN PC	(1351)	160001378	67439	1416-CV28878	1 SETTLEMENT CLAIM CEN 05-023202	1.00	7,500.0000	7,500.00
	07/21/15	CELA MEZA	(16059)	160002029	67570	CEN#15039840	1 NICHOLAS ROSS V BOPC	1.00	116.4600	116.46
	08/03/15	BROWN & CROPPEN LAW FTR	(12330)	160002327	67570	CEN#14-023152	1 NARESHA V SMITH V BOPC, ET AL	1.00	10,000.0000	10,000.00
	08/03/15	GOODYEAR TIRE & RUBBER C	(951)	160002328	67643	130008	1 195/60R15 P80LE RS-A 732-401-500	2.00	69.8900	139.78
	08/03/15	GOODYEAR TIRE & RUBBER C	(951)	160002328	67647	130008	2 STAIR TIRE TAX	2.00	59.0000	118.00
	09/11/15	HEATHER A BURGESS	(16122)	160003424	67949	FP#151841947	1 SETTLEMENT CLAIM FP#151841947	1.00	604.6800	604.68
	09/17/15	ANTHONY YATES	(16127)	160003639	67983	CEN#15053602	1 SETTLEMENT - CLAIM	1.00	44.9700	44.97
	10/06/15	CARD CENTER	(6671)	160003749	68107	XXX1600002983	1 DPO00-019910M P205/55R16 TIRES	2.00	139.8000	279.60
	10/06/15	CITY TREASURER OF K C, M	(2214)	160004033	68128	XXX1600002984	1 ANGELA MITCHEM V BOPC	1.00	10,000.0000	10,000.00
	10/06/15	EDMUNAN & THOMPSON LLC	(10339)	160004034	68131	XXX1600002981	1 ANGELA MITCHEM V BOPC	1.00	20,000.0000	20,000.00
	10/13/15	HOLMAN SCHAYONE LLC	(11372)	160004316	68200	XXX1600003140	1 SETTLEMENT	1.00	1,500,000.0000	1,500,000.00

TOTAL
COUNT 23 1,558,210.98
GRAND TOTAL
COUNT 106 2,543,752.86
*** END OF REPORT ***

GL Account Code	GL Date	Vendor Name & Number	PO Number	Check Number	Invoice Number	Item	Item Description	Quantity	Item Price	Item Qty *
6110 021 1000 B 1407	01/04/16	ENTERPRISE LEASING CO OF	(2604) 160006233	68672	7926284	1	RENTAL, CAR SORBITA WASHINGTON	1.00	702.0100	702.01
	02/11/16	GOODYEAR TIRE & RUBBER C	(951) 160006596	68902	132036A	1	235/50R18 MICHELIN RADIAL X	2.00	184.7000	369.40
	02/11/16	GOODYEAR TIRE & RUBBER C	(951) 160006596	68902	132036A	2	STRAP TIRE TAX	2.00	.5000	1.00
	02/11/16	TERELA SMITH	(16274) 160007151	68907	CRN#15-087124	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,856.0900	1,856.09
	02/19/16	BYRON AND LORRI GONTERMAN	(16287) 160007464	68950	CRN#16005207	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	4,548.7000	4,548.70
	02/25/16	BLACK AND McDONALD	(13855) 160007465	68955	CRN#15082977	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,566.4000	1,566.40
	02/25/16	BROWN & GROUPE LAM FIR	(12130) 160007730	68957	CRN#15017888	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	38,000.0000	38,000.00
	02/25/16	ENTERPRISE LEASING CO OF	(2604) 160007497	68953	CRN#15017888	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	154.0400	154.04
	02/25/16	RANDY REED BUICK-GMC INC	(14144) 160007690	68979	20160225	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	286.9100	286.91
	03/01/16	SAN FRANCISCO AUTORENT	(15961) 160007799	8207115	20160225	1	INV #20160225 TOW REP #860406	1.00	90.0000	90.00
	03/01/16	SAN FRANCISCO AUTORENT	(15961) 160007799	8207115	20160225	2	INV #20160225 TOW REP #861845	1.00	100.0000	100.00
	03/03/16	VERONICA HAWKINS	(16305) 160007869	69095	CRN#16-008754	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	90.0000	90.00
	03/17/16	ENTERPRISE LEASING CO OF	(2604) 160008253	69177	8617221	1	VEHICLE RENTAL FOR LORRI GONTERMAN	1.00	4,778.5100	4,778.51
	03/17/16	STANFORD LAM FIRM LLC	(16326) 160008269	69183	CRN#15-007527	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,218.6300	1,218.63
	03/17/16	STANFORD LAM FIRM LLC	(16326) 160008269	69183	CRN#15-007527	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	327.0800	327.08
	04/07/16	CARD CENTER	(6671) 160007881	69318	XXXX00006247	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,500.0000	2,500.00
	04/07/16	CITY TREASURER OF K C, M	(2244) 160008028	69335	WT25/70D-16 BRIDGESTONE P1ACOMPA-3 SL	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	9,500.0000	9,500.00
	04/14/16	BROWN & GROUPE LAM FIR	(12130) 160009099	69384	CRN#15-052639	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	158.9800	158.98
	04/14/16	CARD CENTER	(6671) 160009024	69387	XXXX00006459	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	202.5400	202.54
	04/14/16	DEBORAH S JOHNSON	(16376) 160009100	69390	CRN#16-018685	1	SHIPPING FOR ORDER #AC92177 FROM	1.00	23,500.0000	23,500.00
	04/14/16	I. T. DAVIS	(11454) 160009339	69401	CRN#15-029779	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	31.6100	31.61
	04/14/16	PROGRESSIVE INSURANCE	(16377) 160009310	69428	CRN#16-016170	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	663.9800	663.98
	04/14/16	TYLER AND JEANNE TRAN	(10138) 160008851	69437	CRN#16-003977	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	7,250.0000	7,250.00
	04/19/16	ACCIDENT AND INVOIC LAM	(16375) 160009098	69449	CRN#16-021340	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,370.0000	2,370.00
	04/27/16	ENTERPRISE LEASING CO OF	(16387) 160009330	69455	CRN#15-021340	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,652.8400	2,652.84
	04/27/16	GOODYEAR TIRE & RUBBER C	(2604) 160009562	69545	CRN#15-052841	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,784.2600	1,784.26
	04/27/16	GOODYEAR TIRE & RUBBER C	(951) 160009404	69566	9124916	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,800.0000	1,800.00
	04/27/16	GOODYEAR TIRE & RUBBER C	(951) 160009404	69566	132783	1	VEHICLE RENTAL FOR VERONICA HAWKINS	1.00	457.5100	457.51
	04/27/16	GOODYEAR TIRE & RUBBER C	(951) 160009404	69566	132783	2	TIRE INSULATION PACKAGE W/TIMS	4.00	119.9600	479.84
	04/27/16	PARADE PARK HOMES, INC	(16393) 160009397	69568	132783	3	STATE TIRE TAX	4.00	24.7500	99.00
	05/10/16	THE HOLIDAY LAW FIRM	(16393) 160009397	69568	CRN#16-024157	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	.5000	2.00
	05/10/16	THE HOLIDAY LAW FIRM	(6362) 170000127	69671	CRN#15-070555	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	396.4600	396.46
	05/18/16	EMMANUEL CHIROPRACTIC CL	(6362) 170000128	69672	CRN#15-070555	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	8,200.0000	8,200.00
	05/18/16	EMMANUEL CHIROPRACTIC CL	(16425) 170000286	69691	CRN#15-083146	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,585.0000	1,585.00
	05/18/16	WASHINGTON LAW FIRM LLC	(16425) 170000282	69690	CRN#15-083146	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,211.0000	1,211.00
	05/18/16	WASHINGTON LAW FIRM LLC	(16427) 170000285	69696	CRN#15-083146	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	9,415.0000	9,415.00
	05/18/16	WASHINGTON LAW FIRM LLC	(16427) 170000284	69697	CRN#15-083146	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	28,789.0000	28,789.00
	05/25/16	ENTERPRISE LEASING CO OF	(2604) 170000433	69744	9249917	1	VEHICLE RENTAL FOR TYLER TRAN	1.00	129.1900	129.19
	06/02/16	UNITED CONSUMERS CREDIT	(15324) 170000755	69843	CRN#16-039350	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,953.7600	1,953.76
	06/09/16	CHRISTY MAY-ODER AND GRB	(16445) 170000945	69862	CRN#16-034859	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	6,725.0000	6,725.00
	06/14/16	TERNETTER FEENEY	(16453) 170000999	69893	CRN#16-038351	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	3,743.4700	3,743.47
	06/23/16	DOWN OAKLEY	(16457) 170001370	69970	CRN#16-042100	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,854.0800	2,854.08
	06/23/16	ENTERPRISE LEASING CO OF	(2604) 170001369	69971	9710822	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,054.3900	2,054.39
	07/13/16	ENTERPRISE LEASING CO OF	(2604) 170001779	70040	9906399	1	RENTAL 46H1MD ACCT# 05A1729	1.00	198.4700	198.47
	07/20/16	GOODYEAR TIRE & RUBBER C	(951) 170001866	70126	133811A	1	RENTAL 46H1MD ACCT# 05A1729	1.00	517.7400	517.74
								2.00	142.9900	285.98

GL Account Code	GL Date	Vendor Name & Number	PO Number	Check Number	Invoice Number	Item Num	Invoice Description	Item Quantity	Item Price	Item Qty *	Item Price
6110 021 1000 B	1407										
07/20/16	07/20/16	GOODYEAR TIRE & RUBBER C	(951) 170001866	70126	133811A	2	NEW VALVE STEM 041-263	2.00	3.2500	6.50	
07/20/16	07/20/16	GOODYEAR TIRE & RUBBER C	(951) 170001866	70126	133811A	2	SCRAV TIRE DISPOSAL 071	2.00	3.0000	6.00	
07/20/16	07/20/16	GOODYEAR TIRE & RUBBER C	(951) 170001866	70126	133811A	4	COMP WHEEL BALANCE 044-663	2.00	5.9500	11.90	
07/20/16	07/20/16	GOODYEAR TIRE & RUBBER C	(951) 170001866	70126	133811A	5	LABOR (WHEEL BALANCE)	2.00	9.0000	18.00	
07/20/16	07/20/16	GOODYEAR TIRE & RUBBER C	(951) 170001866	70126	133811A	6	STRATE TIRE FEE	2.00	.5000	1.00	
07/20/16	07/20/16	SHAWN AVANTS	(16488) 170001922	70126	CRN#16-044229	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	360.7300	360.73	
07/28/16	07/28/16	BREANA WILLIAMS	(16437) 170002330	70184	CRN#16-044386	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,033.0400	2,033.04	
07/28/16	07/28/16	THOROUGHBERD FORD	(2121) 170002328	70189	CRN#16-040648	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	4,696.8300	4,696.83	
08/03/16	08/03/16	ENTERPRISE LEASING CO OF	(2604) 170002327	70139	10095165	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	98.8900	98.89	
08/10/16	08/10/16	BLACK AND McDONALD	(13865) 170002370	70235	CRN#16-045869	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,901.0900	1,901.09	
08/10/16	08/10/16	THOROUGHBERD FORD	(2121) 170002359	70239	CRN#16-045869	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	39.8600	39.86	
08/18/16	08/18/16	ASHLIE HAND	(16508) 170002750	70286	CRN#16-051783	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	924.9400	924.94	
08/24/16	08/24/16	ROBERT AND RUBY NEWSOME	(16509) 170002751	70279	CRN#16-051783	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,067.0000	1,067.00	
08/31/16	08/31/16	JAMES AND SARAH MANLEY	(16516) 170002863	70334	CRN#16-054087	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	3,532.0000	3,532.00	
09/01/16	09/01/16	JAMES BOLDEN	(16537) 170003023	70358	CRN#16-057935	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	400.0000	400.00	
09/19/16	09/19/16	TALLIE'S AUTO BODY	(16544) 170003280	70397	CRN#15-066390	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,018.9000	1,018.90	
09/22/16	09/22/16	WILLIAM GRANT	(16551) 170003602	70515	CRN#16-059539	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,169.6500	1,169.65	
10/13/16	10/13/16	CINNAMON TYLER	(16563) 170003691	70551	CRN#16-064609	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	135.5700	135.57	
10/13/16	10/13/16	BMANUEL CHIROFRACTIC CL	(16453) 170004260	70649	CRN#16-060774	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,185.7200	1,185.72	
10/13/16	10/13/16	WASHINGTON LAW FIRM LLC	(16427) 170004261	70695	CRN 15-083146	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,585.0000	1,585.00	
10/19/16	10/19/16	ENTERPRISE LEASING CO OF	(2604) 170004455	70709	10977311	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	28,445.0000	28,445.00	
10/26/16	10/26/16	JOHN CALME	(16591) 170004454	70746	10990152	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	149.4500	149.45	
11/04/16	11/04/16	MARPLE FLEET LEASING LLC	(16083) 170004978	70787	CRN#16-071231	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,456.8700	1,456.87	
11/04/16	11/04/16	MATTHEW GENTRY	(16618) 170004717	70788	CRN#16-065901	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,455.5000	1,455.50	
11/08/16	11/08/16	THE HOLIDAY LAW FIRM	(6362) 170004716	70790	CRN#15-060360	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	22,500.0000	22,500.00	
11/08/16	11/08/16	CARD CENTER	(6671) 170004532	70811	XXXX1700003579	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,472.4200	1,472.42	
11/08/16	11/08/16	SAN FRANCISCO AUTOREPAIR	(6671) 170004532	70811	XXXX1700003579	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	4,750.0000	4,750.00	
11/16/16	11/16/16	STYRE PAIR INSURANCE CO	(15961) 170004675	70874	XXXX1700003579	2	060358850389 STRATE TIRE FEE	1.00	99.0000	99.00	
11/22/16	11/22/16	BOYDA LAW LLC	(872) 170005143	70939	20161007	1	INV #20161007 TOM REP #874710	1.00	90.0000	90.00	
11/22/16	11/22/16	PARKERS INSURANCE GROUP	(16666) 170005377	70964	CRN 13-005339	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,447.5100	2,447.51	
11/22/16	11/22/16		(3032) 170005473	70976	CRN#16-048188	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	10,000.0000	10,000.00	
					CRN#16-033698	1	VEHICULAR ACCIDENT SETTLEMENT	1.00	2,466.1900	2,466.19	

TOTAL
COUNT 80

279,374.93

6110 021 1000 B	1845	01/04/16	MARSHAE SMITH	(16245) 160006221	68682	XXXX1600004501	1	SETTLEMENT F#153540079	1.00	649.0000	649.00
03/03/16	03/03/16	LINDA GILIMIN	(16300) 160007860	69074	CRN#16-007442	1	SETTLEMENT - CLAIM	1.00	285.0000	285.00	
03/17/16	03/17/16	CHRISTINA STARK	(16320) 160007996	69100	CRN#11086163	1	SETTLEMENT - CLAIM	1.00	562.5000	562.50	
03/26/16	03/26/16	CHARLES B DAY, JR	(16322) 160008126	69176	CRN#15-092611	1	SETTLEMENT - CLAIM	1.00	200.0000	200.00	
04/07/16	04/07/16	BERTHA WRIGHT	(16348) 160008576	69263	CRN#16-011531	1	SETTLEMENT - CLAIM FOR DAMAGE	1.00	1,376.9000	1,376.90	
04/27/16	04/27/16	GOODYEAR TIRE & RUBBER C	(16344) 160008727	69311	CRN#16-046069	1	CLAIM FOR DAMAGE - CRN #15-46069	1.00	3,950.5000	3,950.50	
04/27/16	04/27/16	GOODYEAR TIRE & RUBBER C	(951) 160009371	69365	132343	1	225/60R16 WICH DEFENDER	2.00	139.9600	279.92	
04/27/16	04/27/16	GOODYEAR TIRE & RUBBER C	(951) 160009371	69365	132343	2	COMP WHEEL BALANCE/4 COATED STEEL	2.00	14.9500	29.90	
06/14/16	06/14/16	WITHERS, BRANT, IGOR &	(11298) 170000998	69316	CRN#13-070014	3	STATE TIRE FEE	2.00	.5000	1.00	
					CRN#13-070014	1	WILLIAM RUSSELL V BOPC, ET AL	1.00	75,000.0000	75,000.00	

GL Account Code	GL Date	Vendor Name & Number	PO Number	Check Number	Invoice Number	Item Num	Item Description	Item Quantity	Item Price	Item Qty *
6110 021 1000 B 1845	06/16/16	ARTHUR A BRINSON II	(9505) 170001157	69926	1516-CV19450	1	DAMIAN WORDS V BOPC, ET AL	1.00	98,750.0000	98,750.00
	06/16/16	SEAN W PICKETT & ASSOCIA	(6953) 170001113	69930	CRN#14-044795	1	BRABANT V BOPC, ET AL	1.00	75,000.0000	75,000.00
	06/21/16	GOODYEAR TIRE & RUBBER C	(951) 170001101	69943	133430	1	245/50R17 GENERAL G MAX 699-000-125	1.00	135.3200	135.32
	06/21/16	GOODYEAR TIRE & RUBBER C	(951) 170001101	69943	133430	2	NEW VALVE STEM	2.00	3.2500	6.50
	06/21/16	GOODYEAR TIRE & RUBBER C	(951) 170001101	69943	133430	3	SCRAP TIRE DISPOSAL AUTO	2.00	3.2500	6.50
	06/21/16	GOODYEAR TIRE & RUBBER C	(951) 170001101	69943	133430	4	275/40/18 GENERAL G MAX	1.00	188.7000	188.70
	06/21/16	GOODYEAR TIRE & RUBBER C	(951) 170001101	69943	133430	5	COMP WHEEL BALANCE	2.00	5.9500	11.90
	06/21/16	GOODYEAR TIRE & RUBBER C	(951) 170001101	69943	133430	6	LABOR (WHEEL BALANCE)	2.00	9.0000	18.00
	06/21/16	SAN FRANCISCO AUTORESTURN	(15961) 170001096	69954	20160606A	7	STATE TIRE PER	2.00	.5000	1.00
	06/23/16	LISA ALDRICH	(16458) 170001371	69973	XXXX1700000915	1	INV #20160606 TOM REF #867173	1.00	100.0000	100.00
	06/29/16	SEAN W PICKETT & ASSOCIA	(6953) 170001563	69939	CRN#14 044795	1	SETTLEMENT	1.00	265.0000	265.00
	07/13/16	DAVID A KING JR	(16469) 170001819	70036	CRN#16-016330	1	BRABANT V BOPC, ET AL - DEPOSITION	1.00	600.0000	600.00
	07/27/16	THE GOGHEI LAW FIRM	(16433) 170002176	70172	CRN#12-078140	1	SETTLEMENT CLAIM BOND MONEY	1.00	180.0000	180.00
	07/28/16	KELLY SAPP	(4687) 170002314	70186	XXXX1700001570	1	ALBERT STEVENS V BOPC, ET AL	1.00	19,000.0000	19,000.00
	08/10/16	MCCARTHEY & ROACH LLC	(15791) 170002313	70187	XXXX1700001571	1	KELLY SAPP V BOPC, ET AL	1.00	89,964.3700	89,964.37
	09/01/16	MOSSES ADAMS	(16502) 170002436	70253	CRN#16-040612	1	DAMAGE CLAIM SETTLEMENT	1.00	35,035.6300	35,035.63
	10/05/16	THE POPHAM LAW FIRM PC	(16529) 170003279	70395	CRN#16-040612	1	SETTLEMENT - DAMAGE CLAIM	1.00	138.4000	138.40
	11/04/16	CHARLES DOYLE	(16639) 170004977	70783	1516-CV24600	1	PALACIO V HARRIS, ET AL	1.00	2,400.0000	2,400.00
	11/16/16	DUSTY MCSPARAN	(16630) 170005167	70919	CRN#11-061056	1	CLAIM FOR PROPERTY DAMAGE	1.00	300,000.0000	300,000.00
	11/16/16	HOTMAN SCHAVONE LLC	(11972) 170005199	70921	XXXX1700003672	1	MCSPARAN V HAWLEY, ET AL	1.00	3,390.9700	3,390.97
	11/16/16	VICTOR HARRIS	(11931) 170005200	70942	XXXX1700003690	1	RELEASE AGREEMENT AND WAIVER OF	1.00	5,000.0000	5,000.00
	12/12/16	THE POPHAM LAW FIRM PC	(1669) 170005833	71119	XXXX1700004167	1	RELEASE AGREEMENT AND WAIVER OF	1.00	4,000.0000	4,000.00
							SIMONS V HANSEN ET AL	1.00	75,000.0000	75,000.00

TOTAL
 COUNT 34

797,507.01

GRAND
 TOTAL
 COUNT 114

1,076,881.94

*** END OF REPORT ***

GL Account Code	GL Date	Vendor Name & Number	PO Number	Check Number	Invoice Number	Item Num	Item Description	Item Quantity	Item Price	Item Qty *
6110 021 1000 B	1407	01/04/17 CABLE-DANHER CHEVROLET M	(1063) 170006649	71176	CEN#16-09237	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	6,673.5800	6,673.58
		01/06/17 ABEL YERREZ	(16653) 170006148	71179	CEN#16-08325	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	5,400.0000	5,400.00
		01/17/17 TAMMIE BUTLER	(16653) 170006369	71180	CEN#15-016596	1	SETTLEMENT CEN #15-016596	1.00	1,660.0000	1,660.00
		01/26/17 BROWN & CROPPEN LAM FTR	(12130) 170006948	71324	CEN#16-052661	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	7,500.0000	7,500.00
		01/26/17 RACHEL VANHAMER	(16085) 170006947	71343	CEN#16-094359	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,098.8700	1,098.87
		02/16/17 ENTERPRISE INSURING CO OF	(2604) 170007854	71469	12230387	1	VEHICLE RENTAL FOR KERRY FRANGZ	1.00	1,145.9700	1,145.97
		03/03/17 HAROLD ELLIS	(16733) 170007854	71572	CEN#16-087743	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,017.0000	2,017.00
		03/03/17 BASIL PORTER	(16734) 170007863	71610	CEN#16-060329	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,050.8900	1,050.89
		03/09/17 GOODYEAR TIRE & RUBBER C	(951) 170008064	71647	136506	1	PLATE COUNTY SMALL CLAIMS JUDGMENT	4.00	89.9900	359.96
		03/09/17 GOODYEAR TIRE & RUBBER C	(951) 170008064	71647	136506	2	COMPLETE WHEEL, BALANCE 044-663	4.00	14.9500	59.80
		03/09/17 GOODYEAR TIRE & RUBBER C	(951) 170008064	71647	136506	2	SCAP TIRE DISPOSAL 071	4.00	3.2500	13.00
		03/09/17 GOODYEAR TIRE & RUBBER C	(951) 170008064	71647	136506	4	STATE TIRE FEE	4.00	3.2500	13.00
		03/22/17 JEROME PHEONDER	(16758) 170008430	71739	CEN#17-013944	1	SETTLEMENT - DAMAGE CLAIM	1.00	72.8000	72.80
		03/22/17 NOAH AND RACHEL WOODWARD	(16759) 170008522	71751	CEN#17-004352	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	969.6700	969.67
		03/30/17 APTI INSURANCE SERVICES	(16761) 170008549	71754	CEN#17-014480	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	3,088.5200	3,088.52
		03/30/17 APTI INSURANCE SERVICES	(16761) 170008549	71769	CEN#16-081407	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,807.7500	1,807.75
		03/30/17 ROCK OF AGES LUTHERAN CH	(16789) 170008803	71811	CEN#16-095307	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	3,242.3100	3,242.31
		04/18/17 HENDRICK COLLISION NORTH	(16008) 170009288	71889	CEN#17-014480	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	690.0500	690.05
		04/18/17 SAN FRANCISCO AUTORETOEN	(15961) 170009267	72005	CEN#17-014480	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	90.0000	90.00
		04/27/17 CHRISTOPHER BINDER	(16827) 170009267	72005	20170406	1	INV #20170406 "OW REP #885067	1.00	597.5200	597.52
		04/28/17 HENDRICK COLLISION NORTH	(16008) 170009586	72091	CEN#17-024808	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	277.5700	277.57
		04/28/17 CLAUDETTE R HENDERSON	(650) 170009782	72091	CEN#17-014480	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,797.6400	1,797.64
		04/28/17 ENTERPRISE INSURING CO OF	(2604) 170009782	72106	CEN#17-027826	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	395.4600	395.46
		05/16/17 ANNON POCHE	(10009) 170009843	72108	CEN#16-095555	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	670.2300	670.23
		05/24/17 CHARLES MONTGOMERY	(16847) 180000285	72177	CEN#17-026424	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,137.4000	1,137.40
		05/24/17 TIMOTHY AND JULIE DOBSET	(16851) 180000400	72221	CEN#17-029659	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,010.4700	1,010.47
		06/15/17 CHAD TEMPERNY	(16850) 180000356	72350	CEN#17-026930	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	4,055.2400	4,055.24
		06/15/17 ENTERPRISE INSURING CO OF	(2604) 180000917	72363	CEN#17-032678	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	622.7000	622.70
		06/27/17 RONALD BARR	(16903) 180001353	72468	CEN#17-044654	1	VEHICULAR ACCIDENT SETTLEMENT	1.00	240.6300	240.63
									1,438.0000	1,438.00
TOTAL									50,580.37	
COUNT 31										
6110 021 1000 B	1845	01/06/17 DANIEL CRIVIERO	(16656) 170006294	71177	CEN#16-089997	1	SETTLEMENT	1.00	129.0800	129.08
		01/26/17 BOULIOT CATERPACIFIC	(16678) 170006811	71341	XXXX1700004945	1	CHECK #71281 - TAMMIE BUTLER	1.00	840.0000	840.00
		03/22/17 GOODYEAR TIRE & RUBBER C	(951) 170008286	71748	136648	1	TIRE 366-778-041	2.00	139.9900	279.98
		03/22/17 GOODYEAR TIRE & RUBBER C	(951) 170008286	71748	136648	2	TIRE INSTALLATION PACKAGE 044-555	2.00	24.7500	49.50
		03/22/17 GOODYEAR TIRE & RUBBER C	(951) 170008286	71748	136648	3	GOODYEAR TIRE	2.00	39.9900	79.98
		03/22/17 VERNESTA F. SMITH	(16754) 170008431	71764	CEN#16-058981	4	STATE TIRE FEE	2.00	5.0000	10.00
		04/06/17 ALTHEA JOHNSON	(16792) 170008926	71846	CEN#16-075438	1	SETTLEMENT - DAMAGE CLAIM	1.00	200.0000	200.00
		05/24/17 THE MCNALLISTER LAM FIRM	(13743) 180000322	72236	CEN#16-069924	1	SETTLEMENT CEN #16-075438	1.00	2,382.0000	2,382.00
		06/15/17 DEDAPORALE MOORE, LLC	(15111) 180000196	72447	CEN#16-083764	1	SETTLEMENT CM 4:16-CV-1053	1.00	100,000.0000	100,000.00
			(16902) 180001346	72452	XXXX180000846	1	SETTLEMENT WRONGFUL ARREST	1.00	6,000.0000	6,000.00
		07/06/17 KELLEY WHEELER	(16905) 180001436	72501	CEN#17-046864	1	CLAIM FOR THE PROPERTY	1.00	1,000.0000	1,000.00

GL Account Code	GL Date	Vendor Name & Number	PO Number	Check Number	Invoice Number	Item Num	Invoice Description	Item Quantity	Item Price	Item Qty * Item Price
6110 021 1000 B	1845 07/06/17	WHITE, GRAHAM, SUTCLIFF & (16904)	180001435	72512	1616-CV03374	1	ROCKY VARRIA V CHRISTOPHER BLAYNS,	1.00	99,000.0000	99,000.00
TOTAL										215,921.55
COUNT 13										
GRAND TOTAL										266,501.92
COUNT 44										

*** END OF REPORT ***