

GL Account Code	GL Date	Vendor Name & Number	PO Number	Check Number	Invoice Number	Item Num	Item Description	Quantity	Item Price	Item Qty *
6110 021 1000 B	1407	CAMTILE AND STEPHEN GRAY	(17084)	180006616	73533	CEN#17-104701	1 SETTLEMENT CEN #17-104701	1.00	3,641.5800	3,641.58
	01/08/18	PAKIAH RICHARDSON	(17092)	180006712	73570	XXXX1800004400	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	2,000.0000	2,000.00
	01/16/18	A & B CARSTAR OF RIVERST	(12176)	180006604	73533	XXXX1800004563	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	32.5000	32.50
	01/18/18	AMERICAN FAMILY MUTUAL I	(3720)	180007057	73621	XXXX1800004602	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	5,115.5900	5,115.59
	01/19/18	GOODYEAR TIRE & RUBBER C	(951)	180006936	73646	140574	2 P25/55R18 ASSURANCE TOWING	2.00	145.0000	290.00
	01/19/18	GOODYEAR TIRE & RUBBER C	(951)	180006936	73646	140574	2 TIRE INSTALLATION PACKAGE 044-555	2.00	12.0000	24.00
	01/19/18	GOODYEAR TIRE & RUBBER C	(951)	180006936	73646	140574	4 PER TIRE LABOR	2.00	13.0000	26.00
	01/26/18	MITCHELL ATWOOD	(4380)	180007273	73659	CEN#17106390	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	1,940.9300	1,940.93
	01/30/18	RONALD BARR	(16903)	180001353	73666	CEN#17044654	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	2,000.0000	2,000.00
	01/31/18	ENTERPRISE LEASING CO OF	(2604)	180007321	73659	15902557	1 VEHICLE RENTAL FOR STEPHEN GRAYETT	1.00	530.7000	530.70
	02/05/18	BRENDAN ROBERTS & PHILL	(17110)	180007488	73679	CEN#17103657	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	3,372.0000	3,372.00
	02/05/18	CASTLE LAW OFFICE OF KC	(13282)	180007387	73708	CEN#17004161	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	16,000.0000	16,000.00
	02/05/18	SAN FRANCISCO AUTORECTON	(15961)	180007290	73708	20180122-	1 INV #20180122	1.00	100.0000	100.00
	02/21/18	ENTERPRISE LEASING CO OF	(2604)	180007849	73805	16150258	1 RENTAL AGREEMENT FOR BRAD HOKANSON	1.00	98.9300	98.93
	02/21/18	GEORGE SHERMAN	(17122)	180007790	73805	CEN#180006188	1 CLAIM FOR DAMAGE - CEN #18-006188	1.00	200.0000	200.00
	03/22/18	CAROL MCGR AND JOHN MC	(17164)	18000656	74052	141231	1 P215/60R16 ASSURANCE 738-571-571	1.00	120.0000	120.00
	03/28/18	GOODYEAR TIRE & RUBBER C	(951)	180008419	74059	141231	2 TIRE INSTALLATION PACKAGE 044-555	1.00	93.9900	93.99
	03/28/18	GOODYEAR TIRE & RUBBER C	(951)	180008419	74059	141231	2 PER TIRE LABOR	1.00	12.0000	12.00
	03/28/18	GOODYEAR TIRE & RUBBER C	(951)	180008419	74059	141231	4 STATE TIRE FEE	1.00	13.0000	13.00
	04/05/18	CARD CENTER	(6671)	180008331	74126	XXXX1800005989	1 275/60R245 BRZ ST244 G	1.00	460.4700	460.47
	04/05/18	CARD CENTER	(6671)	180008331	74126	XXXX1800005989	2 046251000 DISMOUNT/MOUNT ON VEHICLE	1.00	20.0000	20.00
	04/05/18	CARD CENTER	(6671)	180008331	74126	XXXX1800005989	3 046240000 EMERG ROAD SVC CALL	1.00	85.0000	85.00
	04/05/18	CARD CENTER	(6671)	180008331	74126	XXXX1800005989	4 PUEH SURCHARGE	1.00	7.5000	7.50
	04/05/18	CARD CENTER	(6671)	180008331	74126	XXXX1800005989	5 SCRAP	1.00	10.0000	10.00
	04/09/18	CALIB COLTRANE	(17188)	180009304	74158	CEN#18021612	6 093200 SHOP MATERIALS	1.00	7.8800	7.88
	04/18/18	ANGELICA BUNTON	(17195)	180009530	74215	XXXX1800006291	7 STATE RECYCLE FEE	1.00	1,028.2600	1,028.26
	04/18/18	LAKESHA WINGATE	(17194)	180009539	74215	XXXX1800006291	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	785.6700	785.67
	04/25/18	DIPLOMATIC MOORE, LLC	(15311)	180009726	74327	CEN#17078927	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,093.3700	2,093.37
	04/30/18	HEITZGEG CINOPIRACITIC	(17205)	180009727	74330	CEN#17078927	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	37,040.0000	37,040.00
	05/23/18	BADISTA LEROY LLC	(17225)	180009893	74332	CEN#17067896	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,960.0000	2,960.00
	05/23/18	ASHLEY WOODS	(17246)	190000439	74533	CEN #18-0507	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	27,500.0000	27,500.00
	05/23/18	DION AND LAUREN LEWIS	(17248)	190000449	74535	CEN#18-032147	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,101.5600	1,101.56
	05/23/18	ENTERPRISE LEASING CO OF	(2604)	190000450	74536	17199650	1 VEHICLE RENTAL FOR CALIB COLTRANE	1.00	2,529.2400	2,529.24
	05/29/18	MARION F. BERRY JR	(17251)	190000557	74560	CEN#18-034793	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	64.3600	64.36
	05/29/18	USA CASUALTY INSURANCE	(5779)	190000558	74565	CEN#17-083024	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,800.0000	1,800.00
	06/14/18	STATE FARM INSURANCE CO	(872)	190001019	74672	XXXX1900000701	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	4,433.5000	4,433.50
	06/22/18	CASTLE LAW OFFICE OF KC	(13282)	190001320	74713	XXXX1900000883	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,260.7600	2,260.76
	06/29/18	HOUSE PACKARD MCDERREY	(17286)	190001333	74747	XXXX1900000986	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	16,000.0000	16,000.00
	07/13/18	OLA WILLIAMS	(17294)	190001780	74860	CEN#18044596	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	35,000.0000	35,000.00
	07/13/18	TRAVELERS INSURANCE COMP	(1469)	190001821	74864	CEN#18042158	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	4,400.0000	4,400.00
	08/01/18	ENTERPRISE LEASING CO OF	(2604)	190002375	74981	29528P	1 VEHICLE RENTAL FOR MARION BERRY	1.00	4,779.3100	4,779.31
	08/08/18	PROGRESSIVE INSURANCE	(10338)	190002532	75038	CEN#18-036831	1 SETTLEMENT CEN#18-036831	1.00	694.7500	694.75
	08/08/18	SAINT WHITE	(17312)	190002464	75039	CEN#18-053110	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,028.5600	2,028.56
									1,189.7800	1,189.78

GL Account Code	GL Date	Vendor Name & Number	PO Number	Check Number	Invoice Number	Item Num	Invoice Description	Item Quantity	Item Price	Item Qty *
6110 021 1000 B	1407	01/04/18 CANTILLER AND STEPHEN GRAY	(17084)	180006616	73533	CEN#17-104701	1 SETTLEMENT CEN #17-104701	1.00	3,641.5800	3,641.58
		01/08/18 RALPH RICHARDSON	(17092)	180006712	73570	XXXX1800004400	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	2,000.0000	2,000.00
		01/16/18 A E B CHRISTOPHER OF ELYSII	(12176)	180006804	73593	XXXX1800004563	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	32.5000	32.50
		01/16/18 AMERICAN FAMILY MUTUAL I	(3720)	180007057	73621	XXXX1800004602	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	5,115.5900	5,115.59
		01/19/18 GOODYEAR TIRE & RUBBER C	(951)	180006936	73646	140574	2 TIRE INSTALLATION PACKAGE 044-555	2.00	145.0000	290.00
		01/19/18 GOODYEAR TIRE & RUBBER C	(951)	180006936	73646	140574	2 PER TIRE LABOR	2.00	12.0000	24.00
		01/19/18 GOODYEAR TIRE & RUBBER C	(951)	180006936	73646	140574	4 STATE TIRE FEE	2.00	13.0000	26.00
		01/26/18 MITCHELL ALWOOD	(4380)	180007273	73659	CEN#17106390	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	1,940.9300	1,940.93
		01/30/18 RONALD BARR	(16903)	180001353	73666	CEN#17044654	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	2,000.0000	2,000.00
		02/05/18 ENTERPRISE LEASING CO OF	(2604)	180007321	73669	15902557	1 VEHICULAR RENTAL FOR STEPHEN GRAYVETT	1.00	530.7000	530.70
		02/05/18 BERNDT ROBERTS & PHILLIP	(17110)	180007488	73679	CEN#17103657	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	3,372.0000	3,372.00
		02/05/18 CASTLE LAW OFFICE OF KC	(12382)	180007387	73680	CEN#17004161	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	16,000.0000	16,000.00
		02/05/18 SAN FRANCISCO AUTORENT	(15961)	180007290	73708	20180122-	1 INV #20180122	1.00	100.0000	100.00
		02/21/18 ENTERPRISE LEASING CO OF	(2604)	180007849	73803	16150258	1 RENTAL AGREEMENT FOR BRAD HOKANSON	1.00	98.9300	98.93
		02/21/18 GEORGE SHERMAN	(17122)	180007790	73805	CEN#18006188	1 CLAIM FOR DAMAGE - CEN #18-006188	1.00	200.0000	200.00
		03/22/18 CAROLE MOGER AND JOHN MC	(17164)	180008656	74052	CEN#18-14176	1 CLAIM FOR DAMAGE - CEN #18-04176	1.00	120.0000	120.00
		03/28/18 GOODYEAR TIRE & RUBBER C	(951)	180008419	74099	141231	1 P215/60R16 ASSURANCE 718-571-571	1.00	93.9900	93.99
		03/28/18 GOODYEAR TIRE & RUBBER C	(951)	180008419	74099	141231	2 TIRE INSTALLATION PACKAGE 044-555	1.00	12.0000	12.00
		03/28/18 GOODYEAR TIRE & RUBBER C	(951)	180008419	74099	141231	4 STATE TIRE FEE	1.00	13.0000	13.00
		04/05/18 CARD CENTER	(6671)	180008331	74126	XXXX1800005989	1 275/60R245 BRG STZ44 G	1.00	460.4700	460.47
		04/05/18 CARD CENTER	(6671)	180008331	74126	XXXX1800005989	2 046251000 DISCOUNT/MOUNT ON VEHICLE	1.00	20.0000	20.00
		04/05/18 CARD CENTER	(6671)	180008331	74126	XXXX1800005989	3 046240000 EMERG ROAD SVC CALL	1.00	85.0000	85.00
		04/05/18 CARD CENTER	(6671)	180008331	74126	XXXX1800005989	4 FUEL SURCHARGE	1.00	7.5000	7.50
		04/05/18 CARD CENTER	(6671)	180008331	74126	XXXX1800005989	5 SCRAP	1.00	10.0000	10.00
		04/09/18 CALIB COLTRANER	(6671)	180008331	74126	XXXX1800005989	6 093200 SHOP MATERIALS	1.00	7.8800	7.88
		04/18/18 ANHELICA BUNTON	(17188)	180009304	74158	CEN#18021612	1 VEHICULAR SETTLEMENT CEN #18-021612	1.00	1,028.2600	1,028.26
		04/18/18 LAKESHA WINGATE	(17196)	180009559	74159	XXXX1800006291	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	785.6700	785.67
		04/25/18 DIPASQUALE MOORE, LLC	(15311)	180009726	74327	XXXX1800006290	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,093.3700	2,093.37
		04/25/18 HERITAGE CHIROPRACTIC	(17205)	180009727	74330	CEN#17078927	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	37,040.0000	37,040.00
		04/30/18 HAVITSTA IMROY LLC	(17225)	180009783	74392	CEN#17067896	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,960.0000	2,960.00
		05/23/18 ASHLEY WOODS	(17246)	190000439	74333	CEN #18-0507	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	27,500.0000	27,500.00
		05/23/18 DION AND LAUREN LEWIS	(17248)	190000449	74335	CEN#18-032147	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,101.5600	1,101.56
		05/23/18 ENTERPRISE LEASING CO OF	(2604)	190000450	74336	17199650	1 VEHICULAR RENTAL FOR CALIB COLTRANER	1.00	2,529.2400	2,529.24
		05/29/18 MARION F. BERRY JR	(17251)	190000557	74360	CEN#18-034793	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	64.3600	64.36
		06/14/18 USA CASUALTY INSURANCE	(5779)	190000558	74365	CEN#17-083024	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,800.0000	1,800.00
		06/22/18 STRATE RAYN INSURANCE CO	(872)	190001019	74372	XXXX1900000701	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	4,433.5000	4,433.50
		06/29/18 CASTLE LAW OFFICE OF KC	(12382)	190001330	74413	XXXX1900000883	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,260.7600	2,260.76
		07/13/18 HOUSH BACKARD MCLEDERER	(17296)	190001333	74444	XXXX1900000986	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	16,000.0000	16,000.00
		07/13/18 OLA WILLIS	(17296)	190001780	74860	CEN#18044596	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	35,000.0000	35,000.00
		08/01/18 TRAVELERS INSURANCE COMP	(1469)	190001821	74864	CEN#18042158	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	4,400.0000	4,400.00
		08/08/18 ENTERPRISE LEASING CO OF	(2604)	190002375	74864	29528P	1 VEHICULAR RENTAL FOR MARION BERRY	1.00	4,779.3100	4,779.31
		08/08/18 PROGRESSIVE INSURANCE	(10138)	190002552	75038	CEN#18-036831	1 SETTLEMENT CEN#18-036831	1.00	694.7500	694.75
		08/08/18 SAINT WHITE	(17312)	190002464	75039	CEN#18-035110	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,028.5600	2,028.56
									1,189.7800	1,189.78

Reduced
Settlement
involving
juvenile

GL Account Code	GL Date	Vendor Name & Number	PO Number	Check Number	Invoice Number	Item Num	Invoice Item Description	Item Quantity	Item Price	Item Qty *
6110 021 1000 B	1407	ENTERPRISE LEASING CO OF	(2604)	190002563	75065	17964060	1 VEHICLE RENTAL FOR JOSHUA ROBERTS	1.00	995.9500	995.95
	08/09/18	IAM OFFICE OF RODRICK C	(17337)	190003058	75156	CEN#18-028679	1 CEN # 18-028679 SETTLEMENT	1.00	10,000.0000	10,000.00
	08/27/18	LAZER-PIPER SERVICES, IN	(17333)	190002867	75157	CEN#18-055125	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	265.0000	265.00
	08/27/18	TRAVELERS INSURANCE COMP	(1469)	190002870	75153	CEN#18-042158	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	169.5900	169.59
	08/29/18	JOSEPH CEM	(17342)	190003166	75191	XXX1900002294	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,800.0000	2,800.00
	09/18/18	CAROL MERRILL	(17353)	190003449	75574	CEN#18062007	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	430.4000	430.40
	09/18/18	CORY NICOLSON	(17357)	190003537	75330	CEN#18064986	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,148.6600	2,148.66
	09/18/18	NATIONAL GENERAL INSURAN	(6202)	190003387	75339	CEN #18096565	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,629.0000	1,629.00
	10/03/18	MYRON FRANKS	(17363)	190003866	75439	XXX1900002923	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,400.0000	1,400.00
	10/03/18	REGINA RICHARDS	(17362)	190003777	75442	CEN #18070611	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	90.0000	90.00
	10/09/18	SAN FRANCISCO AUTORENTUR	(15961)	190003879	75504	INV #20180924	1 INV #20180924	1.00	3,850.0000	3,850.00
	10/16/18	DEMETRIUS WALKER	(17384)	190004233	75537	CEN#18-055125	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,917.3900	1,917.39
	10/16/18	LINDSAY AND KRYAN BOSSER	(17384)	190004262	75543	CEN#18-062338	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	205.5200	205.52
	10/16/18	MYRON FRANKS	(17363)	190004199	75546	CEN#18-069267	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	6,521.8500	6,521.85
	10/23/18	ENTERPRISE LEASING CO OF	(2604)	190004395	75579	CEN#17-067896	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	264.7200	264.72
	10/23/18	SAN FRANCISCO AUTORENTUR	(15961)	190004255	75595	20181011	1 COMP WHENI, BALANCE 044-663	1.00	90.0000	90.00
	10/25/18	GOODYEAR TIRE & RUBBER C	(951)	190004161	75601	144224A	1 LABOR CHARGE	2.00	9.0000	18.00
	10/25/18	GOODYEAR TIRE & RUBBER C	(951)	190004161	75601	144224A	1 SCRAP TIRE DISPOSAL 071-000	2.00	3.2500	6.50
	10/25/18	GOODYEAR TIRE & RUBBER C	(951)	190004161	75601	144224A	4 STATE TIRE FEE	2.00	1.0000	2.00
	10/25/18	GOODYEAR TIRE & RUBBER C	(951)	190004161	75601	144224A	5 215/65R17 98T SL ASSURANCE PUMPMAX	1.00	103.0100	103.01
	10/25/18	GOODYEAR TIRE & RUBBER C	(951)	190004161	75601	144224A	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	471.3600	471.36
	10/25/18	GOODYEAR TIRE & RUBBER C	(951)	190004161	75601	144224A	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	579.6200	579.62
	10/25/18	GOODYEAR TIRE & RUBBER C	(951)	190004161	75601	144224A	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	4,445.9100	4,445.91
	10/25/18	GOODYEAR TIRE & RUBBER C	(951)	190004161	75601	144224A	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	72.9300	72.93
	10/25/18	GOODYEAR TIRE & RUBBER C	(951)	190004161	75601	144224A	1 SETTLEMENT VEHICULAR CEN # 17-106550	1.00	1,731.7000	1,731.70
	11/08/18	EDWARD & ELIZABETH VAN I	(17415)	190004729	75685	XXX1900003581	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	12,334.3800	12,334.38
	11/14/18	METRO FORD, INC	(652)	190004766	75719	XXX1900003699	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	200.5700	200.57
	11/20/18	TYLOR AND ROBIN KYTASAR	(17423)	190005059	75753	CEN# 18084082	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	150.0000	150.00
	11/28/18	ENTERPRISE LEASING CO OF	(2604)	190005224	75792	CEN# 18084082	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,166.9500	1,166.95
	11/28/18	ROBIN TROST	(17425)	190005188	75814	CEN#18067578	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	4,505.5700	4,505.57
	11/28/18	STATE FARM INSURANCE CO	(872)	190005170	75814	CEN#18077834	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	8,040.6500	8,040.65
	12/10/18	VAN CHEROKEE CADILLAC I	(15031)	190005537	75903	CEN#18085766	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	1,013.9600	1,013.96
	12/18/18	DAVID RODICK	(17451)	190005760	75946	CEN#18084082	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,411.5300	2,411.53
	12/27/18	THE CHARTER OAK FIRE	(17466)	190005795	75991	CEN#18077547	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	959.3500	959.35
	12/27/18	USA CASUALTY INSURANCE	(5779)	190006101	76081	XXX1900004936	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,743.0600	1,743.06
	01/08/19	ENTERPRISE LEASING CO OF	(2604)	190006350	76081	CEN#19003032	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,707.4400	2,707.44
	01/14/19	USA CASUALTY INSURANCE	(15032)	190006031	76037	CEN#19-011960	1 VEHICULAR ACCIDENT SETTLEMENT	1.00	15,750.0000	15,750.00
	01/24/19	COUNTRY PREMIERRED INSUR	(12582)	190006436	76123	CEN#19-012455	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	7,690.4600	7,690.46
	01/31/19	KYLE MORAY	(17494)	190006614	76124	CEN#19-011960	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,235.0000	1,235.00
	02/06/19	ROBERT AND DEAN BLACKEUR	(17533)	190007522	76379	CEN#19-011960	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	35,000.0000	35,000.00
	03/07/19	CHRISTA CURRY	(17524)	190007359	76379	CEN#19-011960	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	899.0900	899.09
	03/07/19	DANIEL TAYLOR	(14144)	190007523	76393	CEN#1900006427	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	6,170.0000	6,170.00
	03/28/19	PANDY REED BUICK-GMC INC	(17561)	190008449	76606	XXX19003110	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,022.5600	2,022.56
	04/09/19	STACY SHAW & ASSOCIATES,	(2604)	190008449	76681	CEN #19031814	1 VEHICULAR ACCIDENT SETTLEMENT -	1.00	403.3600	403.36
	04/11/19	ENTERPRISE LEASING CO OF	(17574)	190008498	76707					
	05/29/19	MARIA MEZA	(17641)	200010615	77131					
	05/30/19	CLINNON WHITE	(17641)	200010615	77131					
		BARON BMW/VOLKSWAGEN	(11408)	200010737	77146					

Invoice Items Report by GL Account Code/GL Date

Date: 02/24/20
Time: 13:59:17

GL Account Code	GL Date	Vendor Name & Number	PO Number	Check Number	Invoice Number	Item Num	Invoice Item Description	Item Quantity	Item Price	Item Qty *
6110 021 1000 B	1407	ENTERPRISE LEASING CO OF	(2604) 200010736	77148	21024902	1	VEHICLE RENTAL FOR MARIA MEZA	1.00	1,248.6000	1,248.60
	05/30/19	ENTERPRISE LEASING CO OF	(17642) 200010734	77149	CEN#19031996	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,038.4200	1,038.42
	05/30/19	STOCKMAN LAW FIRM, LLC	(17644) 200010738	77158	CEN #18055125	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	24,000.0000	24,000.00
	05/30/19	TERRY AND LINDA BRYAN	(17643) 200010735	77159	CEN#19031110	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,307.3700	2,307.37
	06/12/19	ANTHONY AND PAULIA WOOD	(17648) 20001094	77238	CEN#19026459	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,074.8400	1,074.84
	06/12/19	GABRIEL CARTER	(13915) 200011046	77242	CEN#19027330	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	716.2300	716.23
	06/12/19	RICHARD AND CHARLES BACK	(17647) 200011093	77250	CEN#19040609	1	VEHICULAR ACCIDENT SETTLEMENT	1.00	3,266.1900	3,266.19
	06/17/19	CHRISTOPHER CHAMBERS	(17656) 200011194	77276	CEN #19026169	1	VEHICULAR ACCIDENT SETTLEMENT	1.00	4,135.7800	4,135.78
	06/17/19	MELANIE SHIVELY	(17655) 200011193	77307	CEN #19041470	1	VEHICULAR ACCIDENT SETTLEMENT	1.00	5,581.2100	5,581.21
	06/21/19	ALISHA L. GREER	(9012) 200011312	77310	CEN #18094072	1	VEHICULAR ACCIDENT SETTLEMENT	1.00	10,500.0000	10,500.00
	06/21/19	ENTERPRISE LEASING CO OF	(2604) 200011325	77322	21297332	1	VEHICLE RENTAL FOR LINDA BRYAN	1.00	360.2700	360.27
	07/09/19	LANDMARK DODGE	(13486) 200011711	77463	XXX2000011156	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	9,220.1600	9,220.16
	07/16/19	CANDICE BASS	(17685) 200011866	77475	CEN#19036532	1	VEHICULAR ACCIDENT SETTLEMENT	1.00	6,500.0000	6,500.00
	07/16/19	DEBORA BASS	(17686) 200011867	77481	CEN#19036532	1	VEHICULAR ACCIDENT SETTLEMENT	1.00	5,000.0000	5,000.00
	07/16/19	TOMMY LAMB	(17689) 200011981	77505	CEN#19017376	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	5,500.0000	5,500.00
	07/22/19	DARRIN AND JOHNNIE JACKS	(17694) 200012084	77528	CEN #18079428	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,280.0000	1,280.00
	08/12/19	DAVID AND GINETTE RITTER	(17713) 200012643	77649	XXX2000011771	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	803.2100	803.21
	08/12/19	TERNA MILLER	(17707) 200012503	77680	CEN#19-018170	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,344.0000	1,344.00
	08/15/19	SAMANTHA MARR	(17716) 200012672	77717	CEN #19058158	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,500.0000	2,500.00
	08/19/19	MARIA MEDINA	(17720) 200012813	77742	CEN #19055712	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,800.0000	1,800.00
	08/30/19	PROGRESSIVE INSURANCE	(10138) 200013199	77811	CEN #19026169	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	12,503.0200	12,503.02
	09/04/19	AMERICAN FAMILY MUTUAL I	(3720) 200013335	77815	CEN #19046002	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	5,012.0000	5,012.00
	09/04/19	LORE THOMPSON	(17731) 200013343	77837	CEN #19062931	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,700.0000	1,700.00
	09/04/19	NEWCOMER AND ASSOCIATES	(11963) 200013332	77843	CEN #19049175	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	816.8900	816.89
	09/04/19	PROGRESSIVE INSURANCE	(10138) 200013333	77845	CEN#19038131	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	4,837.1500	4,837.15
	09/18/19	MORGAN PFAFF	(16461) 200013600	78000	CEN# 19010092	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	762.4000	762.40
	09/24/19	AMERICAN FAMILY MUTUAL I	(3720) 200013881	78021	CEN #19043455	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	804.3900	804.39
	09/24/19	BOYD LAW LLC	(16636) 200013849	78023	CEN# 19012445	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	18,000.0000	18,000.00
	09/24/19	BROWN & GROPPEN LAW FIR	(12110) 200013761	78024	CEN #18048571	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	26,000.0000	26,000.00
	09/24/19	STOCKMAN LAW FIRM, LLC	(17644) 200013760	78074	CEN #18094072	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	18,000.0000	18,000.00
	10/04/19	A A A	(6358) 200014042	78143	CEN #19043441	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	5,105.1500	5,105.15
	10/04/19	CAMERON WESCOAT AND SHIR	(17789) 200014172	78148	CEN #19055646	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,130.5000	1,130.50
	10/04/19	SARAH HETTMER	(17790) 200014204	78239	CEN #19063688	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	161.1900	161.19
	10/14/19	NOAH AND SWEET RHEE	(17793) 200014325	78203	CEN #19073435	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	2,286.5900	2,286.59
	10/21/19	ERIC AND JOE ANN WILLIAM	(17800) 200014497	78246	CEN #19076119	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,967.8100	1,967.81
	10/24/19	ALYSSA FANTAUZZO	(17803) 200014592	78257	CEN #19074870	1	VEHICULAR ACCIDENT SETTLEMENT	1.00	2,975.0000	2,975.00
	10/30/19	ENTERPRISE LEASING CO OF	(2604) 200014706	78270	22570438	1	RENTAL FOR ELIOWA, ELIOWA MARGHANI	1.00	794.5600	794.56
	11/05/19	DANA MCGILL-BROWN AND	(17805) 200014830	78284	XXX2000013436	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	14,425.0000	14,425.00
	11/26/19	A A A	(6358) 200015349	78455	CEN#19-038802	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	11,649.5000	11,649.50
	11/26/19	AGRON LAW OFFICE	(17609) 200015548	78456	CEN#19-049175	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	9,000.0000	9,000.00
	11/26/19	CONFLIN FANOMAN INVESTME	(16099) 200015549	78464	CEN#19-073435	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	941.7100	941.71
	11/26/19	GETCO INDEMNITY CO	(12836) 200015248	78469	CEN#19-070323	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	9,776.0900	9,776.09
	11/26/19	LISA WARD BLAKE	(17843) 200015412	78479	CEN#19-084989	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,393.6200	1,393.62
	12/09/19	PATYMA YUSUF	(17859) 200015760	78624	CEN#19-078818	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	1,464.8500	1,464.85
	12/09/19	THE FORBMAN LAW FIRM PC	(1669) 200015719	78632	CEN#18-095167	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	42,500.0000	42,500.00
	12/17/19	PEDDICORD & TOMSENED	(17244) 200016018	78667	CEN#19-062757	1	VEHICULAR ACCIDENT SETTLEMENT	1.00	14,000.0000	14,000.00

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6110 021 1000 B	1407	12/26/19 ENTERPRISE LEASING CO OF	(2604) 200016132	78725	23187732	1	RENTAL, AUTOMOTIVE INV #23187732	1.00	643.2200	643.22
	01/07/20 ENTERPRISE LEASING CO OF	(2604) 200016344	78747	23347541	1	VEHICLE RENTAL FOR LISA BLACK	1.00	151.3400	151.34	
	01/07/20 GARRETT LAW KC, PC	(17882) 200016249	78751	CEN #19049175	1	VEHICULAR ACCIDENT SETTLEMENT	1.00	29,500.0000	29,500.00	
	01/14/20 BINSWANGER GLASS	(17711) 200016481	78821	1586028384	1	REPLACE WINDSHIELD PO STONER	1.00	235.6300	235.63	
	01/14/20 DIPASQUALE MOORE, LLC	(15311) 200016518	78831	CEN #19049175	1	VEHICULAR ACCIDENT SETTLEMENT	1.00	24,014.0000	24,014.00	
	01/16/20 SARAH HEITMEYER	(17790) 200016661	78866	CEN #19083688	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	511.4500	511.45	
	01/16/20 WALDO WEINLESS GROUP PC	(17887) 200016595	78869	CEN #19049175	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	986.0000	986.00	
	01/22/20 DITCHER GEIGER, LLC	(17897) 200016700	78875	CEN #19082063	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	4,165.5000	4,165.50	
	01/22/20 REEM AL SAMARBAIE	(17900) 200016706	78880	#2019-122978	1	VEHICULAR ACCIDENT SETTLEMENT	1.00	2,526.2600	2,526.26	
	01/28/20 NATIONAL SUBROGATION SER	(17906) 200016828	78905	CEN #19067187	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	5,585.9300	5,585.93	
	02/11/20 ENTERPRISE LEASING CO OF	(2604) 200017153	78996	23617894	1	VEHICLE RENTAL FOR SARAH HEITMEYER	1.00	97.9300	97.93	
	02/11/20 LANDMARK DODGE	(13486) 200017155	79000	CEN #19045475	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	3,769.3300	3,769.33	
	02/11/20 MICHAEL ALEXANDER	(17940) 200017156	79003	CEN #20003753	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	3,419.2100	3,419.21	
	02/21/20 GARRETT LAW KC, PC	(17882) 200017554	79075	CEN#19049175	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	4,200.0000	4,200.00	
	02/21/20 STATE FARM INSURANCE CO	(872) 200017522	79080	CEN#19084022	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	5,427.6400	5,427.64	
TOTAL										
COUNT 156										
714,242.26										
6110 021 1000 B	1845	02/07/18 JACOONRICE FLEMING	(17112) 180007568	73746	XXXX1800004938	1	FLEMING V BOPC ET AL	1.00	100,000.0000	100,000.00
	02/07/18 PHILIP M MURPHY II	(17111) 180007567	73748	XXXX1800004937	1	FLEMING V BOPC ET AL	1.00	28,000.0000	28,000.00	
	02/07/18 THE POPHAM LAW FIRM PC	(1669) 180007566	73750	XXXX1800004936	1	FLEMING V BOPC, ET AL	1.00	47,000.0000	47,000.00	
	02/15/18 BILL KENNEY LAW FIRM LLC	(17114) 180007626	73757	XXXX1800005055	1	THORER V BOPC, ET AL	1.00	20,000.0000	20,000.00	
	02/15/18 BILL KENNEY LAW FIRM LLC	(17114) 180007627	73756	XXXX1800005059	1	THORER V BOPC ET AL	1.00	35,000.0000	35,000.00	
	03/05/18 MEGHAN BALKAN AND DWGT B	(17130) 180008040	73904	CEN#180004423	1	CLAIM FOR DAMAGE - CEN 18-4423	1.00	550.0000	550.00	
	03/15/18 GREGORY & ASSOCIATES	(14977) 180008472	73983	XXXX1800005656	1	ANTOINE MOODY V BOPC, ET AL	1.00	150,000.0000	150,000.00	
	04/25/18 BARBARA TOMLINSON	(17207) 180009722	74325	CEN#18028080	1	SETTLEMENT - DAMAGE CLAIM	1.00	68.4300	68.43	
	04/30/18 WITHERS, BRANT, IGOR &	(11298) 180009993	74421	1616-CV23503	1	COOK V BOPC ET AL	1.00	60,000.0000	60,000.00	
	05/02/18 GREGORY & ASSOCIATES	(14977) 190000011	74427	XXXX1900000011	1	ANTOINE MOODY V BOPC ET AL	1.00	291,895.6800	291,895.68	
	05/23/18 PRODDICORD & TOWNSEND	(17244) 190000345	74539	CEN #17-93573	1	SETTLEMENT - BODILY INJURY CLAIM	1.00	6,000.0000	6,000.00	
	05/29/18 THE POPHAM LAW FIRM PC	(1669) 190000573	74564	CEN#16089100	1	BARAKI RIVERS	1.00	300,000.0000	300,000.00	
	05/30/18 CECILIA NOBY & ASSOCIATE	(17252) 190000694	74569	XXXX1900000416	1	JERMONICA CANN V BOPC ET AL	1.00	8,250.0000	8,250.00	
	05/30/18 JERMONICA CANN	(16292) 190000693	74571	XXXX1900000415	1	CLAIM FOR RENT/REPAIRMENT -	1.00	16,750.0000	16,750.00	
	06/05/18 KYLIE JARSON	(17257) 190000761	74625	XXXX1900000539	1	THEOMAS MORGAN V JOHN MAHONEY, ET AL	1.00	1,000.0000	1,000.00	
	07/19/18 CASTLE LAW OFFICE OF KC	(13282) 190001785	74898	1816-CV09075	1	SETTLEMENT CEN 18-61059	1.00	183,500.0000	183,500.00	
	08/27/18 TEMP-CON LLC	(17338) 190003061	75162	CEN#18-061059	1	CLAIM FOR DAMAGE - CEN 17-75443	1.00	620.0000	620.00	
	09/05/18 JASON TITL	(17347) 190003263	75234	CEN#17-75443	1	SETTLEMENT - CLAIM FOR PROPERTY	1.00	59.0000	59.00	
	09/06/18 TROY WINTER	(17349) 190003323	75286	CEN#18-46427	1	WHALOT V BOPC ET AL	1.00	2,550.0000	2,550.00	
	09/07/18 BAYLARD LAW OFFICE LLC	(17348) 190003322	75289	CEN#18-63625	1	SETTLEMENT - CLAIM FOR PROPERTY	1.00	1,150.1700	1,150.17	
	11/26/18 WYSECH HOBBS & MIRAKIAN	(17350) 190003361	75779	XXXX1900002507	1	RELEASE AGREEMENT AND WAIVER OF CLAIMS	1.00	50,000.0000	50,000.00	
	12/10/18 CECILIA NOBY & ASSOCIATE	(10884) 190005105	75790	XXXX1900003834	1	RELEASE AGREEMENT AND WAIVER OF CLAIMS	1.00	425,000.0000	425,000.00	
	12/10/18 QUBENTIN NEAL	(17253) 190005507	75887	XXXX19000004172	1	RELEASE AGREEMENT AND WAIVER OF CLAIMS	1.00	2,310.0000	2,310.00	
	12/10/18 VIRGIL DUNBAR	(17433) 190005506	75897	XXXX1900004173	1	RELEASE AGREEMENT AND WAIVER OF CLAIMS	1.00	4,690.0000	4,690.00	
	12/10/18 THE POPHAM LAW FIRM PC	(17434) 190005505	75905	CEN#18082867	1	SETTLEMENT CLAIM PROPERTY DAMAGE	1.00	524.0000	524.00	
	12/12/19 SAKTON LAW FIRM LLC	(1669) 190005789	75963	XXXX1900004369	1	SETTLEMENT BRANDON FINCH	1.00	1,500,000.0000	1,500,000.00	
	02/12/19 USAA CASUALTY INSURANCE	(17498) 190006890	76246	XXXX1900005178	1	VEHICULAR ACCIDENT SETTLEMENT	1.00	5,000.0000	5,000.00	
	02/22/19	(5778) 190007130	76339	CEN#18095167	1	VEHICULAR ACCIDENT SETTLEMENT	1.00	813.0600	813.06	

714,242.26

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6110 021 1000 B	1845	03/20/19 AMERICAN CIVIL LIBERTIES	(17539) 190007859	76513	XXXX1900006023	1	HILLS V JORDAN	1.00	20,000.0000	20,000.00
		04/11/19 KEDIGMAN, LITSEN & MYERS,	(13525) 190008500	76705	XXXX1900006425	1	SCOTT WEITS	1.00	128,122.6500	128,122.65
		04/11/19 MAGGIE HORTMAN	(17576) 190008551	76706	XXXX1900006426	1	SETTLEMENT - CLAIM FOR PROBATE	1.00	787.9900	787.99
		04/11/19 MCGEE LAW LLC	(17575) 190008501	76708	XXXX1900006428	1	SCOTT WEITS	1.00	136,376.5700	136,376.57
		04/11/19 SCOTT WEITS	(15902) 190008499	76709	XXXX1900006429	1	SCOTT WEITS	1.00	250,500.7800	250,500.78
		04/12/19 DENNIS HARRIS	(17579) 190008768	76714	CEN#19-05538	1	SETTLEMENT - CLAIM FOR PROBATE	1.00	1,288.9100	1,288.91
		04/22/19 BONITA SCHULT	(17577) 190008720	76743	CEN#19016083	1	SETTLEMENT - CLAIM FOR PROBATE	1.00	261.1300	261.13
		04/22/19 DAVID WEINMIRE	(17586) 190008902	76783	1616-CV10190	1	WHITFIELD V KANSAS CITY POLICE DEPT	1.00	2,000.0000	2,000.00
		04/30/19 BRYAN BERKEL	(17605) 190009131	76917	XXXX1900006397	1	SETTLEMENT - CLAIM FOR PROBATE	1.00	299.9900	299.99
		04/30/19 CINCINNATI INS CO AS SUB	(6730) 190009227	76938	CEN#18097085	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	3,564.7400	3,564.74
		05/07/19 RITA LOCKE	(17622) 200010065	76974	CEN#19-23361	1	SETTLEMENT - CLAIM FOR PROBATE	1.00	17.5000	17.50
		05/13/19 LAW OFFICE OF DANIEL LARA	(13685) 200010166	76992	1816-CV19811	1	ANDERSON V REYES ET AL	1.00	122,500.0000	122,500.00
		05/13/19 LAW OFFICE OF DANIEL LARA	(13685) 200010170	76993	1816-CV19811	1	ANDERSON V REYES ET AL	1.00	26,250.0000	26,250.00
		05/13/19 WERNER LAW, LLC	(17626) 200010169	77008	1816-CV19811	1	ANDERSON V REYES ET AL	1.00	26,250.0000	26,250.00
		05/14/19 THE HOLDING LAW FIRM	(6362) 200010300	77013	CEN#18044596	1	VEHICULAR ACCIDENT SETTLEMENT -	1.00	7,000.0000	7,000.00
		05/21/19 HOBARD & KUREK, LLP	(14976) 200010329	77078	XXXX000010328	1	STEVEN WOODFOLK V JEWISH COMMUNITY	1.00	75,000.0000	75,000.00
		05/30/19 STATE FARM INSURANCE CO	(872) 200010746	77155	XXXX000010429	1	BORG V SHOEMAKER	1.00	3,500.0000	3,500.00
		06/17/19 HARRY YOUNG	(17653) 200011177	77274	CEN #19023151	1	SETTLEMENT - CLAIM FOR PROBATE	1.00	2,000.0000	2,000.00
		06/21/19 HARRIS, CONLIN PC	(1351) 200011324	77324	XXXX000010883	1	SHOEMAKER V BORG, ET AL	1.00	10,500.0000	10,500.00
		06/21/19 SAN FRANCISCO AUTORENTON	(15961) 200011368	77335	20190617	1	INV #20190617	1.00	100.0000	100.00
		06/21/19 SAN FRANCISCO AUTORENTON	(15961) 200011367	77336	20190617A	1	INV #20190617	1.00	100.0000	100.00
		07/01/19 SAN FRANCISCO AUTORENTON	(15961) 200011470	77384	20190620A	1	INVOICE #20190620	1.00	90.0000	90.00
		08/12/19 DEAN LAW OFFICE LLC	(13597) 200012502	77650	CEN#18-806085	1	SETTLEMENT - INJURY CLAIM	1.00	180,000.0000	180,000.00
		08/12/19 WEITS & RAMSEY LLC	(17732) 200012642	77650	XXXX000011770	1	CLAIR V BOHLEN, ET AL #1816-CV29374	1.00	10,000.0000	10,000.00
		08/15/19 HEDLMAN & THOMPSON LLC	(10139) 200012670	77651	XXXX000011849	1	THE ESTATE OF TERENCE L REDDICK V	1.00	10,000.0000	10,000.00
		08/22/19 DINGUSDALE MOORE, LLC	(15311) 200012975	77759	XXXX000012020	1	LAYDIA DAVIS	1.00	10,000.0000	10,000.00
		09/18/19 JESSE RIZZO	(17771) 200013601	77970	XXXX000012555	1	SETTLEMENT - PROPERTY DAMAGE	1.00	25,000.0000	25,000.00
		09/24/19 BEHINGER PROPERTIES LLC	(17776) 200013857	78036	CEN #19057074	1	CLAIM FOR DAMAGE - CEN KC19057074	1.00	846.0000	846.00
		09/24/19 BEHINGER M BEHINGER	(17775) 200013856	78037	CEN #19062757	1	CLAIM FOR DAMAGE - CEN KC19062757	1.00	4,625.0000	4,625.00
		10/24/19 USAA CASUALTY INSURANCE	(5779) 200014502	78265	XXXX000013240	1	Z.J., ET AL V BORG ET AL	1.00	150,000.0000	150,000.00
		11/19/19 JR "TAMM JONES CONSERVATO	(17848) 200015192	78405	XXXX000013662	1	ZT ET AL V BORG ET AL	1.00	250,000.0000	250,000.00
		11/26/19 HUMPHREY, FARRINGTON & M	(17844) 200015415	78472	1716-CV28823	1	CLAY, ET AL V SUNKERSON DEVELOPMENT	1.00	125,000.0000	125,000.00
		12/17/19 DOMAN JOHNSON	(17860) 200015810	78653	XXXX000014194	1	SETTLEMENT - CLAIM FOR PROBATE	1.00	1,000.0000	1,000.00
		01/16/20 STEBBY'S CONVENIENCE INC	(17882) 200016651	78687	CEN #19091709	1	SETTLEMENT - CLAIM FOR PROBATE	1.00	1,758.3800	1,758.38
		01/28/20 PLATTING TOW & RECOVERY	(17987) 200016858	78906	CEN #19067914	1	SETTLEMENT - CLAIM FOR PROBATE	1.00	300.0000	300.00
		01/28/20 SAN FRANCISCO AUTORENTON	(15961) 200016811	78907	20200120	1	INV #20200120	1.00	90.0000	90.00
TOTAL COUNT 66									4,946,324.98	
6111 021 1000 B	1407	03/28/18 MARTIN HILLS	(177174) 180008927	74102	CEN#18017067	1	CLAIM FOR DAMAGE - CEN #18-17067	1.00	3,769.8300	3,769.83
TOTAL COUNT 1									3,769.83	

Kansas City, MO P.D. ** LIVE ** (GLINVRPT)

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Invoice Items Report by GL Account Code/GL Date

Date: 02/24/20
Time: 13:59:17

GL Account Code	GL Date	Vendor Name & Number	Check Number	Invoice Number	Item Num	Invoice Description	Item Quantity	Item Price	Item Qty *
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GRAND
TOTAL
COUNT 223

5,664,337.07

*** END OF REPORT ***