

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0044578 **Name :** 1 INTERPRETING & TRANSLATING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00002	01/06/2020	1	Spanish interpreter DOS 12/10/19~	E 100-565000-206-000	140.64	0.00	cancel
PO Totals					140.64	0.00	
20-00049	01/13/2020	1	Spanish interpreter DOS 12/10/19	E 100-565000-206-000	70.32	0.00	full
Vendor Totals					210.96	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00023	01/06/2020	1	ENCUMBER FUNDS FOR THE RENTAL OF	E 240-740000-228-000	2,000.00	2,000.00	
20-00050	01/13/2020	1	FM/Rental/Refill charge for welding	E 100-611000-233-000	62.15	0.00	full
20-00051	01/13/2020	1	ENCUMBER Funds for Welding Equipment	E 100-611000-233-000	500.00	500.00	
20-00114	01/13/2020	1	Welding Gas Cylinders~	E 220-701000-213-000	58.74	0.00	full
	01/13/2020	2	Safety Glasses~	E 220-701000-312-000	128.28	0.00	full
PO Totals					187.02	0.00	
20-00224	01/21/2020	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	293.45	293.45	
	01/21/2020	2	WELDING SUPPLIES~	E 240-740000-228-000	94.50	94.50	
PO Totals					387.95	387.95	
20-00366	01/27/2020	1	Safety Glasses & Cart~	E 220-701000-213-000	224.18	224.18	
	01/27/2020	2	O'Rings~	E 220-701000-213-000	24.20	24.20	
PO Totals					248.38	248.38	
20-00367	01/27/2020	1	Flints & Wire supplies~	E 220-701000-213-000	100.41	100.41	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
						Vendor Totals	
						3,485.91	3,236.74

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00225	01/21/2020	1	PARKS TRASH BARRELS~	E 240-740000-330-000	875.00	875.00	
						Vendor Totals	
						875.00	875.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00052	01/13/2020	1	10/21-11/18 MOM/DTR CIRCLE ~	E 100-594000-209-000	1,400.00	0.00	full
						Vendor Totals	
						1,400.00	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00168	01/21/2020	1	ENCUMBRANCE for Payroll Module	E 100-602000-201-000	92,000.00	92,000.00	
						Vendor Totals	
						92,000.00	92,000.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00406	01/27/2020	1	Invoice #91344 12/01/2019~	E 279-555000-209-000	65,504.72	65,504.72	
	01/27/2020	2	Invoice #91344 12/01/2019~	E 279-555000-209-000	8,932.83	8,932.83	
						PO Totals	
						74,437.55	74,437.55
20-00407	01/27/2020	1	Invoice #92150 01/01/2020~	E 279-555000-209-000	65,504.72	65,504.72	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00407	01/27/2020	2	Invoice #92150 01/01/2020~	E 279-555000-209-000	8,932.83	8,932.83	
	01/27/2020	3	Credit Invoice #92746 01/07/2020~	E 279-555000-209-000	-3,646.40	-3,646.40	
PO Totals					70,791.15	70,791.15	
Vendor Totals					145,228.70	145,228.70	

Vendor #: 0030945 Name : ALERE TOXICOLOGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00003	01/06/2020	1	INV #163062 DTD 12/31~	E 100-595000-312-000	250.00	0.00	full
Vendor Totals					250.00	0.00	

Vendor #: 0020860 Name : ALLEN MARKINGS PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00311	01/27/2020	1	inv 459518 1/13/20~	E 100-523000-301-000	28.00	28.00	
Vendor Totals					28.00	28.00	

Vendor #: 0002208 Name : ALLIED OIL & SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00024	01/06/2020	1	PARKS - VEHICLE AND EQUIPMENT OIL~	E 240-740000-333-000	156.37	0.00	full
Vendor Totals					156.37	0.00	

Vendor #: 0048271 Name : AMERICAN DIGITAL SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00004	01/06/2020	1	ENCUMBRANCE~	E 100-607000-228-000	2,100.00	1,925.00	partial

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Vendor Totals 2,100.00 1,925.00

Vendor #: 0049552 Name : ANATUM GEOMOBILE SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00368	01/27/2020	1	Carry Case & mount~	E 220-701000-343-000	449.00	449.00	

Vendor Totals 449.00 449.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00169	01/21/2020	1	INV DTD 12/6 RIC/PIP ARB	E 100-593000-201-000	300.00	0.00	full
	01/21/2020	2	INV DTD 12/19 HOL/FAH ARB	E 100-593000-201-000	180.00	0.00	full
	01/21/2020	3	INV DTD 12/20 CLA/ROD ARB	E 100-593000-201-000	510.00	0.00	full
	01/21/2020	4	INV DTD 1/6 PARENTING CT DOCKET	E 100-593000-201-000	450.00	0.00	full

PO Totals 1,440.00 0.00

Vendor Totals 1,440.00 0.00

Vendor #: 0006561 Name : ARROW ENERGY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00046	01/13/2020	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	29,172.33	0.00	full
	01/13/2020	2	Philjet-A w/additive Airport~	E 401-920000-395-000	18,795.03	0.00	full

PO Totals 47,967.36 0.00

Vendor Totals 47,967.36 0.00

Vendor #: 0047396 Name : AT WORK PERSONNEL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00005	01/06/2020	1	Temporary Staffing~	E 100-900000-201-000	266.62	0.00	full
	01/06/2020	2	Temporary Staffing~	E 100-900000-201-000	266.62	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					533.24	0.00	
20-00025	01/06/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	463.68	0.00	full
	01/06/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	662.40	0.00	full
	01/06/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
PO Totals					1,656.00	0.00	
20-00134	01/13/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
20-00388	01/27/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	529.92	
Vendor Totals					3,116.60	529.92	

Vendor #: 0007014 Name : AT&T MOBILITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00053	01/13/2020	1	Acct#287270765026 InvDate 1/3/20~	E 100-561000-218-000	272.12	0.00	full
20-00312	01/27/2020	1	WIRELESS FOR LEE AND CHRISTY~	E 100-580000-218-000	169.08	169.08	
Vendor Totals					441.20	169.08	

Vendor #: 0045491 Name : ATTIC STORAGE OF LIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00054	01/13/2020	1	Unit M19~	E 100-523000-230-000	1,230.00	0.00	full
Vendor Totals					1,230.00	0.00	

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Vendor #: 0044379 Name : AUXIER, ERIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00226	01/21/2020	1	REIMBURSEMENT FOR CDL LICENSE RENEWAL~	E 240-740000-261-000	52.00	52.00	
Vendor Totals					52.00	52.00	

Vendor #: 0024693 Name : BALDWIN, TRACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00149	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	4,000.00	
Vendor Totals					4,000.00	4,000.00	

Vendor #: 0048647 Name : BANKLIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00170	01/21/2020	1	ENCUMBRANCE for monthly space rental	E 100-603000-201-000	62,051.02	62,051.02	
Vendor Totals					62,051.02	62,051.02	

Vendor #: 0030151 Name : BATTERIES PLUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00171	01/21/2020	1	FM/Battery~	E 100-611000-333-000	269.90	0.00	full
Vendor Totals					269.90	0.00	

Vendor #: 0007322 Name : BELL, CONNIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00006	01/06/2020	1	MILEAGE (11/20/19-12/19/19) AND~	E 100-594000-263-000	158.06	0.00	full
Vendor Totals					158.06	0.00	

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Vendor #: 0001603 Name : BLACK BOOK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00150	01/13/2020	1	INVOICE # 03565398 DATE: 1/8/2020~	E 285-720000-370-000	358.00	0.00	full
Vendor Totals					358.00	0.00	

Vendor #: 0040168 Name : BROWN, NICOLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00313	01/27/2020	1	Airfare Travel Expense~	E 100-900000-260-000	539.92	539.92	
Vendor Totals					539.92	539.92	

Vendor #: 0002947 Name : BURNS & MCDONNELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00115	01/13/2020	1	Professional Engineering on Bridge	E 220-972000-417-000	3,145.05	0.00	full
Vendor Totals					3,145.05	0.00	

Vendor #: 0003319 Name : C & C GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00055	01/13/2020	1	ENCUMBER Funds for monthly EMS	E 100-611000-228-000	7,600.00	7,600.00	
20-00262	01/21/2020	1	ENCUMBER Funds for monthly EMS	E 279-613000-220-000	3,500.00	3,500.00	
Vendor Totals					11,100.00	11,100.00	

Vendor #: 0048817 Name : CARLSON FAMILY COUNSELING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00172	01/21/2020	1	10 SESSIONS NOV 2019	E 100-594000-205-000	1,250.00	0.00	full
	01/21/2020	2	6 SESSIONS DEC 2019	E 100-594000-205-000	750.00	0.00	full

PO Accounting Report by Vendor Name
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Vendor #: 0048817 Name : CARLSON FAMILY COUNSELING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					2,000.00	0.00	
Vendor Totals					2,000.00	0.00	

Vendor #: 0046301 Name : CARR STRATEGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00314	01/27/2020	1	Advertising services - January~	E 100-902000-201-000	3,365.00	3,365.00	
Vendor Totals					3,365.00	3,365.00	

Vendor #: 0003151 Name : CARTER-WATERS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00116	01/13/2020	1	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
	01/13/2020	2	Cold Patch~	E 220-701000-340-000	750.00	0.00	full
	01/13/2020	3	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
	01/13/2020	4	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
PO Totals					4,125.00	0.00	
20-00369	01/27/2020	1	Cold Patch~	E 220-701000-340-000	1,500.00	1,500.00	
Vendor Totals					5,625.00	1,500.00	

Vendor #: 0049956 Name : CASS COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00173	01/21/2020	1	Service of Child Support paperwork,	E 100-548000-208-000	30.00	0.00	full
Vendor Totals					30.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00250	01/21/2020	1	10/4/2019 Renewal attached~	E 278-554000-201-000	159.00	159.00	
Vendor Totals					159.00	159.00	

Vendor #: 0001027 **Name :** CENTURYLINK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00026	01/06/2020	1	Encumber funds - Phone usage Eastern	E 240-740000-210-000	700.00	700.00	
Vendor Totals					700.00	700.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00315	01/27/2020	1	FM/Building Supplies~	E 100-611000-330-000	105.85	105.85	
	01/27/2020	2	FM/Building Supplies~	E 100-611000-330-000	440.71	440.71	
PO Totals					546.56	546.56	
Vendor Totals					546.56	546.56	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00007	01/06/2020	1	FM/Uniform Services~	E 100-611000-273-000	12.96	0.00	full
20-00047	01/13/2020	1	Uniforms Airport~	E 401-920000-273-000	58.13	0.00	full
	01/13/2020	2	Uniforms Airport~	E 401-920000-273-000	58.13	0.00	full
PO Totals					116.26	0.00	
20-00056	01/13/2020	1	ENCUMBER Funds For Uniform Services~	E 100-611000-273-000	2,500.00	2,500.00	

PO Accounting Report by Vendor Name
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Vendor #: 0023416 Name : CINTAS FIRE PROTECTION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00057	01/13/2020	1	FM/Uniform Services~	E 100-611000-273-000	26.69	0.00	full
20-00058	01/13/2020	1	FM/Uniform & Rug Services~	E 100-611000-273-000	12.96	0.00	full
	01/13/2020	2	ADMN /Rug Services~	E 100-611000-273-000	25.96	0.00	full
	01/13/2020	3	RJC/ Rug Services~	E 100-611000-273-000	16.82	0.00	full
	01/13/2020	4	CJC/ Rug Services~	E 100-611000-273-000	3.84	0.00	full
	01/13/2020	5	SHRADER/ Rug Services~	E 100-611000-273-000	12.25	0.00	full
PO Totals					71.83	0.00	
20-00147	01/13/2020	1	DET/Uniform Services~	E 279-613000-273-000	4.32	0.00	full
20-00263	01/21/2020	1	ENCUMBER Funds For Uniform Services~	E 279-613000-273-000	2,500.00	2,500.00	
20-00264	01/21/2020	1	DET/Uniform & Rug Service~	E 279-613000-273-000	47.34	0.00	full
	01/21/2020	2	PUBLIC SAFETY / Rug Service~	E 279-613000-273-000	3.11	0.00	full
PO Totals					50.45	0.00	
20-00316	01/27/2020	1	FM/Uniform Service~	E 100-611000-273-000	12.96	12.96	
	01/27/2020	2	CJC/Rug Service~	E 100-611000-273-000	3.84	3.84	
	01/27/2020	3	RJC/Rug Service~	E 100-611000-273-000	16.82	16.82	
	01/27/2020	4	ADMN/Rug Service~	E 100-611000-273-000	25.96	25.96	
	01/27/2020	5	SHRADER/Rug Service~	E 100-611000-273-000	12.25	12.25	
PO Totals					71.83	71.83	
20-00370	01/27/2020	1	Uniforms (Highway)~	E 220-701000-273-000	407.19	407.19	
	01/27/2020	2	Uniforms (Highway)~	E 220-701000-273-000	420.12	420.12	
	01/27/2020	3	Uniforms (Highway)~	E 220-701000-273-000	420.12	420.12	
	01/27/2020	4	Uniforms (Highway)~	E 220-701000-273-000	420.12	420.12	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	1,667.55	1,667.55
					Vendor Totals	7,021.89	6,739.38

Vendor #: 0010115 Name : CITY WIDE MAINTENANCE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00059	01/13/2020	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-270-000	52,000.00	52,000.00	
					Vendor Totals	52,000.00	52,000.00

Vendor #: 0047596 Name : CIVIL CONCILIATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00174	01/21/2020	1	1/6/20 SMALL CLAIMS	E 100-593000-201-000	50.00	0.00	full
					Vendor Totals	50.00	0.00

Vendor #: 0049947 Name : CLARK COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00060	01/13/2020	1	Paper service in MACSS case #50871341.	E 100-548000-208-000	65.00	0.00	full
					Vendor Totals	65.00	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00389	01/27/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	127.81	127.81	
					Vendor Totals	127.81	127.81

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00117	01/13/2020	1	Hydraulic Fittings~	E 220-701000-333-000	372.32	0.00	full
	01/13/2020	2	Hydraulic Supplies~	E 220-701000-333-000	398.94	0.00	full
	01/13/2020	3	Parts for Hydraulic Machine~	E 220-701000-333-000	598.98	0.00	full
PO Totals					1,370.24	0.00	
20-00371	01/27/2020	1	Hydraulic Fittings~	E 220-701000-333-000	844.81	844.81	
	01/27/2020	2	Couplers~	E 220-701000-333-000	26.19	26.19	
	01/27/2020	3	O'Rings~	E 220-701000-333-000	46.33	46.33	
PO Totals					917.33	917.33	
Vendor Totals					2,287.57	917.33	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00008	01/06/2020	1	Invoice Number: November 2019~	E 100-632000-292-000	38,016.46	0.00	full
20-00175	01/21/2020	1	ENCUMBRANCE for Certification Costs for	E 100-632000-292-000	540,000.00	494,421.25	partial
Vendor Totals					578,016.46	494,421.25	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00176	01/21/2020	1	4th quarter, 2019, reimbursement for	E 100-548000-291-000	3,650.38	0.00	full
Vendor Totals					3,650.38	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
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Vendor #: 0000436 Name : CLAY CO RECORDER OF DEEDS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00177	01/21/2020	1	Collector Certificate - 1415-19~	E 100-508000-209-000	27.00	0.00	full
	01/21/2020	2	Collector deed - Post 3rd~	E 100-508000-209-000	27.00	0.00	full
	01/21/2020	3	Collector Cert - 1154-19~	E 100-508000-209-000	27.00	0.00	full
	01/21/2020	4	Collector cert - 1166-19~	E 100-508000-209-000	81.00	0.00	full
PO Totals					162.00	0.00	
Vendor Totals					162.00	0.00	

Vendor #: 0011163 Name : CLAY CO WATER DIST #6

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00009	01/06/2020	1	ENCUMBER FUNDS FOR WATER SERVICE AT	E 100-612000-215-000	1,000.00	1,000.00	
20-00027	01/06/2020	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	500.00	500.00	
Vendor Totals					1,500.00	1,500.00	

Vendor #: 0041957 Name : CLIFFORD POWER SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00317	01/27/2020	1	Generator & Automatic Transfer Switch	E 100-607000-342-000	1,170.00	1,170.00	
20-00318	01/27/2020	1	Generator & Automatic Transfer Switch	E 100-607000-342-000	1,259.00	1,259.00	
Vendor Totals					2,429.00	2,429.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00061	01/13/2020	1	DEC 2 SESSIONS ~	E 100-594000-205-000	250.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00178	01/21/2020	1	BAL DUE FROM INV. DTD 11/30/19~	E 100-594000-205-000	375.00	0.00	full
Vendor Totals					625.00	0.00	

Vendor #: 0020105 Name : COLE COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00179	01/21/2020	1	Service of Child Support paperwork in	E 100-548000-208-000	30.00	0.00	full
Vendor Totals					30.00	0.00	

Vendor #: 0011498 Name : COLLECTOR OF REVENUE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00155	01/13/2020	1	REIMBURSEMENT TO THE COLLECTOR FOR	E 285-720000-201-000	311.33	0.00	full
Vendor Totals					311.33	0.00	

Vendor #: 0005801 Name : COLLINS, BRANDI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00251	01/21/2020	1	1/10/20 - Receipts~	E 278-554000-201-000	30.28	0.00	full
20-00252	01/21/2020	1	12/19/19 - Receipt ~	E 278-554000-201-000	30.14	0.00	full
Vendor Totals					60.42	0.00	

Vendor #: 0049037 Name : CONVERGEONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00319	01/27/2020	1	Software \$7,486.50. Netscaler vpx200~	E 100-607000-228-000	9,689.18	9,689.18	

PO Accounting Report by Vendor Name
Clay County

						Vendor Totals	9,689.18	9,689.18		
Vendor #:	0001854	Name :	COWBOYS & INDIANS MAGAZINE AND, WESTERN & EN							
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status			
20-00390	01/27/2020	1	SUBSCRIPTION RENEWAL~	E 240-870000-261-000	19.95	19.95				
						Vendor Totals	19.95	19.95		
Vendor #:	0044893	Name :	CRUZ, TAMMY							
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status			
20-00180	01/21/2020	1	Transcript of first appearance on	E 100-547000-206-000	60.00	0.00	full			
						Vendor Totals	60.00	0.00		
Vendor #:	0045593	Name :	CSI LEASING							
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status			
20-00320	01/27/2020	1	Property Tax on Leased Equipment.~	E 100-607000-228-000	18.41	18.41				
						Vendor Totals	18.41	18.41		
Vendor #:	0013942	Name :	DARLING INGREDIENTS							
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status			
20-00227	01/21/2020	1	EMPTY GREASE TRAP AT GOLF COURSE CLUB	E 240-740000-228-000	200.00	200.00				
20-00228	01/21/2020	1	ENCUMBER FUNDS FOR GREASE TRAP CLEAN OU	E 240-740000-228-000	1,000.00	1,000.00				
						Vendor Totals	1,200.00	1,200.00		
Vendor #:	0015550	Name :	DEER OAKS EAP SERVICES							
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status			

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0015550 Name : DEER OAKS EAP SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00181	01/21/2020	1	ENCUMBRANCE for Employee Assistance	E 100-602000-201-000	11,060.00	11,060.00	
20-00321	01/27/2020	1	Invoice Number: COMO20-123~	E 100-602000-201-000	2,714.37	2,714.37	
Vendor Totals					13,774.37	13,774.37	

Vendor #: 0000528 Name : DELUXE BUS FORMS & SUPPLIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00062	01/13/2020	1	Dlx Isr chk~	E 100-505000-297-000	423.20	0.00	full
Vendor Totals					423.20	0.00	

Vendor #: 0046898 Name : DIXON, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00182	01/21/2020	1	REIMBURSEMENT FOR MEDS FOR GROUP HOME	E 100-596000-207-000	10.00	0.00	full
Vendor Totals					10.00	0.00	

Vendor #: 0033399 Name : EAST, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00063	01/13/2020	1	12/20-12/27/19~	E 100-523000-263-000	37.12	0.00	full
Vendor Totals					37.12	0.00	

Vendor #: 0003553 Name : ECONOMIC DEVELOPMENT COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00183	01/21/2020	1	ENCUMBRANCE to maintain and administer	E 100-630000-244-000	18,000.00	18,000.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 18,000.00 18,000.00

Vendor #: 0044694 Name : EDWARDS, DOGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00184	01/21/2020	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	2,425.00	2,425.00	

Vendor Totals 2,425.00 2,425.00

Vendor #: 0004664 Name : ELECTRONICS SUPPLY CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00265	01/21/2020	1	DET/Electronic power supplies~	E 279-613000-330-000	480.00	0.00	full

Vendor Totals 480.00 0.00

Vendor #: 0021256 Name : ESRI / ENVIRONMENTAL SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00151	01/13/2020	1	INVOICE # 93737502 DATE: 11/22/19~	E 285-720000-228-000	18,106.48	0.00	full

Vendor Totals 18,106.48 0.00

Vendor #: 0046677 Name : EVANS-KNIGHT, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00322	01/27/2020	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	2,330.75	2,330.75	

Vendor Totals 2,330.75 2,330.75

Vendor #: 0045399 Name : EXPERIAN MARKETING / QAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00299	01/21/2020	1	INVOICE # 2010029012 DATE: 1/10/2020~	E 285-720000-228-000	4,559.61	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 4,559.61 0.00

Vendor #: 0001167 Name : FASTENAL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00118	01/13/2020	1	Shop Supplies~	E 220-701000-312-000	267.37	0.00	full

Vendor Totals 267.37 0.00

Vendor #: 0032544 Name : FBI-LAW ENFORCEMENT EXECUTIVE, DEVELOPMENT.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00248	01/21/2020	1	12/23/2019 Inv# 200038099~	E 271-558000-261-000	695.00	695.00	
	01/21/2020	2	12/23/2020 Inv# 200038098~	E 271-558000-261-000	695.00	695.00	

PO Totals 1,390.00 1,390.00

20-00266	01/21/2020	1	CLI - KANSAS CITY, MO 2/2020 -JON	E 279-557000-301-000	695.00	0.00	full
	01/21/2020	2	ELI - KANSAS CITY, MO - 4/2020 - JON	E 279-557000-301-000	695.00	0.00	full

PO Totals 1,390.00 0.00

20-00267	01/21/2020	1	MPR - FBI-LEEDA TRAINING - MELISSA EVANS	E 279-557000-301-000	695.00	0.00	full
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20-00268	01/21/2020	1	1/6/20 - Inv #300033217~	E 279-556000-209-000	50.00	0.00	full
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Vendor Totals 3,525.00 1,390.00

Vendor #: 0001788 Name : FBINAA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00269	01/21/2020	1	1/2/20 - Inv 22105-2020~	E 279-556000-209-000	120.00	0.00	full

Vendor Totals 120.00 0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003742 Name : FELDMAN'S FARM & HOME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00229	01/21/2020	1	EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	99.96	99.96	
	01/21/2020	2	EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	23.49	23.49	
PO Totals					123.45	123.45	
20-00372	01/27/2020	1	Transfer Pump HWY 100~	E 220-701000-333-000	295.99	295.99	
	01/27/2020	2	Extension Cords~	E 220-701000-333-000	192.52	192.52	
PO Totals					488.51	488.51	
Vendor Totals					611.96	611.96	

Vendor #: 0006333 Name : FITZGERALD, KATHLEEN ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00064	01/13/2020	1	Mileage Reimbursement~	E 100-900000-263-000	30.28	0.00	full
20-00323	01/27/2020	1	ENCUMBRANCE~	E 100-900000-263-000	800.00	800.00	
Vendor Totals					830.28	800.00	

Vendor #: 0049955 Name : FORRESTAL MCKAY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00253	01/21/2020	1	10/18/2019 Inv# 1~	E 278-554000-201-000	300.00	300.00	
	01/21/2020	2	9/5/2019 Individual Incident Eval.	E 278-554000-201-000	150.00	150.00	
PO Totals					450.00	450.00	
Vendor Totals					450.00	450.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0044269 Name : FOSTER, NICHOLAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00230	01/21/2020	1	REIMBURSEMENT FOR CDL LICENSE RENEWAL~	E 240-740000-261-000	52.00	52.00	
Vendor Totals					52.00	52.00	

Vendor #: 0048976 Name : FRONTIER FORENSICS MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00185	01/21/2020	1	Invoice Number: 14619~	E 100-534000-207-000	36,500.00	0.00	full
20-00186	01/21/2020	1	ENCUMBRANCE for Medical Examiner	E 100-534000-207-000	401,500.00	401,500.00	
Vendor Totals					438,000.00	401,500.00	

Vendor #: 0051594 Name : GALL'S INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00135	01/13/2020	1	EVIDENCE BAGS ~	E 240-733000-362-000	30.00	0.00	full
20-00391	01/27/2020	1	UNIFORM PANTS ~	E 240-733000-316-000	74.00	74.00	
Vendor Totals					104.00	74.00	

Vendor #: 0005115 Name : GARY CROSSLEY FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00373	01/27/2020	1	Window Gasket PK134~	E 220-701000-333-000	30.56	30.56	
Vendor Totals					30.56	30.56	

Vendor #: 0025494 Name : GEIGER READY-MIX COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
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PO Accounting Report by Vendor Name
Clay County

Vendor #: 0025494 **Name :** GEIGER READY-MIX COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00231	01/21/2020	1	PARKS - CONCRETE FOR FUEL TANK PAD AT	E 240-740000-340-000	1,086.75	1,086.75	
Vendor Totals					1,086.75	1,086.75	

Vendor #: 0024307 **Name :** GLADSTONE AREA CHAMBER OF COMM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00324	01/27/2020	1	2020 Membership~	E 100-900000-264-000	874.00	874.00	
Vendor Totals					874.00	874.00	

Vendor #: 0044469 **Name :** GLOCK PROFESSIONAL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00136	01/13/2020	1	TRAINING COURSE FOR RANGER~	E 240-733000-261-000	250.00	0.00	full
Vendor Totals					250.00	0.00	

Vendor #: 0010564 **Name :** GRAINGER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00065	01/13/2020	1	ENCUMBER Estimated Cost/Building Repair	E 100-611000-334-000	1,000.00	1,000.00	
20-00232	01/21/2020	1	PARKS - POWER WASHER REPAIR SUPPLIES~	E 240-740000-226-000	24.90	24.90	
20-00270	01/21/2020	1	ENCUMBER Estimated Cost/Buildng Repair	E 279-613000-334-000	1,000.00	1,000.00	
20-00392	01/27/2020	1	ENCUMBER FUNDS FOR PARKS SHOP SUPPLIES	E 240-740000-330-000	1,000.00	1,000.00	
20-00393	01/27/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	169.42	169.42	
	01/27/2020	2	PARKS - ELECTRIC WINCH~	E 240-740000-334-000	409.43	409.43	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0010564 Name : GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					578.85	578.85	
Vendor Totals					3,603.75	3,603.75	

Vendor #: 0003448 Name : GRASS ACTION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00066	01/13/2020	1	ENCUMBER Estimated Funds Cost/Lawn care	E 100-611000-228-000	12,000.00	12,000.00	
20-00067	01/13/2020	1	Winter Care - Annex ~	E 100-611000-228-000	632.27	0.00	full
	01/13/2020	2	ADMN/Install Flagstone~	E 100-611000-228-000	1,900.00	0.00	full
PO Totals					2,532.27	0.00	
Vendor Totals					14,532.27	12,000.00	

Vendor #: 0002342 Name : GREG'S LOCK & KEY SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00187	01/21/2020	1	FM/Key & Lock Supplies~	E 100-611000-330-000	30.00	0.00	cancel
20-00188	01/21/2020	1	FM/Key parts~	E 100-611000-330-000	30.00	0.00	full
Vendor Totals					60.00	0.00	

Vendor #: 0049281 Name : GUARDIAN MEDICAL LOGISTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00010	01/06/2020	1	Invoice Number: 96060~	E 100-602000-208-000	150.00	0.00	full
20-00189	01/21/2020	1	Invoice Number: 96285~	E 100-602000-208-000	150.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 300.00 0.00

Vendor #: 0048285 Name: HARGRAVE, TERI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00325	01/27/2020	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	4,542.00	4,542.00	

Vendor Totals 4,542.00 4,542.00

Vendor #: 0046692 Name: HARTER OUTDOORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00394	01/27/2020	1	Tackle for resale/CBM~	E 240-743000-395-000	244.20	244.20	

Vendor Totals 244.20 244.20

Vendor #: 0049047 Name: HENDERSON PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00374	01/27/2020	1	Snow Plow Lift Plates~	E 220-701000-333-000	234.96	234.96	
	01/27/2020	2	Spreader Straps~	E 220-701000-333-000	197.61	197.61	

PO Totals 432.57 432.57

Vendor Totals 432.57 432.57

Vendor #: 0041086 Name: HERITAGE TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00417	01/27/2020	1	SHOP SUPPLIES~	E 302-830000-334-000	36.07	36.07	

Vendor Totals 36.07 36.07

Vendor #: 0047381 Name: HERMAN, WENDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
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PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047381 Name : HERMAN, WENDY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00326	01/27/2020	1	ENCUMBRANCE~	E 100-900000-263-000	600.00	600.00	
Vendor Totals					600.00	600.00	

Vendor #: 0000235 Name : HINCKLEY SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00254	01/21/2020	1	1/1/20 - Inv #12646083 010120~	E 278-554000-201-000	255.95	0.00	full
20-00416	01/27/2020	1	Invoice #12645804 010120~	E 286-555000-228-000	62.24	62.24	
Vendor Totals					318.19	62.24	

Vendor #: 0001085 Name : HOME DEPOT CREDIT SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00028	01/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,000.00	1,000.00	
20-00233	01/21/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	47.84	47.84	
	01/21/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	91.45	91.45	
PO Totals					139.29	139.29	
20-00234	01/21/2020	1	NATURE CENTER PAIN~	E 240-740000-330-000	35.98	35.98	
Vendor Totals					1,175.27	1,175.27	

Vendor #: 0038244 Name : HUNTS CAR CARE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00271	01/21/2020	1	12/30/2019 Inv# 1053238~	E 279-556000-301-000	668.95	668.95	
	01/21/2020	2	12/31/2019 Inv# 1053247~	E 279-556000-301-000	351.95	351.95	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0038244 Name : HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00271	01/21/2020	3	1/9/2020 Inv# 1053411~	E 279-556000-301-000	406.27	406.27	
	01/21/2020	4	1/6/2020 Inv#1053255~	E 279-556000-209-000	561.00	561.00	
	01/21/2020	5	12/20/19 Inv# 1053020~	E 279-556000-209-000	165.00	165.00	
PO Totals					2,153.17	2,153.17	
20-00272	01/21/2020	1	1/6/2020 Inv# 1053163~	E 279-556000-209-000	2,323.95	2,323.95	
	01/21/2020	2	1/6/2020 Inv# 1053294~	E 279-556000-209-000	287.00	287.00	
	01/21/2020	3	12/17/2019 Inv# 1053037~	E 279-556000-209-000	15.00	15.00	
	01/21/2020	4	1/10/2020 Inv# 1053433~	E 279-556000-301-000	24.95	24.95	
	01/21/2020	5	1/10/2020 Inv# 1053429~	E 279-556000-301-000	34.95	34.95	
PO Totals					2,685.85	2,685.85	
20-00273	01/21/2020	1	1/10/2020 Inv# 1053446~	E 279-556000-301-000	34.95	34.95	
	01/21/2020	2	1/8/2020 Inv# 1053384~	E 279-556000-301-000	34.95	34.95	
	01/21/2020	3	1/8/2020 Inv# 1053385~	E 279-556000-301-000	35.45	35.45	
	01/21/2020	4	1/7/2020 Inv# 1053368~	E 279-556000-301-000	34.95	34.95	
	01/21/2020	5	1/7/2020 Inv# 1053364~	E 279-556000-301-000	54.95	54.95	
PO Totals					195.25	195.25	
20-00274	01/21/2020	1	1/7/2020 Inv# 1053360~	E 279-556000-301-000	34.95	34.95	
	01/21/2020	2	12/28/2019 Inv# 1053193~	E 279-556000-301-000	584.00	584.00	
	01/21/2020	3	12/26/2019 Inv# 1053104~	E 279-556000-301-000	491.95	491.95	
	01/21/2020	4	12/21/2019 Inv# 1053119~	E 279-556000-301-000	668.95	668.95	
	01/21/2020	5	12/31/2019 Inv# 1053248~	E 279-556000-301-000	150.99	150.99	
PO Totals					1,930.84	1,930.84	
20-00275	01/21/2020	1	1/2/2020 Inv# 1053278~	E 279-556000-301-000	29.95	29.95	
	01/21/2020	2	1/6/2020 Inv# 1053356~	E 279-556000-301-000	44.95	44.95	
	01/21/2020	3	1/6/2020 Inv# 1053270 ~	E 279-556000-301-000	60.00	60.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0038244 Name : HUNTS CAR CARE CENTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00275	01/21/2020	4	12/16/2019 Inv# 1053010~	E 279-556000-301-000	34.95	34.95	
	01/21/2020	5	12/13/2019 Inv# 1052984~	E 279-556000-301-000	34.95	34.95	
PO Totals					204.80	204.80	
20-00276	01/21/2020	1	12/28/2019 Inv# 1053194~	E 279-556000-301-000	60.00	60.00	
	01/21/2020	2	12/26/2019 Inv# 1053162~	E 279-556000-301-000	34.95	34.95	
	01/21/2020	3	12/20/2019 Inv# 1053103~	E 279-556000-301-000	34.95	34.95	
	01/21/2020	4	12/23/2019 Inv# 1053148~	E 279-556000-301-000	34.95	34.95	
	01/21/2020	5	12/23/2019 Inv# 1053097~	E 279-556000-301-000	15.00	15.00	
PO Totals					179.85	179.85	
20-00304	01/21/2020	1	12/12/19 Inv 1052927~	E 292-592000-362-000	437.62	437.62	
Vendor Totals					7,787.38	7,787.38	

Vendor #: 0039273 Name : HYVEE ACCOUNTS RECEIVABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00327	01/27/2020	1	MORALE COMMITTEE LUNCH~	E 100-580000-262-000	108.98	108.98	
Vendor Totals					108.98	108.98	

Vendor #: 0019841 Name : IDEKER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00119	01/13/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	809.73	0.00	full
20-00375	01/27/2020	1	1" Ideker Base & Rip Rap Rock~	E 220-701000-340-000	702.94	702.94	
Vendor Totals					1,512.67	702.94	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0012449 Name : INDEPENDENT SALT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00376	01/27/2020	1	Salt~	E 220-701000-335-000	2,311.62	2,311.62	
Vendor Totals					2,311.62	2,311.62	

Vendor #: 0016102 Name : INTERSTATE ALL BATTERY CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00120	01/13/2020	1	Rechargeable batteries~	E 220-701000-333-000	23.96	0.00	full
	01/13/2020	2	Batteries 31-MHD & 31P-MHD~	E 220-701000-333-000	336.23	0.00	full
PO Totals					360.19	0.00	
Vendor Totals					360.19	0.00	

Vendor #: 0003287 Name : INTERSTATE BATTERIES OF NWMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00235	01/21/2020	1	PARKS - BATTERY AND SUPPLIES~	E 240-740000-333-000	288.44	288.44	
Vendor Totals					288.44	288.44	

Vendor #: 0007317 Name : J & R ENGINEERING/MARKETING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00309	01/27/2020	1	Labor and install of 148 LED taxi	E 401-920000-209-000	6,500.00	6,500.00	
Vendor Totals					6,500.00	6,500.00	

Vendor #: 0049026 Name : JACOBY, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00152	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,914.32	partial

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 4,000.00 3,914.32

Vendor #: 0006587 Name : KC WINWATER WORKS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00377	01/27/2020	1	CMP Flared Ends~	E 220-701000-340-000	156.00	156.00	

Vendor Totals 156.00 156.00

Vendor #: 0005546 Name : KC WIRELESS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00277	01/21/2020	1	1/9/2020 Inv# 55305~	E 279-556000-209-000	80.00	80.00	
	01/21/2020	2	12/17/2019 Inv# 555252~	E 279-556000-209-000	60.00	60.00	

PO Totals 140.00 140.00

Vendor Totals 140.00 140.00

Vendor #: 0008493 Name : KCP&L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00029	01/06/2020	1	ENCUMBER FUND FOR ELECTRIC SERVICE FOR	E 240-740000-214-000	20,000.00	20,000.00	
20-00068	01/13/2020	1	DET/Electricity service 12/09/19	E 100-612000-214-000	22,552.23	0.00	full
20-00069	01/13/2020	1	ENCUMBER Estimated Cost/Electricity	E 100-612000-214-000	100,000.00	100,000.00	

Vendor Totals 142,552.23 120,000.00

Vendor #: 0006855 Name : KCR INTERNATIONAL TRUCKS, DBA SUMMIT TRUCKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00030	01/06/2020	1	PARKS - DUMP TRUCK KEYS~	E 240-740000-333-000	29.70	0.00	full
20-00121	01/13/2020	1	Washer Fluid Cap HWY 336~	E 220-701000-333-000	31.62	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0006855 **Name :** KCR INTERNATIONAL TRUCKS, DBA SUMMIT TRUCKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00121	01/13/2020	2	CORE Credit~	E 220-701000-333-000	-90.00	0.00	full
	01/13/2020	3	Wheel Bearing Nut PKT55~	E 220-701000-333-000	87.76	0.00	full
PO Totals					29.38	0.00	
20-00378	01/27/2020	1	Wheel Seal PKT055~	E 220-701000-333-000	90.16	90.16	
20-00379	01/27/2020	1	Drive Belt HWY 335~	E 220-701000-333-000	163.88	163.88	
	01/27/2020	2	Pigtail HWY 335~	E 220-701000-333-000	29.02	29.02	
	01/27/2020	3	CREDIT-Returned item~	E 220-701000-333-000	-29.02	-29.02	
	01/27/2020	4	Module Kit HWY 99~	E 220-701000-333-000	57.28	57.28	
	01/27/2020	5	Ratchet Binder~	E 220-701000-333-000	26.88	26.88	
	01/27/2020	6	Airline Fitting~	E 220-701000-333-000	16.12	16.12	
	01/27/2020	7	Terminal Cable HWY 335~	E 220-701000-333-000	18.13	18.13	
PO Totals					282.29	282.29	
Vendor Totals					431.53	372.45	

Vendor #: 0049952 **Name :** KEARNEY BUSINESS GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00328	01/27/2020	1	Booth registration at Kearney Business	E 100-902000-201-000	90.00	90.00	
Vendor Totals					90.00	90.00	

Vendor #: 0001829 **Name :** KELLER FIRE & SAFETY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00070	01/13/2020	1	ENCUMBER Funds for Semi Annual/Fire	E 100-611000-220-000	1,500.00	1,500.00	
20-00236	01/21/2020	1	GOLF COURSE H&D SERVICE~	E 240-740000-228-000	200.25	200.25	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 1,700.25 1,700.25

Vendor #: 0045567 Name: KELLY SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00329	01/27/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	1,011.47	1,011.47	

Vendor Totals 1,011.47 1,011.47

Vendor #: 0018453 Name: KIMBALL MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00031	01/06/2020	1	ENCUMBER FUNDS FOR PARKS HARDWARE	E 240-740000-330-000	1,000.00	1,000.00	
20-00032	01/06/2020	1	ENCUMBER FUNDS FOR PARKS TOOLS	E 240-740000-334-000	1,000.00	1,000.00	
20-00122	01/13/2020	1	Weatherpack Electrical Connector~	E 220-701000-333-000	132.57	0.00	full
	01/13/2020	2	Cable Ties~	E 220-701000-333-000	126.00	0.00	full

PO Totals 258.57 0.00

Vendor Totals 2,258.57 2,000.00

Vendor #: 0028759 Name: KIRKPATRICK, JILL LYN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00190	01/21/2020	1	24/7 DADS INV DTD 11/15	E 100-593000-201-000	500.00	0.00	full
	01/21/2020	2	24/7 DADS INV DTD 12/6	E 100-593000-201-000	312.50	0.00	full

PO Totals 812.50 0.00

Vendor Totals 812.50 0.00

Vendor #: 0035338 Name: KNAUFF, GRANT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
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PO Accounting Report by Vendor Name
Clay County

Vendor #: 0035338 **Name :** KNAUFF, GRANT (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00153	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	4,000.00	
Vendor Totals						4,000.00	4,000.00

Vendor #: 0013390 **Name :** KNOCH, RICK J

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00154	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,899.37	partial
Vendor Totals						4,000.00	3,899.37

Vendor #: 0001074 **Name :** KOCH FILTER CORPORATION

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00148	01/13/2020	1	DET/Mulit-Pleat Filters~	E 279-613000-330-000	1,112.39	1,112.39	
	01/13/2020	2	DET/Mulit-Pleat Filters~	E 279-613000-330-000	82.23	0.00	full
PO Totals						1,194.62	1,112.39
20-00278	01/21/2020	1	DET/Multi-Pleat Filters~	E 279-613000-330-000	498.66	0.00	full
Vendor Totals						1,693.28	1,112.39

Vendor #: 0002941 **Name :** KONE INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00071	01/13/2020	1	ENCUMBER Funds For Elevator Service:	E 100-611000-228-000	3,500.00	3,500.00	
20-00072	01/13/2020	1	ADMN, RJC, CJC/Elevator Service~	E 100-611000-228-000	886.32	0.00	full
20-00279	01/21/2020	1	ENCUMBER Funds for Elevator Service:	E 279-613000-220-000	3,500.00	3,500.00	
20-00280	01/21/2020	1	DET/Elevator Service~	E 279-613000-220-000	886.33	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0002941 **Name :** KONE INC (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
						Vendor Totals	
						8,772.65	7,000.00

Vendor #: 0007543 **Name :** KRANZ OF KANSAS CITY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00073	01/13/2020	1	FM/Freight charge for repair parts for	E 100-611000-226-000	72.50	0.00	full
						Vendor Totals	
						72.50	0.00

Vendor #: 0048110 **Name :** KRUSE, JEFFERY A

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00191	01/21/2020	1	SMALL CLAIMS 12/9	E 100-593000-201-000	50.00	0.00	full
						Vendor Totals	
						50.00	0.00

Vendor #: 0007054 **Name :** KUHLMAN CONFLICT SOLUTIONS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00074	01/13/2020	1	INV DTD 12/20 18CY-CV12546 ~	E 100-594000-209-000	750.00	0.00	full
						Vendor Totals	
						750.00	0.00

Vendor #: 0049953 **Name :** LAW OFFICE MICHAEL S SHIPLEY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00300	01/21/2020	1	STATEMENT # 9631 DATE: 12/30/19~	E 285-720000-201-000	663.75	0.00	full
						Vendor Totals	
						663.75	0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0009339 Name : LAWRENCE PEST CONTROL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00011	01/06/2020	1	ENCUMBER FUNDS FOR PEST CONTROL AT	E 100-611000-228-000	500.00	500.00	
20-00033	01/06/2020	1	ENCUMBER FUNDS FOR PARKS PEST CONTROL~	E 240-740000-228-000	1,500.00	1,500.00	
20-00310	01/27/2020	1	Monthly Pest Control Airport~	E 401-920000-275-000	51.50	51.50	
Vendor Totals					2,051.50	2,051.50	

Vendor #: 0007210 Name : LEMONS, JAMES C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00281	01/21/2020	1	12/1/2019 Inv# 79449~	E 279-556000-209-000	45.00	45.00	
	01/21/2020	2	12/10/2019 Inv# 79557~	E 279-556000-209-000	75.00	75.00	
PO Totals					120.00	120.00	
Vendor Totals					120.00	120.00	

Vendor #: 0044512 Name : LEXIPOL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00282	01/21/2020	1	SOLE SOURCE RES. 2019-123~	E 279-556000-209-000	8,162.00	0.00	full
Vendor Totals					8,162.00	0.00	

Vendor #: 0073813 Name : LIBERTY AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00330	01/27/2020	1	Membership dues 1/7/20-1/6/21~	E 100-505000-250-000	509.00	509.00	
Vendor Totals					509.00	509.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0045438 Name : LIBERTY HOSPITAL URGENT CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00075	01/13/2020	1	INV 00071455 DTD 12/31/19	E 100-595000-370-000	60.00	0.00	full
20-00192	01/21/2020	1	Invoice Number: 00071456-00~	E 100-602000-208-000	240.00	0.00	full
Vendor Totals					300.00	0.00	

Vendor #: 0045226 Name : LIFELINE TRAINING, DBA CALIBRE PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00249	01/21/2020	1	Training request-A.Bedow attending	E 271-558000-261-000	359.00	359.00	
Vendor Totals					359.00	359.00	

Vendor #: 0049322 Name : LOOMIS ARMORED US

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00076	01/13/2020	1	Delivery of annex deposits and pick up	E 100-505000-297-000	700.16	0.00	full
	01/13/2020	2	Pick up from Annex deliver to Liberty~	E 100-505000-297-000	700.16	0.00	full
PO Totals					1,400.32	0.00	
20-00331	01/27/2020	1	Armored cars service for Liberty~	E 100-505000-297-000	700.16	700.16	
	01/27/2020	2	Armour car service for Annex~	E 100-505000-297-000	700.16	700.16	
PO Totals					1,400.32	1,400.32	
Vendor Totals					2,800.64	1,400.32	

Vendor #: 0022845 Name : LOWES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00034	01/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,000.00	1,000.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0022845 Name : LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00395	01/27/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	153.81	153.81	
Vendor Totals					1,153.81	1,153.81	

Vendor #: 0001927 Name : LOWE'S HOME CENTERS INC NKC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00077	01/13/2020	1	ENCUMBER Funds for ongoing building	E 100-611000-330-000	2,000.00	2,000.00	
Vendor Totals					2,000.00	2,000.00	

Vendor #: 0007650 Name : MAJOR LUMBER COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00237	01/21/2020	1	PARKS -STAFF HOUSE REPAIR SUPPLIES~	E 240-740000-330-000	14.97	14.97	
	01/21/2020	2	PARKS -NATURE CENTER REPAIR SUPPLIES~	E 240-740000-330-000	22.74	22.74	
	01/21/2020	3	PARKS -KCTA REPAIR SUPPLIES~	E 240-740000-330-000	142.48	142.48	
PO Totals					180.19	180.19	
20-00238	01/21/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	1,000.00	1,000.00	
20-00239	01/21/2020	1	PARKS - SUPPLIES FOR SHINGLE	E 240-740000-330-000	88.47	88.47	
20-00396	01/27/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	28.36	28.36	
	01/27/2020	2	PARKS - FINANCE CHARGE~	E 240-740000-330-000	11.63	11.63	
	01/27/2020	3	PARKS - FINANCE CHARGE~	E 240-740000-330-000	5.10	5.10	
	01/27/2020	4	PARKS - FINANCE CHARGE~	E 240-740000-330-000	0.67	0.67	
	01/27/2020	5	PARKS - FINANCE CHARGE~	E 240-740000-333-000	0.58	0.58	
PO Totals					46.34	46.34	

PO Accounting Report by Vendor Name
Clay County

						Vendor Totals	1,315.00	1,315.00	
Vendor #:	0007702	Name :	MAPA / MO ASSN OF PUBLIC ADMIN						
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status		
20-00078	01/13/2020	1	2020 MAPA Convention ~	E 100-523000-261-000	300.00	0.00	full		
						Vendor Totals	300.00	0.00	
Vendor #:	0045881	Name :	MAPS						
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status		
20-00193	01/21/2020	1	INV 505869 DTD 1/7 HP2055	E 100-594000-301-000	308.00	0.00	full		
						Vendor Totals	308.00	0.00	
Vendor #:	0018137	Name :	MARC MID AMERICA REGIONAL COUN						
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status		
20-00419	01/27/2020	1	ENCUMBRANCE for Clay County allocation	E 282-609000-201-000	369,361.73	369,361.73			
						Vendor Totals	369,361.73	369,361.73	
Vendor #:	0000939	Name :	MARK ONE						
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status		
20-00079	01/13/2020	1	ENCUMBER Funds to have the outside walk	E 100-611000-220-000	2,475.00	2,475.00			
						Vendor Totals	2,475.00	2,475.00	
Vendor #:	0048367	Name :	MARLIN BUSINESS BANK						
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status		
20-00240	01/21/2020	1	ENCUMBER FUNDS FOR LEASE PAYMENTS ON	E 240-740000-220-000	3,362.00	3,362.00			

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 3,362.00 3,362.00

Vendor #: 0047380 Name : MARTIN, EMILY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00332	01/27/2020	1	Travel expenses to MACVB meeting in	E 100-902000-260-000	6.25	6.25	

Vendor Totals 6.25 6.25

Vendor #: 0062657 Name : MCGIFFIN, THOMAS C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00012	01/06/2020	1	January 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
20-00333	01/27/2020	1	February 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full

Vendor Totals 3,200.00 0.00

Vendor #: 0052162 Name : MEMPHIS EQUIPMENT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00380	01/27/2020	1	Window Regulator HWY 315~	E 220-701000-333-000	137.32	137.32	

Vendor Totals 137.32 137.32

Vendor #: 0046876 Name : METAL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00123	01/13/2020	1	Metal for HWY 96~	E 220-701000-333-000	39.50	0.00	full

Vendor Totals 39.50 0.00

Vendor #: 0019404 Name : MEZZACASA, JOSEPH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
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PO Accounting Report by Vendor Name
Clay County

Vendor #: 0019404 Name : MEZZACASA, JOSEPH (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00156	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,863.15	partial
Vendor Totals					4,000.00	3,863.15	

Vendor #: 0044358 Name : MID-STATES ORGANIZED CRIME, INFORMATION CENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00283	01/21/2020	1	1/1/20 - Inv #52064-2166~	E 279-556000-209-000	300.00	0.00	full
Vendor Totals					300.00	0.00	

Vendor #: 0009663 Name : MIDWEST GOLF MGMT LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00137	01/13/2020	1	PARKS - EAGLE DAYS LUNCHES FOR	E 240-740000-370-000	97.25	0.00	full
Vendor Totals					97.25	0.00	

Vendor #: 0003374 Name : MIDWEST WHEEL COMPANIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00124	01/13/2020	1	2014 GMC Sierra Parts~	E 220-701000-333-000	67.92	0.00	full
	01/13/2020	2	CREDIT-Return items~	E 220-701000-333-000	-67.92	0.00	full
	01/13/2020	3	Dome Lights HWY 307,308,92~	E 220-701000-333-000	183.32	0.00	full
	01/13/2020	4	CREDIT-Return Back up lamps~	E 220-701000-333-000	-106.11	0.00	full
PO Totals					77.21	0.00	
Vendor Totals					77.21	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0034117 **Name :** MILES OF EXOTICS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00045	01/06/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	34.97	0.00	full
20-00165	01/13/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-334-000	5.07	0.00	full
20-00306	01/21/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	91.94	91.94	
20-00418	01/27/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	93.04	93.04	
Vendor Totals					225.02	184.98	

Vendor #: 0002113 **Name :** MISSOURI EMPLOYERS MUTUAL, INSURANCE COMPA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00194	01/21/2020	1	P# 1025273-13 2/14/20-2/14/21	E 100-594000-201-000	1,430.00	0.00	full
Vendor Totals					1,430.00	0.00	

Vendor #: 0045446 **Name :** MO ASSN OF CONVENTION &, VISITOR BUREAUS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00334	01/27/2020	1	Membership dues~	E 100-902000-201-000	700.00	700.00	
Vendor Totals					700.00	700.00	

Vendor #: 0002101 **Name :** MO ASSN OF COUNTY AUDITORS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00335	01/27/2020	1	Annual Auditor training with Missouri	E 100-500000-261-000	185.00	185.00	
Vendor Totals					185.00	185.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0002746 **Name :** MO ASSN PROBATE & ASSOCIATE, CIRCUIT JUDGES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00195	01/21/2020	1	April 1-3, 2020 registration for MAPACJ	E 100-567000-262-000	150.00	0.00	full
20-00196	01/21/2020	1	April 1-3, 2020 registration for MAPACJ	E 100-566000-262-000	150.00	0.00	full
Vendor Totals					300.00	0.00	

Vendor #: 0008503 **Name :** MO SHERIFFS ASSN &, TRAINING ACADEMY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00284	01/21/2020	1	P.Vescovo attending the 2020 Sheriff's	E 279-556000-209-000	375.00	375.00	
Vendor Totals					375.00	375.00	

Vendor #: 0048595 **Name :** MORPHO USA, DBA IDEMIA IDENTITY & SEC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00255	01/21/2020	1	1/15/20 - Inv #126875~	E 278-554000-201-000	421.00	0.00	full
Vendor Totals					421.00	0.00	

Vendor #: 0031331 **Name :** MULLINS & MCMILLAN PA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00013	01/06/2020	1	January 2020 fees paid for the Clay	E 100-563000-208-000	4,500.00	0.00	full
20-00197	01/21/2020	1	January 2020 monthly collections~	E 100-508000-209-000	5,583.33	0.00	full
	01/21/2020	2	Server fees for 11/30/2019~	E 100-508000-209-000	20.00	0.00	full
PO Totals					5,603.33	0.00	
Vendor Totals					10,103.33	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0002822 Name : MURPHY TRACTOR & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00035	01/06/2020	1	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	537.61	0.00	cancel
	01/06/2020	2	PARKS - CREDIT FOR RETURNED PART~	E 240-740000-333-000	-121.22	0.00	cancel
PO Totals					416.39	0.00	
20-00125	01/13/2020	1	Waterline kit HWY 38~	E 220-701000-333-000	111.84	0.00	full
	01/13/2020	2	Air Filters HWY 333, 337, 347~	E 220-701000-333-000	183.40	0.00	full
	01/13/2020	3	Jack Assembly Handle~	E 220-701000-333-000	828.20	0.00	full
	01/13/2020	4	Transmission HWY 29~	E 220-701000-333-000	12,094.22	0.00	full
PO Totals					13,217.66	0.00	
Vendor Totals					13,634.05	0.00	

Vendor #: 0048978 Name : MYERS, TRACY LYNN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00198	01/21/2020	1	12/9-12/24 RES CTR STAFFING	E 100-593000-201-000	712.50	0.00	full
Vendor Totals					712.50	0.00	

Vendor #: 0048864 Name : NAPA AUTO PARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00381	01/27/2020	1	Brushes~	E 220-701000-333-000	10.46	10.46	
	01/27/2020	2	Premix Fuel~	E 220-701000-332-000	73.93	73.93	
PO Totals					84.39	84.39	
Vendor Totals					84.39	84.39	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049042 Name : NEXT MOVE GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00080	01/13/2020	1	Invoice Number: 1668~	E 100-630000-244-000	900.00	0.00	full
20-00199	01/21/2020	1	ENCUMBRANCE for Monthly Fees for	E 100-630000-244-000	10,800.00	10,800.00	
Vendor Totals					11,700.00	10,800.00	

Vendor #: 0008552 Name : NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00081	01/13/2020	1	LEGAL PUBLICTATIONS RE KEVIN L DE VOLDER	E 100-588000-205-000	100.00	100.00	
	01/13/2020	2	LEGAL PUBLICATIONS RE JOSEPH ANTHONY	E 100-588000-205-000	100.00	100.00	
	01/13/2020	3	LEGAL PUBLICATIONS RE DENVER BURL ISON	E 100-588000-205-000	100.00	100.00	
PO Totals					300.00	300.00	
20-00157	01/13/2020	1	ACCOUNT # 337422 DATE: 12/5/19~	E 285-720000-264-000	30.49	0.00	full
Vendor Totals					330.49	300.00	

Vendor #: 0064989 Name : O'DELL SERVICE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00082	01/13/2020	1	ENCUMBER Funds for APPLIANCE services~	E 100-611000-228-000	1,000.00	1,000.00	
20-00083	01/13/2020	1	ENCUMBER Funds for HVAC services~	E 100-611000-228-000	2,000.00	2,000.00	
20-00285	01/21/2020	1	ENCUMBER Funds for APPLIANCE services~	E 279-613000-220-000	1,000.00	1,000.00	
20-00286	01/21/2020	1	ENCUMBER Funds for HVAC services~	E 279-613000-220-000	2,000.00	2,000.00	
20-00336	01/27/2020	1	CJC/Replace broken insolation valve for	E 100-611000-220-000	2,797.23	2,797.23	
20-00397	01/27/2020	1	CENTRAL SERVICE FURNACE REPAIR~	E 240-740000-228-000	977.84	977.84	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0064989 **Name :** O'DELL SERVICE COMPANY (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					Vendor Totals	9,775.07	9,775.07

Vendor #: 0007933 **Name :** OFFICE DEPOT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00085	01/13/2020	1	Invoice #421399042001 dated 12/31/2019	E 100-504000-301-000	272.88	0.00	full
	01/13/2020	2	Invoice #421411520001 dated 12/31/2019	E 100-504000-301-000	42.98	0.00	full
	01/13/2020	3	Invoice #422023913001 dated 12/27/2019	E 100-504000-301-000	111.90	0.00	full
					PO Totals	427.76	0.00

20-00201	01/21/2020	1	RCPT DTD 1/14 @ 2:06 #586765~	E 100-594000-301-000	24.11	0.00	full
20-00288	01/21/2020	1	C115144~	E 279-556000-301-000	50.15	0.00	full
20-00338	01/27/2020	1	# 429034349 BATTERY BACK UPS~	E 100-595000-232-000	329.90	329.90	
					Vendor Totals	831.92	329.90

Vendor #: 0028901 **Name :** O'HARA, ALISHA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00337	01/27/2020	1	Reimbursement for paying 2020 dues for	E 100-565000-370-000	95.00	0.00	full
					Vendor Totals	95.00	0.00

Vendor #: 0006329 **Name :** O'REILLY AUTOMOTIVE STORES, INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00036	01/06/2020	1	PARKS - #112 REPAIR PARTS~	E 240-740000-333-000	5.99	0.00	full
20-00037	01/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-333-000	1,000.00	1,000.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0006329 Name : O'REILLY AUTOMOTIVE STORES, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00084	01/13/2020	1	ENCUMBER Funds for Auto Parts and	E 100-611000-333-000	500.00	500.00	
20-00126	01/13/2020	1	Vehicle Parts Highway~	E 220-701000-333-000	1,441.63	0.00	full
20-00166	01/13/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-333-000	11.89	0.00	full
	01/13/2020	2	CREDIT FOR EXCHANGED ITEM~	E 302-830000-333-000	-0.67	0.00	full
PO Totals					11.22	0.00	
20-00200	01/21/2020	1	FM/Auto Parts~	E 100-611000-333-000	16.08	0.00	full
	01/21/2020	2	FM/Auto Parts~	E 100-611000-333-000	18.99	0.00	full
PO Totals					35.07	0.00	
20-00241	01/21/2020	1	PARKS - UNIT #44 PARTS~	E 240-740000-333-000	45.54	45.54	
	01/21/2020	2	PARKS - WORK BARGE PARTS~	E 240-740000-333-000	3.99	3.99	
	01/21/2020	3	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	28.06	28.06	
	01/21/2020	4	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	76.85	76.85	
PO Totals					154.44	154.44	
20-00242	01/21/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	206.50	206.50	
20-00287	01/21/2020	1	1/3/2020 Inv# 256565~	E 279-556000-209-000	23.88	23.88	
	01/21/2020	2	1/14/2020 Inv# 258629~	E 279-556000-209-000	54.96	54.96	
	01/21/2020	3	1/5/2020 Inv# 256978~	E 279-556000-209-000	10.99	10.99	
PO Totals					89.83	89.83	
Vendor Totals					3,444.68	1,950.77	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049594 Name : OSBORN & BARR COMMUNICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00398	01/27/2020	1	AD FOR JESSE JAMES BIRTHPLACE MISSOURI	E 240-870000-252-000	346.00	346.00	
Vendor Totals					346.00	346.00	

Vendor #: 0000645 Name : PACER SERVICE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00202	01/21/2020	1	Public Access to Court Electronic	E 100-548000-206-000	27.00	0.00	full
Vendor Totals					27.00	0.00	

Vendor #: 0009559 Name : PACKS HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00038	01/06/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	37.14	0.00	full
20-00039	01/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	1,000.00	1,000.00	
20-00138	01/13/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	61.17	0.00	full
20-00167	01/13/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	14.47	0.00	full
20-00243	01/21/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	14.81	14.81	
	01/21/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	10.98	10.98	
PO Totals					25.79	25.79	
20-00399	01/27/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	94.41	94.41	
	01/27/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	4.31	4.31	
	01/27/2020	3	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	97.17	97.17	
PO Totals					195.89	195.89	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 1,334.46 1,221.68

Vendor #: 0047547 Name : PAIGE, TERREE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00014	01/06/2020	1	MILEAGE (12/4/19-12/24/19)	E 100-595000-263-000	30.16	0.00	full

Vendor Totals 30.16 0.00

Vendor #: 0034940 Name : PASEK, LARISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00158	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,904.55	partial

Vendor Totals 4,000.00 3,904.55

Vendor #: 0031985 Name : PERSONAL TOUCH ENGRAVING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00086	01/13/2020	1	2 X 10 wall plate holder \$8.00~	E 100-607000-339-000	24.00	0.00	full
20-00256	01/21/2020	1	12/9/2019 Inv# 36389~	E 278-554000-201-000	19.50	19.50	

Vendor Totals 43.50 19.50

Vendor #: 0029319 Name : PETRY, JANNA ELANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00087	01/13/2020	1	12/2-12/20/19~	E 100-523000-263-000	19.14	0.00	full

Vendor Totals 19.14 0.00

Vendor #: 0000669 Name : PETRY, STEVEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
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PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000669 Name : PETRY, STEVEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00339	01/27/2020	1	LEGAL FEES RE JUSTIN PATRICK WRIGHT ~	E 100-588000-206-000	350.00	350.00	
Vendor Totals					350.00	350.00	

Vendor #: 0043585 Name : PFISTER, STACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00088	01/13/2020	1	12/5/19 mileage reimb for office	E 100-523000-263-000	15.66	0.00	full
Vendor Totals					15.66	0.00	

Vendor #: 0009803 Name : PITNEY BOWES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00089	01/13/2020	1	FM/Term Rental for Postage Machine ~	E 100-611000-232-000	1,872.99	0.00	full
20-00090	01/13/2020	1	ENCUMBER Funds for a few months for	E 100-611000-232-000	2,500.00	2,500.00	
Vendor Totals					4,372.99	2,500.00	

Vendor #: 0002097 Name : POSITIVE PROMOTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00289	01/21/2020	1	OUTREACH PREPAREDNESS ITEMS FOR 2020 ~	E 279-557000-301-000	2,165.82	0.00	full
Vendor Totals					2,165.82	0.00	

Vendor #: 0011060 Name : PRICE CHOPPER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00340	01/27/2020	1	12/6/19, 453039~	E 100-595000-311-000	124.91	0.00	full
	01/27/2020	2	12/10/19, 453045~	E 100-595000-311-000	49.41	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0011060 Name : PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00340	01/27/2020	3	12/17/19, 453263~	E 100-595000-311-000	42.35	0.00	full
	01/27/2020	4	12/24/19, 453265~	E 100-595000-311-000	36.95	0.00	full
PO Totals					253.62	0.00	
20-00341	01/27/2020	1	12/2/19, 453038~	E 100-596000-311-000	20.77	0.00	full
	01/27/2020	2	12/2/19, 453049~	E 100-596000-311-000	145.16	0.00	full
	01/27/2020	3	12/6/19, 453040~	E 100-596000-311-000	87.04	0.00	full
	01/27/2020	4	12/9/19, 453047~	E 100-596000-311-000	15.92	0.00	full
	01/27/2020	5	12/9/19, 453048~	E 100-596000-311-000	106.94	0.00	full
PO Totals					375.83	0.00	
20-00342	01/27/2020	1	12/11/19, 453042~	E 100-596000-311-000	119.97	0.00	full
	01/27/2020	2	12/13/19, 453043~	E 100-596000-311-000	14.45	0.00	full
	01/27/2020	3	12/16/19, 453044~	E 100-596000-311-000	36.70	0.00	full
	01/27/2020	4	12/20/19,K 4453264~	E 100-596000-311-000	252.19	0.00	full
	01/27/2020	5	12/27/19, 453267~	E 100-596000-311-000	95.96	0.00	full
PO Totals					519.27	0.00	
Vendor Totals					1,148.72	0.00	

Vendor #: 0044474 Name : PRO CARWASH, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00139	01/13/2020	1	CARWASHES FOR PATROL TRUCKS ~	E 240-733000-333-000	63.00	0.00	full
Vendor Totals					63.00	0.00	

Vendor #: 0001992 Name : PUBLIC AGENCY TRAINING COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
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PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001992 **Name :** PUBLIC AGENCY TRAINING COUNCIL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00140	01/13/2020	1	TRAINING COURSE FOR RANGERS~	E 240-733000-261-000	1,050.00	0.00	full
Vendor Totals					1,050.00	0.00	

Vendor #: 0011149 **Name :** PUBLIC WATER SUPPLY DIST#8

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00040	01/06/2020	1	ENCUMBER FUNDS FOR WATER SERVICE ~	E 240-740000-215-000	1,000.00	821.58	partial
Vendor Totals					1,000.00	821.58	

Vendor #: 0003324 **Name :** PUBLIC WATER SUPPLY DISTRICT, #4 OF CLAY COUNT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00041	01/06/2020	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	500.00	500.00	
Vendor Totals					500.00	500.00	

Vendor #: 0003579 **Name :** PURE WATER DELIVERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00015	01/06/2020	1	12/27/19, 812966~	E 100-594000-314-000	10.25	0.00	full
	01/06/2020	2	12/30/19, 815005~	E 100-594000-314-000	36.54	0.00	full
PO Totals					46.79	0.00	
20-00016	01/06/2020	1	Acct#002907 Inv#812964 ~	E 100-566000-301-000	8.50	0.00	full
20-00091	01/13/2020	1	Invoice #812956 dated 12/27/2019~	E 100-504000-301-000	10.25	0.00	full
	01/13/2020	2	Invoice 821498 dated 1/10/2020~	E 100-504000-301-000	15.09	0.00	full
PO Totals					25.34	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003579 Name : PURE WATER DELIVERY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00203	01/21/2020	1	Water/Cooler~	E 100-572000-301-000	115.81	0.00	full
20-00204	01/21/2020	1	Acct#002907 Inv#821506~	E 100-566000-301-000	15.09	0.00	full
20-00343	01/27/2020	1	Invoice #831046 dated 1/24/2020~	E 100-504000-301-000	18.19	0.00	full
Vendor Totals					229.72	0.00	

Vendor #: 0073301 Name : QUILL CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00127	01/13/2020	1	Office Supplies~	E 220-700000-301-000	14.99	0.00	full
	01/13/2020	2	Office Supplies~	E 220-700000-301-000	83.57	0.00	full
PO Totals					98.56	0.00	
20-00159	01/13/2020	1	TCPNR141704~	E 285-720000-301-000	199.94	0.00	full
	01/13/2020	2	INVOICE # 3607688 DATE: 12/30/19~	E 285-720000-301-000	95.98	0.00	full
PO Totals					295.92	0.00	
20-00205	01/21/2020	1	Acct#8299896 Inv#3732681~	E 100-578000-301-000	7.29	0.00	full
20-00206	01/21/2020	1	Acct#8299896 Inv#3732681~	E 100-562000-301-000	15.49	0.00	full
20-00207	01/21/2020	1	Acct#8299896 Inv#3732681~	E 100-577000-301-000	36.54	0.00	full
20-00208	01/21/2020	1	Acct#5720437 Inv#3552672~	E 100-562000-301-000	23.79	0.00	full
20-00290	01/21/2020	1	TCPN R141606~	E 279-556000-301-000	36.99	0.00	full
	01/21/2020	2	1/3/20 - Inv #3695964~	E 279-556000-301-000	30.99	0.00	full
PO Totals					67.98	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00301	01/21/2020	1	TCPNR141704~	E 285-720000-302-000	179.99	0.00	full
	01/21/2020	2	INVOICE # 3884609 DATE: 1/9/20~	E 285-720000-302-000	221.99	0.00	full
	01/21/2020	3	INVOICE # 3733571 DATE: 1/6/20~	E 285-720000-301-000	119.26	0.00	full
	01/21/2020	4	INVOICE # 3733571 DATE: 1/6/20~	E 285-720000-404-000	299.99	0.00	full
	01/21/2020	5	INVOICE # 3733940 DATE: 1/6/20~	E 285-720000-301-000	21.28	0.00	full
	01/21/2020	6	INVOICE # 3733963 DATE: 1/6/20~	E 285-720000-301-000	44.99	0.00	full
	01/21/2020	7	INVOICE # 3830363 DATE: 1/8/20~	E 285-720000-301-000	11.98	0.00	full
	01/21/2020	8	INVOICE # 3830124 DATE: 1/8/20~	E 285-720000-301-000	168.92	0.00	full
	01/21/2020	9	INVOICE # 3763283 DATE: 1/7/20~	E 285-720000-301-000	14.45	0.00	full
	01/21/2020	10	INVOICE # 3733910 DATE: 1/6/20~	E 285-720000-301-000	201.97	0.00	full
	01/21/2020	11	INVOICE # 3733910 DATE: 1/6/20~	E 285-720000-302-000	37.76	0.00	full
PO Totals					1,322.58	0.00	
20-00382	01/27/2020	1	Office Supplies~	E 220-700000-301-000	14.99	14.99	
20-00408	01/27/2020	1	Invoice #3919103 01/10/2020~	E 279-555000-301-000	357.46	357.46	
20-00409	01/27/2020	1	Invoice #3940911 01/13/2020~	E 279-555000-301-000	27.14	27.14	
	01/27/2020	2	Invoice #3919179 01/10/2020~	E 279-555000-301-000	304.18	304.18	
	01/27/2020	3	Invoice #3921756 01/10/2020~	E 279-555000-301-000	51.96	51.96	
	01/27/2020	4	Credit Memo #3455176 01/08/2020	E 279-555000-301-000	-119.95	-119.95	
PO Totals					263.33	263.33	
20-00410	01/27/2020	1	Invoice #3919118 01/10/2020~	E 279-555000-301-000	1,090.77	1,090.77	
20-00413	01/27/2020	1	TCPNR141704~	E 285-720000-301-000	22.99	22.99	
	01/27/2020	2	INVOICE # 3959409 DATE: 1/13/2020~	E 285-720000-301-000	107.97	107.97	
PO Totals					130.96	130.96	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 3,725.66 1,857.51

Vendor #: 0040169 Name : RAMMEL, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00092	01/13/2020	1	MILEAGE (12/23/19-12/31/19)	E 100-594000-263-000	17.40	0.00	full

Vendor Totals 17.40 0.00

Vendor #: 0038247 Name : RED WING SHOE STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00383	01/27/2020	1	Safety Boots HWY Employee~	E 220-701000-316-000	100.00	100.00	

Vendor Totals 100.00 100.00

Vendor #: 0048863 Name : REED, BOBBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00160	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,934.45	partial

Vendor Totals 4,000.00 3,934.45

Vendor #: 0011455 Name : REEVES-WIEDEMAN COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00042	01/06/2020	1	ENCUMBER FUNDS FOR PLUMBING SUPPLIES~	E 240-740000-330-000	1,000.00	1,000.00	
20-00093	01/13/2020	1	ENCUMBER Estimated Cost/Plumbing	E 100-611000-330-000	1,000.00	1,000.00	
20-00209	01/21/2020	1	FM/Plumbing Supplies~	E 100-611000-330-000	6.99	0.00	full
20-00210	01/21/2020	1	FM/Building Supplies~	E 100-611000-330-000	105.85	0.00	cancel
	01/21/2020	2	FM/Building Supplies~	E 100-611000-220-000	440.71	0.00	cancel

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					PO Totals	546.56	0.00
20-00291	01/21/2020	1	DET/Plumbing Supplies~	E 279-613000-330-000	128.26	128.26	
20-00292	01/21/2020	1	ENCUMBER Estimated Cost/Plumbing	E 279-613000-330-000	1,000.00	1,000.00	
20-00344	01/27/2020	1	FM/Building Supplies~	E 100-611000-330-000	180.00	180.00	
					Vendor Totals	3,861.81	3,308.26

Vendor #: 0032107 **Name :** REFLECTIONS MEMORIAL SERVICES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00345	01/27/2020	1	Indigent Burial~	E 100-900000-285-000	675.00	675.00	
20-00346	01/27/2020	1	ENCUMBRANCE~	E 100-900000-285-000	4,050.00	4,050.00	
					Vendor Totals	4,725.00	4,725.00

Vendor #: 0032478 **Name :** REGIONAL JUSTICE INFORMATION

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00141	01/13/2020	1	MINIMUM MONTHLY SUBSCRIPTION AND	E 240-733000-209-000	118.08	0.00	full
					Vendor Totals	118.08	0.00

Vendor #: 0047397 **Name :** REPUBLIC SERVICES OF KC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00384	01/27/2020	1	Dumpster Disposal~	E 220-701000-211-000	207.32	207.32	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 207.32 207.32

Vendor #: 0075420 Name: RICOH AMERICAS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00048	01/13/2020	1	Copier Lease December Airport~	E 401-920000-234-000	67.20	0.00	full
20-00128	01/13/2020	1	Copier Lease (Highway)~	E 220-700000-234-000	108.58	108.58	
20-00142	01/13/2020	1	COPIER LEASE~	E 240-733000-234-000	337.25	0.00	full
20-00161	01/13/2020	1	2015-322~	E 285-720000-232-000	442.51	0.00	full
	01/13/2020	2	INVOICE # 9027828679 DATE: 11/29/19~	E 285-720000-232-000	464.26	0.00	full

PO Totals 906.77 0.00

20-00211	01/21/2020	1	ENCUMBRANCE for copier expenses	E 100-603000-234-000	110,000.00	110,000.00	
20-00400	01/27/2020	1	Black/white & color copies~	E 240-730000-301-000	16.30	16.30	

Vendor Totals 111,436.10 110,124.88

Vendor #: 0010502 Name: RINEHART, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00414	01/27/2020	1	MILEAGE/MEAL REIMBURSEMENT; ASSESSOR'S	E 285-720000-260-000	221.15	221.15	

Vendor Totals 221.15 221.15

Vendor #: 0049280 Name: ROBERTS CHEVROLET BUICK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00244	01/21/2020	1	PARKS - CHEVROLET SILVERADO PARTS~	E 240-740000-333-000	230.00	230.00	

Vendor Totals 230.00 230.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001763 Name : ROBERTS, SHERRILL P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00347	01/27/2020	1	January 16, 2020 reimbursement for	E 100-568000-260-000	151.80	0.00	full
Vendor Totals					151.80	0.00	

Vendor #: 0049368 Name : SCHARNHORST AST KENNARD GRIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00113	01/13/2020	1	Sunshine Request 2018-00005~	R 100-421000-000-900	285.01	0.00	full
Vendor Totals					285.01	0.00	

Vendor #: 0049515 Name : SEVIC, CARTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00348	01/27/2020	1	ENCUMBRANCE~	E 100-900000-263-000	200.00	200.00	
Vendor Totals					200.00	200.00	

Vendor #: 0048327 Name : SHI INTERNATIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00162	01/13/2020	1	QUOTE # 18278670 DATE: 1/9/2020~	E 285-720000-404-000	1,443.68	1,443.68	
20-00302	01/21/2020	1	QUOTE # 18318276 DATE: 1/16/20~	E 285-720000-404-000	806.45	806.45	
Vendor Totals					2,250.13	2,250.13	

Vendor #: 0048456 Name : SHOUN, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00163	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	4,000.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 4,000.00 4,000.00

Vendor #: 0003612 Name : SHRED-IT KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00094	01/13/2020	1	ENCUMBER Estimated Cost/Document	E 100-611000-228-000	5,100.00	5,100.00	
20-00095	01/13/2020	1	FM/Document destructon~	E 100-611000-228-000	73.40	0.00	full
	01/13/2020	2	FM/Document destructon~	E 100-611000-228-000	2,050.86	0.00	full
PO Totals					2,124.26	0.00	

Vendor Totals 7,499.06 5,100.00

Vendor #: 20-00096 Name : 01/13/2020 1 Document shredding service for

E 100-547000-232-000 274.80 0.00 full

Vendor Totals 7,499.06 5,100.00

Vendor #: 0000438 Name : SPECIAL JUVENILE ACCT, #00-571-1

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00212	01/21/2020	1	REIMBURSEMENT OF CHECK 1410 TO LISA	E 100-594000-261-000	25.00	0.00	full

Vendor Totals 25.00 0.00

Vendor #: 0000552 Name : ST JOSEPH DISTRIBUTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00401	01/27/2020	1	Concessions for resale/CBM~	E 240-743000-395-000	286.95	286.95	
	01/27/2020	2	Freight	E 240-743000-395-000	15.50	15.50	
PO Totals					302.45	302.45	

Vendor Totals 302.45 302.45

Vendor #: 0031322 Name : STANION WHOLESALE ELECTRIC, COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
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PO Accounting Report by Vendor Name
Clay County

Vendor #: 0031322 **Name :** STANION WHOLESALE ELECTRIC, COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00402	01/27/2020	1	ENCUMBER FUNDS FOR PARKS ELECTRICAL	E 240-740000-330-000	1,000.00	1,000.00	
Vendor Totals					1,000.00	1,000.00	

Vendor #: 0011819 **Name :** STAPLES CONTRACT & COMMERCIAL, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00017	01/06/2020	1	FM/Office Supplies~	E 100-611000-301-000	152.85	0.00	full
20-00018	01/06/2020	1	Staples Order # 7228340818~	E 100-500000-301-000	9.48	0.00	full
	01/06/2020	2	Staples Order # 7228340818~	E 100-500000-301-000	11.58	0.00	full
	01/06/2020	3	Staples Order # 7228340818~	E 100-500000-301-000	52.47	0.00	full
	01/06/2020	4	Staples Order # 7228340818~	E 100-500000-301-000	13.49	0.00	full
PO Totals					87.02	0.00	
20-00043	01/06/2020	1	ENCUMBER FUNDS FOR PARKS OFFICE SUPPLIES	E 240-740000-301-000	1,000.00	1,000.00	
20-00097	01/13/2020	1	Office supplies - creamer, sugar & copy	E 100-505000-301-000	423.64	0.00	full
	01/13/2020	2	Office supplies Organization cubes~	E 100-505000-301-000	109.84	0.00	full
PO Totals					533.48	0.00	
20-00098	01/13/2020	1	Office supplies toner, copy paper,	E 100-505000-301-000	1,714.45	0.00	full
	01/13/2020	2	Toner~	E 100-505000-301-000	163.67	0.00	full
	01/13/2020	3	Canon desk calc, mouse, batteries &	E 100-505000-301-000	117.39	0.00	full
	01/13/2020	4	Omniixt15~	E 100-505000-301-000	2,206.05	0.00	full
PO Totals					4,201.56	0.00	
20-00099	01/13/2020	1	ENCUMBER Funds for Office Supplies~	E 100-611000-301-000	1,000.00	1,000.00	
20-00100	01/13/2020	1	Misc. office supplies, invoice	E 100-547000-301-000	10.29	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0011819 Name : STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00129	01/13/2020	1	Office Supplies~	E 220-700000-301-000	35.98	35.98	
20-00349	01/27/2020	1	Hoover & thremo rolls~	E 100-505000-301-000	138.23	138.23	
	01/27/2020	2	Cust selfinking stamp~	E 100-505000-301-000	20.49	20.49	
PO Totals					158.72	158.72	
20-00350	01/27/2020	1	2 time clocks~	E 100-505000-301-000	700.00	700.00	
	01/27/2020	2	Office supplies, toner,advil, pens,	E 100-505000-301-000	1,061.47	1,061.47	
PO Totals					1,761.47	1,761.47	
20-00351	01/27/2020	1	1 BX IBUPROFEN; 1 PK TAPE; 10 CASES	E 100-580000-301-000	1,869.33	1,869.33	
	01/27/2020	2	2 BX 58X TONER~	E 100-580000-301-000	443.98	443.98	
	01/27/2020	3	1 CALENDAR; 1 DESK CALENDAR; 1 BX	E 100-580000-301-000	65.85	65.85	
	01/27/2020	4	1 BX PINK TONER; 1 BX BLUE TONER; 1 BX	E 100-580000-301-000	1,026.37	1,026.37	
PO Totals					3,405.53	3,405.53	
20-00385	01/27/2020	1	Office Supplies~	E 220-700000-301-000	20.57	20.57	
	01/27/2020	2	Office Supplies~	E 220-700000-301-000	31.20	31.20	
PO Totals					51.77	51.77	
20-00403	01/27/2020	1	CHAIR CAPS~	E 240-870000-301-000	19.90	19.90	
	01/27/2020	2	BATTERY CHARGER~	E 240-870000-301-000	46.99	46.99	
	01/27/2020	3	PAPERCLIPS~	E 240-870000-301-000	1.57	1.57	
	01/27/2020	4	REFUND ITEM/CREDIT BATTERY~	E 240-870000-301-000	-62.99	-62.99	
PO Totals					5.47	5.47	
Vendor Totals					12,404.14	7,418.94	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0016996 Name : STRAHM AUTOMATION & MAILING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00101	01/13/2020	1	Postage for mailing receipts~	E 100-505000-291-000	26,282.20	0.00	full
	01/13/2020	2	Processing of receipts~	E 100-505000-250-000	5,581.72	0.00	full
	01/13/2020	3	1000 envelopes~	E 100-505000-301-000	415.00	0.00	full
PO Totals					32,278.92	0.00	
Vendor Totals					32,278.92	0.00	

Vendor #: 0045888 Name : SUMNER TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00130	01/13/2020	1	Tires 215/75R175 HWY 33~	E 220-701000-333-000	350.68	350.68	
Vendor Totals					350.68	350.68	

Vendor #: 0016027 Name : SUTHERLAND LUMBER CO OF KC LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00131	01/13/2020	1	Grass Seed~	E 220-701000-340-000	94.98	94.98	
	01/13/2020	2	Step Ladder~	E 220-701000-334-000	30.00	30.00	
	01/13/2020	3	Butane Supplies~	E 220-701000-333-000	14.97	14.97	
	01/13/2020	4	Guttering for Shed~	E 220-701000-330-000	19.55	19.55	
	01/13/2020	5	Lumber - Tire Shop~	E 220-701000-330-000	79.92	79.92	
PO Totals					239.42	239.42	
Vendor Totals					239.42	239.42	

Vendor #: 0047953 Name : T & W TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00386	01/27/2020	1	Tire Sealant~	E 220-701000-333-000	256.00	256.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047953 Name : T & W TIRE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00387	01/27/2020	1	Tire Repair PKT194~	E 220-701000-333-000	513.00	513.00	
Vendor Totals					769.00	769.00	

Vendor #: 0030070 Name : THOMSON REUTERS-WEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00102	01/13/2020	1	Legal research for November 1,	E 100-505000-250-000	444.85	0.00	full
	01/13/2020	2	Usage of clear for November 2019~	E 100-505000-250-000	423.00	0.00	full
PO Totals					867.85	0.00	
20-00103	01/13/2020	1	West Law data base access	E 100-547000-206-000	908.82	0.00	full
20-00213	01/21/2020	1	Acct#1003646456 Inv#841599712~	E 100-579000-370-000	3,725.33	0.00	full
20-00214	01/21/2020	1	Acct#1003646456 Inv#841692117~	E 100-579000-370-000	1,952.04	0.00	full
20-00352	01/27/2020	1	Monthly clear sub~	E 100-505000-250-000	423.00	423.00	
	01/27/2020	2	West law sub~	E 100-505000-250-000	444.85	444.85	
PO Totals					867.85	867.85	
Vendor Totals					8,321.89	867.85	

Vendor #: 0045969 Name : THORN, NIKKI LYNN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00104	01/13/2020	1	Mileage Reimbursement~	E 100-900000-263-000	63.80	0.00	full
20-00215	01/21/2020	1	Tuition Reimbursement for Fall 2 ~	E 100-602000-265-000	1,346.43	0.00	full
20-00353	01/27/2020	1	ENCUMBRANCE~	E 100-900000-263-000	800.00	800.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0045969 Name : THORN, NIKKI LYNN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					Vendor Totals	2,210.23	800.00

Vendor #: 0002844 Name : TIME WARNER CABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00257	01/21/2020	1	1/12/20 - Inv #107770101011220~	E 278-554000-201-000	162.85	0.00	full
20-00293	01/21/2020	1	01/08/2020 Inv 118733501010820~	E 279-553000-209-000	63.97	63.97	
20-00294	01/21/2020	1	Encumbrance~	E 279-553000-209-000	714.78	714.78	
					Vendor Totals	941.60	778.75

Vendor #: 0033102 Name : TIMEKEEPING SYSTEMS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00354	01/27/2020	1	INV 365835 GUARD 1 PLUS 3YRS SUPPORT	E 100-595000-232-000	1,065.00	0.00	full
					Vendor Totals	1,065.00	0.00

Vendor #: 0048662 Name : TRANSIMPEX TRANSLATORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00105	01/13/2020	1	Somali interpreter DOS 12/13/19 ~	E 100-570000-206-000	489.00	0.00	full
					Vendor Totals	489.00	0.00

Vendor #: 0002922 Name : TRANSITIONS FAMILY VISITATION, CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00019	01/06/2020	1	INV 59 4TH QTR 2019 SECURITY	E 100-594000-201-000	1,680.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0002922 **Name :** TRANSITIONS FAMILY VISITATION, CENTER (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
						Vendor Totals	
						1,680.00	0.00

Vendor #: 0010202 **Name :** TRANSLATIONPERFECT.COM, VERTEX CORP

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00020	01/06/2020	1	Arabic interpreter DOS 11/14/19~	E 100-563000-206-000	164.40	0.00	full
20-00355	01/27/2020	1	Arabic interpreter DOS 01/09/2020~	E 100-563000-206-000	153.22	0.00	full
20-00356	01/27/2020	1	Arabic interpreter DOS 01/09/2020~	E 100-570000-206-000	130.00	0.00	full
						Vendor Totals	
						447.62	0.00

Vendor #: 0038714 **Name :** TRANSUNION RISK & ALTERNATIVE, DATA SOLUTIONS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00106	01/13/2020	1	Name searches for 12/01/19-12/31/19,	E 100-547000-232-000	150.00	0.00	full
						Vendor Totals	
						150.00	0.00

Vendor #: 0030314 **Name :** TRAVELERS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00107	01/13/2020	1	Invoice Number: 000570549~	E 100-602000-295-000	209.00	0.00	full
20-00216	01/21/2020	1	Invoice Number: 000570645~	E 100-602000-295-000	60.00	0.00	full
						Vendor Totals	
						269.00	0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000058 **Name :** TREASURER'S OFFICE,, CLAY CO GENERAL FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00164	01/13/2020	1	OCTOBER 2019 DEPT POSTAGE	E 285-720000-290-000	80.71	0.00	full
	01/13/2020	2	NOVEMBER 2019 DEPT POSTAGE	E 285-720000-290-000	102.82	0.00	full
PO Totals					183.53	0.00	
20-00303	01/21/2020	1	DEC 2019 DEPT POSTAGE	E 285-720000-290-000	70.23	0.00	full
Vendor Totals					253.76	0.00	

Vendor #: 0049162 **Name :** TRINITY SERVICES GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00411	01/27/2020	1	Invoice #3022400126 01/03/2020~	E 279-555000-209-000	9,609.62	9,609.62	
	01/27/2020	2	Invoice #3022400128 01/10/2020~	E 279-555000-209-000	9,794.88	9,794.88	
PO Totals					19,404.50	19,404.50	
Vendor Totals					19,404.50	19,404.50	

Vendor #: 0030743 **Name :** TRI-STAR BENEFIT SYSTEMS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00217	01/21/2020	1	Invoice Number: 2241219~	E 100-602000-201-000	397.85	0.00	full
20-00218	01/21/2020	1	ENCUMBRANCE for COBRA Administration	E 100-602000-201-000	5,850.00	5,850.00	
Vendor Totals					6,247.85	5,850.00	

Vendor #: 0020152 **Name :** TYLER TECHNOLOGIES INC, EDEN DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00219	01/21/2020	1	Tyler Connect conference	E 100-500000-261-000	975.00	975.00	

PO Accounting Report by Vendor Name
Clay County

						Vendor Totals	975.00	975.00
Vendor #: 0002403		Name : UMB						
PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
20-00307	01/24/2020	1	Purchasing card reserve for available	E 100-511000-295-000		379,350.00	379,350.00	
	01/24/2020	2	Purchasing card reserve for available	E 100-680000-299-000		350,000.00	350,000.00	
						PO Totals	729,350.00	729,350.00
20-00308	01/24/2020	1	Purchasing card reserve for available	E 943-511000-299-000		5,000.00	5,000.00	
						Vendor Totals	734,350.00	734,350.00
Vendor #: 0049951		Name : UNIFIRST						
PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
20-00404	01/27/2020	1	Towels and mats/CBM~	E 240-743000-334-000		44.82	44.82	
						Vendor Totals	44.82	44.82
Vendor #: 0020989		Name : UNITE PRIVATE NETWORKS						
PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
20-00021	01/06/2020	1	ENCUMBRANCE~	E 100-607000-210-000		46,500.00	38,786.48	partial
						Vendor Totals	46,500.00	38,786.48
Vendor #: 0019099		Name : UNITED PARCEL SERVICE, OF AMERICA INC						
PO #	Date	Ln#	Description	Account #		Original Amt	Amount Owing	Status
20-00258	01/21/2020	1	1/4/20 - Inv #00008YV277010~	E 278-554000-201-000		26.73	0.00	full
						Vendor Totals	26.73	0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047747 Name : US FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00357	01/27/2020	1	INV 5862652 DTD 1/21/20~	E 100-595000-311-000	726.18	0.00	full
Vendor Totals					726.18	0.00	

Vendor #: 0000219 Name : US POSTAL SERVICE, FRANCO TYP-POSTALIA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00405	01/27/2020	1	Postage machine rental~	E 240-730000-232-000	140.85	140.85	
Vendor Totals					140.85	140.85	

Vendor #: 0044444 Name : UTZ, TIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00143	01/13/2020	1	REIMBURSEMENT FOR CDL LICENSE RENEWAL~	E 240-740000-261-000	52.00	0.00	full
Vendor Totals					52.00	0.00	

Vendor #: 0015551 Name : VALIDITY SCREENING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00220	01/21/2020	1	Invoice Number: 184619~	E 100-602000-208-000	183.50	0.00	full
Vendor Totals					183.50	0.00	

Vendor #: 0085001 Name : VANGUARD INDUSTRIES EAST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00259	01/21/2020	1	1/3/20 - Inv #6253456~	E 278-554000-201-000	143.45	0.00	full
Vendor Totals					143.45	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0008187 **Name :** VERITIV OPERATING COMPANY, (FORMERLY XPEDX)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00044	01/06/2020	1	ENCUMBER FUNDS FOR CUSTODIAL SUPPLIES~	E 240-740000-314-000	5,000.00	5,000.00	
20-00108	01/13/2020	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-314-000	7,500.00	7,500.00	
20-00109	01/13/2020	1	FM/Custodial Supplies~	E 100-611000-314-000	1,609.53	0.00	full
20-00245	01/21/2020	1	PARKS - ICE MELT~	E 240-740000-335-000	358.02	358.02	
20-00295	01/21/2020	1	ENCUMBER Estimated Cost/Custodial	E 279-613000-314-000	7,500.00	7,500.00	
20-00296	01/21/2020	1	DET/Custodial Supplies~	E 279-613000-314-000	1,427.01	0.00	full
20-00412	01/27/2020	1	Invoice #010-12469251 01/06/2020~	E 279-555000-301-000	183.24	183.24	
	01/27/2020	2	Invoice #010-12472421 01/08/2020~	E 279-555000-301-000	183.24	183.24	
	01/27/2020	3	Invoice #010-12495925 01/13/2020~	E 279-555000-301-000	943.74	943.74	
PO Totals					1,310.22	1,310.22	
Vendor Totals					24,704.78	21,668.24	

Vendor #: 0009303 **Name :** VERIZON WIRELESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00110	01/13/2020	1	acct# 342167255-00001~	E 100-523000-218-000	345.48	0.00	full
Vendor Totals					345.48	0.00	

Vendor #: 0007889 **Name :** VIKING-CIVES MIDWEST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00132	01/13/2020	1	Lever Assembly HWY 303~	E 220-701000-333-000	86.00	86.00	
	01/13/2020	2	LED Plow lights~	E 220-701000-333-000	531.00	531.00	
	01/13/2020	3	Spreader Chains~	E 220-701000-333-000	3,282.00	3,282.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007889 **Name :** VIKING-CIVES MIDWEST INC (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					PO Totals	3,899.00	3,899.00
					Vendor Totals	3,899.00	3,899.00

Vendor #: 0001073 **Name :** VOSS LIGHTING

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00111	01/13/2020	1	ENCUMBER Estimated Cost Light Bulbs and	E 100-611000-330-000	1,000.00	1,000.00	
20-00297	01/21/2020	1	ENCUMBER Estimated Cost Light Bulbs and	E 279-613000-330-000	1,000.00	1,000.00	
					Vendor Totals	2,000.00	2,000.00

Vendor #: 0000362 **Name :** WAGEWORKS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00221	01/21/2020	1	ENCUMBRANCE for Monthly Take Care	E 100-602000-201-000	3,562.00	3,562.00	
					Vendor Totals	3,562.00	3,562.00

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00144	01/13/2020	1	ENCUMBER FUNDS FOR GOLF COURSE UNIFORMS	E 240-746000-273-000	1,000.00	1,000.00	
20-00145	01/13/2020	1	ENCUMBER FUNDS FOR PARKS UNIFORMS~	E 240-740000-273-000	2,000.00	2,000.00	
					Vendor Totals	3,000.00	3,000.00

Vendor #: 0047510 **Name :** WALLINGFORD, LUCAS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
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PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047510 Name : WALLINGFORD, LUCAS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00415	01/27/2020	1	MISSOURI BAR 2020 RENEWAL	E 285-720000-264-000	410.00	410.00	
Vendor Totals					410.00	410.00	

Vendor #: 0020190 Name : WALMART COMMUNITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00358	01/27/2020	1	12/24/19, 01289~	E 100-595000-311-000	90.51	0.00	full
	01/27/2020	2	1/10/20, 05601~	E 100-595000-311-000	4.98	0.00	full
PO Totals					95.49	0.00	
20-00359	01/27/2020	1	1/10/20, 05599~	E 100-595000-314-000	113.90	0.00	full
20-00360	01/27/2020	1	1/9/20, 08027~	E 100-596000-207-000	8.58	0.00	full
20-00361	01/27/2020	1	12/19/19, 05400~	E 100-596000-280-000	52.75	0.00	full
	01/27/2020	2	1/3/20, 00720~	E 100-596000-280-000	3.41	0.00	full
	01/27/2020	3	1/8/20, 07843~	E 100-596000-280-000	5.98	0.00	full
PO Totals					62.14	0.00	
20-00362	01/27/2020	1	1/2/20, 04401~	E 100-596000-301-000	4.88	0.00	full
20-00363	01/27/2020	1	12/17/19, 04191~	E 100-596000-311-000	82.15	0.00	full
	01/27/2020	2	12/19/19, 05401~	E 100-596000-311-000	22.34	0.00	full
	01/27/2020	3	12/31/19, 09883~	E 100-596000-311-000	59.45	0.00	full
	01/27/2020	4	1/3/20, 00722~	E 100-596000-311-000	39.96	0.00	full
	01/27/2020	5	1/9/20, 08028~	E 100-596000-311-000	53.03	0.00	full
PO Totals					256.93	0.00	
20-00364	01/27/2020	1	1/8/20, 01336~	E 100-596000-311-000	38.20	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00364	01/27/2020	2	1/8/20, 07844~	E 100-596000-311-000	4.72	0.00	full
PO Totals					42.92	0.00	
20-00365	01/27/2020	1	12/31/19, 09884~	E 100-596000-314-000	9.98	0.00	full
	01/27/2020	2	1/3/20, 00721~	E 100-596000-314-000	8.86	0.00	full
	01/27/2020	3	1/8/20, 01337~	E 100-596000-314-000	4.23	0.00	full
	01/27/2020	4	1/7/20, 02881~	E 100-596000-314-000	25.99	0.00	full
PO Totals					49.06	0.00	
Vendor Totals					633.90	0.00	

Vendor #: 0048156 Name : WATERLOGIC USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00112	01/13/2020	1	ENCUMBER Funds FM/Estimated	E 100-612000-215-000	1,000.00	1,000.00	
Vendor Totals					1,000.00	1,000.00	

Vendor #: 0020248 Name : WESTLAKE ACE HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00133	01/13/2020	1	Chain Saw Chains~	E 220-701000-333-000	216.93	216.93	
	01/13/2020	2	CREDIT-Returned Items~	E 220-701000-333-000	-81.98	-81.98	
PO Totals					134.95	134.95	
20-00246	01/21/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	500.00	500.00	
20-00247	01/21/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	27.94	27.94	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 662.89 662.89

Vendor #: 0046299 Name : WHITE, KATHERINE R

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00260	01/21/2020	1	12/23/2019 Receipt attached~	E 278-554000-201-000	325.00	325.00	

Vendor Totals 325.00 325.00

Vendor #: 0002508 Name : WICKLUNDS CARSTAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00222	01/21/2020	1	Invoice Number: 46062~	E 100-602000-295-000	1,636.21	0.00	full

Vendor Totals 1,636.21 0.00

Vendor #: 0000159 Name : WILDERDYKE, CHAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00305	01/21/2020	1	01/13/2020 Memo / Receipt~	E 292-592000-362-000	160.00	160.00	

Vendor Totals 160.00 160.00

Vendor #: 0047873 Name : WIMBERLEY, SARAH A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00223	01/21/2020	1	DIV VI MEDIATION ON 12/4/19	E 100-593000-201-000	50.00	0.00	full

Vendor Totals 50.00 0.00

Vendor #: 0010090 Name : WITT, JACQUELYN S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00022	01/06/2020	1	INV DTD 12/31 12 PHYSICALS 2019	E 100-595000-207-000	378.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 378.00 0.00

Vendor #: 0049957 **Name :** WOODSIDE, CHRISTOPHER D.

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00261	01/21/2020	1	1/16/19 - Receipt/Estimate~	E 278-554000-201-000	1,033.00	0.00	full

Vendor Totals 1,033.00 0.00

Vendor #: 0003144 **Name :** WORLD FUEL SERVICES, (CARTER ENERGY)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00146	01/13/2020	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	707.42	0.00	full
	01/13/2020	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	888.16	0.00	full
	01/13/2020	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	822.97	0.00	full

PO Totals 2,418.55 0.00

Vendor Totals 2,418.55 0.00

Vendor #: 0011628 **Name :** WRIGHT EXPRESS FSC, DBA WEX BANK

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00298	01/21/2020	1	CC160898001~	E 279-556000-301-000	453.79	0.00	full

Vendor Totals 453.79 0.00

Grand Totals 3,313,192.33 2,934,195.42