

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0000035 AIMEE AGDERIAN								
Bank code: com								
100006542	03/18/2021	C	03/22/2021	037131	02/24/2021	2/24/21 - RECEIPT (PIZZA HUT)~	55.99	55.99
							Total Payments Bank Code:com	55.99
							Total Payments Vendor:0000035	55.99
0000058 CLAY CO GENERAL FUND TREASURER'S OFFICE								
Bank code: com								
100006435	01/14/2021	C	01/22/2021	112020	11/30/2020	NOV 2020 DEPT POSTAGE	41.98	41.98
100006458	01/25/2021	C	01/27/2021	949/2021-19	01/25/2021	2020 4Q POSTAGE	53.50	53.50
100006530	03/10/2021	C	03/15/2021	post 012021	01/31/2021	JAN 2021 DEPT POSTAGE	49.63	49.63
100006561	03/26/2021	C	03/31/2021	022921	02/20/2021	FEB 2021 DEPT POSTAGE	74.97	74.97
100006603	04/20/2021	C	04/26/2021	032021	03/31/2021	MARCH 2021 DEPT POSTAGE	15.64	15.64
							Total Payments Bank Code:com	235.72
							Total Payments Vendor:0000058	235.72
0000063 MADDEN MEDIA								
Bank code: com								
100006442	01/22/2021	C	02/02/2021	2020-006025	12/22/2020	HALF PAGE AD ~	8,887.00	
	01/22/2021		02/02/2021	2020-005390	10/30/2020	HALF PAGE AD ~	3,885.00	
	01/22/2021		02/02/2021	2021-006175	01/05/2020	ENCUMBRANCE~	2,040.00	
	01/22/2021		02/02/2021	2020-006217	12/30/2020	ENCUMBRANCE~	631.57	15,443.57
							Total Payments Bank Code:com	15,443.57
							Total Payments Vendor:0000063	15,443.57
0000092 UNIVERSITY OF MISSOURI								
Bank code: com								
100006616	04/28/2021			052821	05/24/2021	May 24-28, 2021 2021 registration for	300.00	300.00
							Total Payments Bank Code:com	300.00
							Total Payments Vendor:0000092	300.00
0000110 ANTIOCH PRINTING								
Bank code: com								
100006431	01/14/2021	C	02/02/2021	112782	12/21/2020	12/21/20 - Inv #112782~	1,092.00	1,092.00
100006570	03/29/2021	C	04/06/2021	113018	03/04/2021	SEASON HANGING TAGS~	3,646.00	3,646.00
							Total Payments Bank Code:com	4,738.00
							Total Payments Vendor:0000110	4,738.00
0000192 LEXISNEXIS MATTHEW BENDER								
Bank code: com								
100006504	03/04/2021	C	03/12/2021	1618320-20201130	12/31/2020	Encumbrance~	328.09	328.09

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0000192 LEXISNEXIS MATTHEW BENDER								
Bank code: com								
100006517	03/05/2021	C	03/15/2021	161832-20210131	01/31/2021	01/31/2021 Inv 1618320-20210131~	328.09	328.09
							Total Payments Bank Code:com	656.18
							Total Payments Vendor:0000192	656.18
0000202 GARLAND /DBS								
Bank code: com								
100006418	01/12/2021	C	01/20/2021	CI-GUS0179613	12/10/2020	ENCUMBER Funds RJC/Courthouse Roof Leak	384.50	384.50
100006422	01/12/2021	C	01/20/2021	CI-GUS0179824	12/16/2020	ENCUMBER Funds RJC/Courthouse Roof Leak	268.01	268.01
							Total Payments Bank Code:com	652.51
							Total Payments Vendor:0000202	652.51
0000207 CLAY COUNTY HIGHWAY DEPT								
Bank code: 943com								
94300964	02/22/2021	C	03/11/2021	943/201-037	02/22/2021	INV# 21821 2020 COLLECTIONS	295.41	295.41
							Total Payments Bank Code:943com	295.41
Bank code: com								
100006531	03/10/2021	C	04/16/2021	22421	02/24/2021	Road Impact Fees~	10,312.50	10,312.50
							Total Payments Bank Code:com	10,312.50
							Total Payments Vendor:0000207	10,607.91
0000235 HINCKLEY SPRINGS								
Bank code: 943com								
94300938	01/07/2021	C	01/19/2021	943/22-8003	01/05/2021	BOTTLED WATER + DISPENSER	42.45	42.45
94300945	01/11/2021	C	01/22/2021	943/228-013a	01/11/2021	DISPENSER + WATER	73.92	73.92
94300960	02/17/2021	C	02/25/2021	943/228-031	02/17/2021	WATER DISPENSER + PAPER INVOICE FEE	15.69	15.69
94300970	03/08/2021	C	03/18/2021	943/228-046a	03/08/2021	SUPPLIES	53.04	53.04
94300982	04/12/2021	C	04/20/2021	943/228-060	04/12/2021	INV# 6917380 032721	53.21	53.21
							Total Payments Bank Code:943com	238.31
Bank code: com								
100006417	01/12/2021	C	01/25/2021	12646083 120220	12/02/2020	12/2/20 - Inv #12646083 120220~	250.41	250.41
100006436	01/14/2021	C	02/02/2021	12645804 120220	12/02/2020	Invoice #12645804 120220 12-02-20~	86.99	86.99
100006486	02/18/2021	C	03/09/2021	12646083123020	12/30/2020	12/30/20 - INV #12646083 123020~	304.88	
	02/18/2021		03/09/2021	12646083012721	01/27/2021	1/27/21 - INV #12646083 012721~	242.42	547.30
100006541	03/18/2021	C	04/09/2021	312646083-022421	02/24/2021	3/19/21 - INV /312646083 022421~	356.29	356.29
100006542	03/18/2021	C	04/05/2021	12645804 012721	01/27/2021	Invoice #12645804 012721 01/27/2021~	179.99	179.99
100006562	03/29/2021	C	04/08/2021	12645804022421	02/24/2021	Invoice # 12645804 022421~	186.00	186.00
100006587	04/14/2021	C	04/23/2021	12646083032421	03/24/2021	3/24/21 - INV #12646083 032421~	309.61	309.61
100006602	04/20/2021			12645804032421	03/24/2021	INVOICE #12645804 03/24/2021~	289.00	289.00

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0000235 HINCKLEY SPRINGS								
							Total Payments Bank Code:com	2,205.59
							Total Payments Vendor:0000235	2,443.90
0000284 C/O CLAY CO TREASURER CLAY CO GENERAL FUND								
Bank code: com								
100006454	01/22/2021	C	01/26/2021	102020	10/31/2020	2020 Fourth quarter reimbursement of	3,809.89	3,809.89
100006605	04/22/2021	C	04/23/2021	040621	03/31/2021	2021, 1st quarter reimbursement of	3,917.06	3,917.06
							Total Payments Bank Code:com	7,726.95
							Total Payments Vendor:0000284	7,726.95
0000300 OWEN ROBINS								
Bank code: com								
100006522	03/10/2021	C	03/29/2021	030121	03/01/2021	REIMBURSEMENT FOR MEDICAL~	659.87	659.87
							Total Payments Bank Code:com	659.87
							Total Payments Vendor:0000300	659.87
0000360 CLAY COUNTY CIRCUIT CLERK								
Bank code: com								
100006512	03/05/2021	C	03/10/2021	762837	11/13/2020	REPUBLICAN FEE RE 20CY-PR00750 ~	100.00	
	03/05/2021		03/10/2021	762836	08/18/2020	REPUBLICAN FEE RE 20CY-PR00129~	100.00	
	03/05/2021		03/10/2021	762838	12/22/2020	SERVICE FEE RE 20CY-CV08966~	50.00	250.00
							Total Payments Bank Code:com	250.00
							Total Payments Vendor:0000360	250.00
0000362 WAGeworks								
Bank code: com								
2426	04/23/2021	C	04/23/2021	320/hlthequit42321	04/23/2021	TREASURER PAY FROM LABOR DISTRIBUTION	2,490.13	2,490.13
3698	01/14/2021	C	01/15/2021	2473617	12/23/2020	ENCUMBRANCE for Monthly Take Care	258.00	
	01/14/2021		01/15/2021	2422816	11/25/2020	ENCUMBRANCE for Monthly Take Care	258.00	
	01/14/2021		01/15/2021	2366568	10/23/2020	ENCUMBRANCE for Monthly Take Care	258.00	
	01/14/2021		01/15/2021	2213046	07/23/2020	ENCUMBRANCE for Monthly Take Care	258.00	
	01/14/2021		01/15/2021	2062366	04/23/2020	ENCUMBRANCE for Monthly Take Care	258.00	
	01/14/2021		01/15/2021	2011187	03/25/2020	ENCUMBRANCE for Monthly Take Care	258.00	1,548.00
3699	01/14/2021	C	01/15/2021	2020	01/14/2021	Healthcare - Benefits and fees for 2020	964.46	964.46
9224	01/15/2021	C	01/15/2021	320/ww11521	01/15/2021	TREASURER PAY FROM LABOR DISTRIBUTION	2,582.39	2,582.39
9234	01/29/2021	C	01/29/2021	320/ww1.29.21	01/29/2021	TREASURER PAY FROM LABOR DISTRIBUTION	2,419.89	2,419.89
9248	02/12/2021	C	02/12/2021	320/ww21221	02/12/2021	TREASURER PAY FROM LABOR DISTRIBUTION	2,419.89	2,419.89
9257	02/26/2021	C	02/26/2021	320/ww22621	02/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	2,394.89	2,394.89
9272	03/12/2021	C	03/12/2021	320/ww31221	03/12/2021	TREASURER PAY FROM LABOR DISTRIBUTION	2,490.13	2,490.13
9281	03/26/2021	C	03/26/2021	320/ww32621	03/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	2,490.13	2,490.13
9296	04/09/2021	C	04/09/2021	320/healthequ4921	04/09/2021	TREASURER PAY FROM LABOR DISTRIBUTION	2,490.13	2,490.13

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0000362 WAGeworks								
Bank code: com								
100006533	03/11/2021	C	03/25/2021	2537262	01/25/2021	WageWorks ENCUMBRANCE~	166.00	166.00
							Total Payments Bank Code:com	22,456.04
							Total Payments Vendor:0000362	22,456.04
0000398 MO DEPT OF PUBLIC SAFETY								
Bank code: com								
100006538	03/18/2021	C	04/01/2021	b21-5311	02/25/2021	ADMN/Boiler/Pressure vessel inspection	40.00	
	03/18/2021		04/01/2021	b21-5305	02/25/2021	ADMN/Boiler/Pressure vessel inspection	20.00	60.00
100006618	04/28/2021			000134125	03/12/2001	ADMN/Elevator Inspection~	50.00	
	04/28/2021			000133930	03/29/2021	ADMN/Elevator Inspection~	50.00	
	04/28/2021			000133937	03/29/2021	ADMN/Elevator Inspection~	50.00	
	04/28/2021			000134481	04/02/2021	ADMN/Elevator Inspection~	25.00	
	04/28/2021			000133964	03/29/2021	ADMN/Elevator Inspection~	25.00	200.00
							Total Payments Bank Code:com	260.00
							Total Payments Vendor:0000398	260.00
0000402 GRAPHIC CONSULTANTS INC								
Bank code: com								
100006567	03/29/2021	C	04/20/2021	09990	03/05/2021	3/5/21, 09990~	720.42	720.42
							Total Payments Bank Code:com	720.42
							Total Payments Vendor:0000402	720.42
0000410 AA WHEEL & TRUCK SUPPLY INC								
Bank code: com								
100006547	03/19/2021	C	03/26/2021	941942	02/09/2021	Bulk Chains~	4,130.40	
	03/19/2021		03/26/2021	942181	02/16/2021	Bulk Chains~	1,740.00	
	03/19/2021		03/26/2021	942853	03/02/2021	Bulk Chains~	-206.50	
	03/19/2021		03/26/2021	942275	02/18/2021	Bulk Chains~	-612.00	5,051.90
							Total Payments Bank Code:com	5,051.90
							Total Payments Vendor:0000410	5,051.90
0000430 COMMERCE BANK								
Bank code: 943com								
94300949	01/21/2021	C	01/29/2021	943/201-016	01/19/2021	DEBIT CARD VOLUME FEE	96,684.54	96,684.54
94300959	02/17/2021	C	02/24/2021	943/201-034	02/17/2021	DEBIT CARD VOLUME FEE JANUARY 2021	44,021.22	44,021.22
94300973	03/15/2021	C	03/19/2021	943/201-050	03/15/2021	INV# 24060 FEB 2021 DEBIT CARD VOLUME	12,077.32	12,077.32
94300985	04/19/2021	C	04/27/2021	943/201-066	04/19/2021	INV# 24062 DEBIT CARD MARCH 2021	29,375.96	29,375.96
							Total Payments Bank Code:943com	182,159.04
							Total Payments Vendor:0000430	182,159.04

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0000436 CLAY CO RECORDER OF DEEDS								
Bank code: com								
100006506	03/04/2021	C	03/08/2021	20210005303	02/10/2021	Recording of Dangerous Building~	30.00	30.00
100006538	03/18/2021	C	03/23/2021	2021001352	01/11/2021	DEED 2021001352~	27.00	27.00
100006575	04/06/2021	C	04/09/2021	2020048478	12/11/2020	DEED 2020048478~	27.00	
	04/06/2021		04/09/2021	2020048477	12/11/2020	DEED 2020048477~	27.00	
	04/06/2021		04/09/2021	2021008210	02/25/2021	CERT 2021008210~	24.00	
	04/06/2021		04/09/2021	2021008209	02/25/2021	CERT 2021008209~	24.00	
	04/06/2021		04/09/2021	2021008208	02/25/2021	CERT 2021008208~	24.00	126.00
Total Payments Bank Code:com								183.00
Total Payments Vendor:0000436								183.00
0000438 #00-571-1 SPECIAL JUVENILE ACCT								
Bank code: com								
100006421	01/12/2021	C	01/21/2021	1722	12/17/2020	REIMB CHECK 1422 TO DOUGLAS CTY NE	50.00	50.00
100006433	01/14/2021	C	01/21/2021	1425	12/28/2020	REIMB CHECK 1425 TO S MAGIN FOR UNDER	47.84	47.84
100006491	02/23/2021	C	03/02/2021	1428	02/10/2021	REIMBURSE CK 1428 SEWARD CTY SVC	45.00	45.00
100006582	04/09/2021	C	04/14/2021	8604	03/20/2021	REIMB OF CHECK #1430 INV # 8604 FOR	60.38	60.38
Total Payments Bank Code:com								203.22
Total Payments Vendor:0000438								203.22
0000444 CENTER CLAY COUNTY PUBLIC HEALTH								
Bank code: com								
2346	01/28/2021	C	01/29/2021	930/FIThealth2020	01/28/2021	F.I.T FOR 2020	6,507.02	6,507.02
Total Payments Bank Code:com								6,507.02
Total Payments Vendor:0000444								6,507.02
0000456 MO PARKS & RECREA ASSN MPRA								
Bank code: com								
100006483	02/18/2021	C	02/26/2021	644	01/22/2021	PARKS - PR SAFETY DAY VIRTUAL~	15.00	15.00
Total Payments Bank Code:com								15.00
Total Payments Vendor:0000456								15.00
0000464 CHILDREN'S MERCY HOSPITAL								
Bank code: com								
100006531	03/11/2021	C	03/16/2021	RES 2021-59	02/11/2021	Professional services agreement between	7,000.00	7,000.00
Total Payments Bank Code:com								7,000.00
Total Payments Vendor:0000464								7,000.00
0000471 MO DIRECTOR OF REVENUE								
Bank code: com								
2318	01/05/2021	C	01/08/2021	949/mow/h1521	01/05/2021	SR. CITIZEN MO W/H TAX	890.50	890.50

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0000471 MO DIRECTOR OF REVENUE								
Bank code: com								
2363	02/04/2021	C	02/05/2021	949/srmowh	02/04/2021	SR. CITIZENS MO W/H .	876.50	876.50
2376	03/08/2021	C	03/09/2021	949/srmo2.21	03/08/2021	SR. CITIZENS MO W/H FOR FEB 2021	913.50	913.50
2405	04/05/2021	C	04/07/2021	949/srmow-h	04/05/2021	SR CITIZENS M/W FOR MARCH 2021	916.50	916.50
100006439	01/21/2021	C	01/29/2021	933/01-001b	01/20/2021	FORM 4599 DECEMBER 2021.	27,657.00	27,657.00
100006439	01/21/2021	C	01/29/2021	933/01-002	01/20/2021	FORM 4922 DECEMBER 2021.	11,026.00	11,026.00
100006467	02/03/2021	C	02/26/2021	933/02-001b	02/03/2021	FORM 4599 JANUARY 2021	21,415.00	21,415.00
100006468	02/03/2021	C	04/27/2021	933/02-002b	02/03/2021	FORM 4922 JANUARY 2021	8,542.00	8,542.00
100006503	03/02/2021	C	03/22/2021	933/03-001b	03/02/2021	FORM 4599 FEBRUARY 2021	20,895.00	20,895.00
100006503	03/02/2021	C	03/22/2021	933/03-002b	03/02/2021	FORM 4922 FEBRUARY 2021	8,314.00	8,314.00
100006573	04/06/2021	C	04/26/2021	933/04-001	04/06/2021	FORM 4599 MARCH 2021	26,323.00	26,323.00
100006573	04/06/2021	C	04/27/2021	933/04-002a	04/06/2021	FORM 4922 MARCH 2021	10,450.00	10,450.00
							Total Payments Bank Code:com	138,219.00
							Total Payments Vendor:0000471	138,219.00
0000499 BREEN LAW OFFICE								
Bank code: com								
100006419	01/12/2021	C	01/25/2021	20cy-pr00729	12/14/2020	LEGAL FEES RE BENNETT C MESA ~	450.00	450.00
100006600	04/20/2021	C	04/27/2021	040521	04/05/2021	LEGAL FEES RE ELIZABETH ALEXIA KRAUSS~	450.00	450.00
							Total Payments Bank Code:com	900.00
							Total Payments Vendor:0000499	900.00
0000523 MO POLICE CHIEFS ASSN-MPCA								
Bank code: com								
100006590	04/14/2021			426	03/30/2021	3/30/2021 Inv#426~	195.00	195.00
100006622	04/28/2021			3073	03/09/2021	3/9/21 - INV #3073~	35.00	35.00
							Total Payments Bank Code:com	230.00
							Total Payments Vendor:0000523	230.00
0000526 HEARTLAND MEDIATORS ASSN								
Bank code: com								
100006582	04/09/2021			2122th	04/05/2021	2021-2022 MBRSHP: T HARGRAVE	65.00	
	04/09/2021			2122jr	04/05/2021	2021-2022 MBRSHP J RIGGS	65.00	130.00
							Total Payments Bank Code:com	130.00
							Total Payments Vendor:0000526	130.00
0000528 DELUXE BUS FORMS & SUPPLIES								
Bank code: com								
100006495	02/23/2021	C	03/09/2021	02048891228	02/06/2021	DEPOSIT SLIPS~	162.71	162.71
100006573	04/06/2021	C	04/20/2021	2049018386	02/27/2021	BANK SUPPLIES~	764.23	764.23

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0000528 DELUXE BUS FORMS & SUPPLIES								
							Total Payments Bank Code:com	926.94
							Total Payments Vendor:0000528	926.94
0000543 CITY HALL CITY TREASURER REVENUE DIV								
Bank code: com								
2317	01/05/2021	C	01/07/2021	949/kctax1521	01/05/2021	SR. CITIZENS 4TH QTR KC TAX	390.26	390.26
2406	04/05/2021	C	04/06/2021	949/srkcearn	04/05/2021	SR CITIZEN KC EARNINGS FOR 1ST QTR	337.87	337.87
							Total Payments Bank Code:com	728.13
							Total Payments Vendor:0000543	728.13
0000547 MYERS TIRE SUPPLY								
Bank code: com								
100006494	02/23/2021	C	03/02/2021	11620151	01/07/2021	HD Strings/Tire Lube~	355.10	355.10
							Total Payments Bank Code:com	355.10
							Total Payments Vendor:0000547	355.10
0000552 ST JOSEPH DISTRIBUTING								
Bank code: com								
100006443	01/22/2021	C	01/29/2021	01029095	10/29/2020	CONCESSIONS FOR RESALE/CBM~	138.59	138.59
100006484	02/18/2021	C	02/24/2021	10119114	01/19/2021	CONCESSIONS FOR RESALE/CBM~	385.89	385.89
100006587	04/14/2021	C	04/26/2021	10330116	03/30/2021	CONCESSIONS FOR RESALE/PPM~	398.86	398.86
100006612	04/23/2021	C	04/29/2021	10401121	04/01/2021	CONCESSIONS FOR RESALE/CBM~	377.11	377.11
							Total Payments Bank Code:com	1,300.45
							Total Payments Vendor:0000552	1,300.45
0000584 GRAFIX								
Bank code: com								
100006484	02/18/2021	C	02/26/2021	137423	01/28/2021	DRIVER SIDE DOOR GRAPHICS ~	96.32	96.32
							Total Payments Bank Code:com	96.32
							Total Payments Vendor:0000584	96.32
0000590 KC METROPOLITAN CRIME COMMISS								
Bank code: com								
100006450	01/22/2021	C	01/28/2021	123120	12/31/2020	08/03/2020 Encumbrance~	3,000.00	3,000.00
							Total Payments Bank Code:com	3,000.00
							Total Payments Vendor:0000590	3,000.00
0000592 INTOXIMETERS INC								
Bank code: com								
100006550	03/19/2021	C	03/26/2021	673870	02/10/2021	02/10/2021 Inv SO-0190088~	386.00	386.00
							Total Payments Bank Code:com	386.00

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0000592	386.00
0000617 COMMERCE BANK, NA								
Bank code: efa506								
2360	01/29/2021	C	01/29/2021	506/enterprise#236	01/29/2021	ENTERPRISE RENTAL - 1.14.21	146.07	146.07
2361	01/29/2021	C	01/29/2021	506/enterprise#236	01/29/2021	ENTERPRISE RENTAL - 1.29.21	76.86	76.86
2403	03/31/2021	C	04/26/2021	506/rententer31621	03/31/2021	ENTERPRISE RENTAL - 3.31.21	287.11	287.11
2404	03/31/2021	C	04/26/2021	506/rententer33121	03/31/2021	ENTERPRISE RENTAL - 3.31.21	78.02	78.02
							Total Payments Bank Code:efa506	588.06
							Total Payments Vendor:0000617	588.06
0000628 METROPOLITAN KC CHAPTER OF ICC								
Bank code: com								
100006539	03/18/2021			000059-R-0002	03/01/2021	Carla Umland Membership~	30.00	
	03/18/2021			000040-R-0002	03/02/2021	Zachary Kramer Membership~	30.00	60.00
							Total Payments Bank Code:com	60.00
							Total Payments Vendor:0000628	60.00
0000629 CLAY COUNTY BAR ASSN THE								
Bank code: com								
100006560	03/25/2021	C	04/01/2021	71269-21	03/15/2021	Clay County Bar Dues for APA Sean	100.00	100.00
							Total Payments Bank Code:com	100.00
							Total Payments Vendor:0000629	100.00
0000653 NATIONWIDE RETIREMENT SOLUTION								
Bank code: com								
2427	04/23/2021	C	04/23/2021	320/nation42321	04/23/2021	TREASURER FROM LABOR DISTRIBUTION	110.00	110.00
9225	01/15/2021	C	01/15/2021	320/nation11521	01/15/2021	TREASURER PAY FROM LABOR DISTRIBUTION	110.00	110.00
9235	01/29/2021	C	01/29/2021	320/nation12921	01/29/2021	TREASURER PAY FROM LABOR DISTRIBUTION	110.00	110.00
9249	02/12/2021	C	02/12/2021	320/nation21221	02/12/2021	TREASURER PAY FROM LABOR DISTRIBUTION	110.00	110.00
9258	02/26/2021	C	02/26/2021	320/nation22621	02/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	110.00	110.00
9273	03/12/2021	C	03/15/2021	320/NATION31221	03/12/2021	TREASURER PAY FROM LABOR DISTRIBUTION	110.00	110.00
9282	03/26/2021	C	03/26/2021	320/nation32621	03/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	110.00	110.00
9297	04/09/2021	C	04/09/2021	320/nation4921	04/09/2021	TREASURER PAY FROM LABOR DISTRIBUTION	110.00	110.00
							Total Payments Bank Code:com	880.00
							Total Payments Vendor:0000653	880.00
0000659 MO MUNICIPAL & ASSOC CIRCUIT								
Bank code: com								
100006595	04/15/2021			05262821	05/28/2021	May 26-28, 2021 registration for 2021	300.00	300.00
							Total Payments Bank Code:com	300.00
							Total Payments Vendor:0000659	300.00

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0000661 JOHN TEALE								
Bank code: com								
100006558	03/25/2021	C	03/30/2021	88793	02/12/2021	02/13/2021 Receipt~	70.00	
	03/25/2021		03/30/2021	03015	02/13/2021	02/13/2021 Receipt~	23.40	
	03/25/2021		03/30/2021	6800	03/23/2021	02/13/2021 Receipt~	10.96	104.36
							Total Payments Bank Code:com	104.36
							Total Payments Vendor:0000661	104.36
0000665 PROFESSIONAL TURF PRODUCTS LP								
Bank code: com								
100006427	01/14/2021	C	01/25/2021	151646-01	12/18/2020	GOLF COURSE - TORO MOWER PARTS~	232.47	232.47
100006465	01/27/2021	C	02/05/2021	156461-02	01/12/2021	GOLF COURSE - TORO EQUIPMENT PARTS~	192.64	192.64
100006486	02/18/2021	C	03/05/2021	1516461-03	01/29/2021	GOLF COURSE - TORO MOWER PARTS~	96.72	96.72
100006489	02/18/2021	C	03/05/2021	1520525-00	02/02/2021	PARKS EQUIPMENT SUPPLIES~	648.83	648.83
100006515	03/05/2021	C	03/16/2021	15250918-00	02/08/2021	GOLF COURSE - TORO MOWER PARTS~	96.89	96.89
100006519	03/05/2021	C	03/16/2021	15210200-00	02/09/2021	PARKS - EQUIPMENT SUPPLIES~	48.55	48.55
100006549	03/19/2021	C	03/29/2021	1521450-00	03/08/2021	Shaft-roller, cap-bearing Golf~	334.72	
	03/19/2021		03/29/2021	1521450-01	03/08/2021	Shaft-roller, cap-bearing Golf~	325.33	
	03/19/2021		03/29/2021	freight 030821	03/08/2021	Shaft-roller, cap-bearing Golf~	26.82	686.87
100006551	03/19/2021	C	03/29/2021	1520597-01	02/24/2021	PARKS - EQUIPMENT PARTS FOR 5900 AT CC	1,095.42	
	03/19/2021		03/29/2021	1520597-00	02/24/2021	PARKS - EQUIPMENT PARTS FOR 5900 AT CC	203.75	
	03/19/2021		03/29/2021	1520525-01	02/24/2021	PARKS - EQUIPMENT PARTS FOR 5900 AT CB	159.74	1,458.91
100006559	03/25/2021	C	04/01/2021	1523216-00	03/10/2021	PARKS - EQUIPMENT SUPPLIES~	154.19	154.19
100006596	04/15/2021	C	04/23/2021	152066-00	03/25/2021	Seal kit,o-ring, gasket Golf~	110.15	110.15
100006612	04/23/2021			6244908-00	03/31/2021	PARKS-Mower repairs on Unit 27 at CC	397.50	397.50
100006614	04/23/2021			1522931-00	03/31/2021	PARKS-Canopy for Toro 5900 mower at CB;	547.97	547.97
							Total Payments Bank Code:com	4,671.69
							Total Payments Vendor:0000665	4,671.69
0000669 STEVEN PETRY								
Bank code: com								
100006421	01/12/2021	C	01/25/2021	20cy-pr00663	12/14/2020	LEGAL FEES RE JONATHAN DEL CUETO~	450.00	450.00
100006513	03/05/2021	C	03/15/2021	20CY-PR00727	01/25/2021	LEGAL FEES RE MICHAEL T HALL~	575.00	575.00
100006574	04/06/2021	C	04/15/2021	021521	02/15/2021	LEGAL FEES RE IMANI THOMPSON~	700.00	700.00
100006601	04/20/2021	C	04/27/2021	20cy-pr00371 3302	03/30/2021	LEGAL FEES RE MARGIE E SUMMERS~	2,500.00	
	04/20/2021		04/27/2021	20cy-pr00871 0330	03/30/2021	LEGAL FEES RE MARGIE E SUMMERS~	350.00	
	04/20/2021		04/27/2021	020520	02/05/2020	LEGAL FEES RE TROY WATERS~	250.00	3,100.00
							Total Payments Bank Code:com	4,825.00
							Total Payments Vendor:0000669	4,825.00
0000682 STEVEN K SIERCKS								
Bank code: com								

Vendor Payments

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0000682 STEVEN K SIERCKS								
Bank code: com								
100006469	02/05/2021	C	02/09/2021	012021	01/31/2021	Monthly Budget Consultant Fee~	10,000.00	10,000.00
100006506	03/04/2021	C	03/08/2021	feb2021	03/01/2021	Monthly Budget Consultant Fee - February	10,000.00	10,000.00
							Total Payments Bank Code:com	20,000.00
							Total Payments Vendor:0000682	20,000.00
0000701 BRYAN SAPP								
Bank code: com								
100006467	01/28/2021	C	02/02/2021	946/21-006	01/28/2021	REIMBURSEMENT FOR CCW MICROWAVE	539.98	539.98
100006510	03/05/2021	C	03/09/2021	946/21-021	03/04/2021	RDR GEAR FOR UNIFORM ACCESSORIES - CCW	723.15	723.15
							Total Payments Bank Code:com	1,263.13
							Total Payments Vendor:0000701	1,263.13
0000706 STEVE WILHELM								
Bank code: com								
100006593	04/15/2021	C	04/19/2021	946/21-035	04/14/2021	PER DIEM FEES - INVESTIGATIVE SQUAD	600.00	600.00
							Total Payments Bank Code:com	600.00
							Total Payments Vendor:0000706	600.00
0000734 KRISTI FOUTS								
Bank code: com								
100006426	01/14/2021	C	01/21/2021	266/pa21001	01/12/2021	WARRANT# 21001	34.86	34.86
							Total Payments Bank Code:com	34.86
							Total Payments Vendor:0000734	34.86
0000756 HEARTLAND TACTICAL OFFICERS								
Bank code: com								
100006447	01/22/2021	C	02/01/2021	2016-1336	12/10/2020	12/10/2020 Inv 2016-1336~	175.00	175.00
							Total Payments Bank Code:com	175.00
							Total Payments Vendor:0000756	175.00
0000759 DEBBIE EHLING								
Bank code: com								
100006435	01/14/2021	C	02/08/2021	9613	11/06/2020	REIMBURSEMENT FOR CLEANING WIPES THAT	48.50	48.50
							Total Payments Bank Code:com	48.50
							Total Payments Vendor:0000759	48.50
0000780 KUSTOM SIGNALS INC								
Bank code: com								
100006450	01/22/2021	C	02/02/2021	575465	06/26/2020	6/26/2020 Inv# 575465~	220.00	
	01/22/2021		02/02/2021	574096	05/04/2020	6/26/2020 Inv# 575465~	87.00	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0000780 KUSTOM SIGNALS INC								
Bank code: com								
100006450	01/22/2021		02/02/2021	559660	12/26/2020	6/26/2020 Inv# 575465~	48.00	355.00
							Total Payments Bank Code:com	355.00
							Total Payments Vendor:0000780	355.00
0000781 TRI-COUNTY MENTAL HEALTH SVC								
Bank code: com								
100006459	01/27/2021	C	02/10/2021	949/2021-34	01/26/2021	2021 1ST SEMI-ANNUAL OLDER ADULT HEALTH	5,850.00	5,850.00
100006600	04/19/2021	C	04/27/2021	949/2021-124	04/19/2021	INV# 904216 2021 1ST SEMI-ANNUAL	7,000.00	7,000.00
							Total Payments Bank Code:com	12,850.00
							Total Payments Vendor:0000781	12,850.00
0000792 RECORDERS ASSN OF MISSOURI								
Bank code: com								
100006585	04/14/2021	C	04/21/2021	032921	03/29/2021	2021 RAM Spring Conference~	500.00	500.00
							Total Payments Bank Code:com	500.00
							Total Payments Vendor:0000792	500.00
0000827 PETTY CASH / PUBLIC ADMIN								
Bank code: com								
100006510	03/05/2021	C	03/08/2021	99026307	02/04/2021	Pilot Recpt 2/4/21 ~	5.00	5.00
100006568	03/29/2021	C	04/01/2021	8039438582	02/26/2021	TJMAXX recpt# 8039438582 2/26/21~	3.99	3.99
							Total Payments Bank Code:com	8.99
							Total Payments Vendor:0000827	8.99
0000855 GREAT GUNS								
Bank code: com								
100006450	01/22/2021	C	02/02/2021	111120	11/11/2020	11/11/2020 Receipt Attcached~	401.95	401.95
							Total Payments Bank Code:com	401.95
							Total Payments Vendor:0000855	401.95
0000895 GLOBAL INDUSTRIAL EQUIPMENT								
Bank code: com								
100006613	04/23/2021			117466069	03/31/2021	Encumber Funds for Meal Service Carts~	61.69	61.69
							Total Payments Bank Code:com	61.69
							Total Payments Vendor:0000895	61.69
0000912 KCMBBA KC METROPOLITAN BAR ASSN								
Bank code: com								
100006534	03/16/2021	C	03/24/2021	264/21501	03/16/2021	ETHICS TRAINING FOR A. RAVKIN~	80.00	80.00
							Total Payments Bank Code:com	80.00

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0000912	80.00
0000919 POCKET PRESS								
Bank code: com								
100006423	01/12/2021	C	02/03/2021	64103	12/15/2020	2021 Pocket Guide to Missouri Criminal	854.05	854.05
							Total Payments Bank Code:com	854.05
							Total Payments Vendor:0000919	854.05
0000923 JOHN E REID & ASSOCIATES								
Bank code: com								
100006590	04/14/2021	C	04/27/2021	99ac987-0001	03/25/2021	3/25/2021 Inv# 991AC987-0001~	149.00	149.00
							Total Payments Bank Code:com	149.00
							Total Payments Vendor:0000923	149.00
0000939 MARK ONE								
Bank code: com								
100006528	03/10/2021	C	03/15/2021	16962	02/13/2021	DET/Repair outlets and data boxes in	1,218.23	1,218.23
							Total Payments Bank Code:com	1,218.23
							Total Payments Vendor:0000939	1,218.23
0000949 REGAL PLASTIC SUPPLY COMPANY								
Bank code: com								
100006466	01/27/2021	C	02/02/2021	10844458	01/14/2021	PARKS - SIGN SUPPLIES~	184.96	184.96
							Total Payments Bank Code:com	184.96
							Total Payments Vendor:0000949	184.96
0000950 COMMERCE SMITHVILLE AREA CHAMBER OF								
Bank code: com								
100006616	04/28/2021			10652	03/26/2021	2021 Membership~	305.00	305.00
							Total Payments Bank Code:com	305.00
							Total Payments Vendor:0000950	305.00
0001018 SPECIALTIES INC ALL STAR AWARDS & AD								
Bank code: com								
100006486	02/18/2021	C	02/26/2021	460515	01/12/2021	1/12/21 - INV #460515~	105.00	105.00
100006554	03/25/2021	C	04/01/2021	460778	01/25/2021	5 PENDANTS~	276.76	276.76
							Total Payments Bank Code:com	381.76
							Total Payments Vendor:0001018	381.76
0001027 CENTURYLINK								
Bank code: com								
100006442	01/22/2021	C	02/03/2021	313821384 12	12/03/2020	Encumber funds - Phone usage Eastern	81.34	
	01/22/2021		02/03/2021	313019007 12	12/03/2020	Encumber funds - Phone usage Eastern	71.94	153.28

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0001027 CENTURYLINK								
Bank code: com								
100006464	01/27/2021	C	02/04/2021	313821384 01	01/03/2021	EASTERN PARKS PHONE ~	81.77	
	01/27/2021		02/04/2021	313019007 01	01/03/2021	JESSE JAMES FARM PHONE~	71.94	153.71
100006485	02/18/2021	C	03/04/2021	313821384-02	02/03/2021	Encumber funds - Phone usage Eastern	89.77	
	02/18/2021		03/04/2021	313019007-02	02/03/2021	Encumber funds - Phone usage Eastern	71.94	161.71
100006539	03/18/2021	C	04/23/2021	313821384-03	03/03/2021	Encumber funds - Phone usage Eastern	81.77	
	03/18/2021		04/23/2021	313019007-03	03/21/2021	Encumber funds - Phone usage Eastern	63.94	145.71
100006611	04/23/2021			3138213840421	04/03/2021	Encumber funds - Phone usage Eastern	83.95	
	04/23/2021			3130190070421	04/03/2021	Encumber funds - Phone usage Eastern	71.94	155.89
Total Payments Bank Code:com								770.30
Total Payments Vendor:0001027								770.30
0001066 TRUE WEST MAGAZINE								
Bank code: com								
100006621	04/28/2021			2021-22918	04/06/2021	1/3 PAGE AD MAY ISSUE~	875.00	875.00
Total Payments Bank Code:com								875.00
Total Payments Vendor:0001066								875.00
0001073 VOSS LIGHTING								
Bank code: com								
100006489	02/18/2021	C	02/26/2021	17247539-00	01/19/2021	PARKS - LIGHTING SUPPLIES~	279.60	279.60
100006537	03/18/2021	C	03/29/2021	17248222-00	02/23/2021	RJC/REPLACEMENT LIGHTS FOR PROSECUTORS	66.60	66.60
100006552	03/19/2021	C	03/25/2021	17248159-00	02/19/2021	PARKS - LIGHTING SUPPLIES~	186.81	186.81
100006565	03/29/2021	C	04/05/2021	17247539-01	03/02/2021	PARKS - LIGHTING SUPPLIES~	112.80	112.80
100006569	03/29/2021	C	04/05/2021	17248336-00b	03/02/2021	FM/Replemish Light Bulb inventory for	400.82	
	03/29/2021		04/05/2021	17248336-01	03/08/2021	FM/Light Bulb supplies for county	52.00	452.82
100006589	04/14/2021	C	04/20/2021	17248336-00	03/02/2021	DET/Replemish Light Bulb Inventory for	400.82	400.82
Total Payments Bank Code:com								1,499.45
Total Payments Vendor:0001073								1,499.45
0001085 HOME DEPOT CREDIT SERVICES								
Bank code: com								
100006424	01/12/2021	C	01/22/2021	5293456	11/18/2020	11/18/2020 Inv 3201395~	133.37	
	01/12/2021		01/22/2021	3201395	11/18/2020	11/18/2020 Inv 3201395~	122.95	
	01/12/2021		01/22/2021	3201394	11/20/2020	11/18/2020 Inv 3201395~	-133.37	122.95
100006427	01/14/2021	C	01/28/2021	7012228	12/16/2020	PARKS - PLUMBING SUPPLIES~	509.00	
	01/14/2021		01/28/2021	1012972	12/22/2020	ENCUMBER FUNDS FOR PARKS SHOP TOOLS~	61.96	570.96
100006443	01/22/2021	C	02/04/2021	12999	12/23/2020	ENCUMBER FUNDS FOR PARKS SUPPLIES~	26.23	26.23
100006444	01/22/2021	C	02/04/2021	3013684	12/30/2020	ENCUMBER FUNDS FOR PARKS SHOP TOOLS~	347.83	347.83
100006447	01/22/2021	C	02/04/2021	7900619	12/16/2020	COOP CONTRACT TCPNR142104~	199.95	
	01/22/2021		02/04/2021	8615631	12/15/2020	12/15/2020 Receipt~	11.68	211.63

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0001085 HOME DEPOT CREDIT SERVICES								
Bank code: com								
100006448	01/22/2021	C	02/04/2021	3651069	12/30/2020	Coop Contract TCPNR141703~	74.98	74.98
100006456	01/22/2021	C	02/04/2021	3514103	12/30/2020	GOLF COURSE SHOP SUPPLIES~	47.78	
	01/22/2021		02/04/2021	3080761	12/30/2020	CREDIT FOR TAX CHARGED ON INVOICE	-3.78	44.00
100006465	01/27/2021	C	02/08/2021	4014439	01/08/2021	PARK SHOP SUPPLIES~	78.68	78.68
100006471	02/05/2021	C	02/18/2021	3015649	01/19/2021	PARKS SHOP TOOLS~	62.94	62.94
100006478	02/11/2021	C	02/24/2021	9010333	01/23/2021	PARKS - SUPPLIES FOR STAFF HOUSE~	191.46	191.46
100006483	02/18/2021	C	03/01/2021	7010486	01/25/2021	GOLF COURSE SHOP SUPPLIES~	123.91	123.91
100006486	02/18/2021	C	03/01/2021	8000007649	01/19/2021	PARKS - SHOP SUPPLIES~	52.00	52.00
100006487	02/18/2021	C	03/01/2021	4524166	01/08/2021	US Communities 11019-RFP~	5.59	5.59
100006519	03/05/2021	C	03/18/2021	7614913	02/04/2021	PARKS - SHOP SUPPLIES~	111.24	
	03/05/2021		03/18/2021	7011677	02/04/2021	PARKS - PLUMBING SUPPLIES~	23.71	134.95
100006533	03/11/2021	C	03/19/2021	1012225	02/10/2021	PARKS - SHOP SUPPLIES~	3.94	3.94
100006551	03/19/2021	C	04/02/2021	12345	02/11/2021	PARKS - SHOP SUPPLIES~	241.20	241.20
100006556	03/25/2021	C	04/05/2021	2013823	03/01/2021	PARKS - SHOP SUPPLIES~	212.82	212.82
100006559	03/25/2021	C	04/05/2021	9014179	03/05/2021	PARKS SHOP SUPPLIES~	162.33	
	03/25/2021		04/05/2021	5014522	03/08/2021	PARKS DOG PARK SUPPLIES~	54.44	216.77
100006583	04/09/2021			5010342	03/18/2021	ENCUMBER FUNDS FOR PARKS SUPPLIES~	31.88	31.88
100006587	04/14/2021	C	04/23/2021	5904786	03/18/2021	US Communities 11019-RFP~	248.00	248.00
100006592	04/14/2021	C	04/23/2021	5970731	03/08/2021	PARKS-Lumber for parks and marina	2,991.00	2,991.00
100006602	04/20/2021	C	04/29/2021	8460	03/14/2021	03/14/2021 Receipt~	39.97	39.97
100006623	04/28/2021			4262	04/13/2021	ENCUMBER FUNDS FOR PARKS SUPPLIES~	110.84	
	04/28/2021			659	04/06/2021	ENCUMBER FUNDS FOR PARKS SUPPLIES~	16.29	127.13
							Total Payments Bank Code:com	6,160.82
							Total Payments Vendor:0001085	6,160.82
0001089 MO VOCATIONAL ENTERPRISES								
Bank code: com								
100006435	01/14/2021	C	01/27/2021	618035 RI	12/16/2020	12/16/20 - Inv #618035 RI~	19,385.24	19,385.24
100006450	01/22/2021	C	02/12/2021	618151	12/17/2020	12/17/2020 Inv# 618151~	76.03	
	01/22/2021		02/12/2021	616347	11/17/2020	11/17/2020 Inv# 616347~	18.29	94.32
100006526	03/10/2021	C	03/29/2021	621217	02/17/2021	License Plates for HWY Vehicles~	68.61	68.61
100006528	03/10/2021	C	03/29/2021	620695	02/02/2021	1/15/2021 Inv# 620695~	86.53	86.53
100006570	03/29/2021	C	04/09/2021	622527	03/08/2021	License Plates~	145.60	145.60
100006590	04/14/2021	C	04/28/2021	622148ri	03/03/2021	3/3/2021 Inv# 622148~	39.88	39.88
							Total Payments Bank Code:com	19,820.18
							Total Payments Vendor:0001089	19,820.18
0001094 CHAMBER OF COMMERCE NORTHLAND REGIONAL								
Bank code: com								

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0001094 CHAMBER OF COMMERCE NORTHLAND REGIONAL								
Bank code: com								
100006465	01/27/2021	C	02/02/2021	53131	02/21/2021	Clay County Emergency Managment Annual	460.00	460.00
100006568	03/29/2021	C	04/06/2021	53080	01/01/2021	Membership dues~	1,155.00	1,155.00
							Total Payments Bank Code:com	1,615.00
							Total Payments Vendor:0001094	1,615.00
0001135 ALTEC INDUSTRIES INC								
Bank code: com								
100006433	01/14/2021	C	01/26/2021	50693682	12/15/2020	Hydraulic Leak Repair HWY59~	261.50	261.50
							Total Payments Bank Code:com	261.50
							Total Payments Vendor:0001135	261.50
0001167 FASTENAL COMPANY								
Bank code: com								
100006463	01/27/2021	C	02/02/2021	MOKC573475	12/09/2020	Paper Towels~	41.04	41.04
100006493	02/23/2021	C	03/03/2021	MOKC574050	01/14/2021	14" Steel Chop saw parts~	39.45	39.45
100006502	02/05/2021	C	03/09/2021	MOKC573522	12/09/2020	Shackles HWY 22~	197.53	
	02/05/2021		03/09/2021	MOKC571158CR	08/31/2020	Shackles HWY 22~	-92.63	104.90
100006514	03/05/2021	C	03/12/2021	MOKC574397	02/04/2021	Safety Glasses~	200.02	
	03/05/2021		03/12/2021	MOKC574398	02/04/2021	Safety Glasses~	88.61	
	03/05/2021		03/12/2021	MOKC574267	02/01/2021	Safety Glasses~	59.40	
	03/05/2021		03/12/2021	MOKC573523	12/09/2020	Safety Glasses~	27.22	375.25
100006547	03/19/2021	C	03/30/2021	mokc574544	02/16/2021	Nylock Nuts~	58.25	
	03/19/2021		03/30/2021	mokc574465	02/08/2021	Nylock Nuts~	9.46	67.71
100006570	03/29/2021	C	04/06/2021	mokc574950	03/03/2021	Electrical Connectors~	268.77	
	03/29/2021		04/06/2021	mokc574834	03/04/2021	Electrical Connectors~	25.26	294.03
100006608	04/22/2021			mokc575251	03/18/2021	Ear Plugs~	70.38	
	04/22/2021			mokc575250	03/18/2021	Ear Plugs~	11.76	82.14
100006610	04/23/2021			mokc574963	03/10/2021	Air Brake Line Fittings~	25.76	25.76
							Total Payments Bank Code:com	1,030.28
							Total Payments Vendor:0001167	1,030.28
0001168 ROLYAN BUOYS								
Bank code: com								
100006565	03/29/2021	C	04/06/2021	3682149	03/15/2021	PARKS - BEACH ROPE AT LP~	790.40	790.40
							Total Payments Bank Code:com	790.40
							Total Payments Vendor:0001168	790.40
0001197 SERVICES INC CENTRAL POWER SYSTEMS &								
Bank code: com								
100006555	03/25/2021	C	03/30/2021	x110012164:01	02/17/2021	Powerforce Transmission AP370~	3,589.00	3,589.00

Vendor Payments

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Payments made between 1/1/2021 and 12/31/2021
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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0001197 SERVICES INC CENTRAL POWER SYSTEMS &								
							Total Payments Bank Code:com	3,589.00
							Total Payments Vendor:0001197	3,589.00
0001214 ING								
Bank code: com								
2423	04/23/2021	C	04/23/2021	320/ing42321	04/23/2021	TREASURER PAY FROM LABOR DISTRIBUTION	650.00	650.00
9221	01/15/2021	C	01/15/2021	320/ing11520	01/15/2021	TREASURER PAY FROM LABOR DISTRIBUTION	650.00	650.00
9231	01/29/2021	C	01/29/2021	320/ing1.29.21	01/29/2021	TREASURER PAY FROM LABOR DISTRIBUTION	650.00	650.00
9245	02/12/2021	C	02/12/2021	320/ing21221	02/12/2021	TREASURER PAY FROM LABOR DISTRIBUTION	650.00	650.00
9254	02/26/2021	C	03/01/2021	320/ing22621	02/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	650.00	650.00
9269	03/12/2021	C	03/15/2021	320/ing31221	03/12/2021	TREASURER PAY FROM LABOR DISTRIBUTION	650.00	650.00
9278	03/26/2021	C	03/26/2021	320/ing32621	03/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	650.00	650.00
9293	04/09/2021	C	04/09/2021	320/ing4921	04/09/2021	TREASURER PAY FROM LABOR DISTRIBUTION	650.00	650.00
							Total Payments Bank Code:com	5,200.00
							Total Payments Vendor:0001214	5,200.00
0001243 RESORT & CONVENTION CNTR CHATEAU ON THE LAI								
Bank code: com								
100006572	04/01/2021	C	04/08/2021	3312021mn	03/31/2021	HOTEL STAY FOR MACA CONFERENCE-	205.99	
	04/01/2021		04/08/2021	3312021sw	03/31/2021	HOTEL STAY FOR MACA CONFERENCE-SHAUNA	205.92	
	04/01/2021		04/08/2021	3312021dk	03/31/2021	HOTEL STAY FOR MACA CONFERENCE- DARLA	205.92	
	04/01/2021		04/08/2021	3312021ap	03/31/2021	HOTEL STAY FOR MACA CONFERENCE- ANGELA	205.92	
	04/01/2021		04/08/2021	3312021nt	03/31/2021	HOTEL STAY FOR MACA CONFERENCE- NANCY	205.92	
	04/01/2021		04/08/2021	3312021as	03/31/2021	HOTEL STAY FOR MACA CONFERENCE- AUDREY	205.92	1,235.59
							Total Payments Bank Code:com	1,235.59
							Total Payments Vendor:0001243	1,235.59
0001258 LIFESTYLE LEASING INC								
Bank code: com								
100006517	03/05/2021	C	03/16/2021	6446	01/05/2021	01/05/2021 Inv 6446~	2,950.00	2,950.00
							Total Payments Bank Code:com	2,950.00
							Total Payments Vendor:0001258	2,950.00
0001263 NORTHLAND HEALTH CARE ACCESS								
Bank code: com								
2382	03/11/2021	C	03/12/2021	221/ERAP-Northlan	03/11/2021	EMERGENCY RENTAL ASSISTANCE PROGRAM	131,055.64	131,055.64
							Total Payments Bank Code:com	131,055.64
Bank code: ecom								
200000008	03/18/2021	C	03/19/2021	RES 2021-55	02/24/2021	Professional services agreement between	30,000.00	30,000.00
							Total Payments Bank Code:ecom	30,000.00

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Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0001263	161,055.64
0001295 COLEMAN EQUIPMENT INC								
Bank code: com								
100006457	01/22/2021	C	02/01/2021	61584	01/04/2021	TRAILS - SUPPLIES~	34.00	34.00
100006488	02/18/2021	C	02/25/2021	61738	01/25/2021	PARKS - CHAIN SAW CHAINS ~	67.16	67.16
100006548	03/19/2021	C	03/29/2021	62105	03/05/2021	Tensioner parts, fuel cap, 16" bar	88.35	
	03/19/2021		03/29/2021	61989	02/25/2021	Tensioner parts, sprocket, 16" bar, cap	48.49	136.84
100006550	03/19/2021	C	03/29/2021	61869	02/11/2021	PARKS - OIL FOR EQUIPMENT~	26.28	26.28
100006577	04/06/2021	C	04/14/2021	62321	03/17/2021	Kubota oil filter, choke knob Golf~	44.30	44.30
							Total Payments Bank Code:com	308.58
							Total Payments Vendor:0001295	308.58
0001441 MODOT MISSOURI DEPT. TRANSPORTATION								
Bank code: com								
100006556	03/25/2021	C	04/02/2021	605od210301010	03/01/2021	PERMIT RENEWAL FOR DIRECTIONAL SIGNS	100.00	100.00
100006571	03/29/2021	C	04/09/2021	605od210301033	03/01/2021	SIGN PERMIT RENEWAL~	300.00	300.00
							Total Payments Bank Code:com	400.00
							Total Payments Vendor:0001441	400.00
0001496 THE VICTOR L PHILLIPS CO								
Bank code: com								
100006439	01/21/2021	C	01/26/2021	PSO034922-1	12/10/2020	PARKS - SUPPLIES FOR UNILOADER~	78.38	78.38
							Total Payments Bank Code:com	78.38
							Total Payments Vendor:0001496	78.38
0001520 SAFETY-KLEEN								
Bank code: com								
100006446	01/22/2021	C	02/01/2021	84872128	12/28/2020	ENCUMBER FUNDS FOR PARTS CLEANER	158.00	
	01/22/2021		02/01/2021	84822311	12/30/2020	ENCUMBER FUNDS FOR PARTS CLEANER	122.50	
	01/22/2021		02/01/2021	84872227	12/28/2020	ENCUMBER FUNDS FOR PARTS CLEANER	122.50	
	01/22/2021		02/01/2021	84872168	12/28/2020	ENCUMBER FUNDS FOR PARTS CLEANER	122.50	
	01/22/2021		02/01/2021	84872137	12/28/2020	ENCUMBER FUNDS FOR PARTS CLEANER	122.50	
	01/22/2021		02/01/2021	84872119	12/28/2020	ENCUMBER FUNDS FOR PARTS CLEANER	122.50	770.50
100006464	01/27/2021	C	02/02/2021	84822297	12/30/2020	Parts Cleaner Rental~	158.25	158.25
100006572	03/29/2021	C	04/05/2021	85583481-2101048	03/17/2021	PARTS WASHER SOLVENT EXCHANGE ~	158.00	158.00
100006578	04/06/2021	C	04/19/2021	85583509	03/17/2021	Parts Washer Service Golf~	131.10	131.10
100006587	04/14/2021			85583485	03/19/2021	PARKS-Parts washer solvent at CB~	131.10	
	04/14/2021			85583474	03/19/2021	PARKS-Parts washer solvent at CB~	131.10	262.20
100006612	04/23/2021			8558348	03/19/2021	PARKS-Parts washer solvent at LP~	158.00	
	04/23/2021			85583551	03/19/2021	PARKS-Parts washer solvent at LP~	131.10	289.10
							Total Payments Bank Code:com	1,769.15

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0001520	1,769.15
0001553 PARRIS MANUFACTURING CO								
Bank code: com								
100006471	02/05/2021	C	04/27/2021	211701	01/20/2021	JESSE JAMES ITEMS FOR RESALE JESSE	255.98	255.98
100006587	04/14/2021	C	04/28/2021	212727	03/23/2021	RING CAPS FOR RESALE~	161.85	161.85
100006596	04/15/2021	C	04/23/2021	212696	03/19/2021	JESSE JAMES CARDED TOYS FOR RESALE~	1,024.16	1,024.16
							Total Payments Bank Code:com	1,441.99
							Total Payments Vendor:0001553	1,441.99
0001628 DICE PHOTOGRAPHY								
Bank code: com								
100006617	04/28/2021			37568	03/12/2021	PHOTOS OF CLAY COUNTY COMMISSION~	509.70	509.70
							Total Payments Bank Code:com	509.70
							Total Payments Vendor:0001628	509.70
0001763 SHERRILL P ROBERTS								
Bank code: com								
100006618	04/28/2021			mlg040921	04/09/2021	April 9, 2021 reimbursement for mileage	258.72	258.72
							Total Payments Bank Code:com	258.72
							Total Payments Vendor:0001763	258.72
0001788 FBINAA								
Bank code: com								
100006529	03/10/2021	C	03/18/2021	46754-21	01/05/2021	1/5/21 - INVOICE 46754~	120.00	
	03/10/2021		03/18/2021	51176-21	01/05/2021	1/5/21 - INVOICE 51176~	120.00	
	03/10/2021		03/18/2021	50910-21	01/05/2021	1/5/21 - INVOICE #50910~	120.00	360.00
							Total Payments Bank Code:com	360.00
							Total Payments Vendor:0001788	360.00
0001807 AMERICAN MICRO COMPANY								
Bank code: 943com								
94300936	01/07/2021	C	01/12/2021	943/228-001a	01/05/2021	ARCHIVE RETENT - CDR/DVD 2020 STORAGE	57.75	57.75
							Total Payments Bank Code:943com	57.75
							Total Payments Vendor:0001807	57.75
0001812 SCOTTS BARGAIN BARN								
Bank code: com								
100006438	01/21/2021	C	02/02/2021	061639	12/08/2020	PARKS - SHOP SUPPLIES~	95.57	
	01/21/2021		02/02/2021	061636	12/04/2020	PARKS - SHOP SUPPLIES~	53.91	
	01/21/2021		02/02/2021	061627	11/20/2020	PARKS - SHOP SUPPLIES~	44.90	194.38
							Total Payments Bank Code:com	194.38

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0001812	194.38
0001829 KELLER FIRE & SAFETY INC								
Bank code: com								
100006456	01/22/2021	C	02/01/2021	260543	12/28/2020	PARKS - PRO SHOP H&D ANNUAL INSPECTION	206.27	206.27
100006556	03/25/2021	C	03/31/2021	264715	03/08/2021	CAMP BRANCH & MARINA - ANNUAL INSPECTION	485.66	
	03/25/2021		03/31/2021	264367	03/02/2021	CAMP BRANCH & MARINA - ANNUAL INSPECTION	312.93	
	03/25/2021		03/31/2021	264356	03/02/2021	GOLF COURSE - ANNUAL INSPECTION~	224.02	
	03/25/2021		03/31/2021	264353	03/02/2021	EASTERN PARKS - ANNUAL INSPECTION~	190.86	
	03/25/2021		03/31/2021	264357	03/02/2021	LITLE PLATTE MARINA - ANNUAL INSPECTION	155.18	
	03/25/2021		03/31/2021	264350	03/02/2021	LITLE PLATTE - ANNUAL INSPECTION~	88.74	
	03/25/2021		03/31/2021	264358	03/02/2021	CROW'S CREEK - ANNUAL INSPECTION~	79.99	
	03/25/2021		03/31/2021	264359	03/02/2021	SAILBOAT COVE - ANNUAL INSPECTION~	21.66	1,559.04
100006568	03/29/2021	C	04/06/2021	265323	03/17/2021	CJC/Semi Annual Hood Inspection~	339.38	339.38
100006588	04/14/2021	C	04/21/2021	265334	03/17/2021	DET/Semi Annual Hood Inspectrion~	452.84	452.84
							Total Payments Bank Code:com	2,557.53
							Total Payments Vendor:0001829	2,557.53
0001889 R & R PRODUCTS INC								
Bank code: com								
100006549	03/19/2021	C	03/29/2021	cd2525622	02/23/2021	GOLF COURSE - REELS FOR FAIRWAY MOWER	2,656.85	
	03/19/2021		03/29/2021	cd2527656	03/02/2021	Masters gauge, bedknife, bedknife	788.55	3,445.40
							Total Payments Bank Code:com	3,445.40
							Total Payments Vendor:0001889	3,445.40
0001906 COMFORT PRODUCTS DISTRIBUTING								
Bank code: com								
100006432	01/14/2021	C	01/26/2021	97953218-00	12/15/2020	SHRADER/HVAC service parts~	300.48	
	01/14/2021		01/26/2021	97962361-00	12/17/2020	SHRADER/HVAC Repair Parts~	92.31	392.79
100006617	04/28/2021			98999250-00	03/31/2021	SHRADER/Parts and Service on HVAC UNIT	666.60	
	04/28/2021			0-00-72711-0	11/03/2020	SHRADER/Parts and Service on HVAC UNIT	-373.38	293.22
							Total Payments Bank Code:com	686.01
							Total Payments Vendor:0001906	686.01
0001910 COCHRAN HEAD VICK & CO PC								
Bank code: com								
100006505	03/04/2021	C	03/16/2021	1049952	02/11/2021	Invoice Number: 1049952~	15,250.00	
	03/04/2021		03/16/2021	1049906	02/11/2021	Invoice Number: 1049906~	12,750.00	28,000.00
							Total Payments Bank Code:com	28,000.00
							Total Payments Vendor:0001910	28,000.00
0001913 SERVICE PRINTING & GRAPHICS								
Bank code: com								

Vendor Payments

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Payments made between 1/1/2021 and 12/31/2021
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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0001913 SERVICE PRINTING & GRAPHICS								
Bank code: com								
100006477	02/11/2021	C	04/27/2021	200211	01/20/2021	#10 window envelopes, letterhead and	1,431.00	1,431.00
							Total Payments Bank Code:com	1,431.00
							Total Payments Vendor:0001913	1,431.00
0001927 LOWE'S HOME CENTERS INC NKC								
Bank code: com								
100006442	01/22/2021	C	02/01/2021	909432	12/16/2020	ENCUMBER Funds for ongoing building	97.44	
	01/22/2021		02/01/2021	901509	12/10/2020	ENCUMBER Funds for ongoing building	30.21	
	01/22/2021		02/01/2021	901247	12/02/2020	ENCUMBER Funds for ongoing building	11.38	
	01/22/2021		02/01/2021	901251	12/02/2020	ENCUMBER Funds for ongoing building	10.21	149.24
100006462	01/27/2021	C	02/03/2021	902364	12/22/2020	FM/Building Supplies~	19.72	19.72
100006508	03/04/2021	C	03/15/2021	901392-GEWKFP	01/04/2021	DET/Building Supplies~	23.74	23.74
100006550	03/19/2021	C	03/29/2021	902130	02/19/2021	DET/Shower curtain and rods for housing	56.32	56.32
100006606	04/22/2021			911409	03/12/2021	ENCUMBER Funds for Building Supplies~	75.92	
	04/22/2021			901925	03/10/2021	ENCUMBER Funds for Building Supplies~	67.70	
	04/22/2021			905559	03/05/2021	ENCUMBER Funds for Building Supplies~	39.55	183.17
							Total Payments Bank Code:com	432.19
							Total Payments Vendor:0001927	432.19
0001984 MINNESOTA BAIT & FLY								
Bank code: com								
100006446	01/22/2021	C	02/03/2021	T0040007606	12/17/2020	ENCUMBRANCE~	182.77	
	01/22/2021		02/03/2021	T0040007614	12/28/2020	ENCUMBRANCE~	157.75	
	01/22/2021		02/03/2021	T0040007633	01/11/2020	ENCUMBRANCE~	98.65	439.17
100006483	02/18/2021	C	03/02/2021	T0040007659	01/22/2021	BAIT FOR RESALE/CBM~	117.52	117.52
100006540	03/18/2021	C	03/30/2021	t0040007702	02/18/2021	BAIT FOR RESALE/CBM~	108.50	108.50
100006571	03/29/2021	C	04/06/2021	t0040007798	03/08/2021	BAIT FOR RESALE/CBM~	188.75	188.75
100006586	04/14/2021	C	04/29/2021	t0040007901	03/23/2021	BAIT, TACKLE & RETAIL FOR RESALE/CBM~	421.32	
	04/14/2021		04/29/2021	t0040007963	03/30/2021	MINNOWS FOR RESALE/CBM~	207.00	628.32
							Total Payments Bank Code:com	1,482.26
							Total Payments Vendor:0001984	1,482.26
0002105 ALL NATIONS FLAG CO INC								
Bank code: com								
100006591	04/14/2021	C	04/22/2021	88902	03/23/2021	PARKS-3x5' US Polyester flags~	246.00	246.00
100006617	04/28/2021			88928	04/01/2021	FM/Purchase flags to re-stock inventory	242.00	242.00
							Total Payments Bank Code:com	488.00
							Total Payments Vendor:0002105	488.00
0002113 INSURANCE COMPANY MISSOURI EMPLOYERS MUTU.								

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Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0002113 INSURANCE COMPANY MISSOURI EMPLOYERS MUTU.								
Bank code: com								
100006480	02/18/2021	C	03/02/2021	21421	02/14/2021	RENEWNAL 60318779~	1,214.00	1,214.00
							Total Payments Bank Code:com	1,214.00
							Total Payments Vendor:0002113	1,214.00
0002156 CHAMPION BRANDS								
Bank code: com								
100006607	04/22/2021	C	04/29/2021	605376	03/31/2021	Premium Oil 15W-40~	691.18	691.18
							Total Payments Bank Code:com	691.18
							Total Payments Vendor:0002156	691.18
0002187 MACA/MO ASSN COURT ADMINISTRAT								
Bank code: com								
100006554	03/25/2021			382021sw	03/08/2021	MACA MEMBERSHIP RE SHAUNA WALKER~	60.00	
	03/25/2021			382021ap	03/08/2021	MACA MEMBERSHIP RE ANGELA PACK~	60.00	
	03/25/2021			382021dk	03/08/2021	MACA MEMBERSHIP RE DARLA KINCAID~	60.00	
	03/25/2021			382021mn	03/08/2021	MACA MEMBERSHIP RE MICHELLE NELSON~	60.00	
	03/25/2021			382021nt	03/08/2021	MACA MEMBERSHIP RE NANCY TOOTLE ~	60.00	
	03/25/2021			382021as	03/08/2021	MACA MEMBERSHIP RE AUDREY SAULSBURY~	60.00	360.00
100006601	04/20/2021			382021rf	03/08/2021	MACA MEMBERSHIP RE REGINA FUNK~	60.00	60.00
							Total Payments Bank Code:com	420.00
							Total Payments Vendor:0002187	420.00
0002206 DBA FLASH TECHNOLOGY SPX COMMUNICATION TEC								
Bank code: com								
100006481	02/18/2021	C	03/02/2021	90249111	02/01/2021	Highway Tower Quality Light Inspection	480.00	480.00
							Total Payments Bank Code:com	480.00
							Total Payments Vendor:0002206	480.00
0002209 POWERPLAN								
Bank code: com								
100006445	01/22/2021	C	02/03/2021	1530062	01/15/2020	PARKS - SUPPLIES~	85.48	85.48
100006565	03/29/2021	C	04/05/2021	susp50p	02/26/2021	PARKS - AMOUNT DUE AS CREDIT USED	121.22	121.22
							Total Payments Bank Code:com	206.70
							Total Payments Vendor:0002209	206.70
0002231 ASSN/NCMAA NORTH CENTRAL MO ASSESSOR								
Bank code: com								
100006426	01/12/2021	C	02/05/2021	406	12/04/2020	2021 MEMBERSHIP DUES	40.00	40.00
							Total Payments Bank Code:com	40.00

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							Total Payments Vendor:0002231	40.00
0002250 PHIL COFFER								
Bank code: com								
100006505	03/04/2021	C	03/22/2021	fall2020	03/01/2021	TUITION ENCUMBRANCE~	417.99	417.99
100006553	03/23/2021	C	04/20/2021	946/21-029	03/23/2021	AMAZON PURCHASE OF 4 COMPUTER STICKS, 4	779.91	779.91
							Total Payments Bank Code:com	1,197.90
							Total Payments Vendor:0002250	1,197.90
0002276 SWANK MOTION PICTURES INC								
Bank code: com								
100006569	03/29/2021			040121	02/17/2021	LICENSING AGREEMENT 4/1/2021 THRU	415.20	415.20
							Total Payments Bank Code:com	415.20
							Total Payments Vendor:0002276	415.20
0002292 NORTHLAND NEIGHBORHOODS INC								
Bank code: com								
100006460	01/27/2021	C	02/04/2021	949/2021-30	01/26/2021	MINOR HOME REPAIR 1ST SEMI-ANNUAL PMT	17,500.00	17,500.00
100006531	03/11/2021	C	03/19/2021	RES 2021-57	02/24/2021	Professional services agreement between	75,000.00	75,000.00
							Total Payments Bank Code:com	92,500.00
							Total Payments Vendor:0002292	92,500.00
0002342 GREG'S LOCK & KEY SERVICE INC								
Bank code: com								
100006453	01/22/2021	C	01/29/2021	c159445	12/09/2020	Rekey & master 3 locks Airport~	155.00	155.00
100006541	03/18/2021	C	04/02/2021	c160644	02/11/2021	DET/Re-Key Training Rm Door~	305.00	305.00
100006565	03/29/2021	C	04/09/2021	c161215	03/09/2021	Install latch protectors, change	699.60	699.60
							Total Payments Bank Code:com	1,159.60
							Total Payments Vendor:0002342	1,159.60
0002359 CITY OF KANSAS CITY MO								
Bank code: com								
100006428	01/14/2021	C	01/29/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	21,954.83	21,954.83
100006492	02/23/2021	C	03/05/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	640,445.68	640,445.68
100006524	03/10/2021	C	03/18/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	51,139.25	
	03/10/2021		03/18/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	7,741.43	58,880.68
100006609	04/22/2021	C	04/29/2021	feb settlement	03/15/2021	Monthly Rd & Bridge Levy Payments~	7,009.71	7,009.71
							Total Payments Bank Code:com	728,290.90
							Total Payments Vendor:0002359	728,290.90
0002403 UMB								
Bank code: com								
100215320	02/02/2021	C	02/12/2021	113-3544094-2066€	01/22/2021	Purchase Amzn Mktp Us	149.99	149.99

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0002403 UMB								
Bank code: com								
100215321	02/02/2021	C	02/24/2021	019885	01/19/2021	Purchase Sq *town & Country;Legal advertisement;IFB 03-21;	175.00	
	02/02/2021		02/24/2021	INV02879287	01/19/2021	Purchase Acfe;Associate Annual Membership	175.00	
	02/02/2021		02/24/2021	019243	01/19/2021	Purchase Sq *town & Country;Legal advertisement;IFB 02-21;	164.50	
	02/02/2021		02/24/2021	7322862705b	01/21/2021	Purchase Staples;Office supplies	147.98	
	02/02/2021		02/24/2021	7322862705a	01/21/2021	Purchase Staples;Office supplies	84.90	
	02/02/2021		02/24/2021	113-4827793-9981C	01/13/2021	Purchase Amzn Mktg Us;Name plates -T.Salisbury, K.Graham,	81.73	
	02/02/2021		02/24/2021	014904	01/14/2021	Purchase Sq *town & Country;Legal advertisement - CC Propc	40.00	
	02/02/2021		02/24/2021	00643	01/27/2021	Purchase Missouri Prima; Membership renewal	35.00	
	02/02/2021		02/24/2021	025295	01/25/2021	Purchase Sq *town & Country; IFB 06-21-Road Oil	20.00	
	02/02/2021		02/24/2021	025470	01/25/2021	Purchase Sq *town & Country; RFP 12-21 -On Call Cable Serv	20.00	
	02/02/2021		02/24/2021	027830	01/27/2021	Purchase Sq *town & Country;RFP 08-21; Outdoor Recreation	20.00	964.11
100215326	02/02/2021	C	02/22/2021	R1X02LSYQ	01/15/2021	BOYS GROUP HOME 1/3/21-2/2/21	239.69	
	02/02/2021		02/22/2021	R2T02KTXT	01/15/2021	I PADS 1/3-2/2/21	173.75	
	02/02/2021		02/22/2021	R2Q03BVR6	01/12/2021	CELL PHONES 12/19/20-1/18/21	98.46	
	02/02/2021		02/22/2021	39328834	01/28/2021	ADVERTISING FOR EMPLOYMENT JAN 2021	46.64	558.54
100215333	02/02/2021	C	02/22/2021	38401942	01/26/2021	Web. 5 Year Renewal Private Registration Visitclay.Com \$64.9	499.80	
	02/02/2021		02/22/2021	Int210118-9987-90	01/18/2021	Fs *jotform. Jotform Silver Yearly.	375.04	
	02/02/2021		02/22/2021	38031397	01/07/2021	Web. Renewal of Private-Registration \$64.95 & domain.com \$	249.90	
	02/02/2021		02/22/2021	38361782	01/24/2021	Web. Domain Registration nsProtect Secure. 1 Year.	209.97	
	02/02/2021		02/22/2021	1249-5650	01/26/2021	Dovestones Soft. AD Phonebook. License: AD Phonebook Sit	199.50	
	02/02/2021		02/22/2021	8152265	01/24/2021	Amzn Mktg Us. File Folders \$18.99. Label Maker Tape \$32.89	169.24	
	02/02/2021		02/22/2021	38121886	01/12/2021	Web. 1 year domain.com renewal.	42.99	
	02/02/2021		02/22/2021	6697065	01/17/2021	Amzn Mktg Us. Dust-off Compressed Gas Duster, Pack of 8.	28.50	
	02/02/2021		02/22/2021	285721402	01/18/2021	Logmein. Video Conferencing 01/18/2021-02/17/2021.	15.90	
	02/02/2021		02/22/2021	37048	01/29/2021	Personal Touch Engraving. 1 2X10 Nameplate. ps29.	8.25	
	02/02/2021		02/22/2021	9613046	01/16/2021	Amzn Mktg Us. Xiaoji Eraser Chalkboard Cleaner, 8 Pcs Whit	5.99	
	02/02/2021		02/22/2021	5251422	01/15/2021	Amzn Mktg Us. Energizer CR2032 3 Volt Lithium Coin Battery	5.19	
	02/02/2021		02/22/2021	INT210104-9298-5	01/04/2021	Fs *jotform. JotForm Premium Yearly.	3.45	1,813.72
100215335	02/02/2021	C	02/22/2021	9870143072	01/06/2021	Verizonwriss. Data Plan 11/29/2020 to 12/28/2020.	7,922.53	
	02/02/2021		02/22/2021	OSV000002320621	01/04/2021	Network Fleet. Inc. Devices for Rangers December 2020.	145.71	
	02/02/2021		02/22/2021	421727381	01/01/2021	Digitalocean.Com. Dec 2020 Sewer Website.	44.00	8,112.24
100215336	02/02/2021	C	02/24/2021	9870846957	01/20/2021	Vzwriss*my Vz Vb P. Cell Phone Plan 12/10/2020 - 01/09/202	8,515.78	
	02/02/2021		02/24/2021	816-407-3600/0222	01/19/2021	Consolidated Communications. Inbound / Outbound Trunks. (2,542.91	
	02/02/2021		02/24/2021	067912001010121	01/20/2021	Spectrum. Internet January 2021.	1,787.64	
	02/02/2021		02/24/2021	1041270	01/26/2021	Avid Mobile. Texting Service for County Notifications. 12/01/20	24.99	12,871.32
100215339	02/02/2021	C	02/12/2021	3182142	01/15/2021	WATER SERVICE FOR 8 LOCATIONS11/30/20-12/30/20	16,058.48	
	02/02/2021		02/12/2021	480923647059	01/16/2021	GAS SERVICE FOR DETENTION12/5/20-1/7/21	7,224.39	
	02/02/2021		02/12/2021	80024371930	01/15/2021	TRASH PICK UP FOR 4 LOCATIONS	2,613.10	
	02/02/2021		02/12/2021	693123005055	01/16/2021	GAS SERVICE FOR ADMIN BLDG12/5/20-1/7/21	1,470.19	

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0002403 UMB								
Bank code: com								
100215339	02/02/2021		02/12/2021	984841544290	01/16/2021	GAS SERVICE FOR CJC12/5/20-1/7/21	928.48	
	02/02/2021		02/12/2021	027860	01/27/2021	PROPANE SERVICE FOR HIGHWAY SIGN SHOP	925.62	
	02/02/2021		02/12/2021	511733496585	01/05/2021	GAS SERVICE FOR ANNEX11/24/20-12/23/20	654.26	
	02/02/2021		02/12/2021	374291472348	01/16/2021	GAS SERVICE FOR HIGHWAY12/5/20-1/7/21	629.86	
	02/02/2021		02/12/2021	181996161277	01/16/2021	GAS SERVICE FOR SHRADER12/5/20-1/7/21	293.64	
	02/02/2021		02/12/2021	418747417328	01/16/2021	GAS SERVICE FOR GIRLS GROUP HOME12/5/20-1/7/21	251.01	
	02/02/2021		02/12/2021	211179260026	01/16/2021	GAS SERVICE FOR 201 E Mill St12/5/20-1/7/21	250.38	
	02/02/2021		02/12/2021	2639869	01/15/2021	WATER SERVICE FOR AIRPORT11/29/20-12/30/20	248.99	
	02/02/2021		02/12/2021	674828641669	01/16/2021	GAS SERVICE FOR BOYS GROUP HOME12/5/20-1/7/21	203.92	
	02/02/2021		02/12/2021	264544543957	01/16/2021	GAS SERVICE FOR 2400 BLDG12/5/20-1/7/21	144.77	
	02/02/2021		02/12/2021	80024372012	01/15/2021	TRASH PICK UP FOR AIRPORT & HIGHWAY	100.63	
	02/02/2021		02/12/2021	2639857	01/15/2021	WATER SERVICE FOR ANNEX12/5/20-1/3/21	99.63	
	02/02/2021		02/12/2021	65578333	01/21/2021	ELECTRICITY SERVICE FOR X TOWER12/7/20-1/5/21INCLL	28.22	32,125.57
100215531	02/03/2021	C	03/19/2021	3900013668	01/27/2021	Purchase Gerber Collision & Glass - Patrol Truck Repair	1,000.00	1,000.00
100215709	02/04/2021	C	02/22/2021	10840705	01/13/2021	Purchase Fsp*kc Party Rentals-TENTS FOR TAX SEASON	3,332.65	
	02/04/2021		02/22/2021	035885	01/03/2021	Purchase Tawk.To L2 Dataentry	1,200.00	
	02/04/2021		02/22/2021	201125501a2421	01/07/2021	Purchase Paypal-TRAFFIC SIGNAGE, ROUTE ASSISTANCE.	1,000.00	
	02/04/2021		02/22/2021	200002083	01/29/2021	Purchase National Tax Lien Associa-NTLA 2021 SPRIN ANNU	495.00	
	02/04/2021		02/22/2021	3PRK72	01/29/2021	Purchase Southwes-AIRLINE TICKETS TO GO TO SPRING N	261.96	
	02/04/2021		02/22/2021	300001024	01/29/2021	Purchase National Tax Lien Associa-NTLA	150.00	
	02/04/2021		02/22/2021	1457	01/07/2021	Purchase Wave - *cyclone Press-BUSINESS CARDS	84.95	6,524.56
100215916	02/08/2021	C	02/24/2021	113-0204785	01/07/2021	calendar refill	64.69	
	02/08/2021		02/24/2021	113-9813287	01/10/2021	frames	53.85	118.54
100215917	02/08/2021	C	02/24/2021	64830015	01/24/2021	Purchase Zoom.Us 888-799-9666	14.99	14.99
100215919	02/08/2021	C	03/05/2021	113-2883876	01/29/2021	Cisco catalyst	2,431.66	
	02/08/2021		03/05/2021	113-6118380	01/10/2021	laptop bags	120.00	
	02/08/2021		03/05/2021	r5fr7xq7	01/21/2021	Purchase Waitlist Me, Inc.	24.99	
	02/08/2021		03/05/2021	0r9avsjn	01/22/2021	Purchase Waitlist Me, Inc.	24.99	
	02/08/2021		03/05/2021	2ywx6h0p	01/30/2021	Purchase Waitlist Me, Inc.	24.99	2,626.63
100216108	03/02/2021	C	03/12/2021	6969692	02/19/2021	Purchase Nna Services Llc Notary Bond Sharon	45.00	
	03/02/2021		03/12/2021	5952793	02/20/2021	Purchase Nna Services Llc Notary Bond	45.00	
	03/02/2021		03/12/2021	9VB07	02/18/2021	Purchase Vistapr*vistaprint.Com Business Cards \$39.11 - sale	35.97	
	03/02/2021		03/12/2021	467013	02/10/2021	Purchase Mo Sec Of State / Notary Application	26.25	
	03/02/2021		03/12/2021	46705	02/10/2021	Purchase Mo Sec Of State Notary Application	26.25	178.47
100216132	03/02/2021	C	03/19/2021	0049149	02/03/2021	Mission Electronics, Inc. 2/1/21 Service Call: Commission Hea	275.00	
	03/02/2021		03/19/2021	7437812	02/18/2021	Amzn Mktp Us. \$4.70 Liquid Soap Refill. \$6.99 Dry Erase Era:	186.68	461.68
100216133	03/02/2021	C	03/19/2021	9872958175	02/18/2021	Verizonwrlss. Sheriff Data & Cell Plan. 02/03/2021 - 02/09/202	6,406.32	
	03/02/2021		03/19/2021	9872253774	02/03/2021	Verizonwrlss. Data plan 12/29/2020 - 01/28/2021.	5,967.29	
	03/02/2021		03/19/2021	816-407-3600/0a32	02/17/2021	Consolidated Communications. Inbound / Outbound Trunks 02	2,541.86	

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0002403 UMB								
Bank code: com								
100216133	03/02/2021		03/19/2021	584422	02/05/2021	Bosch Automotive Service. SUB, 1 Year Renewal ESI Truck H	1,800.00	
	03/02/2021		03/19/2021	067912001020121	02/19/2021	Spectrum. County Internet February 2021.	1,787.64	
	03/02/2021		03/19/2021	584429	02/05/2021	Bosch Automotive Service. 1 year Repair Sub ESI Truck HW	1,195.31	
	03/02/2021		03/19/2021	816 143-0040 900	02/01/2021	Att. E-911 January 2021.	167.73	
	03/02/2021		03/19/2021	OSV000002348002	02/02/2021	Network Fleet. Inc. Rangers Devices January 2021.	145.71	
	03/02/2021		03/19/2021	1044892	02/11/2021	Avid Mobile. Texting Service January 2021.	24.99	20,036.85
100216135	03/02/2021	C	03/11/2021	1042000314a3221	02/17/2021	Purchase Wm Supercenter #234	199.00	
	03/02/2021		03/11/2021	101034709	02/20/2021	Purchase Intl Code Council Inc	165.00	
	03/02/2021		03/11/2021	39215a3221	02/02/2021	Purchase Asfpm Madison Wi	120.00	484.00
100216219	03/03/2021	C	03/19/2021	62873599535	02/25/2021	Purchase Federal Processing Regist:5 year membership renev	1,199.00	
	03/03/2021		03/19/2021	Jerry Nolte	02/12/2021	Purchase Countycommassocofmo: Annual training and dues C	300.00	
	03/03/2021		03/19/2021	Jon Carpenter	02/12/2021	Purchase Countycommassocofmo: Annual training and dues C	300.00	
	03/03/2021		03/19/2021	Megan Thompson	02/12/2021	Purchase Countycommassocofmo: Annual training and dues C	300.00	
	03/03/2021		03/19/2021	1526353	02/09/2021	Purchase Battery Junction: AED batteries	100.00	
	03/03/2021		03/19/2021	002570	02/02/2021	Purchase Sq *town & Country Leader: Sole Source 31-21; Fin	38.00	
	03/03/2021		03/19/2021	002773	02/02/2021	Purchase Sq *town & Country Leader: IFB 09-21 Golf Course :	20.00	
	03/03/2021		03/19/2021	008400	02/08/2021	Purchase Sq *town & Country Leader: Legal advertisement; IF	20.00	2,277.00
100216224	03/03/2021	C	03/19/2021	R1S02LT2X	02/05/2021	DET LAND LINE 1/9 -2/8/21	317.20	
	03/03/2021		03/19/2021	R1S02LY93	02/05/2021	GIRLS GROUP HOME PHN INTERNET TV 1/19-2/18/21	265.41	
	03/03/2021		03/19/2021	R1F03J1WY	02/18/2021	BOYS GRP HOME PHN INTERNET CABLE 2/3-3/2/21	239.69	
	03/03/2021		03/19/2021	39475198	02/01/2021	INDEED JAN LISTING BGH MANAGER	192.76	
	03/03/2021		03/19/2021	R2B03J6W8	02/18/2021	I PADS 2/3-3/2/21	173.75	
	03/03/2021		03/19/2021	2582614	02/25/2021	TROLLEY CART BOYS GROUP HOME	99.99	
	03/03/2021		03/19/2021	0611408	02/07/2021	FACE MASKS 10 BOXES DETENTION	98.96	
	03/03/2021		03/19/2021	R2O 03LZHJ	02/05/2021	CELL PHONES 1/19-2/18/21	89.76	
	03/03/2021		03/19/2021	3791401	02/26/2021	KEY CABINET BOYS GRP HOME	72.95	
	03/03/2021		03/19/2021	R1S02LWXV	02/05/2021	DET INTERNET 01/19-02/18/21	42.80	1,593.27
100216236	03/03/2021	C	03/19/2021	023685	02/24/2021	WATER SERVICE FOR 8 LOCATIONS12/30/2020-1/29/2021	12,499.57	
	03/03/2021		03/19/2021	026795a3321	02/26/2021	ELECTRIC SERVICE FOR AIRPORT1/14/2021-2/14/2021	8,186.10	
	03/03/2021		03/19/2021	480840628288	02/18/2021	GAS SERVICE FOR DETENTION1/8/2021-2/4/2021	6,275.17	
	03/03/2021		03/19/2021	80025743153	02/17/2021	TRASH SERVICE FOR 4 LOCATIONS	2,036.28	
	03/03/2021		03/19/2021	12903a3321	02/26/2021	ELECTRIC SERVICE FOR HIGHWAY1/14/2021-2/14/2021	1,496.50	
	03/03/2021		03/19/2021	693937980393	02/18/2021	GAS SERVICE FOR ADMIN BLDG1/8/2021-2/4/2021	1,296.61	
	03/03/2021		03/19/2021	984493706199	02/18/2021	GAS SERVICE FOR CJC1/8/2021-2/4/2021	848.17	
	03/03/2021		03/19/2021	511545814671	02/10/2021	GAS SERVICE FOR ANNEX12/24/2021-1/25/2021	803.66	
	03/03/2021		03/19/2021	374359127578	02/18/2021	GAS SERVICE FOR HIGHWAY1/8/2021-2/4/2021	505.28	
	03/03/2021		03/19/2021	181456841487	02/18/2021	GAS SERVICE FOR SHRADER1/8/2021-2/4/2021	277.25	
	03/03/2021		03/19/2021	2748226	02/23/2021	WATER SERVICE FOR AIRPORT12/30/2020-1/29/2021	241.58	
	03/03/2021		03/19/2021	211071429011	02/18/2021	GAS SERVICE FOR 201 E MILL ST1/8/2021-2/4/2021	239.45	

Vendor Payments

Clay County

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0002403 UMB								
Bank code: com								
100216236	03/03/2021		03/19/2021	418024700136	02/18/2021	GAS SERVICE FOR GIRLS GROUP HOME1/8/2021-2/4/2021	234.08	
	03/03/2021		03/19/2021	674303525778	02/18/2021	GAS SERVICE FOR BOYS GROUP HOME1/8/2021-2/4/2021	180.99	
	03/03/2021		03/19/2021	264597991156	02/18/2021	GAS SERVICE FOR 2400 BLDG1/8/2021-2/4/2021	141.81	
	03/03/2021		03/19/2021	106753a3321	02/26/2021	ELECTRIC SERVICE FOR W TOWER1/14/2021-2/14/2021	138.87	
	03/03/2021		03/19/2021	2748202	02/23/2021	WATER SERVICE FOR ANNEX1/3/2021-2/2/2021	110.31	
	03/03/2021		03/19/2021	80025743250	02/17/2021	TRASH SERVICE FOR AIRPORT & HIGHWAY	100.63	
	03/03/2021		03/19/2021	66269701	02/18/2021	ELECTRIC SERVICE FOR X TOWER1/5/2021-2/3/2021INCLL	30.88	35,643.19
100216331	03/04/2021	C	03/19/2021	26450	02/04/2021	Vrsn Dotgovregistration. Claycountymo.gov Domain Renewal	400.00	
	03/04/2021		03/19/2021	3868244	02/23/2021	Amzn Mktp Us. Plantronics Savi 740 Wireless Headset Syster	245.00	
	03/04/2021		03/19/2021	0594664	02/28/2021	Amzn Mktp Us. \$30.99 Defensive Security Handbook 370. \$4	224.73	
	03/04/2021		03/19/2021	GSPI-0000091313	02/06/2021	Avtech Software Inc. Room Alert Account Upgrade. Professio	199.95	
	03/04/2021		03/19/2021	1248245	02/27/2021	Amzn Mktp Us. Logitech G413 Backlit Mechanical Gaming Ke	152.03	
	03/04/2021		03/19/2021	7697801	02/28/2021	Amazon.Com*sq7df8033 Amzn. \$79.99 Exchange Server 201	139.98	
	03/04/2021		03/19/2021	018318	02/18/2021	Office Depot #2167. \$12.00 2 Tissues. \$22.47, 3 Mcrobn,fres	71.46	
	03/04/2021		03/19/2021	422304030	02/03/2021	Digitalocean.Com. Sewer Site Jan 2021.	44.00	
	03/04/2021		03/19/2021	P37006675	02/24/2021	Batteries Plus #243. \$25.95 12pk 3V 123 Photo Lithium Batter	43.80	
	03/04/2021		03/19/2021	37136	02/18/2021	Personal Touch Engraving. 2 at \$8.50 total \$17.00, 2 X 10 Nai	17.00	
	03/04/2021		03/19/2021	290535288	02/18/2021	Logmein. Video Conferencing 02/18/2021 - 03/17/2021.	15.90	
	03/04/2021		03/19/2021	07623	02/18/2021	Lowes #01565. 160 CT Hand Sanitizer.	14.96	
	03/04/2021		03/19/2021	561368	02/08/2021	Autozone #4440. \$18.99 Duralast Flex 22 inch Wiper Blade. I	4.00	
	03/04/2021		03/19/2021	07399	02/22/2021	Lowes #01565. Mini drywall anchor.	2.78	1,575.59
100216409	03/09/2021	C	04/29/2021	BPITB1049386163	02/17/2021	Purchase Travelers Bus Ins78-INSURANCE	1,255.00	
	03/09/2021		04/29/2021	e178a72b	02/03/2021	Purchase Tawk.To L2 Dataentry	1,200.00	
	03/09/2021		04/29/2021	035885a3921	02/23/2021	Purchase Tawk.To Live Answering	728.00	
	03/09/2021		04/29/2021	546790	02/11/2021	Purchase Cama-TECHNOLOGIES CONF	500.00	
	03/09/2021		04/29/2021	3714725	02/11/2021	Purchase The Missouri Bar	325.00	
	03/09/2021		04/29/2021	2301814	02/19/2021	Purchase Amazon.Com*n73nv81b3 Amzn-INK CARTRIDGES	133.56	
	03/09/2021		04/29/2021	3714615	02/11/2021	Purchase The Missouri Bar	120.00	
	03/09/2021		04/29/2021	5644222a3921	02/24/2021	Purchase Amzn Mktp UsRETURN ITEM LAST MONTH SOLAI	19.88	4,281.44
100216620	03/12/2021	C	03/22/2021	840-56400186-2-64	02/03/2021	Purchase Usps Po 2846860068/Postage for Kermit Mitchell's I	29.20	29.20
100216714	03/16/2021	C	03/31/2021	113-5869922	02/02/2021	5 INK IMPRESSION PADS	102.40	
	03/16/2021		03/31/2021	111-9860964	02/22/2021	ORGANIZATION SHELF UNIT	46.12	148.52
100216715	03/16/2021	C	04/07/2021	RISE21	02/23/2021	Purchase American Air NEW TAX ADDED FOR FLIGHT CHAN	104.60	
	03/16/2021		04/07/2021	39057	02/24/2021	Purchase Nadcp MEMBERSHIP FEE	60.00	
	03/16/2021		04/07/2021	340985	02/23/2021	Purchase Lamars Donuts #12	28.24	
	03/16/2021		04/07/2021	70505825	02/25/2021	Purchase Zoom.Us 888-799-9666 SUBSCRIPTION	14.99	207.83
100216717	03/16/2021	C	03/31/2021	113-3377996	02/28/2021	SCREW DRIVER SET	77.05	
	03/16/2021		03/31/2021	b0jj1k6y	02/20/2021	Purchase Waitlist Me, Inc.	24.99	
	03/16/2021		03/31/2021	73qm3m6n	02/21/2021	Purchase Waitlist Me, Inc.	24.99	127.03

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0002403 UMB								
Bank code: com								
100217200	04/06/2021	C	04/15/2021	VTVT39UP64QXBE	03/02/2021	filing boxes for office	45.26	45.26
100217299	04/06/2021	C	04/15/2021	5956895413538537	03/02/2021	office Kitchen supplies	147.60	147.60
100217308	04/06/2021	C	04/23/2021	02-21410353	03/03/2021	Purchase Amer Assoc Notaries / Notary Supplies	70.85	
	04/06/2021		04/23/2021	114-4908947	03/09/2021	Purchase Amazon.Com*b440j3ln3 Amzn	37.42	108.27
100217409	04/06/2021	C	04/29/2021	cfa0321	03/03/2021	Purchase Tawk.To L2 Dataentry	1,200.00	
	04/06/2021		04/29/2021	545899	03/05/2021	Purchase Margaritaville Beach Reso-room for conference atter	1,142.92	
	04/06/2021		04/29/2021	1502	03/01/2021	Purchase Wave - *cyclone Press	838.80	
	04/06/2021		04/29/2021	e53f8	03/23/2021	Purchase Tawk.To Live Answering	728.00	
	04/06/2021		04/29/2021	296187638	03/29/2021	Purchase LogMeln-remote services	288.00	
	04/06/2021		04/29/2021	1506	03/01/2021	Purchase Wave - *cyclone Press	225.00	
	04/06/2021		04/29/2021	3/2/21	03/04/2021	Purchase Lyft *rides 03-02	18.76	
	04/06/2021		04/29/2021	3/5/2021	03/07/2021	Purchase Lyft *1 Ride 03-05	18.19	
	04/06/2021		04/29/2021	1366-7831	03/04/2021	Purchase Jurisdeed.Com	15.00	4,474.67
100217832	04/06/2021	C	04/16/2021	38998926	03/04/2021	Grammarly Coe159xgm. 12 month subscription.	750.00	
	04/06/2021		04/16/2021	125486383	03/18/2021	Digicert Inc. Standard SSL Jesse James Museum.org. 3/17/2	218.00	
	04/06/2021		04/16/2021	6254636	03/21/2021	Amzn Mktp Us. 3 at \$12.79 Total \$38.37 8x8.5 inch notebooks	133.55	
	04/06/2021		04/16/2021	7046633	03/13/2021	Amzn Mktp Us. \$7.95 Dry Erase Markers (box of 12). \$5.88 Lic	125.20	
	04/06/2021		04/16/2021	1216475127	03/24/2021	Web. Renewal of: domain.ORG for Historicpharisfarm.ORG. :	119.97	
	04/06/2021		04/16/2021	1505033	03/06/2021	Amazon.Com*an2js5583 Amzn. \$19.95 Mastering Business C	105.63	
	04/06/2021		04/16/2021	423212094	03/01/2021	Digitalocean.Com. Sewer Site February 2021.	44.00	
	04/06/2021		04/16/2021	294586647	03/18/2021	Logmein. Video Conferencing 3/18/21-4/17/2021.	15.90	1,512.25
100217933	04/06/2021	C	04/15/2021	6806631	03/27/2021	Amazon.Com*hw6f40su3 Amzn. 15 at \$53.99 Crucial MX5000	809.85	
	04/06/2021		04/15/2021	4898670	03/21/2021	Amzn Mktp Us. 6 at \$20.79 Total \$124.74 Timecity Galaxy Tat	153.09	
	04/06/2021		04/15/2021	1884214	03/30/2021	Amzn Mktp Us. 10 at \$6.99 Bargains Depot (2 Pcs) Stylus Tot	69.90	1,032.84
100218034	04/06/2021	C	04/15/2021	9875083032	03/16/2021	Verizonwrlss. CC Sheriff Cell/Data Plan. 2/10/21 - 3/9/2021.	6,363.17	
	04/06/2021		04/15/2021	9875083031	03/16/2021	Purchase Verizonwrlss. CC Cell Plan. 2/10/21-3/9/2021.	3,655.24	
	04/06/2021		04/15/2021	816-407-3600/0a46	03/15/2021	Consolidated Communications. Inbound / Outbound Trunks 2/	2,543.25	
	04/06/2021		04/15/2021	067912001030221	03/19/2021	Spectrum. County Wide Internet. March 2021.	1,787.84	
	04/06/2021		04/15/2021	9875083033	03/16/2021	Verizonwrlss. Assessor Cell / Data Plan. 3/2/20-3/9/2021.	1,431.82	
	04/06/2021		04/15/2021	9874367595	03/09/2021	Verizonwrlss. Data Plan 01/29/2021 - 02/28/2021.	1,026.72	
	04/06/2021		04/15/2021	February2021b462	03/01/2021	Att. E-911 February 2021.	167.73	
	04/06/2021		04/15/2021	March2021A4621	03/29/2021	Att. E-911 / March 2021.	167.73	
	04/06/2021		04/15/2021	OSV000002375146	03/01/2021	Network Fleet. Inc. Ranger Devices February 2021.	145.71	
	04/06/2021		04/15/2021	1048596	03/11/2021	Avid Mobile. Texting Service for County Notifications.	35.49	17,324.70
100218136	04/06/2021	C	04/21/2021	101055678	03/20/2021	Purchase Intl Code Council Inc	850.00	
	04/06/2021		04/21/2021	73288175732	03/01/2021	Purchase The Better Wash	18.00	
	04/06/2021		04/21/2021	83819260960	03/09/2021	Purchase Charlies Car Wash #2	16.00	884.00
100218237	04/07/2021	C	04/21/2021	480425737879	03/23/2021	Purchase Spire Bill Pay/Gas service for Detention 2/5/21-3/4/2	7,338.49	
	04/07/2021		04/21/2021	022524	03/22/2021	Purchase Sed*platte Clay Electric/Electric service for Airport 2/	6,496.09	

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0002403 UMB								
Bank code: com								
100218237	04/07/2021		04/21/2021	80027464681	03/22/2021	Purchase Waste Mgmt Wm Ezpay/Trash service for 4 locations	2,126.15	
	04/07/2021		04/21/2021	693161913275	03/16/2021	Purchase Spire Bill Pay/Gas service for Admin 2/5/21-3/4-21	1,486.31	
	04/07/2021		04/21/2021	WTOWERFEB2021	03/22/2021	Purchase Sed*platte Clay Electric/Electric service for highway	1,222.98	
	04/07/2021		04/21/2021	984453233927	03/16/2021	Purchase Spire Bill Pay/Gas service for CJC 2/2/21-3/4-21	1,206.07	
	04/07/2021		04/21/2021	511301705891	03/06/2021	Purchase Spire Bill Pay/Gas service for Annex 1/26/21-2/22/21	913.83	
	04/07/2021		04/21/2021	374283891164	03/16/2021	Purchase Spire Bill Pay/Gas service for highway 2/5/21-3/4-21	702.03	
	04/07/2021		04/21/2021	66746432	03/06/2021	Purchase Speedpay-Amerenuue/Electricity service for highway	418.35	
	04/07/2021		04/21/2021	211412940216	03/16/2021	Purchase Spire Bill Pay/Gas service for 201 E Mill St 2/5/21-3/4-21	411.02	
	04/07/2021		04/21/2021	181696792031	03/16/2021	Purchase Spire Bill Pay/Gas service for Shrader 2/5/21-3/4-21	393.08	
	04/07/2021		04/21/2021	418189924779	03/16/2021	Purchase Spire Bill Pay/Gas service for girls group home 2/5/21	295.27	
	04/07/2021		04/21/2021	674746079371	03/16/2021	Purchase Spire Bill Pay/Gas service for boys group home 2/5/21	250.38	
	04/07/2021		04/21/2021	2836015	03/22/2021	Purchase Kcmo Water Services/Water service for Airport 1/29/21	239.68	
	04/07/2021		04/21/2021	264760892252	03/16/2021	Purchase Spire Bill Pay/Gas service for 2400 Bldg 2/5/21-3/4-21	167.86	
	04/07/2021		04/21/2021	80027464887	03/22/2021	Purchase Waste Mgmt Wm Ezpay/Trashservice for Airport & H	109.20	
	04/07/2021		04/21/2021	FEB2021	03/22/2021	Purchase Sed*platte Clay Electric/Electric service for W Tower	100.88	
	04/07/2021		04/21/2021	67208352	03/23/2021	Purchase Speedpay-Amerenuue/Electricity service for X Tower	33.38	23,911.05
100218299	04/07/2021	C	04/21/2021	3239783	03/22/2021	Purchase Cityoflibertyut Bills/Water service for 8 locations 12/3	10,902.88	
	04/07/2021		04/21/2021	1114787039	03/05/2021	Purchase Ferrellgas L P/Propane service for highway	1,246.37	
	04/07/2021		04/21/2021	2836023	03/22/2021	Purchase Kcmo Water Services/Water service for Annex 2/2/21	101.79	12,251.04
100218542	04/08/2021	C	04/21/2021	112-3304890-3096	03/09/2021	Purchase Amzn Mktp Us/Color ribbon card printer	146.29	
	04/08/2021		04/21/2021	112-2522982-0117E	03/26/2021	Purchase Amzn Mktp Us/Office supplies	60.00	206.29
100218820	04/08/2021	C	04/23/2021	02923743	03/17/2021	Purchase Acfe/CFE Exam supplies	1,014.67	
	04/08/2021		04/23/2021	7326616211	03/16/2021	Purchase Staples Office Supplies	150.90	
	04/08/2021		04/23/2021	37211	03/24/2021	Purchase Personal Touch Engraving Picture Plate 1x3	40.00	
	04/08/2021		04/23/2021	1UZU	03/16/2021	Advertisement for Sole Source 35-21 - Lexipol LLC	31.00	
	04/08/2021		04/23/2021	H7yh	03/23/2021	Town & Country - Sole Source 36-21 Kodak Alaris	31.00	
	04/08/2021		04/23/2021	3zYS	03/23/2021	Town & Country Leader - IFB #34-21 - On-Call Petroleum Part	20.00	
	04/08/2021		04/23/2021	Bynz	03/23/2021	Town & Country Leader - IFB #33-21 - Golf Course Sand	20.00	
	04/08/2021		04/23/2021	LJWG	03/30/2021	Town & Country Leader - IFB 26-21 IFB #26-21 - Fertilizer, He	20.00	1,327.57
100219115	04/12/2021	C	04/21/2021	3164	03/29/2021	TREATMET COURT WORKBOOK	394.95	
	04/12/2021		04/21/2021	76217739	03/24/2021	Purchase Zoom.Us 888-799-9666	14.99	409.94
100219217	04/12/2021	C	04/21/2021	113-4078450	03/02/2021	SAMSUNG TV	207.99	
	04/12/2021		04/21/2021	113-9871845	03/17/2021	SCREWDRIVER; CABLE TIES; MICRO CUTTER; LIGHT, EAF	98.38	
	04/12/2021		04/21/2021	395468859	03/24/2021	DOMAIN RENEWAL	83.98	
	04/12/2021		04/21/2021	113-2398922	03/01/2021	ADAPTER AND CORD	59.08	
	04/12/2021		04/21/2021	113-0035428	03/31/2021	STUDY GUIDE	42.92	
	04/12/2021		04/21/2021	113-6547015	03/17/2021	BATTERY	39.20	
	04/12/2021		04/21/2021	87E7BQBP	03/01/2021	Purchase Waitlist Me, Inc.	29.99	
	04/12/2021		04/21/2021	55XD8KR0	03/22/2021	Purchase Waitlist Me, Inc.	29.99	

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0002403 UMB								
Bank code: com								
100219217	04/12/2021		04/21/2021	38GTVARM	03/23/2021	Purchase Waitlist Me, Inc.	29.99	
	04/12/2021		04/21/2021	CQH9F86D	03/31/2021	Purchase Waitlist Me, Inc.	29.99	
	04/12/2021		04/21/2021	113-5257662	03/03/2021	TV MOUNT	25.68	677.19
100219318	04/15/2021	C	04/23/2021	7991	03/22/2021	Purchase J&s Pizza	218.19	
	04/15/2021		04/23/2021	7532	03/16/2021	Purchase J&s Pizza	162.75	380.94
100219625	04/16/2021	C	04/23/2021	R1X02J1PG	03/08/2021	FINAL DETENTION LAND LINE INVOICE 2/9-3/8/21	505.72	
	04/16/2021		04/23/2021	R1F03V7TX	03/16/2021	GIRLS GROUP HOME 2/19-3/18/21	265.41	
	04/16/2021		04/23/2021	3665860	03/02/2021	4 STORAGE TRUNKS BGH	260.12	
	04/16/2021		04/23/2021	R1F03V99P	03/16/2021	BOYS GROUP HOME 3/3-4/2/21	239.69	
	04/16/2021		04/23/2021	R2B03VBLT	03/16/2021	I PADS 3/3-4/2/21	173.75	
	04/16/2021		04/23/2021	R2B02TSLT	03/16/2021	CELL PHNS 2/19-3/18/21	98.46	
	04/16/2021		04/23/2021	Feb ad GHM	03/01/2021	BOYS GROUHPHOME MANAGER SEARCH	88.48	
	04/16/2021		04/23/2021	495 648	03/18/2021	BGH DRYER REPLACEMENT OF LINT VENT	44.58	
	04/16/2021		04/23/2021	R1F03V6M0	03/16/2021	DETENTION INTERNET 2/19-3/18/21	42.80	
	04/16/2021		04/23/2021	3824200	03/29/2021	MINI DIVIDERS	2.99	1,722.00
220215928	02/08/2021	C	02/22/2021	463201	01/12/2021	Notary Renew Application Terri Griffen	26.25	26.25
220215929	02/08/2021	C	02/22/2021	SO66332633	01/07/2021	Franklin Covey 2 day refills for planners	69.52	
	02/08/2021		02/22/2021	112-3161140-36522	01/27/2021	IPad Case	65.99	
	02/08/2021		02/22/2021	112-5771915-00650	01/27/2021	Screen Protector for Ipad	19.74	155.25
220216527	03/09/2021	C	03/19/2021	974607	02/08/2021	Purchase Northshoredoorparts	70.15	
	03/09/2021		03/19/2021	KP474321	02/10/2021	Circuit Breaker HWY58	18.96	
	03/09/2021		03/19/2021	112-1905098-13180	02/07/2021	2021 Planner refills for Karl Walters	18.84	107.95
220219528	04/16/2021	C	04/23/2021	1266725	03/18/2021	Coco mat for HWY071-they sent us a 4	218.76	
	04/16/2021		04/23/2021	1141691539343700	03/09/2021	Lightning to Digital AV Adapter	21.87	
	04/16/2021		04/23/2021	9590940251809122	03/25/2021	Driveway Culvert letter to Michael & Brehnan Kimberling	7.00	247.63
240215332	02/02/2021	C	02/22/2021	1334631746	01/20/2021	Purchase Adobe Inc - Creative Cloud App	79.49	
	02/02/2021		02/22/2021	8523a	01/08/2021	Purchase Missouri Park Recreatio - Training class for Staci Be	60.00	
	02/02/2021		02/22/2021	9998	01/19/2021	Purchase Usps Po 2874460089- Postage for eviction letters	41.00	
	02/02/2021		02/22/2021	8523b	01/08/2021	Purchase Missouri Park Recreatio - Training class for Staci Be	30.00	
	02/02/2021		02/22/2021	083443	01/21/2021	Purchase Wm Supercenter #234 - Office supplies	17.88	228.37
240215339	02/02/2021	C	02/12/2021	020263	01/20/2021	ELECTRICITY SERVICE FOR 50 LOCATIONS12/14/20-1/14/21	10,642.33	
	02/02/2021		02/12/2021	354988787052	01/15/2021	TRASH SERVICE FOR PARKS	3,412.75	
	02/02/2021		02/12/2021	80024372117	01/15/2021	TRASH/PORT O POTTY SERVICE FOR 4 LOCATIONS	1,846.52	
	02/02/2021		02/12/2021	65717475	01/27/2021	ELECTRICITY SERVICE FOR CELL SITE12/20/20-1/21/21INC	408.31	
	02/02/2021		02/12/2021	87634788	01/11/2021	WATER SERVICE FOR PARADISE RD11/17/20-12/21/20	19.15	
	02/02/2021		02/12/2021	24306831	01/26/2021	WATER SERVICE FOR PARADISE RD12/21/20-1/19/21	19.15	16,348.21
240215341	02/02/2021	C	02/22/2021	25NLY327WJB	01/07/2021	PESTICIDE CERTIFICATION RENEWALJEREMIAH COOME	75.00	
	02/02/2021		02/22/2021	NXNTBBRTP27	01/07/2021	PESTICIDE CERTIFICATION RENEWALADAM BURKART	75.00	150.00
240215531	02/03/2021	C	02/22/2021	4293811a2321	01/05/2021	Purchase Tlo Transunion - Electronic Records	50.00	

Vendor Payments

Clay County

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0002403 UMB								
Bank code: com								
240215531	02/03/2021		02/22/2021	1139099680614584	01/29/2021	Purchase Amzn Mktp Us - Web camera and microphone for N	33.99	83.99
240216229	03/03/2021	C	03/26/2021	00441	02/01/2021	Purchase Park Law Enforcement Asso -Membership Renewal	200.00	
	03/03/2021		03/26/2021	6hxmp7fa	02/10/2021	Purchase Psi Services Llc - Drone Test for R. Miller	160.00	
	03/03/2021		03/26/2021	HD3BJB9D	02/10/2021	Purchase Psi Services Llc - Drone test for K. Rasche.	160.00	
	03/03/2021		03/26/2021	4293811a3321	02/02/2021	Purchase Tlo Transunion - Electronic Records	75.00	
	03/03/2021		03/26/2021	E5310	02/18/2021	Purchase Stitch Of The Time Spirit - Stitch work on Nature Cer	60.00	
	03/03/2021		03/26/2021	6503	02/18/2021	Purchase Orscheln Kearney 94 - Propane Exchange	35.98	
	03/03/2021		03/26/2021	1130126854738023	02/20/2021	Purchase Amazon.Com*z20y83zw3 - Office Supplies	25.99	716.97
240216230	03/03/2021	C	03/19/2021	211338	02/23/2021	Purchase Marc - Training Class for J. Loar	145.00	
	03/03/2021		03/19/2021	1353179762	02/20/2021	Purchase Adobe Inc - Creative Cloud App	79.49	
	03/03/2021		03/19/2021	1134108284073622	02/08/2021	Purchase Amzn Mktp Us- Wall Calender's	49.80	
	03/03/2021		03/19/2021	094515	02/11/2021	Purchase Wal-Mart #0234 - Cleaning Supplies	27.91	302.20
240216236	03/03/2021	C	03/19/2021	026834a3321	02/26/2021	ELECTRIC SERVICE FOR 50 PARKS LOCATIONS1/14/2021	12,171.33	
	03/03/2021		03/19/2021	W7FYD4WGCJ	02/11/2021	WATER SERVICE FOR 5 PARKS LOCATIONS12/25/2020-1/2	6,542.76	
	03/03/2021		03/19/2021	357546174052	02/17/2021	TRASH PICKUP PARKS LOCATIONS	4,075.63	
	03/03/2021		03/19/2021	010324	02/10/2021	PROPANE SERVICE FOR 5 PARKS LOCATIONS	3,418.31	
	03/03/2021		03/19/2021	017694	02/17/2021	PROPANE SERVICE FOR 4 PARKS LOCATIONS	2,159.77	
	03/03/2021		03/19/2021	11162a3321	02/26/2021	ELECTRIC SERVICE FOR 2 PARKS LOCATIONS1/14/2021-	1,932.36	
	03/03/2021		03/19/2021	80025743353	02/17/2021	TRASH/PORT O POTTY SERVICE FOR 4 LOCATIONS	1,164.90	
	03/03/2021		03/19/2021	50322a3321	02/26/2021	ELECTRIC SERVICE FOR 4 PARKS LOCATIONS1/14/2021-2	394.99	
	03/03/2021		03/19/2021	W7FYD4WGCJ	02/13/2021	CITY OF SMITHVILLE WATER SERVICE ONLINE FEE	1.25	31,861.30
240217630	04/06/2021	C	04/21/2021	9057	03/04/2021	Purchase Missouri Park Recreatio - Conference Enrollment for	680.00	
	04/06/2021		04/21/2021	9120	03/10/2021	Purchase Missouri Park Recreatio - Conference Enrollment for	365.00	1,045.00
240217731	04/06/2021	C	04/16/2021	800975	03/26/2021	Purchase Sq *jason Shaffer - Firewood for Resale at Campgro	2,760.00	
	04/06/2021		04/16/2021	9083	03/05/2021	Purchase Missouri Park Recreatio - Conference Enrollment D.	340.00	
	04/06/2021		04/16/2021	112185238242234€	03/19/2021	Purchase Amazon.Com*zl58j6ps3 - Sandwich Bags for Campc	149.80	
	04/06/2021		04/16/2021	1372031460	03/20/2021	Purchase Adobe Inc - Creative Cloud App	79.49	3,329.29
240218237	04/07/2021	C	04/23/2021	301081491436188	03/22/2021	Purchase Sed*platte Clay Electric/Parks-Electric service 2/14/2	11,802.48	
	04/07/2021		04/23/2021	0468-003455422	03/18/2021	Purchase Republic Services Trash/Parks-trash service	3,800.41	
	04/07/2021		04/23/2021	22-MAR-2021a	03/22/2021	Purchase Sed*platte Clay Electric/Parks-electric service 2/14/2	1,454.45	
	04/07/2021		04/23/2021	80027465023	03/22/2021	Purchase Waste Mgmt Wm Ezpay/Parks-trash service	758.60	
	04/07/2021		04/23/2021	22-MAR-2021	03/22/2021	Purchase Sed*platte Clay Electric/Parks-Electric service 2/14/2	341.48	
	04/07/2021		04/23/2021	61283770	03/15/2021	Purchase Psn*clinton County 4/Parks-Water service at Paradis	19.15	
	04/07/2021		04/23/2021	4LHPJRT3JW-fee	03/22/2021	Purchase Municipal Online PaymentsParks-Water service 1/25	1.25	18,177.82
240218299	04/07/2021	C	04/23/2021	4LHPJRT3JW	03/16/2021	Purchase City Of Smithville Utilit/Parks-Water service 1/25/21-	6,071.04	6,071.04
240219040	04/12/2021	C	04/21/2021	7084103	03/16/2021	Purchase The Home Depot #3019/Nature Center-supplies	57.90	
	04/12/2021		04/21/2021	20022519	03/15/2021	Purchase Mo Dept Of Nat Resorc/Parks-Wastewater D Certific	46.25	104.15
271216703	03/16/2021	C	03/26/2021	115503	02/12/2021	Purchase Hampton Inn & Suites Ames-Barden-NTOA SWAT-F	504.00	
	03/16/2021		03/26/2021	115504	02/12/2021	Purchase Hampton Inn & Suites -Waltman-NTOA SWAT-Feb.8	504.00	1,008.00

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0002403 UMB								
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278215903	02/08/2021	C	03/19/2021	20723	01/11/2021	Purchase Goodcents Subs - 0034 - Commander's Luncheon.	135.49	
	02/08/2021		03/19/2021	6323841639a2821	01/09/2021	Purchase Samsclub.Com-Supplies for Commanders Meetings	78.96	214.45
278215905	02/08/2021	C	03/22/2021	6344654673a2821	01/24/2021	Purchase Samsclub.Com-Office Meeting Supplies	78.68	78.68
278216504	03/09/2021	C	03/26/2021	6388230986	02/05/2021	Purchase Samsclub.Com- Supplies for Commanders meetings	47.78	47.78
278216703	03/16/2021	C	03/26/2021	214862702	02/24/2021	Purchase Eig-Positive SSL renews 2 year.	107.98	107.98
279215801	02/05/2021	C	03/19/2021	1324245802	01/04/2021	Purchase Adobe Pr Creative Cld- Monthly Subscription	20.99	20.99
279215899	02/05/2021	C	03/19/2021	108378602121820e	01/05/2021	Purchase Spectrum-Monthly Subscription.	126.47	126.47
279215903	02/08/2021	C	03/19/2021	1137053	01/04/2021	Purchase Amzn Mktp Us-IT Equipment.	209.87	209.87
279215904	02/08/2021	C	03/19/2021	05527	01/21/2021	Purchase National Law Enforcement-Norris attending Semi Au	525.00	
	02/08/2021		03/19/2021	0049677	01/29/2021	Purchase Eig	8.99	533.99
279215906	02/08/2021	C	03/19/2021	1	01/20/2021	Purchase Societyforhumanresource - Annual Memebership	394.00	
	02/08/2021		03/19/2021	15130643	01/25/2021	Purchase Officemax/Depot 6306-Ink and Supplies for Dispatch	379.78	
	02/08/2021		03/19/2021	283504	01/29/2021	Purchase Signupgenius Annual Subscription - Volunteer Mana	269.89	
	02/08/2021		03/19/2021	151541546	01/25/2021	Purchase Officemax/Officedept#6874-Label Maker for Dispatcl	152.35	
	02/08/2021		03/19/2021	11336846	01/14/2021	Purchase Qgv*national InformationNational Information Officer	80.00	
	02/08/2021		03/19/2021	382999	01/26/2021	Purchase Officemax/Officedept#6874-Office Supplies for Disp	40.99	
	02/08/2021		03/19/2021	1327187344	01/14/2021	Purchase Adobe Acropro Subs-Monthly Subscription.	14.99	
	02/08/2021		03/19/2021	151541550	01/25/2021	Purchase Officemax/Depot 6300-Office Supplies for Dispatch	11.99	
	02/08/2021		03/19/2021	2234063	01/25/2021	Purchase Officemax/Depot 6869-Office Supplies for Dispatch.	11.99	
	02/08/2021		03/19/2021	859904651	01/25/2021	Purchase Wix.Com 859904651-Monthly Subscription.	4.95	1,360.93
279216502	03/09/2021	C	03/26/2021	23396697	02/11/2021	Purchase Mo Dmv-Vehicle renewals	278.10	
	03/09/2021		03/26/2021	1358614	02/15/2021	Purchase Amzn Mktp Us-Wireless Mouse,Keyboard for training	166.50	
	03/09/2021		03/26/2021	7354651	02/23/2021	Purchase Amzn Mktp Us-Window privacy Film for Admin office	147.95	
	03/09/2021		03/26/2021	9485069	02/11/2021	Purchase Amzn Mktp Us-Floor mats/New Vehicle & HDMI con	139.98	
	03/09/2021		03/26/2021	1411439	02/11/2021	Purchase Amzn Mktp Us-Data Card-DuraGard-Employee ID B	106.58	
	03/09/2021		03/26/2021	7302629	02/22/2021	Purchase Amzn Mktp Us-Keyboard training room.	49.99	889.10
279216504	03/09/2021	C	03/26/2021	53283	02/11/2021	Purchase Northland Regional Chambers-Sheriff Akin Members	480.00	
	03/09/2021		03/26/2021	65638814	02/08/2021	Purchase Sq *metro Chiefs And Sheriff's Assoc. Dues- Yearly	258.40	
	03/09/2021		03/26/2021	42021	02/25/2021	Purchase Fbi National Academy Asso-Hays Membership.	150.00	
	03/09/2021		03/26/2021	420211	02/26/2021	Purchase Fbi National Academy Asso	150.00	
	03/09/2021		03/26/2021	Receipt affidavit	02/19/2021	Purchase Wm Supercenter #234-Door mirror & Dbl. sided tape	18.82	1,057.22
279216505	03/09/2021	C	03/26/2021	9451411	02/13/2021	Purchase Amzn Mktp Us-Mylar Mkts/hothands	167.84	
	03/09/2021		03/26/2021	6423746301	02/08/2021	Purchase Sams Club Renewal-Membership	126.76	
	03/09/2021		03/26/2021	108378602011821	02/05/2021	Purchase Spectrum-Monthly subscription.	126.47	
	03/09/2021		03/26/2021	35031979a31021	02/13/2021	Purchase Jiffy Lube 2858Windshield Wiper replacement - Wint	29.99	
	03/09/2021		03/26/2021	1342852064	02/04/2021	Purchase Adobe Pr Creative Cld- Monthly Cloud Subscription.	20.99	
	03/09/2021		03/26/2021	82877473282	02/13/2021	Purchase Charlies Car Wash #2-Vehicle Wash	16.00	
	03/09/2021		03/26/2021	1345750592	02/09/2021	Purchase Adobe Acropro Subs-Monthly subscription.	14.99	
	03/09/2021		03/26/2021	885775393	02/25/2021	Purchase Wix.Com*885775393-Monthly Subscription.	4.95	507.99

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0002403 UMB								
Bank code: com								
279216703	03/16/2021	C	03/26/2021	18206	02/26/2021	Purchase Safe Kids Worldwide-Lambeth Training Mar. 2-5,202	95.00	95.00
279217101	03/24/2021	C	04/07/2021	000120	02/24/2021	Purchase Sq *mojo Training-Franks-Brashear & Nwodka. \$75	225.00	
	03/24/2021		04/07/2021	312523	02/25/2021	Purchase Hampton Inns-Akin Attending Jail Administraters Wo	221.16	
	03/24/2021		04/07/2021	Affidavit	02/24/2021	Purchase Madisonscafe- Akin-Dinner -Attended Jail Admn Trai	93.50	
	03/24/2021		04/07/2021	57061	02/21/2021	Purchase Best Buy 00007682 Apple Lighting HDMI Adapter.	54.99	
	03/24/2021		04/07/2021	9010407	02/25/2021	Purchase Phillips 66 - Jeff City 6-Fuel-W. Akin	25.67	
	03/24/2021		04/07/2021	3338101	02/23/2021	Purchase Chick-Fil-A #03031-W. Akin Lunch -Jail Adm Training	12.11	632.43
285216023	02/23/2021	C	03/19/2021	1121707893752341	01/15/2021	Purchase Amzn Mktp Us- HP LASERJET M507N	549.99	
	02/23/2021		03/19/2021	1127861124253944	01/20/2021	Purchase Amzn Mktp Us - HP LASERJET M507N PRINTER; A	549.99	
	02/23/2021		03/19/2021	1128047872873702	01/04/2021	Purchase Amazon.Com*880om67m3 - batteries for backup (3)	248.16	
	02/23/2021		03/19/2021	112432770244794C	01/01/2021	Purchase Amzn Mktp Us - docking station for lenovo laptop; L	79.95	
	02/23/2021		03/19/2021	1122459042060583	01/05/2021	Purchase Amazon.Com*v62qa92s3 Amzn- 2021 CALENDAR I	16.47	1,444.56
285217101	03/24/2021	C	04/07/2021	112141084635322E	02/03/2021	Purchase Amzn Mktp Us - HP LASERJET M507N PRINTER; S	628.90	
	03/24/2021		04/07/2021	1128194566119466	02/26/2021	Purchase Amazon.Com*x70tb21y3 Amzn - COUNTER CHARE	410.04	
	03/24/2021		04/07/2021	112627948235314E	02/04/2021	Purchase Amazon.Com*mj34g8my3 -- HP 89X TONER	229.89	1,268.83
286216703	03/16/2021	C	03/26/2021	313936	02/25/2021	Purchase Hampton Inns-Franks-New Admin Training-Jeff City-	228.00	
	03/16/2021		03/26/2021	313937	02/25/2021	Purchase Hampton Inns-Brashear-New Admin Training-Jeff Cit	228.00	
	03/16/2021		03/26/2021	313938	02/25/2021	Purchase Hampton Inns-Nwoika-New Admin Training-Jeff City-	228.00	684.00
292215904	02/08/2021	C	03/19/2021	41311274	01/11/2021	Purchase Sonesta Hotels-Ignatenko-K9 Pick up.	49.95	
	02/08/2021		03/19/2021	41311278	01/11/2021	Purchase Sonesta Hotels-Dale- K-9 pick up.	49.95	99.90
302215341	02/02/2021	C	02/22/2021	026424	01/26/2021	NATURE CENTER SHOP SUPPLIES	21.24	21.24
302215342	02/02/2021	C	02/22/2021	P50411	01/29/2021	PART FOR DW TRENCHER	26.69	26.69
302216239	03/03/2021	C	03/19/2021	112-0404001-5573C	02/10/2021	PARKS- TAIL LIGHT LENS FOR UNIT 114	149.99	149.99
302217630	04/06/2021	C	04/15/2021	490895	03/24/2021	Purchase Harbor Freight Tools 388 - Transfer Pump for Easter	49.99	
	04/06/2021		04/15/2021	1114584860	03/07/2021	Purchase Amzn Mktp Us - Battery terminal switch for pesticide	16.98	66.97
302218339	04/07/2021	C	04/21/2021	24844	03/11/2021	Purchase Skid Steer Solutions, Inc/Parks-Polycarbonate shielc	684.75	684.75
302218441	04/08/2021	C	04/21/2021	113-9281248-80754	03/30/2021	Purchase Amzn Mktp Us/Parks-Water filters for shower house	989.97	
	04/08/2021		04/21/2021	113-5224354-3801E	03/24/2021	Purchase Amzn Mktp Us/trash cans for parks	463.88	
	04/08/2021		04/21/2021	113-3578161-1729E	03/27/2021	Purchase Amzn Mktp Us/-Parks-Plumbing supplies	122.19	
	04/08/2021		04/21/2021	2021 vehicle	03/31/2021	Purchase Mo Dmv/Title new vehicle at Parks	91.65	
	04/08/2021		04/21/2021	113-0272589-27554	03/30/2021	Purchase Amzn Mktp Us/Parks-Plimbing supplies	46.13	
	04/08/2021		04/21/2021	113-1412139-5453C	03/29/2021	Purchase Amazon.Com*l642t8fq3 Amzn/Parks-Plumbing supp	33.79	
	04/08/2021		04/21/2021	113-1412139-5453C	03/29/2021	Purchase Amazon.Com*vs7wh7eq3 Amzn/Parks-Plumbing sup	30.68	
	04/08/2021		04/21/2021	113-2845601-52074	03/29/2021	Purchase Amazon.Com*x2xh94v3 Amzn/Parks-Lower unit for	29.37	1,807.66
302218644	04/08/2021	C	04/21/2021	114-6306525-2825E	03/12/2021	Purchase Amzn Mktp Us/Nature Center-battery switch for Cusl	172.75	
	04/08/2021		04/21/2021	114-0389488-19044	03/31/2021	Purchase Amzn Mktp Us/Water filtration system in Camp Bran	139.14	311.89
302219040	04/12/2021	C	04/21/2021	1089	03/09/2021	Purchase In *travis Whisler Reptil/Nature Center-purchased re	250.00	
	04/12/2021		04/21/2021	524923	03/17/2021	Purchase Rodentpro Com Llc/Nature Center reptiles	57.00	307.00
305216409	03/09/2021	C	04/21/2021	SO1047042-2-1	02/22/2021	Purchase Societyforhumanresource	558.00	

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0002403 UMB								
Bank code: com								
305216409	03/09/2021		04/21/2021	1349566520	02/15/2021	Purchase Adobe Acropro Subs	179.88	
	03/09/2021		04/21/2021	69750101	02/07/2021	Purchase Name-Cheap.Com	46.06	783.94
401215627	02/03/2021	C	02/22/2021	112021	01/08/2021	Purchase Mo Dor	1,883.78	
	02/03/2021		02/22/2021	012352640x210102	01/03/2021	Purchase Dtv	145.99	
	02/03/2021		02/22/2021	313152908a2321	01/13/2021	Purchase Centurylink	105.34	
	02/03/2021		02/22/2021	6711468	01/13/2021	Purchase Amzn Mktp Us	91.40	
	02/03/2021		02/22/2021	3472262	01/12/2021	Purchase Amzn Mktp Us	39.99	
	02/03/2021		02/22/2021	6638618	01/10/2021	Purchase Amzn Mktp Us	25.95	
	02/03/2021		02/22/2021	8354655	01/13/2021	Purchase Amazon.Com*ep4xj6fx3 Amzn	20.41	2,312.86
401216425	03/09/2021	C	03/22/2021	02282021	02/23/2021	Purchase Mo Dor	978.33	
	03/09/2021		03/22/2021	012352640x210202	02/03/2021	Purchase Dtv	153.99	
	03/09/2021		03/22/2021	3217850	02/25/2021	Purchase Amzn Mktp Us	152.94	
	03/09/2021		03/22/2021	1000048883	02/19/2021	Purchase Storks Plows	116.76	
	03/09/2021		03/22/2021	313152908a3921	02/12/2021	Purchase Centurylink	105.26	
	03/09/2021		03/22/2021	2348236	02/10/2021	Purchase Amzn Mktp Us	44.36	
	03/09/2021		03/22/2021	7882646	02/27/2021	Purchase Amzn Mktp Us	23.69	
	03/09/2021		03/22/2021	5925008	02/16/2021	Purchase Amzn Mktp Us	10.58	1,585.91
401217526	04/06/2021	C	04/16/2021	03182021	03/18/2021	Purchase Mo Dor	1,056.07	
	04/06/2021		04/16/2021	012352640x210302	03/03/2021	Purchase Dtv	153.99	
	04/06/2021		04/16/2021	817455	03/07/2021	Purchase Amazon.Com*5j8q11v73 Amzn	71.23	
	04/06/2021		04/16/2021	4402651	03/05/2021	Purchase Amzn Mktp Us	56.69	
	04/06/2021		04/16/2021	3839459	03/06/2021	Purchase Amzn Mktp Us	46.52	1,384.50
100006440	01/22/2021	C	01/27/2021	949/2021-26	01/22/2021	CREDIT CARD CHARGES	898.68	898.68
100006499	02/24/2021	C	03/01/2021	949/2021-64	02/24/2021	INV# 904277 CREDIT CARD PAYMENT	378.76	378.76
100006546	03/19/2021	C	04/05/2021	949/2021-73	03/19/2021	INV# 904281 FEB. 2021 CREDIT CARD	528.39	528.39
100006600	04/19/2021	C	04/26/2021	949/2021-112	04/19/2021	INV# 904307 MARCH 2021 EXPENSES	1,080.46	1,080.46
Total Payments Bank Code:com							302,013.17	302,013.17
Total Payments Vendor:0002403							302,013.17	302,013.17
0002408 ED ROEHR SAFETY PRODUCTS								
Bank code: com								
100006472	02/05/2021	C	02/17/2021	994	12/15/2020	12/14/2020 Quote# 993~	119.84	
	02/05/2021		02/17/2021	993	12/14/2020	12/14/2020 Quote# 993~	100.00	219.84
100006505	03/04/2021	C	03/11/2021	510925BC	10/28/2020	Encumber Funds for Riot Helmets~	10,477.40	10,477.40
Total Payments Bank Code:com							10,697.24	10,697.24
Total Payments Vendor:0002408							10,697.24	10,697.24
0002424 SUPERIOR ELECTRICAL CONSTRUCTI								
Bank code: com								

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0002424 SUPERIOR ELECTRICAL CONSTRUCTI								
Bank code: com								
100006438	01/21/2021	C	01/26/2021	346149	12/11/2020	ENCUMBER FUNDS TO PROVIDE POWER TO D	17,000.00	
	01/21/2021		01/26/2021	346150	12/11/2020	ENCUMBER FUNDS TO PROVIDE POWER TO	6,200.00	23,200.00
							Total Payments Bank Code:com	23,200.00
							Total Payments Vendor:0002424	23,200.00
0002425 KIM HUNTER								
Bank code: com								
100006468	02/04/2021	C	02/08/2021	946/21-012	02/04/2021	REIMBURSEMENT FOR COMFORT DOG SUPPLIES	753.23	753.23
100006479	02/17/2021	C	04/27/2021	946/21-013	02/17/2021	REIMBURSEMENT FOR K9 DOG FOOD	44.99	44.99
100006509	03/05/2021	C	03/10/2021	946/21-022	03/04/2021	REIMBURSE PETSMA RT PURCHASE FOR COMFORT	116.98	116.98
100006542	03/18/2021	C	03/26/2021	6705	02/18/2021	2/18/21 - RECEIPT~	45.96	45.96
							Total Payments Bank Code:com	961.16
							Total Payments Vendor:0002425	961.16
0002441 JOHN GOEHRUNG								
Bank code: com								
100006516	03/05/2021	C	03/15/2021	091620	09/16/2020	9/16/20 - Record of Miles~	15.53	15.53
							Total Payments Bank Code:com	15.53
							Total Payments Vendor:0002441	15.53
0002556 JANET ROGERS								
Bank code: com								
100006455	01/22/2021	C	01/28/2021	mlg 123020	12/30/2020	MILEAGE (12/1/20-12/30/20)	524.40	524.40
100006481	02/18/2021	C	03/03/2021	mlg012521	01/25/2021	MILEAGE (1/5/21-1/25/21)	510.72	510.72
100006536	03/18/2021	C	03/29/2021	mlg022421	02/24/2021	MILEAGE (2/2/21-2/24/21)	488.32	488.32
							Total Payments Bank Code:com	1,523.44
Bank code: ecom								
200000017	04/20/2021	C	04/21/2021	mlg033121	03/31/2021	MILEAGE (3/3/21-3/31/21)	604.24	604.24
							Total Payments Bank Code:ecom	604.24
							Total Payments Vendor:0002556	2,127.68
0002612 RHETT KONNEMAN								
Bank code: com								
100006432	01/14/2021	C	02/05/2021	1125787126-12906	10/04/2020	ORDER 1125787126-1290652~	63.99	63.99
							Total Payments Bank Code:com	63.99
Bank code: ecom								
200000017	04/20/2021	C	04/22/2021	mlg033121	03/31/2021	MILEAGE (3/31/21)	18.48	18.48
							Total Payments Bank Code:ecom	18.48

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0002612	82.47
0002662 BOB BARKER COMPANY INC								
Bank code: com								
100006435	01/14/2021	C	01/26/2021	1001577247	12/11/2020	Encumber funds for T-shirts Large ~	2,452.00	2,452.00
100006465	01/27/2021	C	02/02/2021	nc1001571386	12/28/2020	Encumber Funds for Navy Gym Shorts -	661.20	661.20
100006516	03/05/2021	C	03/15/2021	WEB000701516	12/31/2020	Invoice #WEB000701516 12/31/2020~	3,012.16	
	03/05/2021		03/15/2021	WEB000703875	01/20/2021	Invoice #WEB000701516 12/31/2020~	91.53	3,103.69
100006578	04/06/2021	C	04/16/2021	nc1001587934	02/23/2021	Invoice #NC1001582505 01/21/2021~	462.84	
	04/06/2021		04/16/2021	nc1001582505	01/21/2021	Invoice #NC1001582505 01/21/2021~	187.34	
	04/06/2021		04/16/2021	nc1001582944	01/25/2021	Invoice #NC1001582505 01/21/2021~	11.02	661.20
100006591	04/14/2021	C	04/21/2021	1593718	03/16/2021	Invoice #INV1593718 03/16/2021~	9,481.50	
	04/14/2021		04/21/2021	nc1004526213	01/15/2020	Invoice #INV1593718 03/16/2021~	-335.60	
	04/14/2021		04/21/2021	oa000030271	11/01/2020	Invoice #INV1593718 03/16/2021~	-1,115.93	
	04/14/2021		04/21/2021	nc1001497913	11/01/2020	Invoice #INV1593718 03/16/2021~	-1,852.58	6,177.39
							Total Payments Bank Code:com	13,055.48
							Total Payments Vendor:0002662	13,055.48
0002744 N AMERICAN POLICE WORK DOG								
Bank code: com								
100006553	03/22/2021	C	04/14/2021	944/10-122	03/22/2021	2021 NAPWDA MEMBERSHIPS FOR 4 (EDWARDS,	200.00	200.00
							Total Payments Bank Code:com	200.00
							Total Payments Vendor:0002744	200.00
0002746 CIRCUIT JUDGES MO ASSN PROBATE & ASSOCIATE								
Bank code: com								
100006491	02/23/2021	C	03/19/2021	202959	02/19/2021	April 7-9, 2021 registration for MAPACJ	150.00	
	02/23/2021		03/19/2021	202960	02/19/2020	April 7-9, 2021 registration for MAPACJ	150.00	300.00
100006531	03/11/2021	C	03/19/2021	0407-092021	03/08/2021	April 7-9, 2021 registration for MAPACJ	150.00	150.00
100006538	03/18/2021	C	04/01/2021	030821	03/08/2021	April 7-9, 2021 registration for MAPACJ	150.00	150.00
							Total Payments Bank Code:com	600.00
							Total Payments Vendor:0002746	600.00
0002757 OFFICE OF STATE COURTS ADMINIS								
Bank code: com								
100006462	01/27/2021	C	02/05/2021	10021162100170b	12/18/2020	Cus#44600047700 InvDate 12/18/20~	8,713.47	8,713.47
100006463	01/27/2021	C	02/05/2021	10021162100170	12/18/2020	Encumbered the funds from 2020 budget	5,883.67	5,883.67
100006538	03/18/2021	C	04/09/2021	10021162100221	02/24/2021	Cust#44600047700 InvDate 02/24/21~	13,199.42	13,199.42
							Total Payments Bank Code:com	27,796.56
							Total Payments Vendor:0002757	27,796.56
0002786 MO COUNTY COLLECTORS ASSN								
Bank code: com								

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0002786 MO COUNTY COLLECTORS ASSN								
Bank code: com								
100006595	04/15/2021	C	04/26/2021	042021	04/20/2021	TRAINING CONFERENCE~	600.00	600.00
							Total Payments Bank Code:com	600.00
							Total Payments Vendor:0002786	600.00
0002813 CDW GOVERNMENT LLC								
Bank code: com								
100006418	01/12/2021	C	01/27/2021	2823004	10/14/2020	Cisco Direct C9500-ACCKITH-191=~	65.00	65.00
100006425	01/12/2021	C	01/29/2021	5561157	12/16/2020	QUOTE # LVDN578 DATE: 12/16/20~	5,863.50	
	01/12/2021		01/29/2021	5508661	12/15/2020	QUOTE # LVD325 DATE: 12/14/20~	1,954.50	7,818.00
100006436	01/15/2021	C	01/27/2021	5199688a	12/08/2020	SUPPLIES	7,890.00	
	01/15/2021		01/27/2021	4904095	12/02/2020	SUPPLIES	1,103.61	
	01/15/2021		01/27/2021	5199688b	12/08/2020	SUPPLIES	230.00	
	01/15/2021		01/27/2021	5213810	12/09/2020	SUPPLIES	88.17	9,311.78
100006440	01/22/2021	C	02/01/2021	6014594	12/29/2020	ENCUMBER FOR LAPTOPS~	7,590.00	7,590.00
100006440	01/22/2021	C	02/02/2021	6009050	12/29/2020	SUPPLIES~	2,070.00	
	01/22/2021		02/02/2021	5832883	12/22/2020	SUPPLIES	640.00	2,710.00
100006452	01/22/2021	C	02/04/2021	5860331	12/23/2020	INVOICE 5860331 12/23/2020	6,950.00	
	01/22/2021		02/04/2021	5837263	12/22/2020	INVOICE 5837263 12/22/2020~	3,475.00	10,425.00
100006476	02/11/2021	C	02/23/2021	zlz2146	07/21/2020	SUPPLIES~	174.86	174.86
100006506	03/04/2021	C	03/15/2021	7875717	02/10/2021	Acct#7377301 Inv#7875717~	1,008.04	1,008.04
100006512	03/05/2021	C	03/15/2021	6540749	01/13/2021	COMPUTER PARTS~	5,800.00	
	03/05/2021		03/15/2021	6507364	01/12/2021	FUJITSU PART~	493.44	6,293.44
100006518	03/05/2021	C	03/15/2021	6950295	01/21/2021	PRINTERS ~	5,400.00	
	03/05/2021		03/15/2021	7530537	02/02/2021	COMPUTER PART~	1,150.00	6,550.00
100006532	03/11/2021	C	03/19/2021	8205719	02/18/2021	1 YR LICENSE ~	5,400.00	5,400.00
100006554	03/25/2021	C	04/02/2021	8205719a	02/16/2021	COMPUTER PART~	5,400.00	5,400.00
100006558	03/25/2021	C	04/02/2021	7952878	02/11/2021	LICENSE RENEWAL~	27,983.90	27,983.90
100006594	04/15/2021	C	04/26/2021	ZFX2560	06/25/2020	SUPERMICRO CUST~	4,000.00	
	04/15/2021		04/26/2021	9663634	03/22/2021	PULSE ACCESS SITE~	218.00	4,218.00
100006594	04/15/2021	C	04/22/2021	7785146	02/08/2021	2 NETSHELTER DEEP PACKS~	3,050.00	
	04/15/2021		04/22/2021	7840964	02/09/2021	MONITOR WATCHDOG~	450.00	3,500.00
100006603	04/20/2021			6224279	01/06/2021	OMPUTER PARTS~	9,280.00	
	04/20/2021			9329368	03/14/2021	CISCO PARTS~	5,070.00	14,350.00
							Total Payments Bank Code:com	112,798.02
							Total Payments Vendor:0002813	112,798.02
0002822 MURPHY TRACTOR & EQUIPMENT								
Bank code: com								
100006437	01/21/2021	C	03/03/2021	1509106	12/09/2020	PARKS - SERVICE ON JD 410D BACKHOE~	587.76	587.76

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0002822 MURPHY TRACTOR & EQUIPMENT								
Bank code: com								
100006474	02/08/2021	C	02/12/2021	1519030	12/22/2020	Bio-Mass Rake~	15,500.00	15,500.00
100006514	03/05/2021	C	03/23/2021	1508217	12/08/2020	Cylinder & Bearing HWY 326~	710.13	
	03/05/2021		03/23/2021	1520382	12/30/2020	Cylinder & Bearing HWY 326~	239.92	950.05
100006576	04/06/2021			1566944	03/18/2021	Scraper blade HWY39~	351.76	
	04/06/2021			1568545	03/22/2021	Scraper blade HWY39~	195.79	547.55
							Total Payments Bank Code:com	17,585.36
							Total Payments Vendor:0002822	17,585.36
0002829 BLUE VALLEY PUBLIC SAFETY INC								
Bank code: com								
100006578	04/06/2021	C	04/14/2021	15371	01/25/2021	SIREN REPAIR - SERVICE CHARGE~	405.00	405.00
							Total Payments Bank Code:com	405.00
							Total Payments Vendor:0002829	405.00
0002844 TIME WARNER CABLE								
Bank code: 943com								
94300940	01/07/2021	C	01/14/2021	943/201-002	01/05/2021	20 E FRANKLIN ST. APT #1 INTERNET	304.98	304.98
94300971	03/08/2021	C	03/23/2021	943/201-045	03/08/2021	INTERNET SERVICE	465.64	465.64
94300977	03/29/2021	C	04/07/2021	943/201-055	03/29/2021	INV# 104409603032121 INTERNET SVC @ 20	465.64	465.64
							Total Payments Bank Code:943com	1,236.26
Bank code: com								
100006467	01/28/2021	C	02/09/2021	946/21-005	01/28/2021	INV# 110842501011321 CCW INTERNET &	147.32	147.32
100006486	02/18/2021	C	03/01/2021	107770101011221	01/12/2021	1/12/21 - INV #107770101011221~	167.16	167.16
100006499	02/24/2021	C	03/09/2021	946/21-017	02/24/2021	INV# 110842501021321 INTERNET & CABLE	145.62	145.62
100006505	03/04/2021	C	03/18/2021	118733501120820	12/08/2021	Encumbrance~	96.98	96.98
100006516	03/05/2021	C	03/23/2021	107770101021221	02/12/2021	2/12/21 - INV #107770101021221~	165.25	165.25
100006550	03/19/2021	C	04/05/2021	118733501010821	01/08/2021	01/08/2021 Invoice 118733501010821~	98.43	
	03/19/2021		04/05/2021	118733501020821	02/08/2021	01/08/2021 Invoice 118733501010821~	96.98	195.41
100006553	03/22/2021	C	04/02/2021	946/21-027	03/22/2021	INV# 110842501031321 INTERNET & CABLE	145.62	145.62
100006563	03/29/2021	C	04/07/2021	107770101031321	03/13/2021	3/13/21 - INV 107770101031321~	167.87	167.87
100006610	04/23/2021			946/21-041	04/23/2021	INV# 110842501041321 - INTERNET & CABLE	145.62	145.62
100006622	04/28/2021			107770101041221	04/12/2021	3/17/21 - ENCUMBER FUNDS~	165.25	165.25
							Total Payments Bank Code:com	1,542.10
							Total Payments Vendor:0002844	2,778.36
0002922 CENTER TRANSITIONS FAMILY VISITATION								
Bank code: com								
100006455	01/22/2021	C	02/08/2021	64	12/31/2020	INV 64, DTD 12/31/2020~	3,360.00	3,360.00
100006616	04/28/2021			66	04/10/2021	INVOICE 66 DTD 4/10/21~	1,960.00	1,960.00

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0002922 CENTER TRANSITIONS FAMILY VISITATION								
							Total Payments Bank Code:com	5,320.00
							Total Payments Vendor:0002922	5,320.00
0002941 KONE INC								
Bank code: com								
100006448	01/22/2021	C	02/01/2021	959751872a	12/31/2020	ENCUMBER Funds for Elevator Service:	930.66	930.66
100006454	01/22/2021	C	02/01/2021	959751872b	12/31/2020	ADMN, RJC & CJC/Elevator Service~	930.65	930.65
100006508	03/04/2021	C	03/15/2021	959778015a	01/31/2021	DET/Elevator Service~	930.66	930.66
100006511	03/05/2021	C	03/15/2021	959778015	01/31/2021	ADMN, RJC & CJC/Elevator Service~	930.65	930.65
100006529	03/10/2021	C	03/16/2021	1158091886	01/08/2021	DET/Service on Passenger Elevator~	570.44	570.44
100006538	03/18/2021	C	03/31/2021	959803281b	02/28/2021	ADMN, RJC & CJC/Elevator Service~	930.65	930.65
100006542	03/18/2021	C	03/31/2021	959803281a	02/28/2021	DET/Elevator Service~	930.66	930.66
100006582	04/09/2021	C	04/15/2021	959829990a	03/31/2021	ENCUMBER Funds for Elevator Service :	977.19	977.19
100006588	04/14/2021	C	04/20/2021	959829990b	03/31/2021	ENCUMBER Funds for Elevator Service: DET	977.20	977.20
							Total Payments Bank Code:com	8,108.76
							Total Payments Vendor:0002941	8,108.76
0002947 BURNS & MCDONNELL								
Bank code: com								
100006452	01/22/2021	C	02/03/2021	117781-12	11/30/2020	Professional Services for Taxilanes C &	4,748.62	4,748.62
100006474	02/05/2021	C	02/16/2021	117781-13	01/14/2021	Prof Services for Taxilanes C & D Air	860.24	860.24
100006505	03/04/2021	C	03/12/2021	97629-24a	02/12/2021	REOPEN 2019 PO FOR PHASE 2 OF MIDWEST NAT. AIR CE	7,066.50	7,066.50
100006555	03/25/2021	C	04/02/2021	127298-1	03/10/2021	Professional Services for Wastewater	6,812.82	6,812.82
							Total Payments Bank Code:com	19,488.18
							Total Payments Vendor:0002947	19,488.18
0003058 AMERICAN ALLIANCE OF MUSEUMS								
Bank code: com								
100006620	04/28/2021			053121	03/22/2021	MEMBERSHIP RENEWAL FOR AMERICAN	165.00	165.00
							Total Payments Bank Code:com	165.00
							Total Payments Vendor:0003058	165.00
0003083 MOPACC MO PROFESSIONAL ASSN COURT CLK								
Bank code: com								
100006554	03/25/2021			382021sw	03/08/2021	MOPACC REGISTRATION RE SHAUNA WALKER~	80.00	
	03/25/2021			382021dk	03/08/2021	MOPACC REGISTRATION RE DARLA KINCAID~	80.00	
	03/25/2021			382021ap	03/08/2021	MOPACC REGISTRATION RE ANGELA PACK~	80.00	
	03/25/2021			382021nt	03/08/2021	MOPACC REGISTRATION RE NANCY TOOTLE~	80.00	
	03/25/2021			382021aw	03/08/2021	MOPACC REGISTRATION RE ANNA WHOLF~	80.00	
	03/25/2021			382021rf	03/08/2021	MOPACC REGISTRATION RE REGINA FUNK ~	80.00	480.00
							Total Payments Bank Code:com	480.00

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							Total Payments Vendor:0003083	480.00
0003133 COUNTY EMPLOYEE RETIREMENT FUN								
Bank code: com								
2323	01/20/2021	C	01/21/2021	932/CERF1.20.21	01/20/2021	CERF PMT FOR DEC 2020	240,272.91	240,272.91
2372	02/22/2021	C	02/23/2021	932/cerf2.22.21	02/22/2021	CERF - JAN PMT FOR 493730.30 AND (DEC	495,613.30	495,613.30
2390	03/16/2021	C	03/18/2021	932/cerf31621	03/16/2021	CERF PMT FOR FEB. 2021	256,530.44	256,530.44
2416	04/19/2021	C	04/20/2021	932/CERF4.19.21	04/19/2021	CERF PMT	478,446.67	478,446.67
2419	04/23/2021	C	04/23/2021	320/cerf42321	04/23/2021	TREASURER PAY FROM LABOR DISTRIBUTION	20.62	20.62
9217	01/15/2021	C	01/15/2021	320/cerf11521	01/15/2021	TREASURER PAY FROM LABOR DISTRIBUTION	29,660.53	29,660.53
9226	01/29/2021	C	01/29/2021	320/cerf1.29.21	01/29/2021	TREASURER PAY FROM LABOR DISTRIBUTION	28,477.06	28,477.06
9241	02/12/2021	C	02/12/2021	320/cerf21221	02/12/2021	TREASURER PAY FROM LABOR DISTRIBUTION	28,824.57	28,824.57
9250	02/26/2021	C	03/01/2021	320/cerf22621	02/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	32,121.45	32,121.45
9265	03/12/2021	C	03/15/2021	320/cerf31221	03/12/2021	TREASURER PAY FROM LABOR DISTRIBUTION	30,292.17	30,292.17
9274	03/26/2021	C	03/26/2021	320/cerf32621	03/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	30,383.57	30,383.57
9289	04/09/2021	C	04/09/2021	320/cerf4921	04/09/2021	TREASURER PAY FROM LABOR DISTRIBUTION	16.40	16.40
							Total Payments Bank Code:com	1,650,659.69
							Total Payments Vendor:0003133	1,650,659.69
0003142 CITY HALL CITY OF GLADSTONE								
Bank code: com								
2339	01/28/2021	C	01/29/2021	923/FITgladston202	01/28/2021	F.I.T FOR 2020	12,338.68	12,338.68
							Total Payments Bank Code:com	12,338.68
							Total Payments Vendor:0003142	12,338.68
0003144 (CARTER ENERGY) WORLD FUEL SERVICES								
Bank code: com								
100006439	01/21/2021	C	01/26/2021	4209816	12/10/2020	FUEL CENTRAL SERVICES MAINTENANCE SHOP	2,088.67	
	01/21/2021		01/26/2021	4209857	12/10/2020	FUEL CAMP BRANCH MAINTENANCE SHOP~	2,026.75	
	01/21/2021		01/26/2021	4209842	12/10/2020	FUEL CROW'S CREEK MAINTENANCE SHOP~	867.64	
	01/21/2021		01/26/2021	4209867	12/10/2020	FUEL EASTERN PARKS MAINTENANCE SHOP~	591.21	
	01/21/2021		01/26/2021	4209878	12/10/2020	FUEL GOLF COURSE MAINTENANCE SHOP~	374.90	5,949.17
100006464	01/27/2021	C	02/02/2021	1579278-41525	01/11/2021	Unleaded Fuel~	13,095.89	13,095.89
100006465	01/27/2021	C	02/02/2021	4230118	01/15/2021	FUEL CAMP BRANCH MAINTENANCE SHOP~	1,852.32	
	01/27/2021		02/02/2021	4230127	01/15/2021	FUEL CENTRAL SERVICES MAINTENANCE SHOP	1,616.62	
	01/27/2021		02/02/2021	4230135	01/15/2021	FUEL CROW'S CREEK MAINTENANCE SHOP~	633.37	
	01/27/2021		02/02/2021	4230147	01/15/2021	FUEL EASTERN PARKS MAINTENANCE SHOP~	632.95	
	01/27/2021		02/02/2021	4230148	01/15/2021	FUEL GOLF COURSE MAINTENANCE SHOP~	527.85	5,263.11
100006514	03/05/2021	C	03/12/2021	1604960-41525	02/16/2021	Unleaded Fuel~	18,578.23	
	03/05/2021		03/12/2021	1604991-41525	02/16/2021	Unleaded Fuel~	17,307.76	35,885.99
100006516	03/05/2021	C	03/15/2021	4248027	02/16/2021	FUEL CENTRAL SERVICES MAINTENANCE SHOP	2,964.49	
	03/05/2021		03/15/2021	4248035	02/16/2021	FUEL CROW'S CREEK MAINTENANCE SHOP~	2,600.66	

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0003144 (CARTER ENERGY) WORLD FUEL SERVICES								
Bank code: com								
100006516	03/05/2021		03/15/2021	4248026	02/16/2021	FUEL CAMP BRANCH MAINTENANCE SHOP~	1,484.87	
	03/05/2021		03/15/2021	4248039	02/16/2021	FUEL GOLF COURSE MAINTENANCE SHOP~	1,306.49	
	03/05/2021		03/15/2021	4248038	02/16/2021	FUEL EASTERN PARKS MAINTENANCE SHOP~	653.82	9,010.33
100006540	03/18/2021	C	03/29/2021	4253460	02/25/2021	FUEL CENTRAL SERVICES MAINTENANCE SHOP	1,349.04	
	03/18/2021		03/29/2021	4253445	02/25/2021	FUEL CAMP BRANCH MAINTENANCE SHOP~	798.93	
	03/18/2021		03/29/2021	4253459	02/25/2021	FUEL EASTERN PARKS MAINTENANCE SHOP~	400.60	2,548.57
100006577	04/06/2021	C	04/20/2021	1631434-41525	03/23/2021	Unleaded Fuel~	17,278.13	
	04/06/2021		04/20/2021	1631452-41525	03/23/2021	Unleaded Fuel~	15,702.17	32,980.30
100006612	04/23/2021			4267020	03/22/2021	PARKS-Fuel at CS~	3,180.58	
	04/23/2021			4267019	03/22/2021	PARKS-Fuel at CS~	1,373.22	
	04/23/2021			4267011	03/22/2021	PARKS-Fuel at CS~	1,361.50	
	04/23/2021			4266977	03/22/2021	PARKS-Fuel at CS~	349.79	6,265.09
Total Payments Bank Code:com								110,998.45
Total Payments Vendor:0003144								110,998.45
0003151 CARTER-WATERS LLC								
Bank code: com								
100006433	01/14/2021	C	01/25/2021	14416903-00	12/10/2020	Cold Patch~	750.00	
	01/14/2021		01/25/2021	14436747-00	12/21/2020	Cold Patch~	525.00	
	01/14/2021		01/25/2021	14424970-00	12/15/2020	Cold Patch~	450.00	
	01/14/2021		01/25/2021	14414978-00	12/09/2020	Cold Patch~	450.00	
	01/14/2021		01/25/2021	14413808-00	12/09/2020	Cold Patch~	450.00	2,625.00
100006463	01/27/2021	C	02/01/2021	14410591-00	12/08/2020	Cold Patch~	750.00	
	01/27/2021		02/01/2021	14422169-00	12/14/2020	Cold Patch~	450.00	
	01/27/2021		02/01/2021	14435745-00	12/21/2020	Cold Patch~	300.00	1,500.00
100006477	02/11/2021	C	02/19/2021	14479352-00	01/20/2021	Cold Patch~	450.00	450.00
100006492	02/23/2021	C	03/01/2021	14501553-00	02/03/2021	Cold Patch~	1,950.00	
	02/23/2021		03/01/2021	14500168-00	02/02/2021	Cold Patch~	1,540.00	
	02/23/2021		03/01/2021	14499075-00	02/02/2021	Cold Patch~	1,540.00	
	02/23/2021		03/01/2021	14496505-00	02/01/2021	Cold Patch~	616.00	
	02/23/2021		03/01/2021	14505742-00	02/04/2021	Cold Patch~	-16.00	
	02/23/2021		03/01/2021	14505752-00	02/04/2021	Cold Patch~	-40.00	
	02/23/2021		03/01/2021	14505760-00	02/04/2021	Cold Patch~	-40.00	5,550.00
100006502	02/05/2021	C	03/05/2021	14464571-00	11/22/2001	Cold Patch~	450.00	
	02/05/2021		03/05/2021	14467195-00	11/03/2021	Cold Patch~	300.00	750.00
100006547	03/19/2021	C	03/26/2021	14534247-00	02/24/2021	Cold Patch~	900.00	
	03/19/2021		03/26/2021	14537254-00	02/25/2021	Cold Patch~	600.00	
	03/19/2021		03/26/2021	14531305-00	02/23/2021	Cold Patch~	450.00	1,950.00
100006555	03/25/2021	C	03/29/2021	14548251-00	03/03/2021	Cold Patch~	900.00	

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0003151 CARTER-WATERS LLC								
Bank code: com								
100006555	03/25/2021		03/29/2021	14542301-00	03/01/2021	Cold Patch~	900.00	
	03/25/2021		03/29/2021	14556939-00	03/08/2021	Cold Patch~	450.00	
	03/25/2021		03/29/2021	14545347-00	03/03/2021	Cold Patch~	450.00	2,700.00
100006569	03/29/2021	C	04/02/2021	14560244-00	03/10/2021	Cold Patch~	450.00	450.00
100006576	04/06/2021	C	04/12/2021	14585670-00	03/22/2021	Cold Patch~	450.00	
	04/06/2021		04/12/2021	14574408-00	03/16/2021	Cold Patch~	450.00	
	04/06/2021		04/12/2021	1458674800	03/22/2021	Cold Patch~	300.00	1,200.00
100006607	04/22/2021	C	04/28/2021	14611159-00	04/01/2021	Cold Patch~	450.00	
	04/22/2021		04/28/2021	14607809-00	03/31/2021	Cold Patch~	450.00	
	04/22/2021		04/28/2021	14604458-00	03/30/2021	Cold Patch~	450.00	
	04/22/2021		04/28/2021	14601183-00	03/30/2021	Cold Patch~	450.00	1,800.00
100006613	04/23/2021	C	04/29/2021	14604578-00	03/30/2021	PARKS-Cold patch asphalt for pothole	1,155.00	
	04/23/2021		04/29/2021	14607835-00	03/31/2021	PARKS-Cold patch asphalt for pothole	770.00	1,925.00
100006620	04/28/2021			16420635-00	04/06/2021	Cold Patch~	450.00	
	04/28/2021			14617208-00	04/05/2021	Cold Patch~	450.00	900.00
Total Payments Bank Code:com								21,800.00
Total Payments Vendor:0003151								21,800.00
0003168 CLAY CO BOARD OF ELECTION								
Bank code: com								
100006422	01/12/2021	C	02/11/2021	end2020	11/12/2020	ENCUMBRANCE for Certification Costs for	23,647.78	23,647.78
100006506	03/04/2021	C	04/01/2021	122020	01/21/2021	Certification costs for Clay County	39,507.40	39,507.40
100006522	03/10/2021	C	04/01/2021	oct-20	12/28/2020	Certification costs for Clay County	46,982.58	
	03/10/2021		04/01/2021	nov-20	12/28/2020	Certification costs for Clay County	39,553.62	86,536.20
100006532	03/11/2021	C	04/01/2021	jan 21	02/23/2021	CERTIFICATION COSTS FOR CLAY COUNTY	34,799.61	34,799.61
100006607	04/22/2021			nov 20	04/02/2021	CERTIFICATION COSTS FOR CLAY COUNTY	81,378.41	81,378.41
100006617	04/28/2021			feb21	04/05/2021	CERTIFICATION COSTS FOR CLAY COUNTY	28,325.79	28,325.79
Total Payments Bank Code:com								294,195.19
Total Payments Vendor:0003168								294,195.19
0003169 AUDIO ACOUSTICS INC								
Bank code: com								
100006446	01/22/2021	C	02/02/2021	0019916	11/03/2020	Encumbrance-Training Room ~	3,265.00	
	01/22/2021		02/02/2021	0019917	12/12/2020	Encumbrance-USB Extender-System	1,530.00	4,795.00
100006505	03/04/2021	C	03/09/2021	20195	12/10/2020	HDMI WIRING DISTRIBUTION~	23,352.00	23,352.00
100006513	03/05/2021	C	03/09/2021	0020799-IN	02/23/2021	A quote for services to install signal	4,210.00	
	03/05/2021		03/09/2021	0020798-IN	02/23/2021	A quote for providing a powered speaker	694.00	4,904.00
100006603	04/20/2021	C	04/27/2021	0213656	03/29/2021	INSTALLATION AND LABOR~	4,446.00	4,446.00
Total Payments Bank Code:com								37,497.00

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0003169	37,497.00
0003171 AMERICAN FUNDS SVC CO								
Bank code: com								
2424	04/23/2021	C	04/23/2021	320/af42321	04/23/2021	TREASURER PAY FROM LABOR DISTRIBUTION	100.00	100.00
9222	01/15/2021	C	01/15/2021	320/amf11521	01/15/2021	TREASURER PAY FROM LABOR DISTRIBUTION	100.00	100.00
9232	01/29/2021	C	01/29/2021	320/af1.29.21	01/29/2021	TREASURER PAY FROM LABOR DISTRIBUTION	100.00	100.00
9246	02/12/2021	C	02/12/2021	320/af21221	02/12/2021	TREASURER PAY FROM LABOR DISTRIBUTION	100.00	100.00
9255	02/26/2021	C	02/26/2021	320/af22621	02/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	100.00	100.00
9270	03/12/2021	C	03/15/2021	320/amerfund3122	03/12/2021	TREASURER PAY FROM LABOR DISTRIBUTION	100.00	100.00
9279	03/26/2021	C	03/26/2021	320/af32621	03/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	100.00	100.00
9294	04/09/2021	C	04/09/2021	320/amerfund4921	04/09/2021	TREASURER PAY FROM LABOR DISTRIBUTION	100.00	100.00
							Total Payments Bank Code:com	800.00
							Total Payments Vendor:0003171	800.00
0003204 NORTH KANSAS CITY HOSPITAL								
Bank code: com								
2434	04/28/2021	C	04/29/2021	219/nkchospCARE	04/28/2021	NEW LIBERTY HOSP NKCH ESCROW	106,259.81	106,259.81
100006599	04/19/2021			949/2021-120	04/19/2021	1Q 2021 FITNESS CLASSES	3,360.00	3,360.00
							Total Payments Bank Code:com	109,619.81
							Total Payments Vendor:0003204	109,619.81
0003228 ELEVATOR SAFETY SERVICES INC								
Bank code: com								
100006605	04/22/2021			36860b	03/26/2021	Annual Elevator Inspections at RJC,CJC,	620.00	620.00
100006622	04/28/2021			26860a	03/26/2021	DET/Annual Elevator Inspection~	800.00	800.00
							Total Payments Bank Code:com	1,420.00
							Total Payments Vendor:0003228	1,420.00
0003233 AXON ENTERPRISE								
Bank code: com								
100006516	03/05/2021	C	03/18/2021	SI-1715981	02/09/2021	TASER CARTRIDGES~	721.00	721.00
							Total Payments Bank Code:com	721.00
							Total Payments Vendor:0003233	721.00
0003248 DEPT OF HEALTH & ENVIRON KANSAS OFFICE VITAL								
Bank code: com								
100006568	03/29/2021	C	04/08/2021	51782028a	03/16/2021	Paternity paperwork in MACSS case	15.00	
	03/29/2021		04/08/2021	41781227	03/10/2021	Paternity paperwork in MACSS case	15.00	30.00
							Total Payments Bank Code:com	30.00
							Total Payments Vendor:0003248	30.00
0003287 INTERSTATE BATTERIES OF NWMO								

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Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0003287 INTERSTATE BATTERIES OF NWMO								
Bank code: com								
100006519	03/05/2021	C	03/15/2021	70958	01/20/2021	PARKS - REPLACEMENT BATTERY FOR UNIT 118	131.45	131.45
100006551	03/19/2021	C	03/29/2021	71080	02/03/2021	PARKS - BATTERY FOR JOHN DEERE 5100E AT	123.45	123.45
100006565	03/29/2021	C	04/05/2021	800000932	03/03/2021	PARKS - BATTERY FIOR UNIT 192 AT CC~	131.45	131.45
100006592	04/14/2021	C	04/21/2021	53636	03/18/2021	BATTERY FOR CUSHMAN SPRAYER ~	81.45	81.45
Total Payments Bank Code:com							467.80	467.80
Total Payments Vendor:0003287							467.80	467.80
0003293 JC RUPP AGENCY, THE								
Bank code: com								
100006575	04/06/2021	C	04/13/2021	040121	04/01/2021	BLANKET EMPLOYEE DISHONESTY~	1,003.00	1,003.00
Total Payments Bank Code:com							1,003.00	1,003.00
Total Payments Vendor:0003293							1,003.00	1,003.00
0003319 C & C GROUP								
Bank code: com								
100006418	01/12/2021	C	01/19/2021	36912	10/29/2020	ENCUMBRANCE / QUOTE~	15,000.00	
	01/12/2021		01/19/2021	37365	11/19/2020	ENCUMBRANCE / QUOTE~	13,000.00	
	01/12/2021		01/19/2021	38109b	12/24/2020	ENCUMBER Funds for monthly EMS	1,511.91	29,511.91
100006447	01/22/2021	C	01/29/2021	38109a	12/24/2020	ENCUMBER Funds for monthly EMS	604.76	604.76
100006504	03/04/2021	C	03/11/2021	39046	02/17/2021	ENCUMBRANCE / QUOTE~	15,900.00	15,900.00
100006505	03/04/2021	C	03/11/2021	38000	12/23/2020	ENCUMBRANCE / QUOTE~	26,500.00	
	03/04/2021		03/11/2021	38477	01/15/2021	ENCUMBRANCE / QUOTE~	10,600.00	37,100.00
Total Payments Bank Code:com							83,116.67	
Bank code: ecom								
200000004	02/11/2021	C	02/12/2021	38639	01/22/2021	FM/Monthly EMS Maintenance on 5 County	1,511.91	1,511.91
200000005	02/23/2021	C	02/25/2021	38639b	01/22/2021	FM/Monthly EMS Maintenance on 2 County	604.76	604.76
200000007	03/10/2021	C	03/10/2021	39150	02/23/2021	Monthly billing for Energy Mgmt.	1,511.91	1,511.91
200000007	03/10/2021	C	03/11/2021	39150a	02/23/2021	Monthly billing for Energy Mgmt Det &	604.76	604.76
200000013	04/09/2021	C	04/09/2021	39765b	03/25/2021	ENUCUMBER Funds for Monthly EMS	1,511.91	1,511.91
200000014	04/09/2021	C	04/09/2021	39765a	03/25/2021	ENCUMBER Funds for Monthly EMS	604.76	604.76
Total Payments Bank Code:ecom							6,350.01	
Total Payments Vendor:0003319							89,466.68	
0003324 #4 OF CLAY COUNTY PUBLIC WATER SUPPLY DISTRIC								
Bank code: com								
100006445	01/22/2021	C	02/08/2021	2103 12	12/30/2020	ENCUMBER FUNDS FOR WATER SERVICE~	103.28	103.28
100006485	02/18/2021	C	03/05/2021	2103-01	01/28/2021	ENCUMBER FUNDS FOR WATER SERVICE~	93.26	93.26
100006533	03/11/2021	C	03/23/2021	022521	02/25/2021	ENCUMBER FUNDS FOR WATER SERVICE~	108.60	108.60
100006596	04/15/2021			2106-032021	03/25/2021	ENCUMBER FUNDS FOR WATER SERVICE~	88.25	88.25

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Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0003324 #4 OF CLAY COUNTY PUBLIC WATER SUPPLY DISTRICT								
							Total Payments Bank Code:com	393.39
							Total Payments Vendor:0003324	393.39
0003326 INC CHUCK ANDERSON FORD MERCURY								
Bank code: com								
100006449	01/22/2021	C	01/29/2021	56563	12/10/2020	12/10/2020 Inv# 56563~	76.24	76.24
100006527	03/10/2021	C	03/16/2021	148857	12/11/2020	12/11/2020 Inv# 148857~	99.95	
	03/10/2021		03/16/2021	149202	12/29/2020	12/11/2020 Inv# 148857~	36.95	136.90
100006543	03/18/2021	C	03/29/2021	149717	01/22/2021	1/22/2021 Inv# 149717~	449.76	449.76
							Total Payments Bank Code:com	662.90
							Total Payments Vendor:0003326	662.90
0003367 HARBOR FREIGHT TOOL								
Bank code: com								
100006614	04/23/2021			03407321	03/31/2021	TRAILS-Air hammer and chisels~	63.97	63.97
							Total Payments Bank Code:com	63.97
							Total Payments Vendor:0003367	63.97
0003371 CITY OF EXCELSIOR SPRINGS								
Bank code: com								
2337	01/28/2021	C	01/29/2021	923/FITexc2020	01/28/2021	F.I.T FOR 2020	11,005.49	11,005.49
100006428	01/14/2021	C	01/22/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	1,291.42	1,291.42
100006492	02/23/2021	C	03/03/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	43,966.32	43,966.32
100006524	03/10/2021	C	03/17/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	4,519.09	
	03/10/2021		03/17/2021	jan 2 settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	649.48	5,168.57
100006597	04/19/2021	C	04/28/2021	949/2021-119	04/16/2021	1ST QTR FITNESS MEMBERSHIPS	2,800.00	2,800.00
100006609	04/22/2021	C	04/29/2021	inv0221	03/15/2021	Monthly Rd & Bridge Levy Payments~	511.13	511.13
							Total Payments Bank Code:com	64,742.93
							Total Payments Vendor:0003371	64,742.93
0003412 KC MO WATER SERVICES DEPT								
Bank code: com								
100006515	03/05/2021	C	03/19/2021	WO71-21	01/30/2021	PARKS - LAGOON WATER TESTING~	452.00	452.00
							Total Payments Bank Code:com	452.00
							Total Payments Vendor:0003412	452.00
0003426 PROSECUTING ATTORNEYS & PACARS								
Bank code: com								
100006436	01/15/2021	C	01/27/2021	611/pacers12.20	01/15/2021	CLAY COUNTY DEC. 2020 PMT	969.00	969.00
100006466	01/27/2021	C	02/03/2021	320/pacars12921	01/29/2021	TREASURER PAY FROM LABOR DISTRIBUTION	447.18	447.18
100006489	02/18/2021	C	04/28/2021	611/pacer2.21	02/18/2021	PACERS FOR JAN. 2021	969.00	969.00

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0003426 PROSECUTING ATTORNEYS & PACARS								
Bank code: com								
100006500	02/24/2021	C	03/03/2021	320/pacars22621	02/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	447.18	447.18
100006534	03/15/2021	C	03/31/2021	611/pacers3-2021	03/15/2021	PACERS PMT FOR 2.2021	969.00	969.00
100006553	03/24/2021	C	03/31/2021	320/pacars32621	03/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	447.18	447.18
100006584	04/13/2021	C	04/28/2021	611/pacers4-2021	04/13/2021	PACERS PMT FOR 3.2021	969.00	969.00
100006605	04/21/2021	C	04/28/2021	320/pacars42321	04/23/2021	TREASURER PAY LABOR DISTRIBUTION	447.18	447.18
							Total Payments Bank Code:com	5,664.72
							Total Payments Vendor:0003426	5,664.72
0003429 CITY OF KEARNEY								
Bank code: com								
2340	01/28/2021	C	01/29/2021	923/FITkearney202	01/28/2021	F.I.T FOR 2020	291.92	291.92
100006428	01/14/2021	C	01/25/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	1,647.54	1,647.54
100006493	02/23/2021	C	03/03/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	56,699.10	56,699.10
100006524	03/10/2021	C	03/17/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	4,514.66	
	03/10/2021		03/17/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	670.27	5,184.93
100006609	04/22/2021			feb settlment	03/15/2021	Monthly Rd & Bridge Levy Payments~	822.45	822.45
							Total Payments Bank Code:com	64,645.94
							Total Payments Vendor:0003429	64,645.94
0003439 MID CONTINENT MICROGRAPHICS								
Bank code: com								
100006439	01/21/2021	C	01/27/2021	933/01-004	01/20/2021	INV# 21-0075 CD TO FILM CONVERSION	10,996.90	10,996.90
100006439	01/22/2021	C	01/27/2021	933/01-005a	01/21/2021	INV# 21-203 ANNUAL FILM STORAGE MAINT.	5,086.25	5,086.25
100006573	04/06/2021	C	04/15/2021	933/04-004	04/06/2021	INV# 21-0634 CD TO FILM CONVERSION NOV	4,148.04	
	04/06/2021		04/15/2021	933/04-005	04/06/2021	INV# 21-0635 CD TO FILM CONVERSION JAN	1,624.52	5,772.56
							Total Payments Bank Code:com	21,855.71
							Total Payments Vendor:0003439	21,855.71
0003443 CITY OF LIBERTY								
Bank code: com								
2341	01/28/2021	C	01/29/2021	923/FITliberty2020	01/28/2021	F.I.T FOR 2020	10,077.42	10,077.42
100006429	01/14/2021	C	01/29/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	5,106.05	5,106.05
100006493	02/23/2021	C	03/04/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	148,858.08	148,858.08
100006524	03/10/2021	C	03/19/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	17,434.16	
	03/10/2021		03/19/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	1,243.68	18,677.84
100006610	04/22/2021			feb settlement	03/15/2021	Monthly Rd & Bridge Levy Payment~	1,684.07	1,684.07
							Total Payments Bank Code:com	184,403.46
							Total Payments Vendor:0003443	184,403.46
0003448 GRASS ACTION INC								

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0003448 GRASS ACTION INC								
Bank code: com								
100006479	02/18/2021	C	03/10/2021	16024	01/03/2021	ANNEX/Lawn Care ~	1,262.27	
	02/18/2021		03/10/2021	16023	01/03/2021	ANNEX/Lawn Care ~	600.42	1,862.69
100006523	03/10/2021	C	03/26/2021	16121	02/01/2021	ANNEX/WINTER Snow/Ice care~	2,125.00	
	03/10/2021		03/26/2021	16122	02/01/2021	ANNEX/WINTER Snow/Ice care~	504.00	2,629.00
100006566	03/29/2021	C	04/13/2021	16180	03/01/2021	ENCUMBER Funds Cost/Lawn Care for a few	2,860.00	
	03/29/2021		04/13/2021	16181	03/01/2021	ENCUMBER Funds Cost/Lawn Care for a few	2,352.00	5,212.00
100006617	04/28/2021			16231	04/01/2021	ENCUMBER Funds Cost/Lawn Care for a few	285.31	
	04/28/2021			16236	04/01/2021	ENCUMBER Funds Cost/Lawn Care for a few	117.42	
	04/28/2021			16242	04/01/2021	ENCUMBER Funds Cost/Lawn Care for a few	84.46	
	04/28/2021			16241	04/01/2021	ENCUMBER Funds Cost/Lawn Care for a few	61.80	
	04/28/2021			16234	04/01/2021	ENCUMBER Funds Cost/Lawn Care for a few	58.71	
	04/28/2021			16232	04/01/2021	ENCUMBER Funds Cost/Lawn Care for a few	46.35	
	04/28/2021			16237	04/01/2021	ENCUMBER Funds Cost/Lawn Care for a few	46.35	
	04/28/2021			16235	04/01/2021	ENCUMBER Funds Cost/Lawn Care for a few	46.35	
	04/28/2021			16238	04/01/2021	ENCUMBER Funds Cost/Lawn Care for a few	45.32	
	04/28/2021			16240	04/01/2021	ENCUMBER Funds Cost/Lawn Care for a few	40.17	
	04/28/2021			16239	04/01/2021	ENCUMBER Funds Cost/Lawn Care for a few	40.17	
	04/28/2021			16233	04/01/2021	ENCUMBER Funds Cost/Lawn Care for a few	20.60	893.01
Total Payments Bank Code:com								10,596.70
Total Payments Vendor:0003448								10,596.70
0003450 CITY OF NORTH KANSAS CITY								
Bank code: com								
2342	01/28/2021	C	01/29/2021	923/FITnkc2020	01/28/2021	F.I.T FOR 2020	3,114.87	3,114.87
100006429	01/14/2021	C	01/28/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	1,044.72	1,044.72
100006493	02/23/2021	C	03/04/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	89,808.10	89,808.10
100006525	03/10/2021	C	03/19/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	7,920.11	
	03/10/2021		03/19/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	893.84	8,813.95
100006610	04/22/2021			feb settlement	03/15/2021	Monthly Rd & Bridge Levy Payments~	936.38	936.38
Total Payments Bank Code:com								103,718.02
Total Payments Vendor:0003450								103,718.02
0003456 MO DEPT REVENUE CUSTOMER SVC								
Bank code: com								
100006436	01/15/2021	C	01/29/2021	945/MOPS12.21	01/15/2021	CLAY COUNTY PAYMENT FOR DEC. 2020	20.00	20.00
100006436	01/15/2021	C	01/29/2021	956/sheriff12.20	01/15/2021	CLAY COUNTY PAYMENT DEC. 20 - 3420.00,	3,420.72	3,420.72
100006437	01/20/2021	C	01/29/2021	935/child12.2020	01/20/2021	CLAY COUNTY PAYMENT FOR DEC. 2020	1,824.00	1,824.00
100006489	02/18/2021	C	03/08/2021	935/child2.21	02/18/2021	MARRIAGE LICENSE 450.00, CERIFIED	1,920.00	1,920.00
100006490	02/18/2021	C	03/08/2021	945/mops2.21	02/18/2021	CLAY COUNTY PMT FOR JAN. 2021	30.00	30.00

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0003456 MO DEPT REVENUE CUSTOMER SVC								
Bank code: com								
100006490	02/18/2021	C	03/08/2021	956/deputy2.21	02/18/2021	CLAY COUNTY PAYMENT FOR JAN.- 3120.00	3,120.43	3,120.43
100006534	03/15/2021	C	03/29/2021	935/childrens3-202	03/15/2021	CHILDRENS FOR FEB. 2021, MARRIAGE	1,875.00	1,875.00
100006534	03/15/2021	C	03/29/2021	945/mops3-2021	03/15/2021	MOPS PMT FOR FEB. 2021	40.00	40.00
100006534	03/15/2021	C	03/29/2021	956/deputy3-2021	03/15/2021	DEPUTY SHERIFF SUPPLEMNT PAY FOR FEB.	611.19	611.19
100006584	04/13/2021	C	04/26/2021	935/child3.2021	04/13/2021	CHILDRENS FOR 3.2021 - MARRIAGE	3,053.00	3,053.00
100006584	04/13/2021	C	04/26/2021	945/mops4.21	04/13/2021	MOPS PMT FOR MAR. 2021	45.00	45.00
100006584	04/13/2021	C	04/26/2021	956/deputy4-2021	04/13/2021	CLAY COUNTY PAYMENT FOR FEB. 2021	7,701.16	7,701.16
Total Payments Bank Code:com							23,660.50	23,660.50
Total Payments Vendor:0003456							23,660.50	23,660.50
0003463 CLINTON COUNTY SCHOOL DISTRICT								
Bank code: com								
2393	03/23/2021	C	03/24/2021	948/rr-clinton2020	03/23/2021	RR/UTILITIES PMT FOR 2020	1,306.85	1,306.85
Total Payments Bank Code:com							1,306.85	1,306.85
Total Payments Vendor:0003463							1,306.85	1,306.85
0003464 LAWSON SCHOOL DISTRICT								
Bank code: com								
2353	01/28/2021	C	01/29/2021	948/lawson2020	01/28/2021	F.I.T FOR 2020	14.37	14.37
2394	03/23/2021	C	03/24/2021	948/rr-lawson2020	03/23/2021	RR/UTILITIES PMT FOR 2020	13,574.74	13,574.74
Total Payments Bank Code:com							13,589.11	13,589.11
Total Payments Vendor:0003464							13,589.11	13,589.11
0003465 KEARNEY SCHOOL DISTRICT								
Bank code: com								
2352	01/28/2021	C	01/29/2021	948/12821	01/28/2021	F.I.T FOR 2020	2,549.09	2,549.09
2395	03/23/2021	C	03/24/2021	948/rr-kearney2020	03/23/2021	RR/UTILITIES PMT FOR 2020	677,986.45	677,986.45
Total Payments Bank Code:com							680,535.54	680,535.54
Total Payments Vendor:0003465							680,535.54	680,535.54
0003466 SMITHVILLE SCHOOL DISTRICT								
Bank code: com								
2356	01/28/2021	C	01/29/2021	948/smith2020	01/28/2021	F.I.T FOR 2020	5,721.92	5,721.92
2396	03/23/2021	C	03/24/2021	948/rr-smith2020	03/23/2021	RR/UTILITIES PMT FOR 2020	508,130.53	508,130.53
Total Payments Bank Code:com							513,852.45	513,852.45
Total Payments Vendor:0003466							513,852.45	513,852.45
0003467 SCHOOL DISTRICT 40 EXCELSIOR SPRINGS								
Bank code: com								
2351	01/28/2021	C	01/29/2021	948/excspr2020	01/28/2021	F.I.T FOR 2020	49,858.66	49,858.66

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0003467 SCHOOL DISTRICT 40 EXCELSIOR SPRINGS								
Bank code: com								
2397	03/23/2021	C	03/24/2021	948/rr-excpring202	03/23/2021	RR/UTILITIES PMT FOR 2020	398,920.10	398,920.10
							Total Payments Bank Code:com	448,778.76
							Total Payments Vendor:0003467	448,778.76
0003468 PLATTE COUNTY SCHOOL DISTRICT								
Bank code: com								
2358	01/28/2021	C	01/29/2021	948/platte2020	01/28/2021	F.I.T FOR 2020	27.68	27.68
2398	03/23/2021	C	03/24/2021	948/rr-platte2020	03/23/2021	RR/UTILITIES PMT FOR 2020	115,208.94	115,208.94
							Total Payments Bank Code:com	115,236.62
							Total Payments Vendor:0003468	115,236.62
0003469 LIBERTY SCHOOL DISTRICT								
Bank code: com								
2354	01/28/2021	C	01/29/2021	948/liberty2020	01/28/2021	F.I.T FOR 2020	78,909.72	78,909.72
2399	03/23/2021	C	03/24/2021	948/rr-liberty2020	03/23/2021	RR/UTILITIES PMT FOR 2020	2,650,775.54	2,650,775.54
100006531	03/11/2021	C	03/25/2021	030321	03/03/2021	RESTITUTION 39 hrs 2021-003C~	437.75	
	03/11/2021		03/25/2021	0321	03/03/2021	RESTITUTION 39 hrs 2021-003C~	368.55	806.30
100006575	04/06/2021	C	04/16/2021	031621	03/16/2021	RESTITUTION 2021-003 C B~	216.30	216.30
							Total Payments Bank Code:com	2,730,707.86
							Total Payments Vendor:0003469	2,730,707.86
0003470 MISSOURI CITY SCHOOL								
Bank code: com								
2357	01/28/2021	C	01/29/2021	948/mocity2020	01/28/2021	F.I.T FOR 2020	16.03	16.03
2400	03/23/2021	C	03/24/2021	948/rr-mocity2020	03/23/2021	RR/UTILITIES PMT FOR 2020	4,862.48	4,862.48
							Total Payments Bank Code:com	4,878.51
							Total Payments Vendor:0003470	4,878.51
0003471 OAKLAND LUBRICATION CO INC								
Bank code: com								
100006434	01/14/2021	C	01/25/2021	506313	12/17/2020	Oil 15W40~	553.85	
	01/14/2021		01/25/2021	2013561	03/10/2020	Oil 15W40~	-80.00	473.85
100006453	01/22/2021	C	02/02/2021	505868	12/17/2020	Oil for resale Airport~	870.56	870.56
100006494	02/23/2021	C	03/02/2021	509552	01/28/2021	DEF Bulk~	1,612.60	
	02/23/2021		03/02/2021	509551	01/28/2021	DEF Bulk~	310.00	1,922.60
100006566	03/29/2021	C	04/06/2021	512236	03/11/2021	Oil for resale Airport~	1,000.61	1,000.61
							Total Payments Bank Code:com	4,267.62
							Total Payments Vendor:0003471	4,267.62
0003474 CITY OF SMITHVILLE								

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0003474 CITY OF SMITHVILLE								
Bank code: com								
2343	01/28/2021	C	01/29/2021	923/FITsmith2020	01/28/2021	F.I.T FOR 2020	503.08	503.08
100006429	01/14/2021	C	01/26/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	1,664.25	
	01/14/2021		01/26/2021	1020	11/16/2020	Monthly Rd & Bridge Levy Payment~	22.78	1,687.03
100006456	01/22/2021	C	01/29/2021	05-000520-00 12	12/30/2020	WATER SERVICE FOR HIGHWAY DD METER~	4,142.22	
	01/22/2021		01/29/2021	05-000350-00 12	12/30/2020	WATER SERVICE FOR F HWY TOWER~	1,601.53	
	01/22/2021		01/29/2021	06-006563-00 12	12/30/2020	WATER SERVICE FOR 18212 GOLF COURSE RD	13.18	
	01/22/2021		01/29/2021	06-006562-00 12	12/30/2020	WATER SERVICE FOR 18212 GOLF COURSE RD	13.18	
	01/22/2021		01/29/2021	06-006561-00 12	12/30/2020	WATER SERVICE FOR 18212 GOLF COURSE RD	13.18	5,783.29
100006488	02/18/2021	C	03/01/2021	122020	01/26/2021	TIF Payment to City of Smithville~	17,297.38	17,297.38
100006493	02/23/2021	C	03/02/2021	122020A	01/15/2021	Monthly Rd & Bridge Levy Payment~	54,024.14	54,024.14
100006525	03/10/2021	C	03/16/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	4,400.24	
	03/10/2021		03/16/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	475.24	4,875.48
100006610	04/22/2021	C	04/29/2021	feb settlement	03/15/2021	Monthly Rd & Bridge Levy Payment~	836.17	836.17
100006623	04/28/2021			TIF0121	03/26/2021	Tax Increment Financing Payment for the	23,483.13	23,483.13
							Total Payments Bank Code:com	108,489.70
							Total Payments Vendor:0003474	108,489.70
0003515 CLARKSON POWER FLOW INC								
Bank code: com								
100006433	01/14/2021	C	01/22/2021	1009399a	12/22/2020	Hydraulic Fittings for Dump trucks~	73.05	73.05
100006514	03/05/2021	C	03/11/2021	1009961a	02/10/2021	Hydraulic Fittings~	156.80	156.80
100006569	03/29/2021	C	04/06/2021	1010316a	03/09/2021	Hydraulic Fittings~	250.34	250.34
100006608	04/22/2021			1010543a	03/25/2021	Hydraulic Fittings~	96.58	96.58
							Total Payments Bank Code:com	576.77
							Total Payments Vendor:0003515	576.77
0003522 CPD INC CLARK'S TOOL								
Bank code: com								
100006433	01/14/2021	C	01/27/2021	604236	12/22/2020	1/4" & 3/8" Drive Flex Tool~	29.60	29.60
100006570	03/29/2021	C	04/06/2021	609612	03/09/2021	PARKS - SHOP TOOLS FOR CC & CB~	157.10	157.10
							Total Payments Bank Code:com	186.70
							Total Payments Vendor:0003522	186.70
0003579 PURE WATER DELIVERY								
Bank code: com								
100006419	01/12/2021	C	01/21/2021	043989	12/25/2020	12/25/20, 043989~	59.94	59.94
100006423	01/12/2021	C	01/21/2021	035321	12/11/2020	Bottled Water~	29.39	29.39
100006462	01/27/2021	C	02/03/2021	051126	01/07/2021	5 GAL R/O~	7.94	7.94
100006468	02/05/2021	C	02/11/2021	051900	01/08/2021	PURE WATER DELIVERY~	40.03	
	02/05/2021		02/11/2021	061528	12/22/2021	Invoice #061528 dated 1/22/2021~	18.19	58.22

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0003579 PURE WATER DELIVERY								
Bank code: com								
100006477	02/11/2021	C	02/26/2021	061537	01/22/2021	1/22/21, 061537~	53.94	
	02/11/2021		02/26/2021	061535	01/22/2021	Acct#002907 Inv#061535 ~	32.88	86.82
100006491	02/23/2021	C	03/05/2021	069832	02/05/2021	Invoice #069832 dated 2/5/2021~	7.94	7.94
100006506	03/04/2021	C	03/12/2021	077677	02/18/2021	Invoice #077677 dated 2/18/2021~	10.25	10.25
100006510	03/05/2021	C	03/12/2021	043980	12/25/2020	Invoice #043980 dated 12/25/2020 ~	10.25	10.25
100006522	03/10/2021	C	03/18/2021	078215	02/19/2021	2/19/21, 078215~	53.94	
	03/10/2021		03/18/2021	078212	02/19/2021	Acct#002907 Inv#078212~	23.59	77.53
100006560	03/25/2021	C	04/02/2021	087259	03/05/2021	Invoice #087259 dated 3/5/2021~	7.94	7.94
100006567	03/29/2021	C	04/08/2021	096111	03/19/2021	Invoice #096111 dated 3/19/2021~	18.19	18.19
100006574	04/06/2021	C	04/16/2021	087260	03/05/2021	PURE WATER DELIVERY~	24.94	
	04/06/2021		04/16/2021	096116	03/19/2021	Acct#002907 Inv#096116~	23.59	48.53
100006575	04/06/2021	C	04/16/2021	096119	03/19/2021	3/19/21, 096119~	53.94	53.94
100006595	04/15/2021	C	04/23/2021	1004926	04/02/2021	Invoice #104926 dated 4/2/2021~	7.94	7.94
Total Payments Bank Code:com								484.82
Total Payments Vendor:0003579								484.82
0003586 KAREN KRAUSER								
Bank code: com								
100006468	02/05/2021	C	02/09/2021	466776	01/16/2021	January 14-16, 2021 reimbursement for	152.44	152.44
100006554	03/25/2021	C	04/13/2021	reimb050621	03/06/2021	MARCH 5-6, 2021 REIMBURSEMENT FOR	76.22	76.22
100006617	04/28/2021			6303	04/14/2021	Reimbursement for paying for	300.00	300.00
100006618	04/28/2021			584228153	04/14/2021	Reimbursement for paying for lodging	318.00	318.00
Total Payments Bank Code:com								846.66
Total Payments Vendor:0003586								846.66
0003591 CONSERVATION CLAY CO SOIL & WATER								
Bank code: com								
100006531	03/11/2021	C	03/24/2021	RES 2021-56	02/24/2021	Professional services agreement between	5,000.00	5,000.00
Total Payments Bank Code:com								5,000.00
Total Payments Vendor:0003591								5,000.00
0003612 SHRED-IT KANSAS CITY								
Bank code: com								
100006462	01/27/2021	C	02/03/2021	8181168588	12/31/2020	FM/Document Destruction~	2,544.50	
	01/27/2021		02/03/2021	8181167757	12/31/2020	FM/Document Destruction~	78.54	2,623.04
100006469	02/05/2021	C	02/11/2021	8181168597	12/31/2020	Document shredding service for	367.50	367.50
100006481	02/18/2021	C	02/26/2021	8181167661	12/31/2020	ADMN/Document Destruction~	619.98	619.98
100006510	03/05/2021	C	03/15/2021	8181359578	01/31/2021	Document shredding service for	294.00	294.00
100006511	03/05/2021	C	03/15/2021	8181359569	01/31/2021	FM/Document Destruction Services~	2,375.93	
	03/05/2021		03/15/2021	8181358658	01/31/2021	FM/Document Destruction Services~	475.12	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0003612 SHRED-IT KANSAS CITY								
Bank code: com								
100006511	03/05/2021		03/15/2021	8181358757	01/31/2021	FM/Document Destruction Services~	78.54	2,929.59
100006547	03/19/2021	C	03/29/2021	8181549015	02/28/2021	FM/Document Destruction ~	3,572.63	
	03/19/2021		03/29/2021	818154113	02/28/2021	FM/Document Destruction ~	564.80	
	03/19/2021		03/29/2021	8181548212	02/28/2021	FM/Document Destruction ~	78.54	4,215.97
100006560	03/25/2021	C	03/31/2021	818549024	02/28/2021	Document shredding services for	294.00	294.00
100006606	04/22/2021			8181738658	03/31/2021	ENCUMBER Estimated Cost/Document	2,428.49	
	04/22/2021			8181737748	03/31/2021	ENCUMBER Estimated Cost/Document	542.38	
	04/22/2021			8181737852	03/31/2021	ENCUMBER Estimated Cost/Document	78.54	3,049.41
100006618	04/28/2021			8181738669	03/31/2021	Document shredding services	338.84	338.84
Total Payments Bank Code:com								14,732.33
Total Payments Vendor:0003612								14,732.33
0003656 COCA-COLA BOTTLING/MID-AMERICA								
Bank code: com								
100006483	02/18/2021	C	03/01/2021	5785214610	01/25/2021	CONCESSIONS FOR RESALE/CBM~	269.72	269.72
100006515	03/05/2021	C	03/15/2021	5782210596	02/08/2021	BOTTLED WATER FOR RESALE~	175.44	175.44
100006586	04/14/2021	C	04/27/2021	5782211123	03/29/2021	CONCESSIONS FOR RESALE/PPM~	216.04	216.04
Total Payments Bank Code:com								661.20
Total Payments Vendor:0003656								661.20
0003687 CLERK OF THE SUPREME COURT								
Bank code: com								
100006432	01/14/2021	C	01/27/2021	2021-KM	01/01/2021	Annual Rnewal for Certified Court	100.00	100.00
Total Payments Bank Code:com								100.00
Total Payments Vendor:0003687								100.00
0003742 FELDMAN'S FARM & HOME								
Bank code: com								
100006437	01/21/2021	C	01/27/2021	137225	12/17/2020	PARKS WINTER WEAR~	50.63	50.63
100006444	01/22/2021	C	02/01/2021	137672	12/30/2020	PARKS SUPPLIES FOR DOG PARK~	111.99	111.99
100006502	02/05/2021	C	03/09/2021	137903	01/06/2021	1/2 CLV Grab chain hooks~	47.96	47.96
100006509	03/05/2021	C	03/12/2021	135801	11/30/2020	Rodent Killer~	58.98	58.98
100006518	03/05/2021	C	03/15/2021	138711	02/04/2021	PARKS - PAINT FOR TRASH BARRELS AT LP~	59.98	59.98
100006540	03/18/2021	C	03/30/2021	139166	02/23/2021	PARKS - SHOP SUPPLIES FOR LP & CB~	47.47	47.47
100006556	03/25/2021	C	04/01/2021	139510	03/08/2021	PARKS - SHOP TOOL~	77.99	77.99
100006564	03/29/2021	C	04/06/2021	139752	03/17/2021	PARKS - PAINT~	24.95	24.95
100006570	03/29/2021	C	04/06/2021	139412	03/03/2021	Chainsaw Blades~	57.98	57.98
100006571	03/29/2021	C	04/06/2021	436745	03/09/2021	PARKS - DIAGNOSTIC FEE FOR POLE PRUNER	37.50	37.50
100006614	04/23/2021			448748	03/31/2021	TRAILS-Supplies for chainsaw repairs~	62.46	62.46

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0003742 FELDMAN'S FARM & HOME								
							Total Payments Bank Code:com	637.89
							Total Payments Vendor:0003742	637.89
0003821 MOTOROLA C/O COMMENCO INC								
Bank code: com								
100006613	04/23/2021			833796	04/06/2021	Encumber Funds for Detention Radio Desk	572.80	
	04/23/2021			833462	03/09/2021	Encumber Funds for Detention Radio Desk	429.50	1,002.30
							Total Payments Bank Code:com	1,002.30
							Total Payments Vendor:0003821	1,002.30
0003857 STANDARD COFFEE SERVICE CO								
Bank code: com								
100006518	03/05/2021	C	03/18/2021	210336498022	02/16/2021	Ticket #210336498022 02/02/2021~	224.89	224.89
							Total Payments Bank Code:com	224.89
							Total Payments Vendor:0003857	224.89
0004073 CROFT TRAILER SUPPLY INC								
Bank code: com								
100006437	01/21/2021	C	01/27/2021	447083	12/11/2020	PARKS - TRAILER PARTS~	23.91	23.91
100006465	01/27/2021	C	02/03/2021	450472	01/13/2021	PARKS - EQUIPMENT SUPPLIES~	148.12	148.12
100006547	03/19/2021	C	03/26/2021	455420	02/22/2021	Tube Jacks for plows~	250.23	250.23
100006576	04/06/2021	C	04/14/2021	459528	03/19/2021	Clevis Slip Hooks~	103.77	103.77
100006613	04/23/2021			460787	03/26/2021	PARKS-Tire for pontoon trailer at CBM~	93.57	93.57
							Total Payments Bank Code:com	619.60
							Total Payments Vendor:0004073	619.60
0004224 DAVE LITTLETON FORD INC								
Bank code: com								
100006551	03/19/2021	C	03/29/2021	30751	02/10/2021	PARKS - UNIT # 70 REPAIRS~	115.05	115.05
							Total Payments Bank Code:com	115.05
							Total Payments Vendor:0004224	115.05
0004664 ELECTRONICS SUPPLY CO INC								
Bank code: com								
100006449	01/22/2021	C	02/01/2021	1796994	11/13/2020	11/13/2020 Inv# 1796995~	1,221.92	1,221.92
100006516	03/05/2021	C	03/17/2021	1803256	02/03/2021	2/3/21 - INV #1803256~	276.66	
	03/05/2021		03/17/2021	1803824	02/10/2021	2/10/21 - INV #1803824~	30.76	307.42
100006523	03/10/2021	C	03/17/2021	1804983	02/25/2021	CAT6 DB Blk 1000FT~	185.00	185.00
100006562	03/29/2021	C	04/07/2021	1805598	03/03/2021	3/3/21 - INV #1805598~	108.16	108.16
100006562	03/29/2021	C	04/07/2021	180636	03/16/2021	INV 1806636 3/16/21	209.07	
	03/29/2021		04/07/2021	1805957	03/08/2021	3/8/21 - QUOTE 1211692~	128.67	337.74

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0004664 ELECTRONICS SUPPLY CO INC								
Bank code: com								
100006581	04/09/2021	C	04/20/2021	1807997	03/31/2021	CAT6 Patch Blu Snglbt 10FT Cables~	278.50	278.50
100006588	04/14/2021	C	04/23/2021	1806313	03/11/2021	DET/Replace intercom at detention dock	162.66	162.66
							Total Payments Bank Code:com	2,601.40
Bank code: ecom								
200000014	04/14/2021	C	04/15/2021	1807564	03/25/2021	Invoice #1807564 03/25/21~	7.33	7.33
200000017	04/20/2021	C	04/21/2021	1808575	04/07/2021	4/7/21 - INV /31808575~	14.32	14.32
200000018	04/22/2021	C	04/23/2021	1808337	04/05/2021	Cat6 Patch Blu SnglBT 20FT Cables~	99.40	99.40
							Total Payments Bank Code:ecom	121.05
							Total Payments Vendor:0004664	2,722.45
0004750 EXCELSIOR PUBLISHING CO								
Bank code: com								
100006516	03/05/2021	C	03/17/2021	195	01/31/2021	INVOICE 195 1-31-21~	300.00	300.00
100006584	04/14/2021	C	04/28/2021	245	02/28/2021	Annual Financial Satement Ad~	644.00	644.00
							Total Payments Bank Code:com	944.00
							Total Payments Vendor:0004750	944.00
0004774 COMMERCE EXCELSIOR SPRINGS CHAMBER								
Bank code: com								
100006607	04/22/2021			2021	04/07/2021	2021 Membership~	250.00	250.00
							Total Payments Bank Code:com	250.00
							Total Payments Vendor:0004774	250.00
0005081 G M PETERS AGENCY INC								
Bank code: com								
100006477	02/11/2021	C	03/03/2021	3000	01/20/2021	Notray Bond/T Griffen~	74.22	74.22
							Total Payments Bank Code:com	74.22
							Total Payments Vendor:0005081	74.22
0005115 GARY CROSSLEY FORD INC								
Bank code: com								
100006477	02/11/2021	C	04/27/2021	17695	12/18/2020	12/18/2020 Inv# 17695~	799.00	799.00
100006482	02/18/2021	C	02/25/2021	272971	01/27/2021	Service Repair PKT198~	694.73	
	02/18/2021		02/25/2021	23940	01/07/2021	Service Repair PKT198~	83.70	778.43
100006514	03/05/2021	C	03/11/2021	24346	02/08/2021	Fuel Filter Adapter~	15.29	15.29
100006620	04/28/2021			282478	04/10/2021	Service Repair HWY001 Sensor~	1,129.29	
	04/28/2021			282535	04/01/2021	Service Repair HWY001 Sensor~	165.20	1,294.49
							Total Payments Bank Code:com	2,887.21
							Total Payments Vendor:0005115	2,887.21

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0005371 KA-COMM INC								
Bank code: com								
100006472	02/05/2021	C	02/16/2021	22458	12/08/2020	12/8/2020 Quote # 22458~	3,272.27	3,272.27
100006527	03/10/2021	C	03/17/2021	178024	02/04/2021	2/4/2021 Inv# 178024~	348.00	348.00
							Total Payments Bank Code:com	3,620.27
							Total Payments Vendor:0005371	3,620.27
0005452 HANNA RUBBER COMPANY								
Bank code: com								
100006444	01/22/2021	C	01/29/2021	1307148-IN	12/30/2020	ENCUMBER FUNDS FOR SNOWPLOW PARTS	93.00	93.00
100006608	04/22/2021	C	04/29/2021	1312165-in	03/25/2021	Fittings HWY95~	75.00	75.00
							Total Payments Bank Code:com	168.00
							Total Payments Vendor:0005452	168.00
0005546 KC WIRELESS INC								
Bank code: com								
100006450	01/22/2021	C	01/29/2021	56743	12/08/2020	12/8/2020 Inv# 56744~	193.93	
	01/22/2021		01/29/2021	56744	12/08/2020	12/8/2020 Inv# 56744~	60.00	253.93
100006480	02/18/2021	C	02/26/2021	56786	12/15/2020	Invoice Number: 56787~	1,524.23	
	02/18/2021		02/26/2021	56787	12/15/2020	Invoice Number: 56787~	1,524.23	3,048.46
100006496	02/23/2021	C	03/02/2021	56992	02/04/2021	SPEAKER REPAIR ~	75.00	75.00
100006521	03/10/2021	C	03/29/2021	57040	02/16/2021	Invoice Number: 57040~	2,815.16	2,815.16
100006529	03/10/2021	C	03/16/2021	56778	12/15/2020	12/8/2020 Inv# 56742~	3,368.03	
	03/10/2021		03/16/2021	56742	12/08/2020	12/8/2020 Inv# 56742~	3,357.50	
	03/10/2021		03/16/2021	56788	12/15/2020	12/8/2020 Inv# 56742~	1,524.23	
	03/10/2021		03/16/2021	56909	01/12/2021	1/12/2021 Inv# 56880~	480.00	
	03/10/2021		03/16/2021	56881	01/12/2021	1/12/2021 Inv# 56880~	74.77	
	03/10/2021		03/16/2021	56951	01/26/2021	1/12/2021 Inv# 56880~	60.00	
	03/10/2021		03/16/2021	56880	01/12/2021	1/12/2021 Inv# 56880~	60.00	8,924.53
100006543	03/18/2021	C	03/29/2021	57041	02/16/2021	2/18/2021 Inv# 57051~	325.22	
	03/18/2021		03/29/2021	57042	02/16/2021	2/18/2021 Inv# 57051~	80.00	
	03/18/2021		03/29/2021	57051	02/18/2021	2/18/2021 Inv# 57051~	60.00	465.22
100006562	03/29/2021	C	04/05/2021	57103	02/28/2021	2/24/2021 Inv# 57089~	115.98	
	03/29/2021		04/05/2021	57012	02/28/2021	2/24/2021 Inv# 57089~	95.98	
	03/29/2021		04/05/2021	57122	03/04/2021	3/4/2021 Inv# 57122~	84.96	
	03/29/2021		04/05/2021	57115	02/28/2021	2/24/2021 Inv# 57089~	60.00	
	03/29/2021		04/05/2021	57123	03/04/2021	2/24/2021 Inv# 57089~	60.00	
	03/29/2021		04/05/2021	57089	02/24/2021	2/24/2021 Inv# 57089~	60.00	476.92
100006590	04/14/2021	C	04/20/2021	57153	03/09/2021	3/18/2021 Inv# 57201 ~	95.98	
	04/14/2021		04/20/2021	57201	03/18/2021	3/18/2021 Inv# 57201 ~	80.00	
	04/14/2021		04/20/2021	57200	03/18/2021	3/18/2021 Inv# 57201 ~	60.00	235.98

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0005546 KC WIRELESS INC								
							Total Payments Bank Code:com	16,295.20
							Total Payments Vendor:0005546	16,295.20
0005586 HOBART CORPORATION								
Bank code: com								
100006529	03/10/2021	C	03/17/2021	34778939	01/06/2021	DET/Service on Dishwasher~	698.23	698.23
							Total Payments Bank Code:com	698.23
							Total Payments Vendor:0005586	698.23
0005627 HOLLIDAY SAND & GRAVEL COMPANY								
Bank code: com								
100006595	04/15/2021	C	04/22/2021	1500215358	03/12/2021	Brick sand Golf~	1,056.77	
	04/15/2021		04/22/2021	1500216554	03/17/2021	Brick sand Golf~	1,005.30	
	04/15/2021		04/22/2021	1500216478	03/16/2021	Brick sand Golf~	978.43	3,040.50
							Total Payments Bank Code:com	3,040.50
							Total Payments Vendor:0005627	3,040.50
0005653 CLAY CO INVESTIGATIVE SQUAD								
Bank code: com								
100006534	03/16/2021	C	04/08/2021	264/21500	03/16/2021	CLAY CO. DRUG TASK FORCE 2020	500.00	500.00
							Total Payments Bank Code:com	500.00
							Total Payments Vendor:0005653	500.00
0005659 CLAY COUNTY DRUG TASK FORCE								
Bank code: com								
100006447	01/22/2021	C	01/28/2021	2000106193	12/10/2020	12/10/2020 Order# 2000106193~	788.47	788.47
100006449	01/22/2021	C	01/28/2021	6181649661	12/29/2020	12/29/2020 Order # 6181649661~	161.97	161.97
100006472	02/05/2021	C	03/01/2021	112-1444325-1061	12/11/2020	12/11/2020 Order #112-1444325-1061029~	415.03	415.03
100006475	02/05/2021	C	03/01/2021	1121493059785541	12/29/2020	12/29/2020 Order #11261828486941830~	154.69	154.69
100006475	02/10/2021	C	03/01/2021	1126182848694183	12/29/2020	12/29/2020 Order #11261828486941830~	155.28	155.28
100006549	03/19/2021	C	04/08/2021	02182021	02/28/2021	02/18/2021 Receipts~	154.17	154.17
100006557	03/25/2021	C	04/08/2021	1122177675385222	03/01/2021	03/01/2021 Order 11221776753852229~	366.46	
	03/25/2021		04/08/2021	022621	02/26/2021	02/26/2021~	293.84	
	03/25/2021		04/08/2021	1126932519802022	02/18/2021	02/18/2021 Order 11269325198020223~	138.00	
	03/25/2021		04/08/2021	138	02/18/2021	02/18/2021 Receipt~	52.44	850.74
							Total Payments Bank Code:com	2,680.35
							Total Payments Vendor:0005659	2,680.35
0005826 PLEASANT VALLEY BAPTIST CHURCH								
Bank code: com								
100006563	03/29/2021	C	04/13/2021	022421	02/24/2021	3/4/2021 Receipt attached~	25.00	25.00

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Clay County

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0005826 PLEASANT VALLEY BAPTIST CHURCH								
							Total Payments Bank Code:com	25.00
							Total Payments Vendor:0005826	25.00
0005885 INLAND TRUCK PARTS & SERVICE								
Bank code: com								
100006494	02/23/2021	C	03/03/2021	803570	02/03/2021	3/4" Heater Hose~	78.35	78.35
100006619	04/28/2021			in-0849452	04/07/2021	Mud Flaps HWY96~	74.64	
	04/28/2021			in-0852233	04/12/2021	Mud Flaps HWY96~	22.82	97.46
							Total Payments Bank Code:com	175.81
							Total Payments Vendor:0005885	175.81
0005955 HERITAGE LEAGUE OF KC								
Bank code: com								
100006495	02/23/2021	C	03/31/2021	021121	02/11/2021	Heritage League of Greater KC annual	45.00	45.00
							Total Payments Bank Code:com	45.00
							Total Payments Vendor:0005955	45.00
0006154 MOSBY RD DISTRICT								
Bank code: com								
100006430	01/14/2021	C	01/26/2021	1020	11/16/2020	Monthly Rd & Bridge Levy Payment~	1.43	
	01/14/2021		01/26/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	0.71	2.14
100006494	02/23/2021	C	03/08/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	408.08	408.08
100006526	03/10/2021	C	03/19/2021	jan settlement	01/21/2021	Monthly Rd & Bridge Levy Payment~	166.67	
	03/10/2021		03/19/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	6.65	173.32
							Total Payments Bank Code:com	583.54
							Total Payments Vendor:0006154	583.54
0006329 O'REILLY AUTOMOTIVE STORES								
Bank code: com								
100006427	01/14/2021	C	01/25/2021	2024-491776	12/07/2020	PARKS - EQUIPMENT SUPPLIES~	16.83	
	01/14/2021		01/25/2021	1884-400388	12/16/2020	PARKS - EQUIPMENT SUPPLIES~	5.58	22.41
100006438	01/21/2021	C	01/26/2021	2024-490716	12/01/2020	GOLF COURSE - EQUIPMENT SUPPLIES~	273.43	
	01/21/2021		01/26/2021	2024-491251	12/04/2020	GOLF COURSE - EQUIPMENT SUPPLIES~	23.96	297.39
100006443	01/22/2021	C	04/21/2021	2024-495136	12/30/2020	ENCUMBER FUNDS FOR PARKS VEHICLE	99.97	
	01/22/2021		04/21/2021	2024-493083	12/16/2020	ENCUMBER FUNDS FOR PARKS VEHICLE	79.70	179.67
100006445	01/22/2021	C	04/21/2021	0141-460020	12/06/2020	ENCUMBER FUNDS FOR PARKS VEHICLE	102.44	
	01/22/2021		04/21/2021	1884-403055	12/30/2020	ENCUMBER FUNDS FOR PARKS VEHICLE	44.10	146.54
100006463	01/27/2021	C	02/03/2021	12/28/20	12/28/2020	Vehicle parts Highway~	460.44	460.44
100006471	02/05/2021	C	02/16/2021	2024-497051	01/13/2021	PARKS - LIFT FOR SALT SPREADER~	261.00	261.00
100006480	02/18/2021	C	02/26/2021	0142-332797	01/27/2021	FM/Auto Fuses~	8.99	8.99
100006488	02/18/2021	C	02/26/2021	1884-408121	01/28/2021	PARKS - EQUIPMENT SUPPLIES~	62.04	62.04

Vendor Payments

Clay County

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0006329 O'REILLY AUTOMOTIVE STORES								
Bank code: com								
100006495	02/23/2021	C	03/02/2021	012821	01/28/2021	Vehicle parts Highway~	171.96	171.96
100006511	03/05/2021	C	03/10/2021	0142332797	01/28/2021	FM/Battery~	8.99	8.99
100006519	03/05/2021	C	03/15/2021	1884-409465	02/04/2021	PARKS - EQUIPMENT SUPPLIES~	152.90	
	03/05/2021		03/15/2021	1884-408997	02/02/2021	PARKS - EQUIPMENT BATTERY~	99.95	
	03/05/2021		03/15/2021	2024-498065	01/20/2021	PARKS - EQUIPMENT SUPPLIES~	17.28	
	03/05/2021		03/15/2021	2024-498046	01/20/2021	PARKS - EQUIPMENT SUPPLIES~	17.28	
	03/05/2021		03/15/2021	2024-497021	01/13/2021	PARKS - EQUIPMENT SUPPLIES~	6.32	
	03/05/2021		03/15/2021	2024-497315	01/14/2021	PARKS - EQUIPMENT SUPPLIES~	3.39	
	03/05/2021		03/15/2021	1884-409031	02/02/2021	CREDIT FOR BATTERY CORE~	-18.00	279.12
100006520	03/05/2021	C	03/22/2021	2024-100950	02/08/2021	GOLF COURSE - EQUIPMENT SUPPLIES~	16.98	16.98
100006537	03/18/2021	C	03/29/2021	339432	03/01/2021	FM/Battery for vehicle maintenance~	148.97	148.97
100006543	03/18/2021	C	03/26/2021	337360	02/19/2021	2/19/2021 Inv# 337360~	41.22	41.22
100006548	03/19/2021	C	03/26/2021	022821	02/28/2121	Vehicle Parts Highway~	518.40	518.40
100006549	03/19/2021	C	03/26/2021	2024-102699	02/19/2021	GOLF COURSE - EQUIPMENT PARTS~	51.98	51.98
100006551	03/19/2021	C	03/26/2021	1884-408990	02/02/2021	PARKS - SUPPLIES FOR VEHICLES AT CROW'S	97.50	
	03/19/2021		03/26/2021	2024-102571	02/18/2021	PARKS - SUPPLIES FOR BLOWER~	36.61	
	03/19/2021		03/26/2021	2024-102376	02/17/2021	PARKS - SUPPLIES FOR VEHICLES ~	34.41	
	03/19/2021		03/26/2021	2021-4999990	02/02/2021	PARKS - SHOP SUPPLIES ~	19.14	187.66
100006552	03/19/2021	C	03/26/2021	1884-415605	03/04/2021	Tube tires for tug Airport~	18.98	18.98
100006559	03/25/2021	C	03/30/2021	2024-496160	01/07/2021	ENCUMBER FUNDS FOR PARKS VEHICLE/SHOP	72.99	
	03/25/2021		03/30/2021	2024-103592	02/24/2021	ENCUMBER FUNDS FOR PARKS VEHICLE/SHOP	26.10	
	03/25/2021		03/30/2021	1884-409387	02/04/2021	ENCUMBER FUNDS FOR PARKS VEHICLE/SHOP	26.10	
	03/25/2021		03/30/2021	1884-414149	02/26/2021	ENCUMBER FUNDS FOR PARKS VEHICLE/SHOP	14.58	
	03/25/2021		03/30/2021	1884-413933	02/25/2021	ENCUMBER FUNDS FOR PARKS VEHICLE/SHOP	7.29	
	03/25/2021		03/30/2021	2024-103612	02/24/2021	NATURE CENTER - BATTERY TERMINAL~	6.99	154.05
100006565	03/29/2021	C	04/21/2021	2024-106435	03/10/2021	FLOOR MATS~	54.99	
	03/29/2021		04/21/2021	2024-106402	03/10/2021	GEAR LUBE~	33.98	88.97
100006566	03/29/2021	C	04/07/2021	1884-417485	03/11/2021	Oil, grease, oil and fuel filters	201.13	201.13
100006577	04/06/2021			2024-107242	03/15/2021	5 gallon gear lube Golf~	109.96	
	04/06/2021			2024-107898	03/19/2021	5 gallon gear lube Golf~	57.90	
	04/06/2021			2024-106586	03/11/2021	5 gallon gear lube Golf~	18.65	186.51
100006579	04/06/2021	C	04/14/2021	2024-108762	03/23/2021	ENCUMBER FUNDS FOR PARKS VEHICLE/SHOP	61.13	
	04/06/2021		04/14/2021	2024-107904	03/19/2021	ENCUMBER FUNDS FOR PARKS VEHICLE/SHOP	31.50	92.63
100006583	04/09/2021	C	04/19/2021	2024-106771	03/12/2021	ENCUMBER FUNDS FOR PARKS VEHICLE/SHOP	17.90	17.90
100006609	04/22/2021	C	04/29/2021	17272-3	03/28/2021	Vehicle parts Highway~	2,222.95	2,222.95
							Total Payments Bank Code:com	5,846.88
							Total Payments Vendor:0006329	5,846.88

0006350 JONES IRON & METAL INC

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0006350 JONES IRON & METAL INC								
Bank code: com								
100006483	02/18/2021	C	02/26/2021	200811	01/22/2021	PARKS - REBAR FOR STALKING PARKING	496.80	496.80
							Total Payments Bank Code:com	496.80
							Total Payments Vendor:0006350	496.80
0006561 ARROW ENERGY INC								
Bank code: com								
100006452	01/22/2021	C	02/02/2021	129921	12/31/2020	ENBUMBRANCE~	25,702.14	
	01/22/2021		02/02/2021	129957	12/31/2020	ENBUMBRANCE~	13,502.01	39,204.15
100006489	02/18/2021	C	03/01/2021	130296	02/03/2021	100LL Avgas Airport~	27,054.81	
	02/18/2021		03/01/2021	130335	02/04/2021	Philljet-A w/additive fuel Airport~	13,353.35	40,408.16
100006552	03/19/2021	C	03/30/2021	130687	03/11/2021	100 LL Avgas fuel Airport~	30,403.04	
	03/19/2021		03/30/2021	130671	03/10/2021	Jet-A w/Additive guel for resale	17,545.99	47,949.03
100006615	04/23/2021			130910	03/31/2021	Jet-A w/additive Airport~	17,538.76	17,538.76
							Total Payments Bank Code:com	145,100.10
							Total Payments Vendor:0006561	145,100.10
0006587 KC WINWATER WORKS CO								
Bank code: com								
100006434	01/14/2021	C	01/22/2021	274283 01	12/10/2020	24 x 20 ft Solid Ultra pipe~	2,744.00	2,744.00
100006576	04/06/2021	C	04/13/2021	276192-01	03/12/2021	36" CMP Bands 18" & 42" Pipe~	6,816.00	
	04/06/2021		04/13/2021	276192-03	03/15/2021	36" CMP Bands 18" & 42" Pipe~	260.00	7,076.00
							Total Payments Bank Code:com	9,820.00
							Total Payments Vendor:0006587	9,820.00
0006650 CITY OF GLENAIRE								
Bank code: com								
100006428	01/14/2021	C	02/02/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	30.65	
	01/14/2021		02/02/2021	0720	08/14/2020	Monthly Rd & Bridge Levy Payment~	16.18	
	01/14/2021		02/02/2021	0920	10/15/2020	Monthly Rd & Bridge Levy Payment~	11.01	
	01/14/2021		02/02/2021	0820	09/15/2020	Monthly Rd & Bridge Levy Payment~	10.37	68.21
100006478	02/11/2021	C	03/02/2021	923/FITglenair2020	01/28/2021	F.I.T FOR 2020.	0.01	0.01
100006492	02/23/2021	C	04/06/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	2,268.87	2,268.87
100006524	03/10/2021	C	04/06/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	201.98	
	03/10/2021		04/06/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	21.53	223.51
							Total Payments Bank Code:com	2,560.60
							Total Payments Vendor:0006650	2,560.60
0006855 DBA SUMMIT TRUCKS KCR INTERNATIONAL TRUCKS								
Bank code: com								
100006482	02/18/2021	C	03/04/2021	110197133	01/07/2021	Gaskets, clamps HWY99~	835.16	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0006855 DBA SUMMIT TRUCKS KCR INTERNATIONAL TRUCKS								
Bank code: com								
100006482	02/18/2021		03/04/2021	110197109	01/07/2021	Gaskets, clamps HWY99~	789.14	
	02/18/2021		03/04/2021	110195007	12/21/2020	Brake Chamber PK055~	281.53	
	02/18/2021		03/04/2021	110196922	01/05/2021	Brake Chamber PK055~	271.68	
	02/18/2021		03/04/2021	110196413	12/30/2020	Brake Chamber PK055~	205.16	
	02/18/2021		03/04/2021	110196150	12/28/2020	Brake Chamber PK055~	64.76	
	02/18/2021		03/04/2021	110199877	01/28/2021	Gaskets, clamps HWY99~	10.00	
	02/18/2021		03/04/2021	110195571	12/21/2020	Brake Chamber PK055~	-19.59	
	02/18/2021		03/04/2021	cm110197109	01/07/2021	Gaskets, clamps HWY99~	-96.60	2,341.24
100006514	03/05/2021	C	03/25/2021	110230520	01/11/2021	Turbo diagnosis HWY303~	921.02	921.02
100006525	03/10/2021	C	04/26/2021	110101577	02/10/2021	CREDIT-Returned Item~	249.47	
	03/10/2021		04/26/2021	110187220	10/14/2020	CREDIT-Returned Item~	199.77	
	03/10/2021		04/26/2021	110188097	10/21/2020	CREDIT-Returned Item~	17.91	
	03/10/2021		04/26/2021	110101547	02/10/2021	CREDIT-Returned Item~	13.59	
	03/10/2021		04/26/2021	110188035	10/14/2020	CREDIT-Returned Item~	10.63	
	03/10/2021		04/26/2021	cm110173048	10/06/2020	CREDIT-Returned Item~	-429.69	61.68
100006548	03/19/2021	C	04/08/2021	110102372	02/16/2021	CREDIT Alternator~	849.30	
	03/19/2021		04/08/2021	110231136	02/26/2021	CREDIT Alternator~	480.48	
	03/19/2021		04/08/2021	110103780	03/01/2021	CREDIT Alternator~	247.39	
	03/19/2021		04/08/2021	110104029	03/01/2021	CREDIT Alternator~	213.28	
	03/19/2021		04/08/2021	11012280	02/16/2021	CREDIT Alternator~	182.35	
	03/19/2021		04/08/2021	cm110155026	10/06/2020	CREDIT Alternator~	-420.19	
	03/19/2021		04/08/2021	cm110102372	02/17/2021	CREDIT Alternator~	-806.87	745.74
100006576	04/06/2021			110106086	03/16/2021	Alternator PK3~	468.41	468.41
100006608	04/22/2021			110106544	03/22/2021	Oil Pan & Bolts HWY 317~	808.44	
	04/22/2021			110108254	04/05/2021	Oil Pan & Bolts HWY 317~	213.28	1,021.72
100006619	04/28/2021			110108574	04/05/2021	Fuel Filter~	65.64	
	04/28/2021			110102279	04/05/2021	Fuel Filter~	321.48	387.12
Total Payments Bank Code:com							5,946.93	5,946.93
Total Payments Vendor:0006855							5,946.93	5,946.93
0006952 BROWNELLS INC								
Bank code: com								
100006449	01/22/2021	C	02/02/2021	20131468	11/12/2020	11/12/2020 Inv# 20131468~	615.83	
	01/22/2021		02/02/2021	20262523	12/08/2020	12/8/2020 Inv# 20262523~	417.94	1,033.77
Total Payments Bank Code:com							1,033.77	1,033.77
Total Payments Vendor:0006952							1,033.77	1,033.77
0007014 AT&T MOBILITY								
Bank code: com								

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0007014 AT&T MOBILITY								
Bank code: com								
100006417	01/12/2021	C	01/20/2021	265/20624	01/12/2021	WARRANT# 20624	145.18	145.18
100006422	01/12/2021	C	01/20/2021	28765757426 1220	12/04/2020	WIRELESS FOR LEE AND CHRISTY	102.98	102.98
100006461	01/27/2021	C	02/04/2021	287270765026x 01	01/03/2021	Acct#287270765026 InvDate 1/3/21~	272.29	272.29
100006467	02/02/2021	C	02/12/2021	265/21603	02/02/2021	WARRANT# 21603	149.59	149.59
100006476	02/11/2021	C	04/27/2021	53031507	01/04/2021	WIRELESS FOR LEE AND CHRISTY	169.08	169.08
100006491	02/23/2021	C	03/18/2021	287270765026X02	02/03/2021	Acct#287270765026 InvDate 2/3/21~	272.29	272.29
100006504	03/04/2021	C	03/15/2021	265/21606	03/04/2021	WARRANT# 21606	145.26	145.26
100006554	03/25/2021	C	03/31/2021	287265757426x021	02/04/2021	WIRELESS FOR LEE AND NANCY~	169.08	169.08
100006572	04/02/2021	C	04/12/2021	265/21610	04/02/2021	INV# 287254854708X03252021	145.26	145.26
100006573	04/06/2021	C	04/15/2021	x03122021	03/04/2021	WIRELESS FOR LEE AND CHRISTY~	169.08	169.08
							Total Payments Bank Code:com	1,740.09
							Total Payments Vendor:0007014	1,740.09
0007038 PLEASANT VALLEY RD DIST #8								
Bank code: com								
2328	01/20/2021	C	01/21/2021	918/Dec2020	01/20/2021	CLAY COUNTY RDS PMT FOR DEC 2020	1,285.53	1,285.53
2370	02/19/2021	C	02/22/2021	918/rdpmt21921	02/18/2021	COLLECTOR SETTLEMENT PMT FOR JAN. 2021	228.12	228.12
2388	03/17/2021	C	03/18/2021	918/rdpmt31721	03/16/2021	COLLECTOR SETTLEMENT PMT FOR FEB. 2021	298.63	298.63
2414	04/15/2021	C	04/16/2021	918/rdpmt41521	04/15/2021	COLLECTOR SETTLEMENT FOR MAR. 2021	123.11	123.11
100006430	01/14/2021	C	01/25/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	1,736.12	
	01/14/2021		01/25/2021	1020	11/16/2020	Monthly Rd & Bridge Levy Payment~	27.04	1,763.16
100006495	02/23/2021	C	03/05/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	27,065.71	27,065.71
100006526	03/10/2021	C	03/29/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	4,424.39	
	03/10/2021		03/29/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	221.25	4,645.64
100006611	04/23/2021			feb settlement	03/15/2021	Monthly Rd & Bridge Levy Payments~	339.49	339.49
							Total Payments Bank Code:com	35,749.39
							Total Payments Vendor:0007038	35,749.39
0007068 ZOLL MEDICAL CORP								
Bank code: com								
100006576	04/06/2021	C	04/14/2021	3247476	03/11/2021	AED & AED supplies~	1,712.85	1,712.85
							Total Payments Bank Code:com	1,712.85
							Total Payments Vendor:0007068	1,712.85
0007203 LOOMIS BROS EQUIPMENT CO								
Bank code: com								
100006478	02/11/2021	C	02/24/2021	3021578--00	12/03/2020	ENCUMBER Funds for washer motor	1,251.30	1,251.30
100006529	03/10/2021	C	03/17/2021	3021985-00	01/14/2021	DET/Service on Washer ~	252.50	252.50
100006542	03/18/2021	C	04/06/2021	3022297-00	02/24/2021	DET/Service on dryer #3 - Temp Probe	278.74	278.74

Vendor Payments

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0007203 LOOMIS BROS EQUIPMENT CO								
							Total Payments Bank Code:com	1,782.54
							Total Payments Vendor:0007203	1,782.54
0007210 JAMES C LEMONS								
Bank code: com								
100006531	03/11/2021	C	03/24/2021	81271	12/08/2020	Towed Unit #1740 to KC Wireless~	210.00	210.00
100006543	03/18/2021			80793	09/11/2020	11/25/2020 Inv# 81209~	75.00	
	03/18/2021			80863	09/14/2020	11/25/2020 Inv# 81209~	65.00	
	03/18/2021			80804	09/02/2020	11/25/2020 Inv# 81209~	65.00	
	03/18/2021			81209	11/25/2020	11/25/2020 Inv# 81209~	65.00	
	03/18/2021			81122	11/03/2020	2/23/2021 Inv# 81724~	65.00	
	03/18/2021			81501	01/27/2021	2/23/2021 Inv# 81724~	65.00	
	03/18/2021			81342	12/23/2020	11/25/2020 Inv# 81209~	50.00	
	03/18/2021			81723	02/23/2021	2/23/2021 Inv# 81724~	50.00	
	03/18/2021			81725	02/23/2021	2/23/2021 Inv# 81724~	50.00	
	03/18/2021			81724	02/23/2021	2/23/2021 Inv# 81724~	50.00	600.00
100006602	04/20/2021			81839	03/23/2021	2/9/2021 Inv# 81579~	65.00	
	04/20/2021			81579	02/09/2021	2/9/2021 Inv# 81579~	40.00	105.00
							Total Payments Bank Code:com	915.00
							Total Payments Vendor:0007210	915.00
0007294 INC UNDERGROUND VAULTS & STORAGE								
Bank code: com								
100006439	01/21/2021	C	01/25/2021	933/01-006	01/20/2021	INV# 79 JANUARY 2021 BASIC RENT	2,150.00	2,150.00
100006490	02/23/2021	C	03/01/2021	933/02-004	02/23/2021	INV# 3120 FEBRUARY 2021 BASIC RENT	2,150.00	2,150.00
100006535	03/18/2021	C	03/23/2021	933/03-004	03/18/2021	INV# 4657 MARCH 2021 BASIC RENT	2,150.00	2,150.00
100006594	04/15/2021	C	04/22/2021	933/04-006	04/15/2021	INV# 6183 APRIL 2021 BASIC RENT	2,150.00	2,150.00
							Total Payments Bank Code:com	8,600.00
							Total Payments Vendor:0007294	8,600.00
0007298 CITY OF GLADSTONE								
Bank code: com								
100006428	01/14/2021	C	01/27/2021	0920	12/15/2020	Monthly Rd & Bridge Levy Payment~	4,413.90	4,413.90
100006492	02/23/2021	C	03/03/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	113,919.59	113,919.59
100006524	03/10/2021	C	03/18/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	9,068.32	
	03/10/2021		03/18/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	1,596.66	10,664.98
100006609	04/22/2021			febsettlement	03/15/2021	Monthly Rd & Bridge Levy Payment~	1,110.16	1,110.16
							Total Payments Bank Code:com	130,108.63
							Total Payments Vendor:0007298	130,108.63
0007300 CITY OF PLEASANT VALLEY								

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0007300 CITY OF PLEASANT VALLEY								
Bank code: com								
2344	01/28/2021	C	01/29/2021	923/FITpleasn2020	01/28/2021	F.I.T FOR 2020	632.15	632.15
100006429	01/14/2021	C	01/26/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	788.79	
	01/14/2021		01/26/2021	1020	11/16/2020	Monthly Rd & Bridge Levy Payment~	12.33	801.12
100006501	02/26/2021	C	03/04/2021	011521	01/15/2021	Monthly Rd & Bridge Levy Payment~	12,302.51	12,302.51
100006525	03/10/2021	C	03/22/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	2,011.04	
	03/10/2021		03/22/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	100.61	2,111.65
100006610	04/22/2021			feb settlement	03/15/2021	Monthly Rd & Bridge Levy Payment~	154.36	154.36
Total Payments Bank Code:com								16,001.79
Total Payments Vendor:0007300								16,001.79
0007301 MUNICIPAL CODE CORPORATION								
Bank code: com								
100006468	02/05/2021	C	02/11/2021	00347690	09/03/2020	Invoice Number: 00347690~	850.00	850.00
Total Payments Bank Code:com								850.00
Total Payments Vendor:0007301								850.00
0007303 SMITHVILLE FIRE DISTRICT								
Bank code: com								
2331	01/28/2021	C	01/29/2021	910/FITsmith2020	01/28/2021	F.I.T FOR 2020	478.06	478.06
Total Payments Bank Code:com								478.06
Total Payments Vendor:0007303								478.06
0007304 PROTECTION DISTRICT KEARNEY FIRE & RESCUE								
Bank code: com								
2332	01/28/2021	C	01/29/2021	910/FITkearney202	01/28/2021	F.I.T FOR 2020	453.45	453.45
Total Payments Bank Code:com								453.45
Total Payments Vendor:0007304								453.45
0007307 DEPT CLAY/PLATTE/RAY MENTAL HEALTH								
Bank code: com								
2347	01/28/2021	C	01/29/2021	927/mental2020	01/28/2021	F.I.T FOR 2020	6,507.02	6,507.02
Total Payments Bank Code:com								6,507.02
Total Payments Vendor:0007307								6,507.02
0007308 RESOURCE BOARD DEVELOPMENTAL DISABILITY								
Bank code: com								
2348	01/28/2021	C	01/29/2021	929/handicap2020	01/28/2021	F.I.T FOR 2020	7,805.67	7,805.67
Total Payments Bank Code:com								7,805.67
Total Payments Vendor:0007308								7,805.67

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0007310 NORTHLAND REGIONAL AMBULANCE								
Bank code: com								
2336	01/28/2021	C	01/29/2021	910/FITnorth2020	01/28/2021	F.I.T FOR 2020	473.57	473.57
							Total Payments Bank Code:com	473.57
							Total Payments Vendor:0007310	473.57
0007322 CONNIE BELL								
Bank code: com								
100006432	01/14/2021	C	01/19/2021	mlg121520	12/15/2020	MILEAGE (12/4/20-12/15/20)	41.40	41.40
100006581	04/09/2021	C	04/14/2021	mlg032621	03/26/2021	MILEAGE (2/23/21-3/26/21)	15.12	15.12
							Total Payments Bank Code:com	56.52
							Total Payments Vendor:0007322	56.52
0007337 RANDOLPH RD DISTRICT								
Bank code: com								
100006431	01/14/2021	C	03/23/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	32.39	
	01/14/2021		03/23/2021	0920	10/15/2020	Monthly Rd & Bridge Levy Payment~	0.07	32.46
100006495	02/23/2021	C	03/23/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	1,823.52	1,823.52
100006526	03/10/2021	C	03/23/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	181.47	
	03/10/2021		03/23/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	0.99	182.46
100006611	04/23/2021			feb settlement	03/15/2021	Monthly Rd & Bridge Levy Payments~	52.69	52.69
							Total Payments Bank Code:com	2,091.13
							Total Payments Vendor:0007337	2,091.13
0007394 JOE MACHENS FORD								
Bank code: com								
100006623	04/28/2021			325432	03/15/2021	CC200475003~	34,928.00	
	04/28/2021			325433	03/18/2021	CC200475003~	34,928.00	
	04/28/2021			325431	03/18/2021	CC200475003~	17,156.00	87,012.00
							Total Payments Bank Code:com	87,012.00
							Total Payments Vendor:0007394	87,012.00
0007400 AFLAC								
Bank code: com								
100006466	01/27/2021	C	02/09/2021	320/aflac12921	01/29/2021	TREASURER PAY FROM LABOR DISTRIBUTION	19,144.28	19,144.28
100006500	02/24/2021	C	03/10/2021	320/aflac22621	02/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	19,206.79	19,206.79
100006553	03/24/2021	C	04/07/2021	320/aflac32621	03/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	18,961.38	18,961.38
100006605	04/21/2021			320/aflac42321	04/23/2021	TREASURER FROM LABOR DISTRIBUTION	18,807.70	18,807.70
							Total Payments Bank Code:com	76,120.15
							Total Payments Vendor:0007400	76,120.15
0007540 LIBERTY TOW SERVICE								

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0007540 LIBERTY TOW SERVICE								
Bank code: com								
100006514	03/05/2021	C	03/17/2021	652631	01/03/2021	Towed HWY308~	550.00	550.00
100006548	03/19/2021	C	04/02/2021	650539	01/04/2021	Towed HWY 303~	330.00	330.00
							Total Payments Bank Code:com	880.00
							Total Payments Vendor:0007540	880.00
0007543 KRANZ OF KANSAS CITY								
Bank code: com								
100006619	04/28/2021			kc20210333	04/07/2021	Tarp Bar HWY096~	190.48	190.48
							Total Payments Bank Code:com	190.48
							Total Payments Vendor:0007543	190.48
0007600 HARRAHS CASINO								
Bank code: com								
100006523	03/10/2021	C	03/22/2021	10214	02/22/2021	Refund overpayment of Amusement License	2.00	2.00
							Total Payments Bank Code:com	2.00
							Total Payments Vendor:0007600	2.00
0007606 UNIVERSITY OF KANSAS								
Bank code: com								
100006499	02/24/2021	C	03/10/2021	949/2021-44	02/24/2021	INV# E0165257 FALL 2020 OSHER INSTITUTE	3,730.00	3,730.00
							Total Payments Bank Code:com	3,730.00
							Total Payments Vendor:0007606	3,730.00
0007608 AIRNAV LLC								
Bank code: com								
100006489	02/18/2021	C	03/08/2021	2010322	02/03/2021	Gold Listing for Airport~	758.00	758.00
							Total Payments Bank Code:com	758.00
							Total Payments Vendor:0007608	758.00
0007650 MAJOR LUMBER COMPANY INC								
Bank code: com								
100006427	01/14/2021	C	01/25/2021	596827	12/18/2020	PARKS - SIGN SUPPLIES ~	91.98	
	01/14/2021		01/25/2021	596829	12/18/2020	PARKS - SHOP SUPPLIES ~	66.50	
	01/14/2021		01/25/2021	596856	12/18/2020	PARKS - LITTLE PLATTE BREAKROOM REPAIRS	46.06	204.54
100006437	01/21/2021	C	01/26/2021	596808	12/17/2020	PARKS - SHOP SUPPLIES~	51.99	
	01/21/2021		01/26/2021	596765	12/16/2020	PARKS - SHOP SUPPLIES~	27.98	79.97
100006445	01/22/2021	C	02/01/2021	596988	12/28/2020	PARKS - SUPPLIES FOR W HWY STAFF HOUSE	115.97	
	01/22/2021		02/01/2021	596919	12/22/2020	PARKS - SUPPLIES FOR NEW BARRICADES AT	75.92	191.89
100006466	01/27/2021	C	02/02/2021	597201	01/13/2021	PARKS - SIGN MATERIALS ~	27.00	27.00
100006488	02/18/2021	C	02/26/2021	597487	02/01/2021	PARKS - SIGNAGE SUPPLIES~	266.96	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0007650 MAJOR LUMBER COMPANY INC								
Bank code: com								
100006488	02/18/2021		02/26/2021	567577	02/05/2021	PARKS SUPPLIES~	91.98	
	02/18/2021		02/26/2021	fc14672	01/25/2021	FINANCE CHARGE ON INVOICE 596919~	0.56	359.50
100006519	03/05/2021	C	03/15/2021	597604	02/10/2021	PARKS - SIGNAGE SUPPLIES~	133.48	133.48
100006551	03/19/2021	C	03/29/2021	597936	03/05/2021	PARKS - SUPPLIES FOR BUILDINGS THAT HAD	37.49	
	03/19/2021		03/29/2021	597864	03/03/2021	PARKS - SUPPLIES FOR BUILDINGS THAT HAD	18.00	55.49
100006559	03/25/2021	C	04/01/2021	597993	03/08/2021	PARKS - DOG PARK FORM SUPPLIES~	28.98	28.98
100006565	03/29/2021	C	04/06/2021	598009	03/09/2021	PARKS - SIGN POOSTS & LAYOUT STAKES FOR	69.46	69.46
100006592	04/14/2021	C	04/21/2021	598039	03/11/2021	PARKS-campsite replacement posts~	279.95	279.95
100006614	04/23/2021			598515	04/05/2021	PARKS-Concrete for various sign	81.00	81.00
Total Payments Bank Code:com								1,511.26
Total Payments Vendor:0007650								1,511.26
0007817 TINT MASTER								
Bank code: com								
100006451	01/22/2021	C	03/04/2021	1927	12/28/2020	12/28/2020 Inv# 1927~	1,000.00	1,000.00
100006527	03/10/2021	C	04/06/2021	1929	02/09/2021	2/9/2021 Inv# 1929~	2,200.00	2,200.00
Total Payments Bank Code:com								3,200.00
Total Payments Vendor:0007817								3,200.00
0007849 MCGUIRE LOCK & SAFE LLC								
Bank code: com								
100006608	04/22/2021	C	04/29/2021	141233	03/23/2021	Keys~	40.00	40.00
Total Payments Bank Code:com								40.00
Total Payments Vendor:0007849								40.00
0007865 METAL CULVERTS INC								
Bank code: com								
100006502	02/05/2021	C	03/09/2021	M50166	11/09/2021	CMP 42" Pipe & Bands~	2,780.80	
	02/05/2021		03/09/2021	M-50165	01/19/2021	CMP 42" Pipe & Bands~	719.10	3,499.90
Total Payments Bank Code:com								3,499.90
Total Payments Vendor:0007865								3,499.90
0007889 VIKING-CIVES MIDWEST INC								
Bank code: com								
100006434	01/14/2021	C	01/25/2021	92617	12/14/2020	Spreader repair parts~	638.65	638.65
100006495	02/23/2021	C	03/02/2021	93571	02/03/2021	Plow cylinders, lights & spinner motor	1,391.00	1,391.00
100006527	03/10/2021	C	03/16/2021	93871	02/18/2021	LED plow lights & markers HWY317~	606.00	606.00
100006552	03/19/2021	C	04/06/2021	93886	02/18/2021	Cutting edge for Ford Airport~	392.00	392.00
Total Payments Bank Code:com								3,027.65

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0007889	3,027.65
0007933 OFFICE DEPOT								
Bank code: com								
100006423	01/12/2021	C	01/22/2021	138862897001	11/24/2020	CANDY FOR DRUG COURT~	423.19	423.19
100006423	01/12/2021	C	01/21/2021	138421057001	12/04/2020	Office Supplies: Kleenex, Paper Clips,	129.99	
	01/12/2021		01/21/2021	143360013-001	12/08/2020	INV 143360013-001 ~	73.79	
	01/12/2021		01/21/2021	138397697001	12/04/2020	Office Supplies: Kleenex, Paper Clips,	65.52	
	01/12/2021		01/21/2021	143360015-001	12/08/2020	INV 143360015-001	41.47	
	01/12/2021		01/21/2021	143360014-001	12/08/2020	INV 143360014-001	16.58	
	01/12/2021		01/21/2021	138421058001	12/04/2020	Office Supplies: Kleenex, Paper Clips,	6.39	
	01/12/2021		01/21/2021	138421105001	12/06/2020	Office Supplies: Kleenex, Paper Clips,	3.75	337.49
100006424	01/12/2021	C	01/21/2021	139642102001	11/24/2020	Coop Contract TCPNR141703~	219.98	
	01/12/2021		01/21/2021	139889314001	11/15/2020	Coop Contract TCPNR141703~	112.79	
	01/12/2021		01/21/2021	138949390001	11/24/2020	Coop Contract TCPNR141703~	101.58	434.35
100006425	01/12/2021	C	01/21/2021	138501928001	11/19/2020	C115144~	343.99	
	01/12/2021		01/21/2021	139137450001	11/26/2020	C115144~	85.98	429.97
100006431	01/14/2021	C	01/28/2021	144251458001	12/17/2020	C115144~	600.96	
	01/14/2021		01/28/2021	141799347001	12/21/2020	C115144~	427.48	1,028.44
100006433	01/14/2021	C	01/28/2021	138262959001	11/18/2020	Invoice# 138262959001 dated 11/18/2020	272.94	272.94
100006441	01/22/2021	C	02/09/2021	145916505001	12/21/2020	Air Purifier & Recplacment Filters~	169.99	
	01/22/2021		02/09/2021	138792204001	11/24/2020	RECEIPTS, SEALS~	21.16	191.15
100006441	01/22/2021	C	02/02/2021	2456731793	12/14/2020	SIGNS FOR CHECK IN	103.47	103.47
100006441	01/22/2021	C	02/09/2021	143452236001	12/09/2020	Invoice #143452236001 dated 12/9/2020~	79.99	79.99
100006447	01/22/2021	C	02/09/2021	141216816001	12/02/2020	Coop Contract TCPNR141703~	65.79	65.79
100006448	01/22/2021	C	02/09/2021	145600471001	12/24/2020	Coop Contract TCPNR145600471001~	37.98	
	01/22/2021		02/09/2021	145652814001	12/24/2020	Coop Contract TCPNR145600471001~	30.38	68.36
100006451	01/22/2021	C	03/17/2021	146722671001	12/31/2020	Coop Contract TCPNR141703~	859.95	
	01/22/2021		03/17/2021	146169852001	12/31/2020	Coop Contract TCPNR141703~	575.98	
	01/22/2021		03/17/2021	146692443001	12/22/2020	Coop Contract TCPNR141703~	479.98	1,915.91
100006451	01/22/2021	C	02/09/2021	144113835-001	12/16/2020	12/16/2020 ORDER # 144113835-001~	322.49	
	01/22/2021		02/09/2021	141665913-001	12/15/2020	COOP CONTRACT TCPNR141703~	267.16	
	01/22/2021		02/09/2021	144149100-001	12/16/2020	12/16/2020 ORDER # 144149100-001~	219.99	
	01/22/2021		02/09/2021	144638712001	12/18/2020	COOP CONTRACT TCPNR141703~	122.89	
	01/22/2021		02/09/2021	144638712002	12/31/2020	INVOICE 144638712002 12/31/2020	101.73	
	01/22/2021		02/09/2021	141703601-001	12/15/2020	12/15/2020 ORDER # 141703601-001~	67.47	
	01/22/2021		02/09/2021	144953050001	12/17/2020	12/17/2020 ORDER # 144953050001~	59.96	
	01/22/2021		02/09/2021	144098752001	12/31/2020	Coop Contract TCPNR~	52.69	
	01/22/2021		02/09/2021	141703602-001	12/15/2020	12/15/2020 ORDER # 141703602-001~	38.24	
	01/22/2021		02/09/2021	144074025001	12/31/2020	Coop Contract TCPNR~	14.69	
	01/22/2021		02/09/2021	144098751001	12/31/2020	Coop Contract TCPNR~	13.96	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0007933 OFFICE DEPOT								
Bank code: com								
100006451	01/22/2021		02/09/2021	144953049001	12/17/2020	12/17/2020 ORDER # 144953049001~	9.90	1,291.17
100006452	01/22/2021	C	02/09/2021	145190528001	12/16/2020	BOE Supplies: Pens, Paper, Post Its,	274.22	
	01/22/2021		02/09/2021	145938787001	12/21/2020	BOE Air Purifier & Replacement Filters	169.99	
	01/22/2021		02/09/2021	1435938982001	12/21/2020	BOE Bankers Box~	34.50	478.71
100006452	01/22/2021	C	02/09/2021	144876866001	12/24/2020	Coop Contact TCPNR141703~	634.46	634.46
100006454	01/22/2021	C	02/09/2021	148695694-0001	01/06/2021	ORDER 148695694-001	85.92	
	01/22/2021		02/09/2021	148956698-001	01/06/2021	ORDER 148956698-001	47.90	
	01/22/2021		02/09/2021	148695691-001	01/06/2021	ORDER 148695691-001~	5.29	139.11
100006462	01/27/2021	C	02/09/2021	586765 0113	01/13/2021	RCPT DTD 1/13 @12:06 # 586765~	198.32	198.32
100006462	01/27/2021	C	02/09/2021	132242800002	01/05/2021	Invoice #132242800002 dated 1/5/21~	22.49	22.49
100006463	01/27/2021	C	02/09/2021	143452966001	12/09/2020	Invoice #143452966001 dated 12/9/20~	34.99	
	01/27/2021		02/09/2021	143452967001	12/13/2020	Invoice #143452966001 dated 12/9/20~	14.99	49.98
100006467	01/28/2021	C	02/17/2021	946/21-008	01/28/2021	OFFICE SUPPLIES FOR CCW	507.70	507.70
100006468	02/04/2021	C	02/23/2021	946/21-009	02/04/2021	INV# 150630381001 TRASH CAN - CCW AREA	104.48	104.48
100006476	02/11/2021	C	03/01/2021	138862895001	01/04/2021	ENCUMBER FUNDS FOR DC SUPPLIES~	324.99	324.99
100006476	02/11/2021	C	03/02/2021	745972	01/25/2021	STORE RCPT DTD 1/25/21~	209.97	209.97
100006487	02/18/2021	C	03/11/2021	146108469001	01/13/2021	1/13/21 - INV #146108469001~	215.97	
	02/18/2021		03/11/2021	147649532001	02/18/2021	C115144~	165.88	
	02/18/2021		03/11/2021	148533218001	01/14/2021	1/14/21 - INV #148533218001~	92.21	474.06
100006490	02/22/2021	C	03/10/2021	946/21-014	02/22/2021	INV# 153466395001 & 153469782001 OFFICE	657.90	657.90
100006500	02/24/2021	C	03/12/2021	150297149001	01/13/2021	Office Supplies: Folders, Plates, Paper	98.15	
	02/24/2021		03/12/2021	150296475001	01/26/2021	Office Supplies: Folders, Plates, Paper	90.76	188.91
100006508	03/04/2021	C	03/19/2021	154425294001	02/03/2021	2/3/21 - INV #154425294001~	66.92	
	03/04/2021		03/19/2021	149645482001	01/26/2021	C115144~	53.51	
	03/04/2021		03/19/2021	149645482002	02/01/2021	C115144~	6.80	127.23
100006510	03/05/2021	C	03/19/2021	156052596-001	02/09/2021	INV 156052596-001~	603.94	
	03/05/2021		03/19/2021	151736234001	02/01/2021	3 YR PLANNER~	67.99	
	03/05/2021		03/19/2021	1154567333001	02/01/2021	PAPER~	34.99	
	03/05/2021		03/19/2021	156052599-001	02/09/2021	INV 156052599-001	10.98	
	03/05/2021		03/19/2021	156052598-001	02/09/2021	INV 156052598-001	9.55	727.45
100006517	03/05/2021	C	03/25/2021	148955053001	01/14/2021	Coop Contract TCPNR141703~	86.34	
	03/05/2021		03/25/2021	148955051001	01/14/2021	Coop Contract TCPNR141703~	31.77	
	03/05/2021		03/25/2021	148955054001	01/15/2021	Coop Contract TCPNR141703~	22.59	140.70
100006523	03/10/2021	C	03/26/2021	152084643001	02/02/2021	Office Supplies: Labels, Bankers Boxes	58.02	
	03/10/2021		03/26/2021	155900523001	02/12/2021	Office Supplies: Dymo Labels~	20.99	
	03/10/2021		03/26/2021	155900930001	02/12/2021	Office Supplies: Dymo Labels~	17.25	
	03/10/2021		03/26/2021	155900933001	02/14/2021	Office Supplies: Dymo Labels~	15.06	111.32
100006531	03/11/2021	C	03/26/2021	2473824646	02/22/2021	STORE RCPT 992720-21.1.3 2/22/21	133.11	133.11
100006535	03/18/2021	C	04/16/2021	946/21-026	03/18/2021	INV# 158099315001	516.78	516.78

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Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0007933 OFFICE DEPOT								
Bank code: com								
100006539	03/18/2021	C	04/15/2021	157637626001	02/23/2021	INV #157637626001~	78.96	
	03/18/2021		04/15/2021	157669780001	02/23/2021	INV #157669780001~	4.39	83.35
100006542	03/18/2021	C	04/14/2021	1561128697001	02/08/2021	C115144~	322.49	
	03/18/2021		04/14/2021	158156386001	02/19/2021	C115144~	188.80	
	03/18/2021		04/14/2021	158301060001	02/19/2021	2/19/21 - INV #158301060001 ~	29.89	541.18
100006554	03/25/2021	C	04/09/2021	159473687	03/02/2021	INVOICE 1594739687001~	125.87	125.87
100006558	03/25/2021	C	04/09/2021	156994131001	02/09/2021	Coop Contract TCPNR141703~	128.07	
	03/25/2021		04/09/2021	157818375001	02/19/2021	Coop Contact TCPNR141703~	106.88	
	03/25/2021		04/09/2021	148881450001	01/14/2021	Coop Contract TCPNR141703~	99.72	
	03/25/2021		04/09/2021	148382068001	01/26/2021	Coop Contact TCPNR141703~	86.34	
	03/25/2021		04/09/2021	153939497001	01/27/2021	Coop Contract TCPNR141703~	79.73	
	03/25/2021		04/09/2021	154556629001	02/04/2021	Coop Contact TCPNR141703~	79.73	
	03/25/2021		04/09/2021	153949989001	01/28/2021	Coop Contact TCPNR141703~	23.79	
	03/25/2021		04/09/2021	157004115001	02/09/2021	Coop Contact TCPNR141703~	19.28	
	03/25/2021		04/09/2021	154553908001	02/08/2021	Coop Contract TCPNR141703~	-79.73	
	03/25/2021		04/09/2021	153711365001	02/01/2021	Coop Contact TCPNR141703~	-86.34	
	03/25/2021		04/09/2021	154783735001	02/02/2021	Coop Contract TCPNR141703~	-99.72	357.75
100006563	03/29/2021	C	04/14/2021	158300490001	02/22/2021	C115144~	149.99	
	03/29/2021		04/14/2021	156088140001	02/26/2021	2/26/21 - INV #156088140001~	32.97	
	03/29/2021		04/14/2021	156104750001	02/26/2021	C115144~	19.95	202.91
100006566	03/29/2021	C	04/14/2021	158817577001	02/26/2021	Invoice #158817577001 dated 2/26/21 ~	106.37	
	03/29/2021		04/14/2021	158825985001	02/26/2021	Invoice #158817577001 dated 2/26/21 ~	63.59	
	03/29/2021		04/14/2021	158825982001	02/25/2021	Invoice #158817577001 dated 2/26/21 ~	34.50	204.46
100006566	03/29/2021	C	04/14/2021	162173043001	03/09/2021	ORDER 162 173 043 001 T HAWKS	81.16	
	03/29/2021		04/14/2021	2476638383	03/05/2021	STORE RCPT 745972-21 3/5~	49.09	
	03/29/2021		04/14/2021	162173042001	03/09/2021	ORDER 162 173 042 001 T PAIGE~	25.18	
	03/29/2021		04/14/2021	159473703001	03/02/2021	STORE RCPT 745972-21 3/5~	19.10	174.53
100006582	04/09/2021	C	04/20/2021	162383637001	03/18/2021	Inv #162383637001~	62.59	62.59
100006583	04/13/2021	C	04/27/2021	946/21-031	04/13/2021	INV# 163255373001 22-MAR-21 OFFICE	922.44	922.44
100006583	04/13/2021	C	04/29/2021	946/21-032	04/13/2021	INV# 165522326001 01-APR-21 OFFICE	225.55	225.55
100006584	04/14/2021			161486688001	03/15/2021	Office Supplies: Folders~	64.02	
	04/14/2021			1576706595001	02/26/2021	Office Supplies: Folders~	48.38	
	04/14/2021			157683292001	03/01/2021	Office Supplies: Folders~	21.34	133.74
100006589	04/14/2021	C	04/27/2021	159857870001	03/12/2021	C115144~	283.20	
	04/14/2021		04/27/2021	163231532001	03/16/2021	C115144~	90.21	373.41
100006602	04/20/2021			160298096001	03/04/2021	Coop Contract TCPNR141703~	243.45	
	04/20/2021			155145751001	02/24/2021	Coop Contract TCPNR141703~	97.48	
	04/20/2021			155133385001	02/24/2021	Coop Contract TCPNR141703~	70.18	
	04/20/2021			157888854001	02/22/2021	Coop Contract TCPNR141703~	38.97	450.08

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0007933 OFFICE DEPOT								
Bank code: com								
100006604	04/21/2021			946/21-037	04/21/2021	INV# 165525467001 PAPER TOWEL HOLDER -	25.19	25.19
100006616	04/28/2021			992720-21	04/14/2014	ST RCT DTD 4/14 MISC 992720-21~	144.56	
	04/28/2021			5143-586765	04/13/2021	STORE RCPT DTD 4/13/21~	34.95	179.51
100006619	04/28/2021			16701820960-001	04/09/2021	ORDER 16701820960--001~	687.98	
	04/28/2021			88939821	04/08/2021	RECEIPT889398 DTD 4/8/21	87.92	
	04/28/2021			166308887-0001	03/31/2021	INV 166 308 887-0001~	38.26	
	04/28/2021			162694171-001	04/07/2021	INVOICE 162 694 171-001	23.98	
	04/28/2021			162694212001	04/07/2021	ORDER 16206940212 ~	6.29	844.43
100006622	04/28/2021			163633120001	03/22/2021	C115144~	63.70	
	04/28/2021			165222575001	04/01/2021	C115144~	60.41	
	04/28/2021			165357087001	04/01/2021	4/1/21 - INV #165357087001~	24.89	149.00
							Total Payments Bank Code:com	17,445.88
							Total Payments Vendor:0007933	17,445.88
0007940 WEE YEO								
Bank code: com								
100006561	03/26/2021	C	04/27/2021	52849	03/09/2021	TRAINING REIMBURSEMENT; ESRI DEVELOPERS	45.00	45.00
							Total Payments Bank Code:com	45.00
							Total Payments Vendor:0007940	45.00
0007983 SMITH, LLP FISHER PATTERSON SAYLER &								
Bank code: ecom								
200000004	02/11/2021	C	02/12/2021	94112	01/18/2021	Invoice Number: 94112~	90.00	
	02/11/2021		02/12/2021	94113	01/18/2021	Invoice Number: 94112~	60.00	150.00
200000012	04/06/2021	C	04/07/2021	94782	03/16/2021	Invoice Number: 94782~	30.00	30.00
							Total Payments Bank Code:ecom	180.00
							Total Payments Vendor:0007983	180.00
0008091 MID-CONTINENT PUBLIC LIBRARY								
Bank code: com								
2345	01/28/2021	C	01/29/2021	926/FITlibrary2020	01/28/2021	F.I.T FOR 2020	24,425.47	24,425.47
							Total Payments Bank Code:com	24,425.47
							Total Payments Vendor:0008091	24,425.47
0008125 MIDWAY FORD TRUCK CTR INC								
Bank code: com								
100006608	04/22/2021			R100339353B	03/31/2021	Service Repairs to HWY 2 rebuilt engine	9,319.01	
	04/22/2021			R100339353A	03/31/2021	Service Repairs to HWY 2 rebuilt engine	6,423.77	15,742.78
100006619	04/28/2021			x100688075:01	04/05/2021	Third Brake Light~	54.67	54.67

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Payments made between 1/1/2021 and 12/31/2021
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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0008125 MIDWAY FORD TRUCK CTR INC								
							Total Payments Bank Code:com	15,797.45
							Total Payments Vendor:0008125	15,797.45
0008187 (FORMERLY XPEDX) VERITIV OPERATING COMPANY								
Bank code: com								
100006419	01/12/2021	C	01/21/2021	101-12843400b	12/17/2020	ENCUMBER Estimated Cost/Custodial	2,487.48	2,487.48
100006425	01/12/2021	C	01/19/2021	010-12661351	07/06/2020	Invoice #010-12661350 06/24/2020~	223.44	
	01/12/2021		01/19/2021	010-12661352	07/10/2020	Invoice #010-12661350 06/24/2020~	216.36	
	01/12/2021		01/19/2021	010-12661350	06/24/2020	Invoice #010-12661350 06/24/2020~	87.18	526.98
100006431	01/14/2021	C	01/25/2021	010-12848210	12/22/2020	12/17/20 - Inv #010-12842560~	700.14	
	01/14/2021		01/25/2021	010-12842560	12/17/2020	12/17/20 - Inv #010-12842560~	253.44	953.58
100006448	01/22/2021	C	02/01/2021	010-12743400a	12/17/2020	DET/Paper Supplies~	1,264.21	1,264.21
100006455	01/22/2021	C	02/01/2021	010-12810097	12/04/2020	FM/ Custodial supplies~	281.52	
	01/22/2021		02/01/2021	010-1263122	12/04/2020	FM/ Custodial supplies~	26.71	308.23
100006463	01/27/2021	C	02/02/2021	010-12843401	01/06/2021	FM/Custodial/Clearing Supplies~	214.12	
	01/27/2021		02/02/2021	010-12810098	01/06/2021	FM/Custodial/Clearing Supplies~	107.06	321.18
100006464	01/27/2021	C	02/02/2021	010-12790646	01/13/2021	ENCUMBER FUNDS FOR PARKS CUSTODIAL	801.36	801.36
100006471	02/05/2021	C	02/16/2021	010-12870895	01/21/2021	PARKS - CUSTODIAL SUPPLIES~	79.30	79.30
100006484	02/18/2021	C	02/26/2021	010-12866090	01/15/2021	PARKS - CUSTODIAL SUPPLIES~	1,024.65	1,024.65
100006508	03/04/2021	C	03/12/2021	010-12879225A	02/01/2021	FM/Custodial Supplies~	2,752.10	
	03/04/2021		03/12/2021	010-12882255	02/03/2021	FM/Custodial Supplies~	649.98	3,402.08
100006518	03/05/2021	C	03/15/2021	01012863450	01/13/2021	Invoice #010-12848211 01/12/2021	1,332.64	
	03/05/2021		03/15/2021	010-12871125	01/21/2021	Invoice #010-12848211 01/12/2021	1,011.68	
	03/05/2021		03/15/2021	010-12879400	02/01/2021	Invoice #010-12848211 01/12/2021	506.89	
	03/05/2021		03/15/2021	010-12848211	01/12/2021	Invoice #010-12848211 01/12/2021	124.56	
	03/05/2021		03/15/2021	010-12842562	01/19/2021	Invoice #010-12848211 01/12/2021	74.88	3,050.65
100006521	03/05/2021	C	03/15/2021	010-12887475	02/09/2021	PARKS - CUSTODIAL SUPPLIES~	1,207.37	1,207.37
100006528	03/10/2021	C	03/16/2021	101-12879225	02/01/2021	DET/Custodial Supplies~	1,122.19	1,122.19
100006536	03/18/2021	C	03/29/2021	010-12879226	02/24/2021	FM/Custodial supplies~	222.76	222.76
100006550	03/19/2021	C	03/29/2021	010-12901865	02/25/2021	Invoice #010-12901865 02/25/2021~	774.76	774.76
100006564	03/29/2021	C	04/05/2021	010-12863451	03/05/2021	Invoice #010-12863451 03/05/2021~	62.28	62.28
100006569	03/29/2021	C	04/05/2021	010-12912835	03/09/2021	FM/Custodial Supplies~	804.62	
	03/29/2021		04/05/2021	010-12913475	03/09/2021	FM/Custodial Supplies~	190.24	
	03/29/2021		04/05/2021	010-12810091	03/05/2021	FM/Custodial Supplies~	84.11	1,078.97
100006572	03/29/2021	C	04/05/2021	010-12653171	03/12/2021	PARKS - CUSTODIAL SUPPLIES~	62.24	62.24
100006591	04/14/2021	C	04/20/2021	01012931275	03/29/2021	Invoice #010-12931275 03/29/2021~	1,900.31	
	04/14/2021		04/20/2021	010-12806137	03/08/2021	Invoice #010-12863451 03/05/21~	1,075.66	
	04/14/2021		04/20/2021	01012863451	03/05/2021	Invoice #010-12863451 03/05/21~	62.28	3,038.25
100006612	04/23/2021			010-12932335	03/30/2021	PARKS-Custodial supplies~	916.68	
	04/23/2021			010-12935730	04/01/2021	PARKS-Custodial supplies~	908.24	1,824.92

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0008187 (FORMERLY XPEDX) VERITIV OPERATING COMPANY								
Bank code: com								
100006621	04/28/2021			010-12941425	04/08/2021	PARKS-Custodial supplies~	692.70	
	04/28/2021			010-12938605	04/06/2021	PARKS-Custodial supplies~	23.70	716.40
							Total Payments Bank Code:com	24,329.84
							Total Payments Vendor:0008187	24,329.84
0008314 NATL BUSINESS FURNITURE LLC								
Bank code: com								
100006504	03/04/2021	C	03/12/2021	QM578376	12/31/2020	12/30/20 - Ord #WEB086836~	10,488.56	10,488.56
100006587	04/14/2021	C	04/20/2021	zk124218	02/23/2021	GSA CONTRACT GS-27F-0024V~	2,680.04	2,680.04
							Total Payments Bank Code:com	13,168.60
							Total Payments Vendor:0008314	13,168.60
0008417 MO JUV JUSTICE ASSN - MJJA								
Bank code: com								
100006601	04/20/2021			5077	04/09/2021	INV #5077 DTD 4/9/21~	1,550.00	1,550.00
							Total Payments Bank Code:com	1,550.00
							Total Payments Vendor:0008417	1,550.00
0008493 EVERGY								
Bank code: com								
100006419	01/12/2021	C	01/19/2021	2406458382 12	12/24/2020	ENCUMBER Estimated Cost/Electricity	7,930.01	7,930.01
100006440	01/22/2021	C	02/03/2021	2762039188 12	01/08/2021	ENCUMBER Estimated Cost/Electricity	21,166.82	21,166.82
100006443	01/22/2021	C	01/29/2021	2078763849 12	12/30/2020	ENCUMBER FUNDS FOR PARKS ELECTRICITY	3,830.74	
	01/22/2021		01/29/2021	5792927886 12	12/28/2020	ENCUMBER FUNDS FOR PARKS ELECTRICITY	23.20	3,853.94
100006444	01/22/2021	C	01/29/2021	2531 9668 55 12	01/08/2021	ENCUMBER FUNDS FOR PARKS ELECTRICITY	38.03	38.03
100006464	01/27/2021	C	02/02/2021	0864 08994 79 12	11/03/2021	ENCUMBER FUNDS FOR PARKS ELECTRICITY	349.44	349.44
100006469	02/05/2021	C	02/10/2021	1142020e	01/19/2021	ENCUMBER Estimated Cost/Electricity	1,699.02	1,699.02
100006485	02/18/2021	C	02/25/2021	2078763849-01	01/29/2021	ENCUMBER FUNDS FOR PARKS - ELECTRICITY	4,406.03	
	02/18/2021		02/25/2021	2531966855-01	02/08/2021	ENCUMBER FUNDS FOR PARKS - ELECTRICITY	34.53	
	02/18/2021		02/25/2021	5792927886-01	01/29/2021	ENCUMBER FUNDS FOR PARKS - ELECTRICITY	21.02	4,461.58
100006507	03/04/2021	C	03/12/2021	4800858259-01	02/12/2021	ELECTRIC SERVICE~	1,560.13	1,560.13
100006511	03/05/2021	C	03/12/2021	2762039188-01	02/08/2021	ELECTRIC SERVICE~	20,645.07	
	03/05/2021		03/12/2021	2406458382-01	01/28/2021	ELECTRIC SERVICE~	8,356.95	
	03/05/2021		03/12/2021	661593361-01	01/28/2021	ELECTRIC SERVICE~	175.49	29,177.51
100006515	03/05/2021	C	03/12/2021	030421	02/11/2021	ENCUMBER FUNDS FOR PARKS - ELECTRICITY	448.98	448.98
100006533	03/11/2021	C	03/16/2021	022821	03/02/2021	ENCUMBER FUNDS FOR PARKS - ELECTRICITY	5,508.79	
	03/11/2021		03/16/2021	022521	03/01/2021	ENCUMBER FUNDS FOR PARKS - ELECTRICITY	12.54	5,521.33
100006537	03/18/2021	C	03/30/2021	pr-000720	02/28/2021	FM/Annual pole attachment fee for	190.00	190.00
100006560	03/25/2021	C	03/30/2021	2762039188-02	01/08/2021	ENCUMBER Estimated Cost/Electricity~	22,029.16	
	03/25/2021		03/30/2021	2406458382-02	02/25/2021	ENCUMBER Estimated Cost/Electricity~	7,606.97	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0008493 EVERGY								
Bank code: com								
100006560	03/25/2021		03/30/2021	4800858259-02	03/16/2021	ENCUMBER Estimated Cost/Electricity~	1,864.18	
	03/25/2021		03/30/2021	6661593361-01	02/25/2021	ENCUMBER Estimated Cost/Electricity~	230.74	31,731.05
100006577	04/06/2021	C	04/14/2021	253196685502	03/10/2021	ENCUMBER FUNDS FOR PARKS - ELECTRICITY	35.30	35.30
100006581	04/09/2021	C	04/15/2021	2406458382 - 0320	03/25/2021	ENCUMBER Estimated Cost/Electricity~	7,525.34	
	04/09/2021		04/15/2021	6661593361 - 0320	03/26/2021	ENCUMBER Estimated Cost/Electricity~	197.78	7,723.12
100006596	04/15/2021	C	04/22/2021	20787638490321	03/31/2021	ENCUMBER FUNDS FOR PARKS - ELECTRICITY	3,849.81	
	04/15/2021		04/22/2021	086489947903	03/15/2021	ENCUMBER FUNDS FOR PARKS - ELECTRICITY	552.53	
	04/15/2021		04/22/2021	579292788603	03/29/2021	ENCUMBER FUNDS FOR PARKS - ELECTRICITY	12.71	4,415.05
100006605	04/22/2021	C	04/29/2021	27620391880321	04/08/2021	ENCUMBER Estimated Cost/Electricity~	21,072.45	21,072.45
100006611	04/23/2021			08648994790421	04/13/2021	ENCUMBER FUNDS FOR PARKS - ELECTRICITY	169.60	
	04/23/2021			25319668550421	04/08/2021	ENCUMBER FUNDS FOR PARKS - ELECTRICITY	37.01	206.61
Total Payments Bank Code:com								141,580.37
Total Payments Vendor:0008493								141,580.37
0008503 TRAINING ACADEMY MO SHERIFFS ASSN &								
Bank code: com								
100006590	04/14/2021			8362	03/29/2021	3/29/2021 Inv# 8362~	275.00	275.00
Total Payments Bank Code:com								275.00
Total Payments Vendor:0008503								275.00
0008534 MSHP CJ TECH FUND								
Bank code: com								
100006558	03/25/2021	C	04/26/2021	812hp032005707	01/04/2021	MULES CIRCUIT CHARGES JAN, FEB, MARCH	210.00	210.00
Total Payments Bank Code:com								210.00
Total Payments Vendor:0008534								210.00
0008552 ST. JOSEPH NEWS - PRESS NPG NEWSPAPERS INC								
Bank code: com								
100006421	01/12/2021	C	01/22/2021	6664158	11/25/2020	LEGAL PUBLIX RE MYLA FARJARDO~	100.00	
	01/12/2021		01/22/2021	6654627	08/27/2020	LEGAL PUBLIX RE MEMPHIS CASH REINHART 2	100.00	
	01/12/2021		01/22/2021	6659753	10/21/2020	LEGAL PUBLIX RE MEMPHIS CASH REINHART~	100.00	
	01/12/2021		01/22/2021	6637221	03/17/2020	LEGAL PUBLIX RE KORI HATCHER-GRIMMET~	100.00	400.00
100006441	01/22/2021	C	01/29/2021	6664887	12/02/2020	LEGAL PUBLIX RE SERENITY WILLIS	100.00	
	01/22/2021		01/29/2021	6665236	12/07/2020	LEGAL PUBLIX RE SHANE MICHEAL BARTIMUS	100.00	200.00
100006479	02/17/2021	C	04/27/2021	88502-010421	01/04/2021	Public Notice in the Courier Tribune~	209.40	209.40
100006500	02/26/2021	C	03/03/2021	75141588	12/24/2020	COURIER TRIBUNE-GLADSTONE DISPATCH--	1,331.20	
	02/26/2021		03/03/2021	75140330	11/29/2020	LIBERTY TRIBUNE INTERNET~	1,200.00	
	02/26/2021		03/03/2021	75140066	11/05/2020	GLADSTONE DISPATCH~	768.00	3,299.20
100006512	03/05/2021	C	03/11/2021	6667219	12/29/2020	LEGAL PUBLICATIONS RE NICHOLAS S BOULER	100.00	
	03/05/2021		03/11/2021	6669322	01/19/2021	LEGAL PUBLICATIONS RE LAKELYN WEBB ~	100.00	

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0008552 ST. JOSEPH NEWS - PRESS NPG NEWSPAPERS INC								
Bank code: com								
100006512	03/05/2021		03/11/2021	6669323	01/19/2021	PUBLICATIONS RE TOMMY JOE CLAYTON~	100.00	
	03/05/2021		03/11/2021	6670109	01/28/2021	PUBLICATIONS RE ANGEL CALDERON~	100.00	400.00
100006513	03/05/2021	C	03/11/2021	6671303	02/01/2021	Public Notice in the Courier Tribune~	442.80	442.80
100006513	03/05/2021	C	03/11/2021	173536-22	02/18/2020	acct 173536 ~	37.97	37.97
100006530	03/10/2021	C	03/16/2021	ren021121	02/11/2021	ACCOUNT: 323335 EXP DATE: 2/11/21~	37.97	37.97
100006537	03/18/2021	C	04/20/2021	75140330b	01/29/2021	DIGITAL MARKETING~	600.00	600.00
100006546	03/19/2021	C	03/29/2021	87505-070120	07/01/2020	Acct#87505-LI Inv#87505-070120~	316.50	316.50
100006568	03/29/2021	C	04/05/2021	88502-030121	03/01/2021	Public Notice in the Courier Tribune~	264.00	264.00
100006574	04/06/2021	C	04/14/2021	6672343	02/18/2021	LEGAL PUBLICATIONS RE DYLAN RESHAWN	100.00	100.00
100006595	04/15/2021	C	04/22/2021	6675356	03/25/2021	LEGALE PUBLICATIONS RE WILLIAM RAY	100.00	100.00
100006618	04/28/2021			88502-040121	04/01/2021	Public Notice in the Courier Tribune~	390.00	390.00
100006619	04/28/2021			171870-21	04/01/2021	Courier Tribune Subscription Renewal~	40.84	40.84
							Total Payments Bank Code:com	6,838.68
							Total Payments Vendor:0008552	6,838.68
0008589 MOBILFONE								
Bank code: com								
100006476	02/11/2021	C	02/24/2021	6098374	02/01/2021	020121	200.97	200.97
							Total Payments Bank Code:com	200.97
							Total Payments Vendor:0008589	200.97
0008716 MOTOROLA SOLUTIONS, INC								
Bank code: com								
100006468	02/05/2021	C	03/10/2021	946/21-011	02/02/2021	QUOTE 1385782 - APX 4500 MOBILE RADIO	3,155.55	3,155.55
100006487	02/18/2021	C	02/26/2021	8230302609	12/02/2020	12/2/20 - INV #8230302609~	4,851.00	4,851.00
							Total Payments Bank Code:com	8,006.55
							Total Payments Vendor:0008716	8,006.55
0009080 HY-VEE FOODS								
Bank code: com								
100006511	03/05/2021	C	03/18/2021	5658278	02/04/2021	STAFF LUNCH ~	95.49	95.49
100006589	04/14/2021			040121	03/10/2021	Statement Date 03/10/2021 Account 27507	93.52	93.52
100006594	04/15/2021			731361	03/25/2021	STAFF MEETING LUNCH~	117.98	
	04/15/2021			7313153	03/24/2021	STAFF MEETING LUNCH~	117.98	
	04/15/2021			7313173	03/31/2021	STAFF MEETING LUNCH~	110.00	345.96
							Total Payments Bank Code:com	534.97
							Total Payments Vendor:0009080	534.97
0009090 APPREHENSION ACCOUNT EMERGENCY FUGITIVE								
Bank code: com								

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Payments made between 1/1/2021 and 12/31/2021
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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0009090 APPREHENSION ACCOUNT EMERGENCY FUGITIVE								
Bank code: com								
100006424	01/12/2021	C	02/26/2021	055111	12/04/2020	12/4/20 - Receipts~	39.82	39.82
100006487	02/18/2021	C	02/26/2021	64071	12/28/2020	12/28/20 - RECEIPTS~	37.29	37.29
							Total Payments Bank Code:com	77.11
							Total Payments Vendor:0009090	77.11
0009303 VERIZON WIRELESS								
Bank code: 943com								
94300947	01/11/2021	C	01/22/2021	943/201-114	01/11/2021	COLLECTIONS SERVICES FOR COLLECTOR	392.10	392.10
94300961	02/17/2021	C	02/26/2021	943/201-032	02/17/2021	COLLECTIONS SERVICES FOR COLLECTOR	347.52	347.52
94300974	03/15/2021	C	03/24/2021	943/201-047	03/15/2021	INV# 4164255151 COLLECTIONS SERVICES	352.52	352.52
94300983	04/12/2021	C	04/20/2021	943/201-063	04/12/2021	INV# 4177090853 COLLECTIONS SERVICES	347.64	347.64
							Total Payments Bank Code:943com	1,439.78
Bank code: com								
100006447	01/22/2021	C	02/04/2021	9869572928	12/20/2020	12/02/2020 Encumbrance~	416.40	416.40
100006455	01/22/2021	C	02/04/2021	9870257930	01/01/2021	acct#342167255-00001~	323.28	323.28
100006512	03/05/2021	C	03/17/2021	987236910	02/21/2021	inv 987236910 due feb 21, 2021~	280.50	280.50
100006567	03/29/2021	C	04/09/2021	9874482640	03/01/2021	inv# 9874482640 ~	274.26	274.26
							Total Payments Bank Code:com	1,294.44
							Total Payments Vendor:0009303	2,734.22
0009339 LAWRENCE PEST CONTROL COMPANY								
Bank code: com								
100006442	01/22/2021	C	02/02/2021	21096 120920	12/09/2020	ENCUMBER Estimated Cost Pest	509.28	
	01/22/2021		02/02/2021	21095 120920	12/09/2020	ENCUMBER Estimated Cost Pest	42.44	551.72
100006458	01/26/2021	C	02/02/2021	21095a	12/09/2020	ENCUMBER Estimated cost Pest	84.88	84.88
100006458	01/26/2021	C	02/02/2021	21100	12/10/2020	ENCUMBRANCE~	53.00	53.00
100006463	01/27/2021	C	02/02/2021	21097	12/10/2020	ENCUMBER FUNDS FOR PEST CONTROL AT	84.88	84.88
100006471	02/05/2021	C	02/12/2021	21093	09/25/2020	TERMITE TREATMENT FOR GOLF COURSE PRO	5,700.00	5,700.00
100006472	02/05/2021	C	02/12/2021	21098	12/10/2020	ENCUMBER FUNDS FOR PARKS PEST CONTROL~	127.32	
	02/05/2021		02/12/2021	21099	12/10/2020	ENCUMBER FUNDS FOR PARKS PEST CONTROL~	42.44	169.76
100006508	03/04/2021	C	03/16/2021	21133a	01/13/2021	DET/PS Pest Control Services~	82.40	82.40
100006511	03/05/2021	C	03/16/2021	21134	01/13/2021	FM/Pest Control for 12 Clay County	494.40	
	03/05/2021		03/16/2021	21133	01/13/2021	FM/Pest Control for 12 Clay County	41.20	535.60
100006513	03/05/2021	C	03/16/2021	21135	01/13/2021	ENCUMBER FUNDS FOR PEST CONTROL AT	82.40	82.40
100006515	03/05/2021	C	03/16/2021	21136	01/12/2021	ENCUMBER FUNDS FOR PARKS PEST CONTROL~	123.60	
	03/05/2021		03/16/2021	21137	01/12/2021	ENCUMBER FUNDS FOR PARKS PEST CONTROL~	41.20	164.80
100006520	03/05/2021	C	03/16/2021	21141	01/11/2021	Monthly Pest Control Airport~	53.00	53.00
100006558	03/25/2021	C	04/06/2021	21146a	02/09/2021	ENCUMBER Estimated Cost Pest	82.40	82.40
100006560	03/25/2021	C	04/06/2021	21147	02/09/2021	ENCUMBER Estimated Cost Pest	494.40	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0009339 LAWRENCE PEST CONTROL COMPANY								
Bank code: com								
100006560	03/25/2021		04/06/2021	21146	02/09/2021	ENCUMBER Estimated Cost Pest	41.20	535.60
100006571	03/29/2021	C	04/06/2021	21149	02/10/2021	PEST CONTROL PARK OFFICE - MARINA -	123.60	
	03/29/2021		04/06/2021	21150	02/10/2021	PEST CONTROL GOLF COURSE PRO SHOP~	41.20	164.80
100006574	04/06/2021	C	04/14/2021	21148	02/10/2021	ENCUMBER FUNDS FOR PEST CONTROL AT	82.40	82.40
100006606	04/22/2021			21211	03/09/2021	ENCUMBER Estimated Cost Pest	509.28	
	04/22/2021			21212	03/09/2021	ENCUMBER FUNDS FOR PEST CONTROL AT	84.88	
	04/22/2021			21210b	03/09/2021	ENCUMBER Estimated Cost Pest	42.44	636.60
100006613	04/23/2021			21210a	03/09/2021	ENCUMBER Estimated Cost Pest	84.88	84.88
Total Payments Bank Code:com								9,149.12
Total Payments Vendor:0009339								9,149.12
0009504 OVERHEAD DOOR COMPANY								
Bank code: com								
100006529	03/10/2021	C	03/17/2021	svc832319	12/31/2020	DET/Service on entrance door~	411.50	411.50
100006590	04/14/2021	C	04/21/2021	svc/842824	03/31/2021	INV SVC/842824 3/31/21~	4,058.00	4,058.00
100006596	04/15/2021	C	04/22/2021	841123	03/18/2021	Lubricate door, cable, cable kit,3	905.10	905.10
100006622	04/28/2021			svc/842012	03/25/2021	DET/Emergency service call. Repair	508.55	508.55
Total Payments Bank Code:com								5,883.15
Total Payments Vendor:0009504								5,883.15
0009528 OWEN LUMBER COMPANY								
Bank code: com								
100006438	01/21/2021	C	01/27/2021	749490	12/07/2020	PARKS - SUPPLIES~	30.36	
	01/21/2021		01/27/2021	749491	12/07/2020	PARKS - SUPPLIES~	25.20	
	01/21/2021		01/27/2021	749288	12/02/2020	PARKS - SUPPLIES~	14.19	
	01/21/2021		01/27/2021	749636	12/10/2020	PARKS - SUPPLIES~	14.09	83.84
100006466	01/27/2021	C	02/04/2021	750571	01/08/2021	PARKS - SUPPLIES~	229.99	229.99
100006615	04/23/2021			753668	03/31/2021	Long handle shovel Airport~	18.99	18.99
Total Payments Bank Code:com								332.82
Total Payments Vendor:0009528								332.82
0009559 PACKS HARDWARE INC								
Bank code: com								
100006425	01/12/2021	C	01/21/2021	126771	12/14/2020	NATURE CENTER - SHOP SUPPLIES~	64.87	64.87
100006438	01/21/2021	C	01/26/2021	126727	12/11/2020	GOLF COURSE - SHOP SUPPLIES~	109.31	
	01/21/2021		01/26/2021	126732	12/11/2020	GOLF COURSE - SHOP SUPPLIES~	39.56	
	01/21/2021		01/26/2021	126770	12/14/2020	GOLF COURSE - SHOP SUPPLIES~	22.92	171.79
100006443	01/22/2021	C	02/02/2021	126936	12/30/2020	ENCUMBER FUNDS FOR PARKS SHOP SUPPLIES	25.69	
	01/22/2021		02/02/2021	126800	12/22/2020	ENCUMBER FUNDS FOR PARKS SHOP SUPPLIES	11.24	
	01/22/2021		02/02/2021	126788	12/15/2020	ENCUMBER FUNDS FOR PARKS SHOP TOOLS	144.66	

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0009559 PACKS HARDWARE INC								
Bank code: com								
100006443	01/22/2021		02/02/2021	126817	12/17/2020	ENCUMBER FUNDS FOR PARKS SHOP TOOLS	58.90	240.49
100006445	01/22/2021	C	02/02/2021	126942	12/31/2020	ENCUMBER FUNDS FOR PARKS SHOP SUPPLIES	14.83	14.83
100006457	01/22/2021	C	02/02/2021	126980	01/04/2021	PARKS - SHOP SUPPLIES~	111.08	111.08
100006457	01/22/2021	C	02/02/2021	126931	12/30/2020	GOLF COURSE - SHOP SUPPLIES~	31.64	
	01/22/2021		02/02/2021	126814	12/17/2020	GOLF COURSE - SHOP SUPPLIES~	8.54	40.18
100006464	01/27/2021	C	02/02/2021	126742	12/12/2020	ENCUMBER FUNDS FOR PARKS SHOP SUPPLIES	44.98	
	01/27/2021		02/02/2021	126914	12/29/2020	ENCUMBER FUNDS FOR PARKS SHOP SUPPLIES	26.05	71.03
100006466	01/27/2021	C	02/02/2021	12706	01/11/2021	NATURE CENTER - SHOP SUPPLIES~	21.59	
	01/27/2021		02/02/2021	127024	01/07/2021	PARKS - SHOP SUPPLIES~	5.20	
	01/27/2021		02/02/2021	127026	01/07/2021	PARKS - SHOP SUPPLIES~	4.02	30.81
100006474	02/05/2021	C	02/16/2021	127068	01/11/2021	PARKS - SHOP SUPPLIES~	5.84	5.84
100006478	02/11/2021	C	03/10/2021	x59218	12/07/2020	RENTAL BOAT PARTS~	26.99	26.99
100006484	02/18/2021	C	03/10/2021	127009	01/06/2021	PARTS FOR RENTAL BOAT~	12.52	
	02/18/2021		03/10/2021	127086	01/12/2021	PARTS FOR RENTAL BOAT~	10.68	23.20
100006484	02/18/2021	C	02/25/2021	127184	01/20/2021	GOLF COURSE - SHOP SUPPLIES~	7.34	7.34
100006485	02/18/2021	C	02/25/2021	127261	01/28/2021	GOLF COURSE - SHOP SUPPLIES~	73.06	
	02/18/2021		02/25/2021	127279	01/29/2021	GOLF COURSE - SHOP SUPPLIES~	37.28	
	02/18/2021		02/25/2021	127272	01/28/2021	GOLF COURSE - SHOP SUPPLIES~	5.83	116.17
100006488	02/18/2021	C	02/25/2021	127277	01/29/2021	PARKS EQUIPMENT SUPPLIES~	44.13	
	02/18/2021		02/25/2021	127244	01/25/2021	PARKS LAUNCH DOCK HANDRAILS SUPPLIES~	8.48	52.61
100006519	03/05/2021	C	03/16/2021	127437	02/11/2021	NATURE CENTER - SUNFLOWER SEEDS AND	39.48	
	03/05/2021		03/16/2021	127328	02/03/2021	CBM MINNOW TANK REPAIR SUPPLIES~	33.31	
	03/05/2021		03/16/2021	127429a	02/10/2021	PARKS - SHOP SUPPLIES~	32.53	
	03/05/2021		03/16/2021	127246	01/25/2021	PARKS - COPIES OF KEY FOR ROOM UNDER	5.37	
	03/05/2021		03/16/2021	127333	02/03/2021	CBM MINNOW TANK REPAIR SUPPLIES~	2.29	
	03/05/2021		03/16/2021	127364	02/05/2021	PARKS - PLUMBING SUPPLIES~	2.06	115.04
100006520	03/05/2021	C	03/16/2021	127344	02/04/2021	GOLF COURSE - SHOP SUPPLIES~	58.99	
	03/05/2021		03/16/2021	127428	02/10/2021	GOLF COURSE - GARAGE DOOR ROLLERS~	43.77	
	03/05/2021		03/16/2021	127361	02/05/2021	GOLF COURSE - SHOP SUPPLIES~	8.09	110.85
100006533	03/11/2021	C	03/17/2021	127497	02/15/2021	PARKS - 3 FULL PROPANE TANKS~	134.97	134.97
100006540	03/18/2021	C	04/20/2021	127469	02/13/2021	PROPANE EXCHANGE~	17.99	17.99
100006544	03/18/2021	C	04/12/2021	127608	02/22/2021	ENCUMBER FUNDS FOR PARKS SUPPLIES	52.07	
	03/18/2021		04/12/2021	127434	02/11/2021	ENCUMBER FUNDS FOR PARKS SUPPLIES	16.16	
	03/18/2021		04/12/2021	127420	02/10/2021	ENCUMBER FUNDS FOR PARKS SUPPLIES	9.39	77.62
100006549	03/19/2021	C	04/06/2021	127707	03/02/2021	Close flange, white enamel paint~	57.12	
	03/19/2021		04/06/2021	127628	02/23/2021	Close flange, white enamel paint~	35.08	
	03/19/2021		04/06/2021	127632	02/23/2021	Close flange, white enamel paint~	-6.30	85.90
100006549	03/19/2021	C	03/26/2021	127598	02/22/2021	GOLF COURSE - PLUMBING SUPPLIES~	37.77	
	03/19/2021		03/26/2021	127551	02/19/2021	GOLF COURSE - EQUIPMENT OIL~	12.59	

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0009559 PACKS HARDWARE INC								
Bank code: com								
100006549	03/19/2021		03/26/2021	127618	02/23/2021	GOLF COURSE - PLUMBING SUPPLIES~	10.79	
	03/19/2021		03/26/2021	127605	02/22/2021	GOLF COURSE - CREDIT FOR RETURNED ITEM	-0.90	60.25
100006551	03/19/2021	C	03/26/2021	127548	02/18/2021	PARKS - SHOP SUPPLIES~	52.56	52.56
100006559	03/25/2021	C	04/02/2021	127730	03/03/2021	ENCUMBER FUNDS FOR PARKS SUPPLIES	12.58	
	03/25/2021		04/02/2021	127635	02/24/2021	ENCUMBER FUNDS FOR PARKS SUPPLIES	12.12	
	03/25/2021		04/02/2021	127699	03/01/2021	ENCUMBER FUNDS FOR PARKS SUPPLIES	11.02	
	03/25/2021		04/02/2021	127766	03/05/2021	NATURE CENTER - SHOP SUPPLIES~	9.04	
	03/25/2021		04/02/2021	127640-2021	02/24/2021	ENCUMBER FUNDS FOR PARKS SUPPLIES	5.38	
	03/25/2021		04/02/2021	127771	03/05/2021	NATURE CENTER - CREDIT FOR RETURNED ITEM	-0.27	49.87
100006565	03/29/2021	C	04/06/2021	127826	03/10/2021	PARKS - DOG FOOD FOR CATCHING RACCOONS	12.37	12.37
100006571	03/29/2021	C	04/06/2021	127899	03/16/2021	PARKS - SHOP SUPPLIES~	11.23	11.23
100006577	04/06/2021			127790	03/08/2021	Plastic seat, screws, bolts, fasteners	21.22	21.22
100006579	04/06/2021	C	04/14/2021	127959	03/19/2021	ENCUMBER FUNDS FOR PARKS SUPPLIES	71.03	71.03
100006583	04/09/2021	C	04/20/2021	127940	03/18/2021	ENCUMBER FUNDS FOR PARKS SUPPLIES	52.44	
	04/09/2021		04/20/2021	127713	03/02/2021	ENCUMBER FUNDS FOR PARKS SUPPLIES	33.80	86.24
100006592	04/14/2021	C	04/26/2021	128002	03/23/2021	PARKS-Propane exchanges~	89.14	
	04/14/2021		04/26/2021	127939	03/18/2021	PARKS-Propane exchanges~	53.97	
	04/14/2021		04/26/2021	127954	03/19/2021	PARKS-Hardware to repair dinghy's at	47.92	
	04/14/2021		04/26/2021	128052	03/25/2021	NATURE CENTER-Turtle tank timer~	19.79	210.82
100006592	04/14/2021	C	04/20/2021	128078	03/27/2021	ENCUMBER FUNDS FOR PARKS SUPPLIES	24.73	24.73
100006614	04/23/2021			128268	04/09/2021	ENCUMBER FUNDS FOR PARKS SUPPLIES	46.53	46.53
100006614	04/23/2021			128000	03/23/2021	PARKS-Tools for dog park~	32.53	32.53
Total Payments Bank Code:com								2,198.98
Total Payments Vendor:0009559								2,198.98
0009596 LIBERTY HOSPITAL								
Bank code: com								
2349	01/28/2021	C	01/29/2021	928/libertyhosp2020	01/28/2021	F.I.T FOR 2020	1,833.68	1,833.68
100006599	04/19/2021	C	04/28/2021	949/2021-121	04/19/2021	1Q 2021 EXERCISE CLASSES	480.00	480.00
Total Payments Bank Code:com								2,313.68
Total Payments Vendor:0009596								2,313.68
0009700 PRAXAIR DISTRIBUTION INC								
Bank code: com								
100006440	01/22/2021	C	02/03/2021	61062342	12/31/2020	ENCUMBER Funds for Welding Equipment	66.92	66.92
100006444	01/22/2021	C	02/03/2021	60781744	12/22/2020	ENCUMBER FUNDS FOR THE RENTAL OF	345.25	345.25
100006464	01/27/2021	C	02/08/2021	60969680	12/30/2020	ENCUMBER FUNDS FOR THE RENTAL OF	94.50	94.50
100006482	02/18/2021	C	03/01/2021	61463680	01/26/2021	Welding Gas Cylinders~	157.50	
	02/18/2021		03/01/2021	61389944	01/22/2021	Welding Gas Cylinders~	122.77	280.27

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0009700 PRAXAIR DISTRIBUTION INC								
Bank code: com								
100006485	02/18/2021	C	03/01/2021	61352147	01/20/2021	RENTAL OF WELDING EQUIPMENT AND	355.86	355.86
100006488	02/18/2021	C	03/01/2021	61313039	01/21/2021	PARKS - WELDING SUPPLIES~	51.28	51.28
100006502	02/05/2021	C	03/08/2021	61110295	01/06/2021	Cut Tip, Contact Tip and Combo~	224.39	
	02/05/2021		03/08/2021	60818653	12/22/2020	Welding Gas Cylinders~	108.00	332.39
100006510	03/05/2021	C	03/15/2021	6105959	01/31/2021	FM/Rental/Refill charge for welding	68.64	68.64
100006547	03/19/2021	C	03/30/2021	62159415	02/28/2021	ENCUMBER Funds for Welding Equipment	68.64	68.64
100006555	03/25/2021	C	03/31/2021	61971004	02/22/2021	Acetylene Supplies~	122.77	122.77
100006556	03/25/2021	C	04/01/2021	61933635	02/22/2021	RENTAL OF WELDING EQUIPMENT AND	355.86	355.86
100006596	04/15/2021	C	04/26/2021	62506583	03/23/2021	ENCUMBER FUNDS FOR RENTAL OF WELDING	353.74	353.74
100006606	04/22/2021			62787077	03/31/2021	ENCUMBER Funds for Welding Equipment	68.43	68.43
100006609	04/22/2021			21-01612	03/23/2021	Welding Gas Cylinders~	121.97	121.97
							Total Payments Bank Code:com	2,686.52
							Total Payments Vendor:0009700	2,686.52
0009781 TAX INCREMENT FINANCING TIF - CITY OF KEARNEY								
Bank code: com								
100006623	04/28/2021			TIF1220	03/26/2021	Tax Increment Financing Payment for the	13,544.50	13,544.50
							Total Payments Bank Code:com	13,544.50
							Total Payments Vendor:0009781	13,544.50
0009803 PITNEY BOWES INC								
Bank code: com								
3700	01/22/2021	C	03/04/2021	010821	01/08/2021	Funds for Wire Transmittal frm the	9,500.00	9,500.00
100006423	01/12/2021	C	01/22/2021	1016982713	12/05/2020	ENCUMBER Funds for a few months for	28.31	28.31
100006426	01/12/2021	C	02/04/2021	3312547135	12/08/2020	INVOICE # 3312547135 DATE: 12/8/20~	378.00	378.00
100006454	01/22/2021	C	02/05/2021	3312722580	12/30/2020	FM/Meter Retal~	1,872.99	1,872.99
100006491	02/23/2021	C	03/09/2021	1017192036	01/08/2021	FM/Mail Machine Supplies~	569.47	
	02/23/2021		03/09/2021	1017179585	01/02/2021	FM/Mail Machine Supplies~	75.33	644.80
100006523	03/10/2021	C	03/18/2021	1017471302	02/06/2021	FM/Postage Machine PreSort Fee~	75.28	75.28
100006537	03/18/2021	C	04/09/2021	030321	03/03/2021	Funds for Wire Transmittal from the	9,500.00	9,500.00
100006561	03/26/2021	C	04/09/2021	3313111490	03/03/2021	INVOICE # 3313111490 DATE: 3/3/21~	393.36	393.36
100006567	03/29/2021	C	04/06/2021	1017671806	03/06/2021	ENCUMBER Funds for a few months for	107.81	107.81
100006584	04/14/2021	C	04/28/2021	3313267472	03/26/2021	ENCUMBER Funds for a few months for	1,872.99	1,872.99
100006619	04/28/2021			1017880239	04/03/2021	ENCUMBER Funds for a few months for	114.92	114.92
							Total Payments Bank Code:com	24,488.46
							Total Payments Vendor:0009803	24,488.46
0009810 COOPERATIVE INC PLATTE CLAY ELECTRIC								
Bank code: com								
100006441	01/22/2021	C	01/29/2021	220461-12	12/14/2020	AIRPORT ELECTRIC SERVICE~	5,927.96	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0009810 COOPERATIVE INC PLATTE CLAY ELECTRIC								
Bank code: com								
100006441	01/22/2021		01/29/2021	205086-12	12/14/2020	HIGHWAY ELECTRIC SERVICE~	1,091.27	
	01/22/2021		01/29/2021	210903-IZ	12/14/2020	W TOWER ELECTRIC SERVICE~	106.20	7,125.43
100006445	01/22/2021	C	01/29/2021	1162004 12	12/14/2020	PLATTSBURG RD MOUNT GILEAD ELECTRIC	618.33	
	01/22/2021		01/29/2021	11162005 12	12/14/2020	JESSE JAMES FARMS RD VISITORS CENTER	444.78	
	01/22/2021		01/29/2021	50322001 12	12/14/2020	JESSE JAMES FARMS RD JAMES FARM CABIN	157.56	
	01/22/2021		01/29/2021	50322002 12	12/14/2020	JESSE JAMES FARMS RD OTHER-CLAYBROOK	138.13	
	01/22/2021		01/29/2021	50322004 12	12/14/2020	JESSE JAMES FARMS RD JAMES FARM GATE	35.00	
	01/22/2021		01/29/2021	50322005 12	12/14/2020	STREET LIGHT ELECTRIC SERVICE	8.35	1,402.15
100006471	02/05/2021	C	02/11/2021	50322001j	01/14/2021	JESSE JAMES FARMS RD JAMES FARM CABIN	1,799.52	1,799.52
100006479	02/17/2021	C	04/27/2021	220461-01	01/14/2021	AIRPORT ELECTRIC SERVICE~	7,682.59	
	02/17/2021		04/27/2021	205086-01	01/14/2021	HIGHWAY ELECTRIC SERVICE~	1,525.42	
	02/17/2021		04/27/2021	210903-01	01/14/2021	W TOWER ELECTRIC SERVICE~	135.12	9,343.13
100006587	04/14/2021	C	04/20/2021	13	03/14/2021	ELECTRICAL SERVICES FOR EASTERN PARKS	11,802.48	11,802.48
Total Payments Bank Code:com								31,472.71
Total Payments Vendor:0009810								31,472.71
0009841 TINA M URIDGE								
Bank code: com								
100006461	01/27/2021	C	03/04/2021	949/2021-41	01/26/2021	CELL PHONE	50.00	50.00
100006499	02/24/2021	C	03/04/2021	949/2021-65	02/24/2021	INV# 904278 FEB. 2021 CELL PHONE	50.00	50.00
100006600	04/19/2021	C	04/26/2021	949/2021-122	04/19/2021	CELL PHONE - MARCH & APRIL 2021	100.00	
	04/19/2021		04/26/2021	949/2021-215	04/19/2021	BOWLS, MAYO	35.50	135.50
Total Payments Bank Code:com								235.50
Total Payments Vendor:0009841								235.50
0010115 CITY WIDE MAINTENANCE COMPANY								
Bank code: com								
100006418	01/12/2021	C	01/29/2021	32001010037	12/01/2020	ENCUMBER Funds Custodail Services~	6,520.00	
	01/12/2021		01/29/2021	32001010025	12/01/2020	ENCUMBER Funds Custodail Services~	2,470.00	
	01/12/2021		01/29/2021	32001010055	12/01/2020	ENCUMBER Funds Custodail Services~	1,320.00	
	01/12/2021		01/29/2021	32001010043	12/01/2020	ENCUMBER Funds Custodail Services~	930.00	
	01/12/2021		01/29/2021	32001010046	12/01/2020	ENCUMBER Funds Custodail Services~	875.00	
	01/12/2021		01/29/2021	32001010036	12/01/2020	ENCUMBER Funds Custodail Services~	650.00	
	01/12/2021		01/29/2021	32001010041	12/01/2020	ENCUMBER Funds Custodail Services~	645.00	
	01/12/2021		01/29/2021	32001010052	12/01/2020	ENCUMBER Funds Custodail Services~	625.00	14,035.00
100006482	02/18/2021	C	03/22/2021	32001010877	01/01/2021	RJC/Custodial Services~	6,520.00	
	02/18/2021		03/22/2021	32001010883	01/01/2021	ADMN/Custodial Services~	2,470.00	
	02/18/2021		03/22/2021	32001010882	01/01/2021	RJC/Custodial Services~	1,320.00	
	02/18/2021		03/22/2021	32001010878	01/01/2021	ADMN/Custodial Services~	930.00	

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0010115 CITY WIDE MAINTENANCE COMPANY								
Bank code: com								
100006482	02/18/2021		03/22/2021	32001010881	01/01/2021	ADMN/Custodial Services~	875.00	
	02/18/2021		03/22/2021	32001010880	01/01/2021	ADMN/Custodial Services~	650.00	
	02/18/2021		03/22/2021	32001010884	01/01/2021	RJC/Custodial Services~	645.00	
	02/18/2021		03/22/2021	32001010879	01/01/2021	ADMN/Custodial Services~	625.00	14,035.00
100006532	03/11/2021	C	03/15/2021	32001011677	02/01/2021	ENCUMBER Estimated Cost/Custodial	6,520.00	
	03/11/2021		03/15/2021	32001011673	02/01/2021	ENCUMBER Estimated Cost/Custodial	2,470.00	
	03/11/2021		03/15/2021	32001011679	02/01/2021	ENCUMBER Estimated Cost/Custodial	1,320.00	
	03/11/2021		03/15/2021	32001011675	02/01/2021	ENCUMBER Estimated Cost/Custodial	930.00	
	03/11/2021		03/15/2021	32001011678	02/01/2021	ENCUMBER Estimated Cost/Custodial	875.00	
	03/11/2021		03/15/2021	32001011674	02/01/2021	ENCUMBER Estimated Cost/Custodial	650.00	
	03/11/2021		03/15/2021	32001011672	02/01/2021	ENCUMBER Estimated Cost/Custodial	645.00	
	03/11/2021		03/15/2021	32001011676	02/01/2021	ENCUMBER Estimated Cost/Custodial	625.00	14,035.00
100006581	04/09/2021	C	04/14/2021	32001012303	03/01/2021	ENCUMBER Estimated Cost/Custodial	6,520.00	
	04/09/2021		04/14/2021	32001012292	03/01/2021	ENCUMBER Estimated Cost/Custodial	2,470.00	
	04/09/2021		04/14/2021	32001012331	03/01/2021	ENCUMBER Estimated Cost/Custodial	1,320.00	
	04/09/2021		04/14/2021	32001012313	03/01/2021	ENCUMBER Estimated Cost/Custodial	930.00	
	04/09/2021		04/14/2021	32001012318	03/01/2021	ENCUMBER Estimated Cost/Custodial	875.00	
	04/09/2021		04/14/2021	32001012302	03/01/2021	ENCUMBER Estimated Cost/Custodial	650.00	
	04/09/2021		04/14/2021	32001012309	03/01/2021	ENCUMBER Estimated Cost/Custodial	645.00	
	04/09/2021		04/14/2021	32001012327	03/01/2021	ENCUMBER Estimated Cost/Custodial	625.00	14,035.00
Total Payments Bank Code:com							56,140.00	
Total Payments Vendor:0010115							56,140.00	
0010125 NORTHLAND PROFESSIONALS IN AGI								
Bank code: com								
100006460	01/27/2021	C	03/26/2021	949/2021-20	01/26/2021	2021 ANNUAL MEMBERSHIP	55.00	55.00
100006599	04/19/2021	C	04/28/2021	949/2021-124	04/19/2021	2021 NPA CLAUDE PEPPER LUNCHEON	80.00	80.00
Total Payments Bank Code:com							135.00	
Total Payments Vendor:0010125							135.00	
0010131 COOK'S COLLISION REPAIR INC								
Bank code: com								
100006482	02/18/2021	C	03/05/2021	8217	12/10/2020	Invoice Number: 8217~	1,000.00	1,000.00
100006527	03/10/2021	C	03/24/2021	01152021	01/15/2021	1/15/2021 Inv. Attached~	23.75	23.75
100006543	03/18/2021	C	04/13/2021	021521	02/15/2021	2/15/2021 Receipt attached~	130.00	130.00
100006590	04/14/2021			031021	03/10/2021	3/10/2021 Receipt Attached~	325.00	325.00
Total Payments Bank Code:com							1,478.75	
Total Payments Vendor:0010131							1,478.75	
0010202 VERTEX CORP TRANSLATIONPERFECT.COM								

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0010202 VERTEX CORP TRANSLATIONPERFECT.COM								
Bank code: com								
100006433	01/14/2021	C	01/25/2021	6154a	12/11/2020	Arabic interpreter DOS 12/08/20 ~	271.10	
	01/14/2021		01/25/2021	6180	12/18/2020	Vietnamese interpreter DOS 12/14/20~	155.16	426.26
100006463	01/27/2021	C	02/02/2021	6203	12/31/2020	Mandarin interpreter DOS 12/30/20~	152.20	
	01/27/2021		02/02/2021	6241	01/08/2021	Somali interpreter DOS 01/04/21~	145.17	297.37
100006491	02/23/2021	C	03/04/2021	6334	02/05/2021	Croatian interpreter DOS 2/5/21 ~	135.55	135.55
100006503	03/03/2021	C	03/10/2021	5763	08/28/2020	Croatian interpreter DOS 08/26/20	164.40	164.40
100006507	03/04/2021	C	03/15/2021	6347	02/21/2021	Mandarin interpreter DOS 02/10/21~	152.20	152.20
100006522	03/10/2021	C	03/25/2021	6377	02/19/2021	Mandarin interpreter DOS 2/18/21~	152.94	152.94
100006536	03/18/2021			6400b	02/26/2021	Vietnamese interpreter DOS 02/26/21~	155.16	155.16
100006569	03/29/2021	C	04/06/2021	6454	03/12/2021	Kurdish interpreter DOS 03/10/21 ~	139.25	139.25
100006576	04/06/2021	C	04/21/2021	6492	03/19/2021	Kurdish interpreter DOS 3/18/21 Inv#	137.40	137.40
100006618	04/28/2021			6570	04/09/2021	Croatian interpreter DOS 04/05/21~	133.70	133.70
							Total Payments Bank Code:com	1,894.23
							Total Payments Vendor:0010202	1,894.23
0010228 ASSISTED TRANSPORTATION SVCS								
Bank code: com								
100006457	01/25/2021	C	02/01/2021	949/2021-27	01/25/2021	INV# 507127 & 507126 DEC. 2020	23,545.50	23,545.50
100006497	02/24/2021	C	03/08/2021	949/2021-62	02/24/2021	INV# 507442 & 507441 JANUARY 2021	21,371.00	21,371.00
100006544	03/19/2021	C	04/23/2021	949/2021-85	03/18/2021	INV# 507733	21,841.25	
	03/19/2021		04/23/2021	949/2021-86	03/18/2021	INV# 507732 FEB 2021 VACCINE RIDES	2,202.00	24,043.25
100006597	04/19/2021			949/2021-111	04/16/2021	INV# 508083 TRANSPORTATION	27,421.50	
	04/19/2021			949/2021-110	04/16/2021	INV# 508081 TRANSPORTATION	7,007.50	34,429.00
							Total Payments Bank Code:com	103,388.75
							Total Payments Vendor:0010228	103,388.75
0010454 INTERPRETERS INC								
Bank code: com								
100006480	02/18/2021	C	03/03/2021	33762	01/26/2021	Spanish interpreter DOS 1/20/21~	138.50	138.50
100006546	03/19/2021	C	04/02/2021	33998	03/05/2021	Spanish interpreter DOS 2/26/21 ~	149.60	149.60
100006567	03/29/2021	C	04/06/2021	34076	03/15/2021	Spanish interpreter DOS 03/11/21~	141.50	141.50
100006575	04/06/2021	C	04/19/2021	34112	03/19/2021	Spanish interpreter DOS 3/15/21 Inv#	142.36	142.36
100006585	04/14/2021	C	04/27/2021	34183	03/28/2021	Spanish interpreter DOS 3/18/21~	88.38	88.38
100006594	04/15/2021	C	04/27/2021	34223	04/07/2021	Spanish interpreter DOS 03/30/21~	141.50	
	04/15/2021		04/27/2021	34184	03/28/2021	Spanish interpreter DOS 03/18/21~	75.00	216.50
							Total Payments Bank Code:com	876.84
							Total Payments Vendor:0010454	876.84
0010502 CATHY RINEHART								
Bank code: com								

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0010502 CATHY RINEHART								
Bank code: com								
100006530	03/10/2021	C	03/15/2021	reim mileage & me	02/24/2021	REIMBURSEMENT FOR MILEAGE & MEAL;	105.30	105.30
							Total Payments Bank Code:com	105.30
							Total Payments Vendor:0010502	105.30
0010552 KEARNEY COMMUNITY FOUNDATION								
Bank code: com								
100006459	01/27/2021	C	02/10/2021	949/2021-32	01/26/2021	2021 1Q SENIOR NUTRITION & MEALS ON	12,816.25	12,816.25
100006460	01/27/2021	C	04/27/2021	949/2021-13	01/26/2021	DEC. 2020 MOW	115.50	115.50
100006498	02/24/2021	C	03/15/2021	949/2021-59	02/24/2021	INV# 1903 MOW JAN. 2021	59.50	59.50
100006544	03/19/2021	C	04/05/2021	949/2021-74	03/18/2021	INV# 1933 2021 FEB. MOW - LINDA DOWNS	49.00	49.00
100006598	04/19/2021			949/2021-114	04/19/2021	2Q 2021 SENIOR NUTRITION CENTER	28,816.25	28,816.25
100006598	04/19/2021			949/2021-104	04/19/2021	INV# 1964 MOW MARCH 2021	80.50	80.50
							Total Payments Bank Code:com	41,937.00
							Total Payments Vendor:0010552	41,937.00
0010564 GRAINGER								
Bank code: com								
100006431	01/14/2021	C	01/22/2021	9712982082	11/11/2020	11/10/2020 Order # 11102020~	48.30	48.30
100006432	01/14/2021	C	01/22/2021	9749020484	12/16/2020	FM/Building supplies~	57.74	
	01/14/2021		01/22/2021	9748580074	12/16/2020	FM/Building supplies~	11.03	68.77
100006434	01/14/2021	C	01/22/2021	9736496275	12/04/2020	Liquid hand antibacterial soap~	64.86	64.86
100006443	01/22/2021	C	01/29/2021	9752879897	12/21/2020	ENCUMBER FUNDS FOR PARKS SHOP SUPPLIES	498.00	
	01/22/2021		01/29/2021	9752611351	12/21/2020	ENCUMBER FUNDS FOR PARKS SHOP SUPPLIES	29.36	527.36
100006446	01/22/2021	C	01/29/2021	9747982503	12/15/2020	Invoice# 9747982503 12/15/2020~	74.60	74.60
100006473	02/05/2021	C	02/11/2021	9777705014	11/09/2021	PARKS - SHOP SUPPLIES~	185.65	185.65
100006479	02/18/2021	C	02/25/2021	9773461786	01/14/2021	FM/Building Supplies~	192.94	
	02/18/2021		02/25/2021	9771274629	01/13/2021	FM/Building Supplies~	35.77	228.71
100006488	02/18/2021	C	02/25/2021	9792398936	02/02/2021	PARKS - SHOP SUPPLIES~	23.97	23.97
100006510	03/05/2021	C	03/11/2021	9789420305	01/29/2021	FM/Building repair supplies~	35.77	35.77
100006518	03/05/2021	C	03/12/2021	9809786834	02/17/2021	PARKS - CONTAINMENT PALLET FOR GOLF	188.63	188.63
100006537	03/18/2021	C	04/05/2021	9824203690	03/03/2021	FM Building Supplies for buildings~	257.76	
	03/18/2021		04/05/2021	9818516420b	02/25/2021	ADMN/Motor for HVAC wall unit	161.64	
	03/18/2021		04/05/2021	9818597412a	02/25/2021	ADMN/Toilet repair part ~	116.20	535.60
100006541	03/18/2021	C	04/05/2021	9818597412b	02/28/2021	DET/Supplies for repairs ~	472.83	
	03/18/2021		04/05/2021	9818516420a	02/04/2021	DET/Repair part for booking door~	53.53	526.36
100006551	03/19/2021	C	03/26/2021	9806242484	02/15/2021	PARKS - CIELING/WALL HEATERS~	757.72	757.72
100006557	03/25/2021	C	03/31/2021	9815349015	02/23/2021	02/23/2021 Inv 9815349015~	356.70	356.70
100006564	03/29/2021	C	04/05/2021	9837483818	03/15/2021	PARKS - FUEL TRANSFER PUMP FOR NEW	900.44	
	03/29/2021		04/05/2021	9832423025	03/10/2021	PARKS - SHOP SUPPLIES~	364.31	1,264.75

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0010564 GRAINGER								
Bank code: com								
100006566	03/29/2021	C	04/05/2021	9829863126	03/09/2021	FM/Tool for building reapiers~	84.80	84.80
100006571	03/29/2021	C	04/05/2021	9857393480	03/05/2021	PARKS - SHOP TOOLS~	31.20	31.20
100006586	04/14/2021	C	04/27/2021	9843047367	03/19/2021	PARKS-Supplies for LP dog park ~	277.54	277.54
100006612	04/23/2021			9858159677	04/05/2021	PARKS-Safety glasses & gloves~	113.72	113.72
100006614	04/23/2021			9853295989	03/30/2021	PARKS-Value kits/plumbing repairs at	130.44	130.44
100006622	04/28/2021			9858212419	04/05/2021	ENCUMBER Funds for Maint. Supplies~	100.05	
	04/28/2021			9866724181	04/12/2021	ENCUMBER Funds for Maint. Supplies~	77.40	
	04/28/2021			986645994	04/12/2021	ENCUMBER Funds for Maint. Supplies~	50.12	
	04/28/2021			9862811107	04/08/2021	ENCUMBER Funds for Maint. Supplies~	25.84	253.41
Total Payments Bank Code:com								5,778.86
Total Payments Vendor:0010564								5,778.86
0010578 OATS INCORPORATED								
Bank code: com								
100006461	01/27/2021	C	02/02/2021	949/2021-14	01/26/2021	DEC. 2020 SHOPPING	454.63	454.63
100006501	02/26/2021	C	03/03/2021	949/2021-71	02/26/2021	REF# 0175500-IN JANUARY 2021	441.42	441.42
100006599	04/19/2021	C	04/27/2021	949/2021-101	04/19/2021	REF# 0176796-IN FEB. 2021 INVOICE	171.00	171.00
Total Payments Bank Code:com								1,067.05
Total Payments Vendor:0010578								1,067.05
0010716 NORTHLAND SHEPHERD'S CENTER								
Bank code: com								
100006461	01/27/2021	C	02/01/2021	949/2021-33	01/26/2021	INV# 904255 1Q SERVICES	59,900.00	59,900.00
100006545	03/19/2021	C	04/02/2021	949/2021-76	03/19/2021	INV# 904283 JAZZIN' IN JUNE SPONSORSHIP	3,000.00	3,000.00
100006599	04/19/2021	C	04/26/2021	949/2021-113	04/19/2021	2Q 2021 MEALS ON WHEELS	40,000.00	40,000.00
Total Payments Bank Code:com								102,900.00
Total Payments Vendor:0010716								102,900.00
0010719 HUAGUO XIAO								
Bank code: com								
100006561	03/26/2021	C	04/01/2021	52852	03/09/2021	TRAINING REIMBURSEMENT; ESRI DEVELOPERS	45.00	45.00
Total Payments Bank Code:com								45.00
Total Payments Vendor:0010719								45.00
0010772 EXTENSION DIVISION UNIVERSITY OF MISSOURI								
Bank code: com								
100006532	03/11/2021	C	03/31/2021	RES 2021-54	02/24/2021	Agreement between University of	81,720.00	81,720.00
Total Payments Bank Code:com								81,720.00
Total Payments Vendor:0010772								81,720.00

Vendor Payments

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0010966 TAX INCREMENT PAYMENT TIF - CITY OF LIBERTY								
Bank code: com								
100006623	04/28/2021			TIF1220	03/26/2021	Tax Increment Financing Payment for the	100,609.76	
	04/28/2021			TIF0121	03/26/2021	Tax Increment Financing Payment for the	30,278.60	130,888.36
							Total Payments Bank Code:com	130,888.36
							Total Payments Vendor:0010966	130,888.36
0011060 PRICE CHOPPER								
Bank code: com								
100006423	01/12/2021	C	02/01/2021	453582	12/01/2020	12/1/20, 453582~	52.85	
	01/12/2021		02/01/2021	453590	11/25/2020	11/25/20, 453590~	33.35	
	01/12/2021		02/01/2021	453594	11/17/2020	11/17/20, 453594~	24.17	
	01/12/2021		02/01/2021	454382	11/06/2020	11/6/20, 454382~	23.14	
	01/12/2021		02/01/2021	453596	11/09/2020	11/9/20, 453596~	14.42	
	01/12/2021		02/01/2021	453583	11/30/2020	11/30/20, 453583~	213.57	
	01/12/2021		02/01/2021	454377	11/02/2020	11/2/20, 454377~	164.25	
	01/12/2021		02/01/2021	454381	11/06/2020	11/6/20, 454381~	157.47	
	01/12/2021		02/01/2021	453595	11/19/2020	11/19/20, 453598~	114.34	
	01/12/2021		02/01/2021	453588	12/04/2020	12/4/20, 453588~	76.87	
	01/12/2021		02/01/2021	453598	11/12/2020	11/12/20, 453598~	60.77	
	01/12/2021		02/01/2021	453593	11/19/2020	11/9/20, 453593~	57.89	
	01/12/2021		02/01/2021	454378	11/02/2020	11/2/20, 454378~	6.10	
	01/12/2021		02/01/2021	453589	12/02/2020	12/2/20, 453589~	3.99	1,003.18
100006468	02/05/2021	C	02/16/2021	453575	12/10/2020	12/10/20, 453575~	164.25	
	02/05/2021		02/16/2021	453576	12/10/2020	12/10/20, 453576~	76.95	
	02/05/2021		02/16/2021	453562	12/15/2020	12/15/20, 453562~	68.86	
	02/05/2021		02/16/2021	153599	12/07/2020	12/7/20, 453599~	42.62	
	02/05/2021		02/16/2021	454306	12/28/2020	12/28/20, 454306~	42.34	
	02/05/2021		02/16/2021	453572	12/17/2020	12/17/20, 453572~	38.34	
	02/05/2021		02/16/2021	4535636	12/14/2020	12/14/20, 453563~	34.03	
	02/05/2021		02/16/2021	453571	12/16/2020	12/16/20, 453571~	33.50	
	02/05/2021		02/16/2021	453570	12/11/2020	12/11/20, 453570~	10.48	511.37
100006491	02/23/2021	C	03/11/2021	454308	01/28/2021	1/28/21, 454308~	142.99	
	02/23/2021		03/11/2021	454310	01/13/2021	1/13/21, 454310~	51.57	
	02/23/2021		03/11/2021	454311	01/06/2021	1/6/21, 454311~	48.10	
	02/23/2021		03/11/2021	454309	01/26/2021	1/26/21, 454309~	34.31	276.97
100006567	03/29/2021	C	04/09/2021	454342	02/15/2021	2/15/21, 454342~	180.19	
	03/29/2021		04/09/2021	454337	02/09/2021	2/9/21, 454337~	100.34	
	03/29/2021		04/09/2021	454333	02/04/2021	2/4/21, 454333~	76.86	
	03/29/2021		04/09/2021	454307	02/01/2021	2/1/21, 454307~	59.94	
	03/29/2021		04/09/2021	454338	02/10/2021	2/10/21, 454338~	42.72	

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0011060 PRICE CHOPPER								
Bank code: com								
100006567	03/29/2021		04/09/2021	454344	02/19/2021	2/19/21, 454344~	30.41	490.46
							Total Payments Bank Code:com	2,281.98
							Total Payments Vendor:0011060	2,281.98
0011149 PUBLIC WATER SUPPLY DIST#8								
Bank code: com								
100006438	01/21/2021	C	01/26/2021	1555 122020	12/20/2020	ENCUMBER FUNDS FOR PARKS WATER~	59.85	
	01/21/2021		01/26/2021	1550 122020	12/20/2020	ENCUMBER FUNDS FOR PARKS WATER~	21.00	
	01/21/2021		01/26/2021	387 122020	12/20/2020	ENCUMBER FUNDS FOR PARKS WATER~	21.00	
	01/21/2021		01/26/2021	3490 122020	12/20/2020	ENCUMBER FUNDS FOR PARKS WATER~	21.00	
	01/21/2021		01/26/2021	3495 122020	12/20/2020	ENCUMBER FUNDS FOR PARKS WATER~	21.00	143.85
100006471	02/05/2021	C	02/11/2021	012021w	01/20/2021	WATER SERVICE FOR 25200DA 92 HWY~	184.15	184.15
100006515	03/05/2021	C	03/12/2021	155501	02/19/2021	ENCUMBER FUNDS FOR WATER SERVICE~	59.85	
	03/05/2021		03/12/2021	155001	02/19/2021	ENCUMBER FUNDS FOR WATER SERVICE~	21.00	
	03/05/2021		03/12/2021	38701	02/19/2021	ENCUMBER FUNDS FOR WATER SERVICE~	21.00	
	03/05/2021		03/12/2021	349001	02/19/2021	ENCUMBER FUNDS FOR WATER SERVICE~	21.00	
	03/05/2021		03/12/2021	349501	02/19/2021	ENCUMBER FUNDS FOR WATER SERVICE~	21.00	143.85
100006578	04/06/2021	C	04/13/2021	155503	03/22/2021	ENCUMBER FUNDS FOR WATER SERVICE~	67.25	
	04/06/2021		04/13/2021	155003	03/22/2021	ENCUMBER FUNDS FOR WATER SERVICE~	21.00	
	04/06/2021		04/13/2021	349503	03/22/2021	ENCUMBER FUNDS FOR WATER SERVICE~	21.00	
	04/06/2021		04/13/2021	38703	03/22/2021	ENCUMBER FUNDS FOR WATER SERVICE~	21.00	
	04/06/2021		04/13/2021	349003	03/22/2021	ENCUMBER FUNDS FOR WATER SERVICE~	21.00	151.25
100006621	04/28/2021			155504	04/19/2021	ENCUMBER FUNDS FOR WATER SERVICE~	65.40	
	04/28/2021			349504	04/19/2021	ENCUMBER FUNDS FOR WATER SERVICE~	21.00	
	04/28/2021			349004	04/19/2021	ENCUMBER FUNDS FOR WATER SERVICE~	21.00	
	04/28/2021			155004	04/19/2021	ENCUMBER FUNDS FOR WATER SERVICE~	21.00	
	04/28/2021			38704	04/19/2021	ENCUMBER FUNDS FOR WATER SERVICE~	21.00	149.40
							Total Payments Bank Code:com	772.50
							Total Payments Vendor:0011149	772.50
0011163 CLAY CO WATER DIST #6								
Bank code: com								
100006444	01/22/2021	C	02/01/2021	5046 122220	12/22/2020	ENCUMBER FUNDS FOR WATER SERVICE~	39.75	39.75
100006458	01/26/2021	C	02/01/2021	1176 122220	12/22/2020	ENCUMBER FUNDS FOR WATER SERVICE AT	47.95	47.95
100006485	02/18/2021	C	03/01/2021	5046-02	01/25/2021	ENCUMBER FUNDS FOR WATER SERVICE~	66.65	66.65
100006500	02/24/2021	C	03/04/2021	21521	01/25/2021	ENCUMBER FUNDS FOR WATER SERVICE AT	51.82	51.82
100006532	03/11/2021	C	03/16/2021	1176-02	02/22/2021	ENCUMBER FUNDS FOR WATER SERVICE AT	58.27	58.27
100006533	03/11/2021	C	03/16/2021	022221	02/22/2021	ENCUMBER FUNDS FOR WATER SERVICE~	74.60	74.60
100006594	04/15/2021	C	04/26/2021	117603	03/24/2021	ENCUMBER FUNDS FOR WATER SERVICE AT	81.79	81.79

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0011163 CLAY CO WATER DIST #6								
Bank code: com								
100006595	04/15/2021	C	04/26/2021	5046-032021	03/24/2021	ENCUMBER FUNDS FOR WATER SERVICE~	21.50	21.50
							Total Payments Bank Code:com	442.33
							Total Payments Vendor:0011163	442.33
0011455 REEVES-WIEDEMAN COMPANY								
Bank code: com								
100006424	01/12/2021	C	01/20/2021	5688532	12/09/2020	DET/Plumbing Supplies~	741.07	
	01/12/2021		01/20/2021	5691068	12/09/2020	DET/Plumbing Supplies~	7.09	748.16
100006427	01/14/2021	C	01/25/2021	5694259	12/18/2020	PARKS - PLUMBING SUPPLIES FOR DOG PARK	1,379.20	
	01/14/2021		01/25/2021	CM5650873	11/17/2020	PARKS - CREDIT FOR RETURNED ITEMS~	-567.00	812.20
100006443	01/22/2021	C	01/29/2021	5698523	12/23/2020	ENCUMBER FUNDS FOR PARKS PLUMBING	216.87	216.87
100006445	01/22/2021	C	01/29/2021	5655913	10/06/2020	ENCUMBER FUNDS FOR PARKS PLUMBING	111.57	111.57
100006511	03/05/2021	C	03/11/2021	5718795	02/02/2021	CJC/Plumbing Repair Supplies~	101.95	101.95
100006519	03/05/2021	C	03/12/2021	5719392	02/18/2021	PARKS - PLUMBING SUPPLIES~	242.48	242.48
100006523	03/10/2021	C	03/16/2021	5729226	02/22/2021	CJC/Plumbing part for toilet seat~	151.00	
	03/10/2021		03/16/2021	5728667	02/19/2021	CJC/Plumbing part for toilet seat~	86.38	
	03/10/2021		03/16/2021	5729398	02/22/2021	CJC/Plumbing part for toilet seat~	37.90	275.28
100006528	03/10/2021	C	03/16/2021	5729476	02/22/2021	DET/Clean out plug for room drain~	10.49	10.49
100006549	03/19/2021	C	03/26/2021	5732678	03/01/2021	Madera wht bowl, sloan regal, wax ring	578.78	578.78
100006552	03/19/2021	C	03/26/2021	5731745-1	03/03/2021	PARKS - PLUMBING SUPPLIES FOR BUILDINGS	373.81	
	03/19/2021		03/26/2021	5731745-2	03/04/2021	PARKS - PLUMBING SUPPLIES FOR BUILDINGS	47.14	
	03/19/2021		03/26/2021	5736229	03/03/2021	PARKS - PLUMBING SUPPLIES FOR BUILDINGS	12.69	433.64
100006559	03/25/2021	C	03/30/2021	5730928	02/23/2021	PARKS - PLUMBING REPAIR SUPPLIES~	559.43	
	03/25/2021		03/30/2021	5731745	02/24/2021	PARKS - PLUMBING REPAIR SUPPLIES~	65.18	624.61
100006573	04/02/2021	C	04/08/2021	5738161	03/05/2021	V500AA Sloan, Harvey caulking gun~	45.50	45.50
100006592	04/14/2021	C	04/20/2021	5748739	03/22/2021	PARKS-Supplies to repair faucet in mens	34.45	34.45
100006596	04/15/2021	C	04/22/2021	5749166	03/23/2021	Replacement valves for breakrm sink~	71.59	71.59
100006606	04/22/2021			5736698	03/03/2021	FM/Re-stock of misc toilet parts for	35.93	
	04/22/2021			5751565	03/26/2021	RJC/3rd FI Bathroom sink repair room	12.95	48.88
100006614	04/23/2021			5755875	04/02/2021	PARKS-Plumbing parts~	60.25	60.25
100006623	04/28/2021			5756467	04/02/2021	DET/Repair Kits for repairs to sinks in	205.74	205.74
							Total Payments Bank Code:com	4,622.44
							Total Payments Vendor:0011455	4,622.44
0011498 COLLECTOR OF REVENUE								
Bank code: com								
100006561	03/29/2021	C	03/31/2021	936/3021-19	03/29/2021	RELEASE SURPLUS TO BENEFIT DEBRA BARNETT	60.00	60.00
							Total Payments Bank Code:com	60.00
							Total Payments Vendor:0011498	60.00

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0011619 BARR PRIVATE CARE LLC								
Bank code: com								
100006457	01/25/2021	C	01/29/2021	949/2021-1	01/25/2021	HK/PC & CM/MM 11/28/20-1/1/21	7,909.11	7,909.11
100006497	02/24/2021	C	03/12/2021	949/2021-54	02/24/2021	INV# 904271 1/2/21-1/29/21	8,123.90	8,123.90
100006544	03/19/2021	C	04/09/2021	949/2021-81	03/18/2021	01/30-02/26/2021 HK/PC & CM/MM	8,713.91	8,713.91
100006597	04/19/2021			949/2021-96	04/16/2021	02/27/21-04/02/21 HK/PC	11,900.28	11,900.28
							Total Payments Bank Code:com	36,647.20
							Total Payments Vendor:0011619	36,647.20
0011628 DBA WEX BANK WRIGHT EXPRESS FSC								
Bank code: ecom								
200000002	01/12/2021	C	01/14/2021	dec 2020	12/29/2020	10/15/2020 Encumbrance~	316.72	316.72
200000002	01/14/2021	C	03/30/2021	265/pa21601	01/12/2021	WARRANT# 21601	22.64	22.64
200000003	02/02/2021	C	02/03/2021	265/21604	02/02/2021	WARRANT# 21604	68.55	68.55
200000005	02/18/2021	C	02/19/2021	69659689	01/15/2021	CC160898001~	425.17	425.17
200000005	03/04/2021	C	03/05/2021	265/21607	03/04/2021	INV# 70304889 WARRANT# 21607	20.00	20.00
200000005	03/04/2021	C	03/05/2021	70206613	02/15/2021	CC160898001~	758.48	758.48
200000010	03/29/2021	C	03/30/2021	70718783b	03/15/2021	CC160898001~	1,063.88	1,063.88
200000011	04/02/2021	C	04/02/2021	265/21609	04/02/2021	INV# 70824749 FUEL PURCHASES	99.18	99.18
200000018	04/23/2021	C	04/23/2021	71255339	04/15/2021	CC160898001~	1,183.26	1,183.26
							Total Payments Bank Code:ecom	3,957.88
							Total Payments Vendor:0011628	3,957.88
0011709 SAFEGUARD BUSINESS SYSTEMS								
Bank code: com								
100006510	03/05/2021	C	03/15/2021	034417369	02/03/2021	CHECKS FOR ACCOUNTING~	1,712.29	1,712.29
							Total Payments Bank Code:com	1,712.29
							Total Payments Vendor:0011709	1,712.29
0011819 INC STAPLES CONTRACT & COMMERCIAL								
Bank code: com								
100006419	01/12/2021	C	01/21/2021	732060137	12/17/2020	order# 7320601374, office supplies,	471.37	
	01/12/2021		01/21/2021	3463743670	12/04/2020	OFFICE SUPPLIES	589.43	
	01/12/2021		01/21/2021	3463615519	12/02/2020	Staples~	52.14	1,112.94
100006419	01/12/2021	C	01/26/2021	3465414691	12/23/2020	ENCUMBRANCE FOR OFFICE SUPPLIES	227.98	227.98
100006421	01/12/2021	C	02/01/2021	3464194363	12/08/2020	STAPLES INVOICE 806060254~	86.38	86.38
100006423	01/12/2021	C	01/21/2021	3462670682	11/24/2020	2 BX TONER, 5 PK DRYLINE, 2 BX	825.18	
	01/12/2021		01/21/2021	3462764976	11/25/2020	Invoice Number: 3462764975~	383.60	
	01/12/2021		01/21/2021	3462277456	11/19/2020	1 PK ADD TAPE; 1 BX SPOONS; 2 BX	111.64	
	01/12/2021		01/21/2021	3462670683	11/24/2020	6 CAN COFFEE~	83.94	
	01/12/2021		01/21/2021	3463065025	11/28/2020	OFFICE SUPPLIES	44.24	
	01/12/2021		01/21/2021	3462764975	11/25/2020	Invoice Number: 3462764975~	42.12	1,490.72

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0011819 INC STAPLES CONTRACT & COMMERCIAL								
Bank code: com								
100006423	01/12/2021	C	01/26/2021	3464795830	12/18/2020	ENCUMBER Funds for office supplies~	228.32	
	01/12/2021		01/26/2021	3464795831	12/18/2020	ENCUMBER Funds for office supplies~	63.39	
	01/12/2021		01/26/2021	3464795829	12/18/2020	ENCUMBER Funds for office supplies~	15.98	307.69
100006428	01/14/2021	C	01/26/2021	3460276966	10/29/2020	OFFICE SUPPLIES~	346.23	
	01/14/2021		01/26/2021	3460276965	10/29/2020	SOAP REFILL~	23.28	369.51
100006434	01/14/2021	C	01/26/2021	3464351221	12/12/2020	Office Supplies~	139.84	
	01/14/2021		01/26/2021	3463615516	12/02/2020	Office Supplies~	89.04	
	01/14/2021		01/26/2021	3464351223	12/12/2020	Office Supplies~	68.76	
	01/14/2021		01/26/2021	3464029036	12/08/2020	Office Supplies~	12.08	309.72
100006442	01/22/2021	C	02/02/2021	3464091921	12/19/2020	OFFICE SUPPLIES	617.63	
	01/22/2021		02/02/2021	3463676174	12/03/2020	Misc. office supplies, invoice	367.98	
	01/22/2021		02/02/2021	3463676173	12/03/2020	Misc. office supplies, invoice	82.61	
	01/22/2021		02/02/2021	3464351229	12/12/2020	OFFICE SUPPLIES	31.49	1,099.71
100006442	01/22/2021	C	02/08/2021	3465093420	12/16/2020	ENCUMBER FUNDS FOR OFFICE SUPPLIES~	29.97	29.97
100006442	01/22/2021	C	02/02/2021	3465414692	12/29/2020	order 7321154788~	248.12	248.12
100006444	01/22/2021	C	02/02/2021	3465093419	12/21/2020	ENCUMBRANCE~	685.96	
	01/22/2021		02/02/2021	3462670681	11/24/2020	OFFICE SUPPLIES~	325.12	
	01/22/2021		02/02/2021	3465898502	12/31/2020	ENCUMBRANCE~	238.40	
	01/22/2021		02/02/2021	3466287052	12/31/2020	ENCUMBRANCE~	92.12	1,341.60
100006455	01/22/2021	C	02/02/2021	3465127187	12/23/2020	Self ink stamp, invoice #3464529990,	584.02	
	01/22/2021		02/02/2021	3464161627	12/10/2020	Office Supplies~	66.15	
	01/22/2021		02/02/2021	3466425361	01/07/2021	Office Supplies~	50.33	
	01/22/2021		02/02/2021	3464529990	12/15/2020	Self ink stamp, invoice #3464529990,	20.49	720.99
100006462	01/27/2021	C	02/03/2021	3466871022	01/13/2021	Office Supplies~	24.99	24.99
100006462	01/27/2021	C	02/08/2021	3465414693	12/29/2020	invoice 3465414693 12/29/2020~	14.86	14.86
100006464	01/27/2021	C	02/04/2021	3464687910	12/17/2020	Office Supplies~	456.99	
	01/27/2021		02/04/2021	3464887629	12/19/2020	Office Supplies~	162.41	
	01/27/2021		02/04/2021	3464687911	12/17/2020	Office Supplies~	82.20	
	01/27/2021		02/04/2021	3460196743	10/28/2020	Office Supplies~	36.92	
	01/27/2021		02/04/2021	3465060470	12/22/2020	Office Supplies~	26.59	
	01/27/2021		02/04/2021	3460276963	10/29/2020	Office Supplies~	14.22	
	01/27/2021		02/04/2021	3460276960	10/29/2020	Office Supplies~	11.58	790.91
100006476	02/11/2021	C	02/24/2021	3465483772	12/30/2020	OFFICE SUPPLIES	470.88	
	02/11/2021		02/24/2021	3465483773	12/31/2020	OFFICE SUPPLIES	153.48	
	02/11/2021		02/24/2021	3465609262	12/31/2020	OFFICE SUPPLIES	125.70	750.06
100006477	02/11/2021	C	02/25/2021	3467863102a	01/26/2021	Acct#DAL70108449 InvDate 0/26/21~	132.64	132.64
100006477	02/11/2021	C	02/24/2021	3467926264a	01/27/2021	Acct#DAL70108449 Inv#8061084937~	22.38	
	02/11/2021		02/24/2021	3466910106	01/14/2021	Date stamp, invoice #3466910106, dated	17.20	
	02/11/2021		02/24/2021	3467863102b	01/26/2021	Acct#DAL70108449 Inv#8061084937~	16.11	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0011819 INC STAPLES CONTRACT & COMMERCIAL								
Bank code: com								
100006477	02/11/2021		02/24/2021	346786303	01/26/2021	Acct#DAL70108449 Inv#8061084937~	14.99	70.68
100006477	02/11/2021	C	02/24/2021	3465187116	12/24/2020	Office Supplies~	456.99	
	02/11/2021		02/24/2021	3466384609	01/07/2021	Office Supplies~	120.94	
	02/11/2021		02/24/2021	3466460965	01/08/2021	Office Supplies~	35.27	
	02/11/2021		02/24/2021	3466314595	01/06/2021	Office Supplies~	-456.99	156.21
100006479	02/17/2021	C	02/24/2021	3460117161	10/27/2020	Inv #3460117161~	59.26	
	02/17/2021		02/24/2021	3465127190	12/23/2020	Inv #3460117161~	33.96	93.22
100006481	02/18/2021	C	03/09/2021	3467926263	01/27/2021	FM/Office Supplies~	191.38	
	02/18/2021		03/09/2021	3468012469	01/28/2021	FM/Office Supplies~	157.12	
	02/18/2021		03/09/2021	3465483775	12/30/2020	Invoice Number: 3465483775~	133.33	
	02/18/2021		03/09/2021	3464887646	12/19/2020	Invoice Number: 3464887646~	109.37	
	02/18/2021		03/09/2021	346691017	01/14/2021	Invoice Number: 3466910108~	88.15	
	02/18/2021		03/09/2021	3467414500	02/20/2021	Invoice Number: 3467414500~	85.59	
	02/18/2021		03/09/2021	3467828050	01/26/2021	ORDER 7323289799 1/25~	60.30	
	02/18/2021		03/09/2021	8061091986a	01/27/2021	Acct#DAL70108449 Inv#8061091986~	26.20	
	02/18/2021		03/09/2021	3466910108	01/14/2021	Invoice Number: 3466910108~	13.23	
	02/18/2021		03/09/2021	8061091986	01/27/2021	Acct#DAL70108449 Inv#8061084937~	9.80	
	02/18/2021		03/09/2021	8061084937	01/26/2021	Acct#DAL70108449 Inv#8061084937~	4.90	879.37
100006484	02/18/2021	C	03/09/2021	3467177431	01/16/2021	PARKS OFFICE SUPPLIES ~	339.09	339.09
100006485	02/18/2021	C	03/09/2021	3467500648	01/22/2021	PARKS OFFICE SUPPLIES ~	45.70	
	02/18/2021		03/09/2021	3467335914	01/20/2021	PARKS OFFICE SUPPLIES ~	45.70	
	02/18/2021		03/09/2021	3467500647	01/22/2021	CREDIT FOR RETURNED ITEMS ~	-45.70	45.70
100006500	02/24/2021	C	03/09/2021	3464625013	12/16/2020	8.5X11 COPY CS~	3,599.10	
	02/24/2021		03/09/2021	3464687913	12/17/2020	8.5X11 COPY 20/92 RM CS~	1,939.20	
	02/24/2021		03/09/2021	3462277461	11/19/2020	THERMAL TIME CARDS	1,532.86	
	02/24/2021		03/09/2021	3467414498	01/21/2021	Miscellaneous office supplies, invoice	1,181.56	
	02/24/2021		03/09/2021	3462277464	11/19/2020	SANIDATE SANTZGWIPES~	619.90	
	02/24/2021		03/09/2021	3462866485	11/21/2020	BIC ROUND STIC FN BLUE DZ~	332.00	
	02/24/2021		03/09/2021	3467500644	01/22/2021	Miscellaneous office supplies, invoice	142.58	
	02/24/2021		03/09/2021	3462277458	11/19/2020	DISNFCTSPRAY LINEN~	127.11	
	02/24/2021		03/09/2021	3462500216	11/21/2020	PASTELS 8.5X11 GREEN PAPER~	124.12	
	02/24/2021		03/09/2021	3462277460	11/19/2020	SANIDATE SANTZGWIPES~	61.99	
	02/24/2021		03/09/2021	3464325012	12/16/2020	8.5X14 COPY CS~	61.80	
	02/24/2021		03/09/2021	3467414499	01/21/2021	Miscellaneous office supplies, invoice	50.84	
	02/24/2021		03/09/2021	3462500210	11/21/2020	HYDROGN PRX DISG WIPE~	50.63	
	02/24/2021		03/09/2021	3462277463	11/19/2020	GERMICIDAL WIPES~	33.62	
	02/24/2021		03/09/2021	3462277459	11/19/2020	GERMICIDAL WIPES~	33.62	
	02/24/2021		03/09/2021	3467500643	01/22/2021	Miscellaneous office supplies, invoice	17.34	
	02/24/2021		03/09/2021	3465483774	12/30/2020	CLOROX DSNFCT WIPE 75CT FRESH~	9.48	

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0011819 INC STAPLES CONTRACT & COMMERCIAL								
Bank code: com								
100006500	02/24/2021		03/09/2021	3465127188	12/23/2020	8.5X14 COPY CS~	-61.80	
	02/24/2021		03/09/2021	3465187117	12/24/2020	8.5X14 COPY CS~	-339.60	9,516.35
100006501	02/26/2021	C	03/09/2021	949/2021-68	02/26/2021	INV# 8061353175 OFFICE SUPPLIES	90.91	90.91
100006502	02/05/2021	C	03/09/2021	3465840608	01/01/2021	Office Supplies~	15.12	
	02/05/2021		03/09/2021	3465414690	12/29/2020	Office Supplies~	14.99	
	02/05/2021		03/09/2021	3465414689	12/29/2020	Office Supplies~	4.74	34.85
100006510	03/05/2021	C	03/16/2021	3466758482	01/14/2021	5 BX TONER;8 DRYLINE;2 DAB N SEAL; 1 PK	2,016.95	
	03/05/2021		03/16/2021	3466758481	01/12/2021	3 BX TONER~	953.97	
	03/05/2021		03/16/2021	3466384612	01/07/2021	PAPER~	399.90	
	03/05/2021		03/16/2021	3466910105	01/14/2021	5 BX PROBATE FOLDERS~	363.60	
	03/05/2021		03/16/2021	3467891453	01/27/2021	3 BX ENVELOPE; 2 PK DAB N SEAL; 5	302.72	
	03/05/2021		03/16/2021	3466758483	01/12/2021	3 BX TONER~	214.50	
	03/05/2021		03/16/2021	3467335912	01/20/2021	20 PK EARBUDS~	151.80	
	03/05/2021		03/16/2021	3466460968	01/18/2021	SHEET PROTECTORS 4 BX~	55.76	
	03/05/2021		03/16/2021	3468249752	01/30/2021	2 BX FORK' 1 BX SPOON~	47.60	
	03/05/2021		03/16/2021	3467500642	01/22/2021	1 STORAGE UNIT; 2 PK HILITERS~	25.37	
	03/05/2021		03/16/2021	3466384611	01/07/2021	DESKTOP CALENDAR~	19.96	
	03/05/2021		03/16/2021	3467891452	01/27/2021	BX KLEENEX ~	18.10	4,570.23
100006511	03/05/2021	C	03/16/2021	3468077151	01/28/2021	FM/Office Supplies~	58.00	58.00
100006513	03/05/2021	C	03/16/2021	8061268090a	02/11/2021	Acct#DAL70108449 Inv#8061268090~	103.18	
	03/05/2021		03/16/2021	8061268090	02/11/2021	Acct#DAL70108449 Inv#8061268090~	24.29	127.47
100006521	03/05/2021	C	03/16/2021	3468249799	01/30/2021	PARKS OFFICE SUPPLIES~	71.08	
	03/05/2021		03/16/2021	3467828052	01/26/2021	PARKS OFFICE SUPPLIES~	24.60	
	03/05/2021		03/16/2021	3467828053	01/26/2021	PARKS OFFICE SUPPLIES~	6.12	101.80
100006522	03/10/2021	C	03/19/2021	8061375405	02/20/2021	Acct#DAL70108449 Inv#8061375405~	27.82	27.82
100006522	03/10/2021	C	03/19/2021	8061375405a	02/20/2021	Acct#DAL70108449 Inv#8061375405~	24.20	24.20
100006523	03/10/2021	C	03/23/2021	8061385967	02/23/2021	FM/Office Supplies~	71.22	71.22
100006526	03/10/2021	C	03/23/2021	3467645389	01/23/2021	Office Supplies~	97.39	
	03/10/2021		03/23/2021	3469313330	02/09/2021	Office Supplies~	18.99	
	03/10/2021		03/23/2021	3468818894	02/02/2021	Office Supplies~	10.09	
	03/10/2021		03/23/2021	346931331	02/09/2021	Office Supplies~	3.68	
	03/10/2021		03/23/2021	7322986670	02/03/2021	Office Supplies~	-97.39	32.76
100006537	03/18/2021	C	04/05/2021	3471265464	03/02/2021	FM/Office Supplies~	83.23	
	03/18/2021		04/05/2021	3468852686	02/02/2021	FM/Office Supplies~	-78.56	4.67
100006624	04/29/2021			3463976734	12/05/2020	11X17 PAPER~	85.90	
	04/29/2021			3468997018	02/04/2021	INV 3468997018 2/4/21	51.75	
	04/29/2021			2451486395	07/16/2020	ENVELOPES ~	6.43	
	04/29/2021			34663523070	01/06/2021	INV 3466353070 1/6/21	-53.76	
	04/29/2021			3466494840	01/08/2021	INV 3466494840 1/8/21	-67.00	23.32

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0011819 INC STAPLES CONTRACT & COMMERCIAL							Total Payments Bank Code:com	25,326.66
Bank code: ecom								
200000009	03/19/2021	C	03/22/2021	3468959246	02/04/2021	Office Supplies~	77.02	77.02
200000009	03/19/2021	C	03/22/2021	3468886386	02/03/2021	Office Supplies~	58.47	
	03/19/2021		03/22/2021	3469968849	02/19/2021	Office Supplies~	15.99	
	03/19/2021		03/22/2021	3469908988	02/18/2021	Office Supplies~	-15.99	58.47
200000010	03/19/2021	C	03/22/2021	3469991673	02/19/2021	OFFICE SUPPLIES~	90.78	90.78
200000010	03/25/2021	C	03/25/2021	347008419	02/20/2021	1 BX SHARPES; 3 BX TONER; 20 ROLLS	2,321.71	2,321.71
200000010	03/25/2021	C	03/25/2021	3468886387	02/03/2021	3 STAPLERS; 2 PK SCISSORS~	79.90	
	03/25/2021		03/25/2021	3469174593	02/06/2021	1 BINDER~	10.84	90.74
200000010	03/25/2021	C	03/25/2021	7325891449	03/11/2021	CLEANING SUPPLIES~	96.51	
	03/25/2021		03/25/2021	3471412945	03/04/2021	OFFICE SUPPLIES~	79.14	
	03/25/2021		03/25/2021	3471883895	03/11/2021	HARDWOOD FLOOR CLEANER~	18.94	
	03/25/2021		03/25/2021	3466460966	01/08/2021	CREDIT FROM STAPLES~	-129.99	64.60
200000010	03/26/2021	C	03/26/2021	3470210901	02/23/2021	PARKS OFFICE SUPPLIES ~	32.09	
	03/26/2021		03/26/2021	3470210900	02/23/2021	PARKS OFFICE SUPPLIES ~	14.73	
	03/26/2021		03/26/2021	3470210899	02/23/2021	PARKS OFFICE SUPPLIES ~	10.35	
	03/26/2021		03/26/2021	3470277172	02/24/2021	PARKS OFFICE SUPPLIES ~	5.29	62.46
200000011	03/29/2021	C	03/30/2021	3470723815	02/27/2021	Misc. office supplies, invoice	303.15	
	03/29/2021		03/30/2021	3470277169	02/24/2021	Office Supplies~	138.06	
	03/29/2021		03/30/2021	3470277168	02/24/2021	Invoice Number: 3470277168~	99.69	
	03/29/2021		03/30/2021	3471584782	03/06/2021	OFFICE SUPPLIES~	86.30	627.20
200000011	03/29/2021	C	03/30/2021	3471584747	03/06/2021	Office Supplies~	72.74	72.74
200000012	04/06/2021	C	04/07/2021	3470277163	02/24/2021	15 CASE PAPER~	599.85	
	04/06/2021		04/07/2021	3468818896	02/02/2021	GENERAL OFFICE ITEMS~	590.91	
	04/06/2021		04/07/2021	3470723830	02/26/2021	INV 3470723830 2/27/21	488.85	
	04/06/2021		04/07/2021	3468886388	02/03/2021	26X HIGH YIELD BLK TNR 2PK~	354.39	
	04/06/2021		04/07/2021	3470723826	02/26/2021	INV 3470723826 2/27/21	233.03	
	04/06/2021		04/07/2021	3471227784	02/26/2021	INV 3471227784 3/2/21	142.58	
	04/06/2021		04/07/2021	3470401306	02/25/2021	OPTIMA GRIP ELECTRIC STAPLER~	131.20	
	04/06/2021		04/07/2021	3470723806	02/27/2021	8 PK COFFEE; 1 PK HIGHLIGHTERS~	115.72	
	04/06/2021		04/07/2021	3472418956	03/18/2021	ENCUMBER Funds for Office Supplies~	84.01	
	04/06/2021		04/07/2021	3472751382	03/24/2021	ENCUMBER Funds for Office Supplies~	52.49	
	04/06/2021		04/07/2021	3466314597	02/05/2021	GLAD 13 GAL TRASH BAG~	51.96	
	04/06/2021		04/07/2021	3470723838	02/27/2021	Invoice Number: 3470723838~	37.99	
	04/06/2021		04/07/2021	3472604830	03/20/2021	Acct#DAL70108449 Inv# 3472604830~	36.49	
	04/06/2021		04/07/2021	3472751383	03/24/2021	ENCUMBER Funds for Office Supplies~	33.99	
	04/06/2021		04/07/2021	3467335913	01/20/2021	2 PACK MONITOR STAND~	33.99	
	04/06/2021		04/07/2021	3466828461	01/13/2021	LEGAL TRAY MESH BLACK~	20.92	

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0011819 INC STAPLES CONTRACT & COMMERCIAL								
Bank code: ecom								
200000012	04/06/2021		04/07/2021	3471852136	03/11/2021	Folgers 30.5 oz.~	19.98	
	04/06/2021		04/07/2021	3472418957	03/19/2021	Acct#DAL70108449 Inv# 3472418957~	15.77	
	04/06/2021		04/07/2021	3471784907	02/26/2021	INV 3471784907 3/10/21	10.35	3,054.47
200000013	04/09/2021	C	04/09/2021	347258015	03/20/2021	INV # 3472528015 3/20/21	63.08	
	04/09/2021		04/09/2021	347319*2051	03/30/2021	ENCUMBER Funds for Office Supplies~	52.02	
	04/09/2021		04/09/2021	347228014	03/20/2021	INV #3472528014~	5.30	120.40
200000014	04/14/2021	C	04/14/2021	3471784908	03/10/2021	VARIOUS TYPES OF TNR ~	2,903.22	
	04/14/2021		04/14/2021	3471784909	03/10/2021	GENERAL OFC SUPPLIES~	568.76	
	04/14/2021		04/14/2021	3471852135	03/11/2021	GENERAL OFC SUPPLIES~	150.43	
	04/14/2021		04/14/2021	3472867602	03/25/2021	Acct#DAL70108449 Inv#3472867602~	92.63	
	04/14/2021		04/14/2021	3473192052	03/30/2021	Acct#DAL70108449 Inv#3472867602~	25.58	3,740.62
200000014	04/14/2021	C	04/14/2021	3472816502	03/25/2021	Misc. office supplies, invoice	222.47	
	04/14/2021		04/14/2021	347449519	04/06/2021	ENCUMBER Funds for Office Supplies~	65.66	288.13
200000015	04/15/2021	C	04/16/2021	3471918651	03/12/2021	OFFICE SUPPLIES ~	80.67	80.67
200000015	04/15/2021	C	04/15/2021	3466314596	01/06/2021	TONER FOR MULTIPLE PRINTERS~	2,564.20	
	04/15/2021		04/15/2021	3466384613	01/07/2021	TONER FOR MULTIPLE PRINTERS~	1,310.34	3,874.54
200000016	04/20/2021	C	04/21/2021	3471918649	03/12/2021	3 PK POSTIT; 3PK POST IT; 1 PK POSTIT;	771.31	
	04/20/2021		04/21/2021	3474209768	04/07/2021	Acct#DAL70108449 Inv#3474209768~	53.50	
	04/20/2021		04/21/2021	3471918650	03/12/2021	1 CALCULATOR~	39.32	
	04/20/2021		04/21/2021	3472043398	03/13/2021	3 BX CLIPS; 1 PK POSTIT~	11.42	
	04/20/2021		04/21/2021	3471716697	03/09/2021	RED LABELS~	7.72	883.27
200000016	04/20/2021	C	04/21/2021	3472204755	03/16/2021	3 PK TONER~	603.87	
	04/20/2021		04/21/2021	3472266658	03/17/2021	4 BX SHEET PROTECTORS~	56.32	
	04/20/2021		04/21/2021	34722004754	03/16/2021	1 PK FOLDERS~	17.49	677.68
200000016	04/20/2021	C	04/21/2021	3472204757	03/16/2021	C115144~	78.91	78.91
200000017	04/22/2021	C	04/23/2021	3473875686	04/03/2021	Office Supplies~	145.08	
	04/22/2021		04/23/2021	3875707	04/03/2021	Office Supplies~	5.95	151.03
200000018	04/22/2021	C	04/23/2021	2472717386	03/24/2021	Ink Supplies~	205.21	205.21
200000018	04/23/2021	C	04/23/2021	3472816505	03/25/2021	PARKS-Office supplies~	29.98	29.98
200000018	04/23/2021	C	04/23/2021	3474058821	04/03/2021	CLEANING SUPPLIES~	111.25	
	04/23/2021		04/23/2021	3474500426	04/10/2021	HAND HELD RADIO FOR COMMUNICATION	89.99	
	04/23/2021		04/23/2021	3472362400	03/18/2021	REFUND FOR CLEANING SUPPLIES ~	-50.63	150.61
200000019	04/28/2021	C	04/29/2021	3472816500	03/25/2021	PAGE COVERS; WHITE BOARD; 2 DRYERASE	206.64	
	04/28/2021		04/29/2021	3473031964	03/27/2021	1 BX PEPTO; 1 BINDER~	163.18	
	04/28/2021		04/29/2021	34727172389	03/24/2021	1 STAMP~	29.00	398.82
200000019	04/28/2021	C	04/29/2021	3474980562	04/14/2021	ENCUMBER Funds for Office Supplies~	71.75	71.75
Total Payments Bank Code:ecom							17,271.81	
Total Payments Vendor:0011819							42,598.47	

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0011871 ARROWHEAD FORENSIC PRODUCTS								
Bank code: com								
100006423	01/12/2021	C	01/20/2021	132511	12/02/2020	INV 132511 12/2/2020~	2,283.75	
	01/12/2021		01/20/2021	132902	12/14/2020	INV 132902 12/14/2020	912.00	3,195.75
100006557	03/25/2021	C	03/30/2021	135124	03/01/2021	03/01/2021 Inv 135124~	275.40	275.40
							Total Payments Bank Code:com	3,471.15
							Total Payments Vendor:0011871	3,471.15
0011936 SHERWIN WILLIAMS								
Bank code: com								
100006433	01/14/2021	C	01/25/2021	9675-3	12/16/2020	FM/Painting Supplies~	445.74	
	01/14/2021		01/25/2021	7422-4	12/14/2020	FM/Painting Supplies~	222.87	668.61
100006442	01/22/2021	C	02/01/2021	7793-8	12/23/2020	SHRADER/Pairt Supplies~	45.17	45.17
100006507	03/04/2021	C	03/11/2021	1827-8	02/11/2021	FM/Painting supplies~	68.31	68.31
100006530	03/10/2021	C	03/17/2021	1054-9	01/22/2021	FM/Paint Supplies~	180.70	
	03/10/2021		03/17/2021	1218-0	01/27/2021	FM/Paint Supplies~	90.35	
	03/10/2021		03/17/2021	9108-7	01/28/2021	FM/Paint Supplies~	54.44	325.49
100006550	03/19/2021	C	03/29/2021	0840-4	03/09/2021	PS/Paint Supplies for office upgrade~	61.42	61.42
100006606	04/22/2021			2772-5	03/03/2021	ADMN/Paint supplies for upgrades done	50.94	50.94
100006618	04/28/2021			4653-5	04/07/2021	FM/Painting supplies for office repairs	222.87	222.87
							Total Payments Bank Code:com	1,442.81
							Total Payments Vendor:0011936	1,442.81
0012023 SHORE TIRE COMPANY INC								
Bank code: com								
100006614	04/23/2021			291748	03/31/2021	PARKS-Tires for various mowers at CC &	2,235.17	2,235.17
							Total Payments Bank Code:com	2,235.17
							Total Payments Vendor:0012023	2,235.17
0012108 SHRM-KC INC								
Bank code: com								
100006481	02/18/2021	C	03/01/2021	56428	01/27/2021	Invoice Number: 56428~	125.00	125.00
							Total Payments Bank Code:com	125.00
							Total Payments Vendor:0012108	125.00
0012164 SMITHVILLE MARINE INC								
Bank code: com								
100006443	01/22/2021	C	02/01/2021	26046	12/15/2020	ENCUMBRANCE~	236.00	236.00
100006484	02/18/2021	C	02/26/2021	26290	01/26/2021	BOAT REPAIR KIT ~	37.00	37.00
100006612	04/23/2021			27219	04/02/2021	PARTS FOR REPAIR ON RENTAL BOATS~	171.06	171.06
							Total Payments Bank Code:com	444.06

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0012164	444.06
0012351 ALISON GRECO								
Bank code: com								
100006420	01/12/2021	C	01/19/2021	121720	12/17/2020	MILEAGE (11/5/20-12/17/20)	55.88	55.88
100006581	04/09/2021	C	04/12/2021	mlg033121	03/31/2021	MILEAGE (2/19/21-3/31/21)	150.64	150.64
							Total Payments Bank Code:com	206.52
							Total Payments Vendor:0012351	206.52
0012378 ST JOSEPH TRACTOR INC								
Bank code: com								
100006425	01/12/2021	C	01/20/2021	495339	12/03/2020	TRAILS - SUPPLIES~	7.96	7.96
							Total Payments Bank Code:com	7.96
							Total Payments Vendor:0012378	7.96
0012470 CUMMINS CENTRAL POWER LLC								
Bank code: com								
100006576	04/06/2021	C	04/12/2021	h9-39719	03/16/2021	CREDIT Ref-H9-87991~	477.59	
	04/06/2021		04/12/2021	h1-87519	12/15/2020	CREDIT Ref-H9-87991~	279.03	
	04/06/2021		04/12/2021	99-24843	02/03/2021	CREDIT Ref-H9-87991~	168.80	
	04/06/2021		04/12/2021	h9-87992	03/11/2021	CREDIT Ref-H9-87991~	-826.72	98.70
							Total Payments Bank Code:com	98.70
							Total Payments Vendor:0012470	98.70
0012680 TOMPKINS INDUSTRIES INC								
Bank code: com								
100006552	03/19/2021	C	03/30/2021	404755946	03/15/2021	PARKS - SUPPLIES USED TO CLEAR BRUSH~	296.44	296.44
							Total Payments Bank Code:com	296.44
							Total Payments Vendor:0012680	296.44
0013080 ULINE								
Bank code: com								
100006446	01/22/2021	C	02/03/2021	128404488	12/30/2020	Encumber Funds for Fingerprint wipes	325.66	325.66
100006447	01/22/2021	C	02/03/2021	127634455	12/08/2020	12/08/2020 Order # 46678552~	107.35	107.35
100006558	03/25/2021	C	03/31/2021	130794050	03/02/2021	02/19/2021 Inv 130387859~	305.70	
	03/25/2021		03/31/2021	130387859	02/19/2021	02/19/2021 Inv 130387859~	305.70	611.40
100006591	04/14/2021	C	04/23/2021	131592403	03/22/2021	DOCUMENT STAMP UPDATE for 2021 -	43.26	43.26
100006593	04/14/2021	C	04/21/2021	131798130	03/26/2021	PARKS-Rubber speed bumps for various	2,227.94	2,227.94
100006613	04/23/2021			132056677	04/01/2021	Encumber Funds for Webril Wipes ~	210.81	210.81
							Total Payments Bank Code:com	3,526.42
							Total Payments Vendor:0013080	3,526.42
0013082 STATE FARM INSURANCE								

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0013082 STATE FARM INSURANCE								
Bank code: com								
100006439	01/22/2021	C	01/25/2021	949/2021-11	01/22/2021	BUSINESS POLICY INSURANCE 1/8/21-1/7/22	475.00	475.00
							Total Payments Bank Code:com	475.00
							Total Payments Vendor:0013082	475.00
0013262 PAULA ZIGMOND								
Bank code: com								
100006616	04/28/2021			949/2021-128	04/28/2021	AMP GRADUATION GIFT CARDS	100.00	100.00
							Total Payments Bank Code:com	100.00
							Total Payments Vendor:0013262	100.00
0013329 CITY OF AVONDALE								
Bank code: com								
100006428	01/14/2021	C	02/11/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	34.79	
	01/14/2021		02/11/2021	0720	08/14/2020	Monthly Rd & Bridge Levy Payment~	6.50	
	01/14/2021		02/11/2021	1020	11/16/2020	Monthly Rd & Bridge Levy Payment~	3.85	
	01/14/2021		02/11/2021	0920	10/15/2020	Monthly Rd & Bridge Levy Payment~	3.06	
	01/14/2021		02/11/2021	0820	09/15/2020	Monthly Rd & Bridge Levy Payment~	1.74	49.94
100006492	02/23/2021	C	03/17/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payments~	1,158.45	1,158.45
100006524	03/10/2021	C	04/15/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	127.26	
	03/10/2021		04/15/2021	jan 2 settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	13.43	140.69
							Total Payments Bank Code:com	1,349.08
							Total Payments Vendor:0013329	1,349.08
0013393 CHEMSEARCH DIVISION								
Bank code: com								
100006555	03/25/2021	C	03/29/2021	7280482	02/26/2021	Aerosol & Diesel Mate~	486.77	486.77
100006621	04/28/2021			7304731	03/22/2021	Case of Lithiplex poly Golf~	347.15	347.15
							Total Payments Bank Code:com	833.92
							Total Payments Vendor:0013393	833.92
0013604 FIDELITY SECURITY LIFE INS								
Bank code: com								
2432	04/23/2021	C	04/23/2021	320/eyemed42321	04/23/2021	TREASURER FROM LABOR DISTRIBUTION	3,534.60	3,534.60
3697	01/05/2021	C	01/07/2021	01/05/2021	01/05/2021	PREMIUMS DECEMBER 2020	204.28	204.28
3702	02/11/2021	C	02/18/2021	02112021	02/11/2021	FEBRUARY 2021 PREMIUMS	252.52	252.52
3703	03/05/2021	C	03/10/2021	03052021	03/05/2021	FEBRUARY 2021 PREMIUMS	287.84	287.84
3706	04/12/2021	C	04/14/2021	041221	04/12/2021	MARCH PREMIUMS	279.12	279.12
3708	04/30/2021			043021	04/30/2021	APRIL PREMIUMS	305.72	305.72
9240	01/29/2021	C	01/29/2021	320/eyemed12921	01/29/2021	TREASURER PAY FROM LABOR DISTRIBUTION	3,501.24	3,501.24
9263	02/26/2021	C	02/26/2021	320/eyemed22621	02/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	3,504.92	3,504.92

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0013604 FIDELITY SECURITY LIFE INS								
Bank code: com								
9287	03/26/2021	C	03/26/2021	320/eyemed32621	03/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	3,513.56	3,513.56
							Total Payments Bank Code:com	15,383.80
							Total Payments Vendor:0013604	15,383.80
0013616 NITV FEDERAL SERVICES								
Bank code: com								
100006563	03/29/2021	C	04/08/2021	9913	03/12/2021	J.Bush attending CVSA Examiner School.	1,295.00	1,295.00
100006590	04/14/2021	C	04/26/2021	9965	03/25/2021	3/25/2021 Inv# 9965~	1,295.00	1,295.00
							Total Payments Bank Code:com	2,590.00
							Total Payments Vendor:0013616	2,590.00
0013942 DARLING INGREDIENTS								
Bank code: com								
100006611	04/23/2021			11497168	03/27/2021	PARKS-Greas trap servce at GC Pro Shop	210.00	210.00
							Total Payments Bank Code:com	210.00
							Total Payments Vendor:0013942	210.00
0013990 CLAY COUNTY ASSESSOR								
Bank code: 943com								
94300944	01/11/2021	C	01/22/2021	943/201-001	01/11/2021	LEGAL SERVICES OF TRISH HUGHES	1,500.00	1,500.00
94300957	02/09/2021	C	02/24/2021	943/201-028	02/09/2021	LEGAL SERVICES OF TRISH HUGHES	1,500.00	1,500.00
94300969	03/08/2021	C	03/10/2021	943/201-044	03/08/2021	LEGAL SERVICES FOR TRISH HUGHES	1,500.00	1,500.00
94300981	04/12/2021	C	04/16/2021	943/201-059	04/12/2021	LEGAL SERVICES OF TRISH HUGHES	1,500.00	1,500.00
							Total Payments Bank Code:943com	6,000.00
							Total Payments Vendor:0013990	6,000.00
0014268 ALBERT TAMM LUMBER CO								
Bank code: com								
100006433	01/14/2021	C	01/22/2021	268949	12/21/2020	Rough Oak Boards for Trucks~	462.00	462.00
							Total Payments Bank Code:com	462.00
							Total Payments Vendor:0014268	462.00
0015071 SUNBELT COMPUTER SYSTEMS								
Bank code: com								
100006512	03/05/2021	C	03/26/2021	111-308	02/01/2021	1 YR MAINTENANCE ~	5,420.00	5,420.00
							Total Payments Bank Code:com	5,420.00
							Total Payments Vendor:0015071	5,420.00
0015136 DAVID P CHAMBERLAIN								
Bank code: com								

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0015136 DAVID P CHAMBERLAIN								
Bank code: com								
100006617	04/28/2021			mlg041321	01/13/2021	April 7-8, 2021 reimbursement for	405.65	405.65
							Total Payments Bank Code:com	405.65
							Total Payments Vendor:0015136	405.65
0015175 PAULA SIMPSON (MIM)								
Bank code: com								
100006616	04/28/2021			4825886952	04/08/2021	REIMBURSEMENT FOR STAMPS~	22.00	22.00
							Total Payments Bank Code:com	22.00
							Total Payments Vendor:0015175	22.00
0015404 DELTA DENTAL OF MO								
Bank code: com								
2428	04/23/2021	C	04/23/2021	320/delta42321	04/23/2021	TREASURER PAY FROM LABOR DISTRIBUTION	27,279.00	27,279.00
3696	01/05/2021	C	01/07/2021	01/05/2021	01/05/2021	PREMIUMS DECEMBER 2020	2,037.40	2,037.40
3701	02/12/2021	C	02/18/2021	021121	02/11/2021	FEBRUARY 2021 PREMIUMS	2,212.90	2,212.90
3704	03/05/2021	C	03/10/2021	030521	03/05/2021	FEBRUARY 2021 PREMIUMS	2,315.56	2,315.56
3705	04/12/2021	C	04/14/2021	031221	04/12/2021	MARCH PREMIUM	2,842.66	2,842.66
3707	04/30/2021			043021	04/30/2021	APRIL PREMIUM	2,351.98	2,351.98
9236	01/29/2021	C	01/29/2021	320/delta12921	01/29/2021	TREASURER PAY FROM LABOR DISTRIBUTION	27,334.88	27,334.88
9259	02/26/2021	C	02/26/2021	320/delta22621	02/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	27,267.13	27,267.13
9283	03/26/2021	C	03/26/2021	320/delta32621	03/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	27,138.72	27,138.72
							Total Payments Bank Code:com	120,780.23
							Total Payments Vendor:0015404	120,780.23
0015550 DEER OAKS EAP SERVICES								
Bank code: com								
100006506	03/04/2021	C	03/12/2021	como21-123	01/23/2021	Deer Oaks ENCUMBRANCE~	2,714.37	2,714.37
							Total Payments Bank Code:com	2,714.37
							Total Payments Vendor:0015550	2,714.37
0015551 VALIDITY SCREENING SOLUTIONS								
Bank code: com								
100006481	02/18/2021	C	02/26/2021	197578	12/31/2020	Invoice Number: 197578~	60.50	60.50
100006513	03/05/2021	C	03/12/2021	198638	02/01/2021	Invoice Number: 198638~	282.00	282.00
100006536	03/18/2021	C	04/05/2021	199657	03/01/2021	Invoice Number: 199657~	122.50	122.50
							Total Payments Bank Code:com	465.00
							Total Payments Vendor:0015551	465.00
0015689 ACTION TARGETS INC								
Bank code: com								

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Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0015689 ACTION TARGETS INC								
Bank code: com								
100006448	01/22/2021	C	02/03/2021	483188	11/12/2020	11/12/2020 Inv# 483188~	723.44	723.44
100006590	04/14/2021	C	04/21/2021	497765-in	03/25/2021	3/25/02021 iINV# 497765-IN~	240.00	240.00
							Total Payments Bank Code:com	963.44
							Total Payments Vendor:0015689	963.44
0016027 SUTHERLAND LUMBER CO OF KC LLC								
Bank code: com								
100006439	01/21/2021	C	02/01/2021	230959	11/30/2020	PARKS - SUPPLIES FOR MT GILEAD~	86.83	
	01/21/2021		02/01/2021	231157	12/07/2020	PARKS - SUPPLIES FOR MT GILEAD~	45.97	
	01/21/2021		02/01/2021	230966	11/30/2020	PARKS - SUPPLIES FOR MT GILEAD~	36.49	169.29
100006451	01/22/2021	C	02/02/2021	23117	12/07/2020	12/7/2020 Inv# 231147~	29.45	29.45
100006451	01/22/2021	C	02/09/2021	230481	11/10/2020	11/10/2020 Inv# 230481~	27.98	27.98
100006455	01/22/2021	C	02/02/2021	231668	12/30/2020	FM/Building Supplies~	51.14	51.14
100006481	02/18/2021	C	03/02/2021	232026	01/19/2021	FM/Building Supplies~	11.98	11.98
100006521	03/05/2021	C	03/19/2021	232396	02/09/2021	PARKS - SHOP SUPPLIES~	197.98	197.98
100006555	03/25/2021	C	04/06/2021	231249	12/10/2020	CREDIT-returned item~	85.87	
	03/25/2021		04/06/2021	232623	02/23/2021	CREDIT-returned item~	65.90	
	03/25/2021		04/06/2021	232625	02/23/2021	CREDIT-returned item~	59.99	
	03/25/2021		04/06/2021	232624	02/23/2021	CREDIT-returned item~	-65.90	
	03/25/2021		04/06/2021	231248	12/10/2020	CREDIT-returned item~	-137.94	7.92
100006557	03/25/2021	C	04/06/2021	232897	03/08/2021	PARKS - PRESSURE WASHER~	299.00	299.00
100006563	03/29/2021	C	04/13/2021	232546	02/20/2021	2/20/21 Inv# 232546~	25.99	25.99
100006593	04/15/2021	C	04/27/2021	946/21-034	04/14/2021	RECEIPT 06-007326 - TIE DOWNS (RECOVERY	25.99	25.99
100006611	04/23/2021			233501	03/30/2021	Paint for Trailers HWY73 & 74~	30.27	
	04/23/2021			233119	03/16/2021	Paint for Trailers HWY73 & 74~	9.78	
	04/23/2021			233289	03/23/2021	Paint for Trailers HWY73 & 74~	5.98	46.03
							Total Payments Bank Code:com	892.75
							Total Payments Vendor:0016027	892.75
0016089 TAN-TAR-A RESORT								
Bank code: com								
100006585	04/14/2021	C	04/21/2021	j91258	03/25/2021	May 23-28, 2021 lodging for MACA Annual	576.05	576.05
							Total Payments Bank Code:com	576.05
							Total Payments Vendor:0016089	576.05
0016102 INTERSTATE ALL BATTERY CENTER								
Bank code: com								
100006478	02/11/2021	C	02/23/2021	1904399008265	01/25/2021	PARKS - BATTERIES~	195.00	195.00
100006548	03/19/2021	C	03/31/2021	70703857	02/17/2021	31-MHD Batteries & Ltcore~	624.26	
	03/19/2021		03/31/2021	71130	02/09/2021	31-MHD Batteries & Ltcore~	450.04	1,074.30

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0016102 INTERSTATE ALL BATTERY CENTER								
							Total Payments Bank Code:com	1,269.30
							Total Payments Vendor:0016102	1,269.30
0016734 SENTRY SECURITY FASTENERS INC								
Bank code: com								
100006623	04/28/2021			79771	04/07/2021	ENCUMBER FUNDS TO PURCHASE OLD SIDE	11,244.00	11,244.00
							Total Payments Bank Code:com	11,244.00
							Total Payments Vendor:0016734	11,244.00
0016996 STRAHM AUTOMATION & MAILING								
Bank code: ecom								
200000004	02/18/2021	C	02/19/2021	182302	12/31/2020	DATA PROCESSING, LASER, LETTERSHOP,	29,237.75	
	02/18/2021		02/19/2021	181369	11/30/2020	PRINT ENVELOPES~	9,439.94	
	02/18/2021		02/19/2021	181380	11/30/2020	DATA PROCESSIN~	8,663.75	
	02/18/2021		02/19/2021	182689	12/31/2020	MISC~	3,816.40	
	02/18/2021		02/19/2021	182174	11/30/2020	DATA PROCESSING~	3,600.00	
	02/18/2021		02/19/2021	181382	11/30/2020	DATA PROCESSIN, LASER.INKJET,	3,183.35	
	02/18/2021		02/19/2021	181381	11/30/2020	DATA PROCESSING~	2,425.92	
	02/18/2021		02/19/2021	181857	11/30/2020	DATA PROCESSING, LASER, LETTERSHOP,	2,420.42	
	02/18/2021		02/19/2021	181383	11/30/2020	DATA PROCESSING, LASER, LETTERSHOP, MISC	910.08	
	02/18/2021		02/19/2021	181385	11/30/2020	POSTAGE~	109.15	
	02/18/2021		02/19/2021	181384	11/30/2020	DATA PROCESSING, LASER, LETTERSHOP, MISC	54.38	63,861.14
200000007	03/10/2021	C	03/11/2021	182705	01/29/2021	INVOICE # 182705 DATE: 1/29/21~	7,185.26	
	03/10/2021		03/11/2021	182531	01/29/2021	INVOICE # 182531 DATE: 1/29/21~	3,836.38	
	03/10/2021		03/11/2021	182706	01/29/2021	INVOICE # 182706 DATE: 1/29/21~	1,166.59	
	03/10/2021		03/11/2021	182708	01/29/2021	INVOICE # 182708 DATE: 1/29/21~	665.43	
	03/10/2021		03/11/2021	182790	01/29/2021	2020-142~	26.38	12,880.04
200000009	03/18/2021	C	03/19/2021	182968	01/29/2021	DATA PROCESSING, LASER, LETTERSHOP,	33,017.58	33,017.58
200000012	04/06/2021	C	04/07/2021	184046	02/26/2021	POSTAGE & PROCESSING~	1,864.98	1,864.98
200000014	04/14/2021	C	04/14/2021	185040	03/22/2001	DATA PROCESSING LASER LETTERSHOP	3,171.48	
	04/14/2021		04/14/2021	184978	03/26/2021	MISC~	2,314.90	
	04/14/2021		04/14/2021	185039	03/26/2021	DATA PROCESSING LASER LETTERSOP	262.18	
	04/14/2021		04/14/2021	185038	03/26/2021	DATA PROCESSING LASER LETTERSHOP	254.65	6,003.21
200000016	04/20/2021	C	04/21/2021	184716	03/31/2021	POSTAGE FOR MAILINGS~	3,154.06	3,154.06
							Total Payments Bank Code:ecom	120,781.01
							Total Payments Vendor:0016996	120,781.01
0017062 CITY HALL CITY OF LAWSON								
Bank code: com								
100006429	01/14/2021	C	02/02/2021	0720	08/14/2020	Monthly Rd & Bridge Levy Payment~	10.51	
	01/14/2021		02/02/2021	1020	11/16/2020	Monthly Rd & Bridge Levy Payment~	4.11	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0017062 CITY HALL CITY OF LAWSON								
Bank code: com								
100006429	01/14/2021		02/02/2021	0820	08/14/2020	Monthly Rd & Bridge Levy Payment~	2.83	
	01/14/2021		02/02/2021	0520	05/15/2020	Monthly Rd & Bridge Levy Payment~	1.75	
	01/14/2021		02/02/2021	0620	07/15/2020	Monthly Rd & Bridge Levy Payment~	1.70	
	01/14/2021		02/02/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	1.43	22.33
100006493	02/23/2021	C	03/05/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	1,364.03	1,364.03
100006524	03/10/2021	C	03/22/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	89.92	
	03/10/2021		03/22/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	81.50	171.42
Total Payments Bank Code:com								1,557.78
Total Payments Vendor:0017062								1,557.78
0017063 LAWSON FIRE DEPT								
Bank code: com								
2334	01/28/2021	C	01/29/2021	910/FITlawson2020	01/28/2021	F.I.T FOR 2020	8.16	8.16
Total Payments Bank Code:com								8.16
Total Payments Vendor:0017063								8.16
0017158 CAREERBUILDER LLC								
Bank code: com								
100006538	03/18/2021	C	03/29/2021	cb04039445	01/16/2021	Invoice Number: CB04039445~	3,288.00	3,288.00
Total Payments Bank Code:com								3,288.00
Total Payments Vendor:0017158								3,288.00
0017161 DENISE BANNING								
Bank code: com								
100006585	04/14/2021	C	04/16/2021	mlg032621	03/26/2021	March 16, 2021 mileage for picking up	5.60	
	04/14/2021		04/16/2021	mlg032221	03/22/2021	March 16, 2021 mileage for picking up	3.81	
	04/14/2021		04/16/2021	mlg031621	03/16/2021	March 16, 2021 mileage for picking up	3.81	13.22
Total Payments Bank Code:com								13.22
Total Payments Vendor:0017161								13.22
0017399 CLAY COUNTY SENIOR QB								
Bank code: com								
2319	01/05/2021	C	01/07/2021	949/srcitpay1.8.21	01/05/2021	SR. CITIZENS PAYROLL FOR 1.8.21	6,749.11	6,749.11
2324	01/20/2021	C	01/21/2021	949/srcitpay1.22.21	01/20/2021	SR. CITIZENS PAYROLL FOR 1.22.21	6,749.10	6,749.10
2362	02/03/2021	C	02/04/2021	949/payrol2.5.21	02/03/2021	SR CITIZENS PAYROLL FOR 2.5.21	6,749.11	6,749.11
2365	02/18/2021	C	02/18/2021	949/srpay2.19.21	02/18/2021	SR CITIZENS PAYROLL 2.19.21	7,238.41	7,238.41
2375	03/01/2021	C	03/04/2021	949/srcitpay3.5.21	03/01/2021	SR. CITIZEN PAY 3.5.21	7,101.82	7,101.82
2384	03/15/2021	C	03/18/2021	949/Srpayroll3.19.2	03/15/2021	SR. CITIZENS PAYROLL FOR 3.19.21	6,949.13	6,949.13
2402	04/01/2021	C	04/01/2021	949/srpay4.2.21	04/01/2021	SR. CITIZENS PAYROLL FOR 4/2/21	6,949.13	6,949.13
2409	04/14/2021	C	04/15/2021	949/srpay41521	04/14/2021	SR. CITIZENS PAYROLL 4.15.21	6,949.13	6,949.13

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0017399 CLAY COUNTY SENIOR QB								
Bank code: com								
2433	04/26/2021	C	04/29/2021	949/srpay4.30.21	04/26/2021	SR PAYROLL 4.30.21	7,081.94	7,081.94
							Total Payments Bank Code:com	62,516.88
							Total Payments Vendor:0017399	62,516.88
0017502 ELECTRONIC SENTENCING ALTERNAT								
Bank code: com								
100006600	04/20/2021			45538	03/01/2021	INVOICE 45538 TRACKING~	336.00	
	04/20/2021			45537	02/01/2021	INVOICE 45537 TRACKING ~	120.00	456.00
							Total Payments Bank Code:com	456.00
							Total Payments Vendor:0017502	456.00
0017736 ATTN COURTS SVCS SYNERGY SERVICES INC								
Bank code: com								
100006436	01/15/2021	C	01/27/2021	934/safehvn12.20	01/15/2021	CLAY COUNTY PMT FOR DEC. 20 - NKC -	916.50	916.50
100006489	02/18/2021	C	03/03/2021	934/safehaven2.21	02/18/2021	SAFEHAVE - 545.87 FOR NKC 1.2021,~	1,288.87	1,288.87
100006534	03/15/2021	C	03/24/2021	934/safehaven3-20	03/15/2021	SAFEHAVEN PMTS FOR CIR. CLERK: 450.00 -	778.00	778.00
100006584	04/13/2021	C	04/22/2021	934/safehaven4-20	04/13/2021	SAFEHAVEN PMTS FOR CIR. CLERK 3.2021	1,510.13	1,510.13
100006591	04/14/2021	C	04/22/2021	21-claydv-1	02/08/2021	Semi-Annual Payment~	24,423.88	24,423.88
							Total Payments Bank Code:com	28,917.38
							Total Payments Vendor:0017736	28,917.38
0017830 HEALTHCARE ADVANCED CORRECTIONAL								
Bank code: ecom								
200000003	02/05/2021	C	02/08/2021	103212	01/05/2021	Invoice #103209 01/05/2021~	9,022.67	
	02/05/2021		02/08/2021	103209	01/05/2021	Invoice #103209 01/05/2021~	7,960.88	
	02/05/2021		02/08/2021	103213	01/05/2021	Invoice #103209 01/05/2021~	6,361.23	
	02/05/2021		02/08/2021	103210	01/05/2021	Invoice #103209 01/05/2021~	6,304.20	
	02/05/2021		02/08/2021	103211	01/05/2021	Invoice #103209 01/05/2021~	5,388.92	35,037.90
200000005	03/04/2021	C	03/05/2021	102758	01/31/2021	Invoice #102758 01/31/2021~	74,437.55	
	03/04/2021		03/05/2021	103788	03/03/2021	Invoice #103788 03/03/2021~	74,437.55	
	03/04/2021		03/05/2021	104197	02/25/2021	Invoice #102758 01/31/2021~	-3,797.04	
	03/04/2021		03/05/2021	103636	02/19/2021	Invoice #102758 01/31/2021~	-6,816.00	138,262.06
200000010	03/29/2021	C	03/30/2021	104610a	03/01/2021	Invoice #104610 03/01/2021~	68,399.40	
	03/29/2021		03/30/2021	104610b	03/01/2021	Invoice #104610 03/01/2021~	9,276.19	77,675.59
							Total Payments Bank Code:ecom	250,975.55
							Total Payments Vendor:0017830	250,975.55
0018137 MARC MID AMERICA REGIONAL COUN								
Bank code: com								
100006432	01/14/2021	C	01/26/2021	G-I-0011424	12/15/2020	MARC - Mid-American Regional Council-	74,505.31	

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0018137 MARC MID AMERICA REGIONAL COUN								
Bank code: com								
100006432	01/14/2021		01/26/2021	GI0011179	10/13/2020	Invoice Number: GI0011179~	74,456.63	148,961.94
100006508	03/04/2021	C	03/16/2021	GI0011545	01/12/2021	Invoice Number: GI0011545~	75,897.64	75,897.64
100006518	03/05/2021	C	03/16/2021	GI0011680	02/19/2021	Invoice Number: GI0011680~	75,469.19	75,469.19
100006568	03/29/2021	C	04/27/2021	s-i-0001785	12/03/2020	2021 MARC Household Hazardous Waste	17,287.99	17,287.99
100006583	04/09/2021	C	04/20/2021	g10011294	11/10/2020	Invoice Number: GI0011294~	76,165.39	76,165.39
100006583	04/09/2021	C	04/20/2021	g10011782	03/11/2021	Invoice Number: GI0011782~	79,154.54	79,154.54
Total Payments Bank Code:com							472,936.69	472,936.69
Total Payments Vendor:0018137							472,936.69	472,936.69
0018141 GAMETIME								
Bank code: com								
100006586	04/14/2021	C	04/27/2021	pji-0156019	03/18/2021	PARKS-LP playground repairs ~	1,258.52	1,258.52
Total Payments Bank Code:com							1,258.52	1,258.52
Total Payments Vendor:0018141							1,258.52	1,258.52
0018145 JOHN DEERE COMPANY INC								
Bank code: com								
100006488	02/18/2021	C	02/25/2021	117042381	02/08/2021	JOHN DEERE UTILITY VEHICLE~	25,655.20	25,655.20
Total Payments Bank Code:com							25,655.20	25,655.20
Total Payments Vendor:0018145							25,655.20	25,655.20
0018159 TIFFANY IN-HOME SERVICES								
Bank code: com								
100006461	01/27/2021	C	02/01/2021	949/2021-8	01/26/2021	DEC. 2020	5,481.96	5,481.96
100006499	02/24/2021	C	03/02/2021	949/2021-48	02/24/2021	INV# 904266 JAN-21 SERVICE	5,456.93	5,456.93
100006545	03/19/2021	C	03/30/2021	949/2021-83	03/19/2021	INV# 904287 FEB. 2021 SERVICES	4,325.92	4,325.92
100006599	04/19/2021	C	04/27/2021	949/2021-93	04/19/2021	MARCH 2021 HK/PC	6,201.88	6,201.88
Total Payments Bank Code:com							21,466.69	21,466.69
Total Payments Vendor:0018159							21,466.69	21,466.69
0018453 KIMBALL MIDWEST								
Bank code: com								
100006434	01/14/2021	C	01/25/2021	8479874	12/22/2020	Marking Paint~	110.88	110.88
100006465	01/27/2021	C	02/03/2021	8500740	01/05/2021	PARKS - SHOP SUPPLIES~	126.48	126.48
100006548	03/19/2021	C	03/29/2021	8654550	02/22/2021	RETURNED-Refund~	154.70	
	03/19/2021		03/29/2021	8645100	02/17/2021	RETURNED-Refund~	34.75	
	03/19/2021		03/29/2021	5860929	01/28/2021	RETURNED-Refund~	-11.50	
	03/19/2021		03/29/2021	8560932	01/28/2021	RETURNED-Refund~	-12.68	165.27
100006565	03/29/2021	C	04/06/2021	8721245	03/16/2021	PARKS - SHOP SUPPLIES~	727.20	
	03/29/2021		04/06/2021	8722349	03/16/2021	PARKS - SHOP SUPPLIES~	460.78	1,187.98

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0018453 KIMBALL MIDWEST								
Bank code: com								
100006570	03/29/2021	C	04/05/2021	8700371	03/09/2021	Aklaline Batteries~	23.88	23.88
100006608	04/22/2021			8758361	03/30/2021	Can Air~	82.25	
	04/22/2021			8758328	03/30/2021	Can Air~	61.62	143.87
							Total Payments Bank Code:com	1,758.36
							Total Payments Vendor:0018453	1,758.36
0018822 COMMUNITY EDUCATION SVC NORTH KANSAS CITY S								
Bank code: com								
2355	01/28/2021	C	01/29/2021	948/nkc2020	01/28/2021	F.I.T FOR 2020	283,960.28	283,960.28
2401	03/23/2021	C	03/24/2021	948/rr-nkc2020	03/23/2021	RR/UTILITIES PMT FOR 2020	4,322,796.55	4,322,796.55
100006499	02/24/2021	C	03/11/2021	949/2021-63	02/24/2021	INV# 904276 JANUARY 2021 CLASSES	2,220.00	2,220.00
100006545	03/19/2021	C	04/12/2021	949/2021-94	03/19/2021	INV# 904294 FEB. 2021 CLASSES	340.00	340.00
100006599	04/19/2021			949/2021-118	04/19/2021	MARCH 2021 CLASSES	205.00	205.00
							Total Payments Bank Code:com	4,609,521.83
							Total Payments Vendor:0018822	4,609,521.83
0018830 FOCUS HEALTHCARE SOLUTIONS								
Bank code: com								
100006458	01/25/2021	C	02/01/2021	949/2021-4	01/25/2021	HK/PC 12/2020	2,728.98	2,728.98
100006498	02/24/2021	C	03/02/2021	949/2021-52	02/24/2021	INV# 904269 JANUARY 2021	1,536.75	1,536.75
100006544	03/19/2021	C	03/23/2021	949/2021-82	03/18/2021	FEBRUARY 2021 HK/PC & CM/MM	2,417.75	2,417.75
100006598	04/19/2021	C	04/27/2021	949/2021-95	04/16/2021	HK/PC MAR. 2021	2,560.46	2,560.46
							Total Payments Bank Code:com	9,243.94
							Total Payments Vendor:0018830	9,243.94
0018831 GA PRECISION								
Bank code: com								
100006543	03/18/2021	C	03/30/2021	2020-4971	12/11/2020	12/11/2020 Inv# 2020-4971~	432.00	432.00
							Total Payments Bank Code:com	432.00
							Total Payments Vendor:0018831	432.00
0019043 PEERPLACE NETWORKS LLC								
Bank code: com								
100006545	03/19/2021	C	04/06/2021	949/2021-80	03/19/2021	INV# 6301 PEERPLACE SERVICES	3,225.06	3,225.06
							Total Payments Bank Code:com	3,225.06
							Total Payments Vendor:0019043	3,225.06
0019099 OF AMERICA INC UNITED PARCEL SERVICE								
Bank code: com								
100006435	01/14/2021	C	01/25/2021	00008YV277510 12	12/19/2020	12/19/20 - Inv #00008YV277510~	20.55	20.55

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0019099 OF AMERICA INC UNITED PARCEL SERVICE								
Bank code: com								
100006486	02/18/2021	C	03/10/2021	00008yv277031	01/16/2021	1/16/21 - INV 00008YV277031~	24.00	
	02/18/2021		03/10/2021	000086v277021	01/09/2021	1/9/21 - INV 000086V277021~	15.17	
	02/18/2021		03/10/2021	00008yv277041	01/23/2021	1/23/21 - INV 00008YV277041~	11.17	50.34
100006517	03/05/2021	C	03/15/2021	00008YV277061a	02/06/2021	2/6/21 - INV #00008YV277061~	10.28	10.28
100006542	03/18/2021	C	04/23/2021	00008yv277071	02/13/2021	2/13/21 - INV #00008YV277071~	17.21	17.21
100006564	03/29/2021	C	04/05/2021	0008yv277091	02/27/2021	2/27/21 - INV #00008YV277091~	10.08	10.08
100006589	04/14/2021	C	04/22/2021	00008yv277111	03/13/2021	3/13/21 - INV #00008YV277111~	1.03	1.03
100006602	04/20/2021	C	04/27/2021	00008yv277131	03/27/2021	3/27/21 - INV #00008YV277131~	10.04	10.04
							Total Payments Bank Code:com	119.53
							Total Payments Vendor:0019099	119.53
0019404 JOSEPH MEZZACASA								
Bank code: com								
100006426	01/12/2021	C	01/22/2021	mlg 157 121620	12/16/2020	2020 FIELD MILEAGE	90.28	90.28
100006473	02/05/2021	C	02/19/2021	mlg47 121720	12/17/2020	2020 FIELD MILEAGE	27.03	27.03
100006487	02/18/2021	C	04/27/2021	mlg385	02/03/2021	2021 FIELD MILEAGE	215.60	
	02/18/2021		04/27/2021	mlg320	01/13/2021	2021 FIELD MILEAGE	179.20	394.80
100006530	03/10/2021	C	03/16/2021	mlg 61022221	02/24/2021	21022221	34.16	34.16
100006597	04/15/2021	C	04/22/2021	mlg200 32321	03/31/2021	2021 FIELD MILEAGE	112.00	112.00
							Total Payments Bank Code:com	658.27
							Total Payments Vendor:0019404	658.27
0019592 DELL MARKETING LP								
Bank code: com								
100006426	01/12/2021	C	01/28/2021	10449196687	12/08/2020	QUOTE # 3000074721229.1 DATE: 12/4/20	899.94	899.94
							Total Payments Bank Code:com	899.94
							Total Payments Vendor:0019592	899.94
0019618 GOOD SAMARITAN CENTER								
Bank code: com								
100006458	01/25/2021	C	02/02/2021	949/2021-35	01/25/2021	2021 1Q SENIOR ADVOCATE PROGRAM	5,000.00	5,000.00
100006598	04/19/2021	C	04/26/2021	949/2021-115	04/16/2021	2021 2ND QTR SENIOR ADVOCATE PROGRAM	5,000.00	5,000.00
							Total Payments Bank Code:com	10,000.00
							Total Payments Vendor:0019618	10,000.00
0019841 IDEKER								
Bank code: com								
100006463	01/27/2021	C	02/01/2021	15981	10/01/2020	1 1/4" Clean Bethany Rock~	583.80	583.80
100006502	02/05/2021	C	03/05/2021	16629	11/03/2021	6" Base Minus Rock~	269.34	269.34
100006547	03/19/2021	C	03/25/2021	16700	02/23/2021	1" Crusher Run Rock~	5,108.38	

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0019841 IDEKER								
Bank code: com								
100006547	03/19/2021		03/25/2021	16747	02/25/2021	1" Crusher Run Rock~	3,489.22	
	03/19/2021		03/25/2021	16697	02/22/2021	1" Crusher Run Rock~	1,924.13	10,521.73
100006555	03/25/2021	C	03/31/2021	16707	02/24/2021	1" Crusher Run Rock~	6,294.90	6,294.90
100006570	03/29/2021	C	04/02/2021	16798	03/10/2021	1" Crusher Run Rock~	6,892.16	
	03/29/2021		04/02/2021	16778	03/08/2021	1" Crusher Run Rock~	1,135.17	8,027.33
100006576	04/06/2021	C	04/28/2021	16823	03/15/2021	1" Crusher Run Rock~	8,265.65	
	04/06/2021		04/28/2021	16832	03/16/2021	1" Crusher Run Rock~	2,365.14	
	04/06/2021		04/28/2021	16809	03/11/2021	1" Crusher Run Rock~	1,008.88	11,639.67
100006608	04/22/2021	C	04/29/2021	16871	03/24/2021	1" Crusher Run Rock~	5,977.76	
	04/22/2021		04/29/2021	16855	03/22/2021	1" Crusher Run Rock~	3,394.92	
	04/22/2021		04/29/2021	16920	03/31/2021	1" Crusher Run Rock~	365.17	9,737.85
100006619	04/28/2021			16955	04/06/2021	2" Base Winterset & 6" Base Rock~	5,461.53	
	04/28/2021			16947	04/05/2021	2" Base Winterset & 6" Base Rock~	3,160.35	
	04/28/2021			16931	04/01/2021	2" Base Winterset & 6" Base Rock~	2,130.80	
	04/28/2021			16910	03/30/2021	2" Base Winterset & 6" Base Rock~	668.58	11,421.26
Total Payments Bank Code:com								58,495.88
Total Payments Vendor:0019841								58,495.88
0020097 KRUSE GRAPHICS FASTSIGNS								
Bank code: com								
100006588	04/14/2021	C	04/23/2021	inv-66093	03/22/2021	DET/Custom signs for detention parking	542.50	542.50
100006608	04/22/2021	C	04/29/2021	66110	03/19/2021	Decals for Trucks~	219.91	219.91
Total Payments Bank Code:com								762.41
Total Payments Vendor:0020097								762.41
0020152 EDEN DIVISION TYLER TECHNOLOGIES INC								
Bank code: com								
100006491	02/23/2021	C	03/05/2021	TCC2021	01/28/2021	Tyler Connect Conf 2021~	595.00	595.00
Total Payments Bank Code:com								595.00
Total Payments Vendor:0020152								595.00
0020190 WALMART COMMUNITY								
Bank code: com								
100006419	01/12/2021	C	01/20/2021	09817 112320	11/23/2020	11/23/20, 09817~	647.35	
	01/12/2021		01/20/2021	09828 120120	12/01/2020	12/1/20, 09828~	209.40	
	01/12/2021		01/20/2021	05446 120920	12/09/2020	12/9/20, 05446~	179.72	
	01/12/2021		01/20/2021	05450 120920	12/09/2020	12/9/20 05450~	174.41	
	01/12/2021		01/20/2021	05449 120920	12/09/2020	12/9/20, 05449~	165.92	
	01/12/2021		01/20/2021	06138 111920	11/19/2020	11/19/20, 06138~	113.76	
	01/12/2021		01/20/2021	08139 120220	12/02/2020	12/2/20, 08139~	74.17	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0020190 WALMART COMMUNITY								
Bank code: com								
100006419	01/12/2021		01/20/2021	00623 111620	11/16/2020	11/16/20, 00623~	72.17	
	01/12/2021		01/20/2021	03172 120320	12/03/2020	12/3/20, 031172~	71.04	
	01/12/2021		01/20/2021	04889 121420	12/14/2020	12/14/20, 04889~	66.92	
	01/12/2021		01/20/2021	02018 111920	11/19/2020	11/19/20, 02018~	66.64	
	01/12/2021		01/20/2021	09860 112920	11/29/2020	11/29/20, 09860~	50.69	
	01/12/2021		01/20/2021	04407 111720	11/17/2020	11/17/20, 04407~	48.26	
	01/12/2021		01/20/2021	06137 111920	11/19/2020	11/19/20, 06137~	40.96	
	01/12/2021		01/20/2021	06681 111720	11/17/2020	11/17/20, 06681~	39.10	
	01/12/2021		01/20/2021	02808 112320	11/23/2020	11/23/20, 02808~	22.97	
	01/12/2021		01/20/2021	06612 111720	11/17/2020	11/17/20, 06612~	21.90	
	01/12/2021		01/20/2021	07963 120820	12/08/2020	12/8/20, 07963~	16.72	
	01/12/2021		01/20/2021	03171 120320	12/03/2020	12/3/20, 03171~	9.43	
	01/12/2021		01/20/2021	04408 111720	11/17/2020	11/17/20, 04408~	5.92	
	01/12/2021		01/20/2021	09818	11/23/2020	11/23/20, 09818~	4.98	
	01/12/2021		01/20/2021	09584 112320	11/23/2020	11/23.20, 09584~	-22.97	2,079.46
100006469	02/05/2021	C	02/11/2021	00205a	12/21/2020	12/21/20, 00205~	235.43	
	02/05/2021		02/11/2021	09553	12/22/2020	12/22/20, 09553~	158.50	
	02/05/2021		02/11/2021	163	12/16/2020	12/16/20, 163~	68.92	
	02/05/2021		02/11/2021	00206	12/21/2020	12/21/20, 00206~	59.64	
	02/05/2021		02/11/2021	09362	12/16/2020	12/16/20, 09362~	58.56	
	02/05/2021		02/11/2021	06185	12/22/2020	12/22/20, 06185~	49.54	
	02/05/2021		02/11/2021	00069	12/28/2020	12/28/20, 00069~	37.04	
	02/05/2021		02/11/2021	03459a	12/31/2020	12/31/20, 03459~	31.32	
	02/05/2021		02/11/2021	07287	12/30/2020	1/11/21, 07287~	26.45	
	02/05/2021		02/11/2021	03828a	12/30/2020	12/30/20, 03828~	15.74	741.14
100006469	02/05/2021	C	02/11/2021	09589	12/17/2020	12/17/20, 09589~	158.16	158.16
100006522	03/10/2021	C	03/17/2021	09020	01/27/2021	1/27/21, 09020~	119.77	
	03/10/2021		03/17/2021	08560	01/29/2021	1/29/21, 08560~	102.70	
	03/10/2021		03/17/2021	05068	02/05/2021	2/5/21, 05068~	74.74	
	03/10/2021		03/17/2021	08561	01/29/2021	1/29/21, 08561~	46.54	
	03/10/2021		03/17/2021	01194	01/29/2021	1/29/21, 01194~	43.50	
	03/10/2021		03/17/2021	08514	02/03/2021	2/3/21, 00514~	22.50	
	03/10/2021		03/17/2021	09019a	01/27/2021	1/27/21, 09019~	19.97	
	03/10/2021		03/17/2021	05069	02/05/2021	2/5/21, 05069~	19.92	
	03/10/2021		03/17/2021	08562	01/29/2021	1/29/21, 08562~	10.40	460.04
100006574	04/06/2021	C	04/14/2021	02619	02/22/2021	2/22/21, 02619~	279.63	
	04/06/2021		04/14/2021	05292	03/12/2021	3/12/21, 05292~	265.30	
	04/06/2021		04/14/2021	00002	03/08/2021	3/8/21, 00002~	244.24	
	04/06/2021		04/14/2021	04910	03/09/2021	3/9/21, 04910~	213.00	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0020190 WALMART COMMUNITY								
Bank code: com								
100006574	04/06/2021		04/14/2021	01881	02/18/2021	2/18/21, 01881~	199.01	
	04/06/2021		04/14/2021	04642	03/08/2021	3/8/21, 04642~	163.50	
	04/06/2021		04/14/2021	01164	02/26/2021	2/26/21, 01164~	110.04	
	04/06/2021		04/14/2021	00464	02/23/2021	2/23/21, 00464~	84.05	
	04/06/2021		04/14/2021	04061	03/05/2021	3/5/21, 04061~	78.94	
	04/06/2021		04/14/2021	05246	03/12/2021	3/12/21, 05246~	67.96	
	04/06/2021		04/14/2021	01829	02/26/2021	2/26/21, 01829~	30.91	
	04/06/2021		04/14/2021	01882	02/18/2021	2/18/21, 01882~	22.98	
	04/06/2021		04/14/2021	00003	03/08/2021	3/8/21, 00003~	19.88	
	04/06/2021		04/14/2021	01165-2021	02/25/2021	2/25/21, 01165~	11.47	
	04/06/2021		04/14/2021	026214	02/26/2021	2/26/21, 026214~	5.98	
	04/06/2021		04/14/2021	03763	03/05/2021	3/5/21, 03763~	75.85	1,872.74
Total Payments Bank Code:com							5,311.54	
Total Payments Vendor:0020190							5,311.54	
0020231 WESTFALL GMC TRUCK INC								
Bank code: com								
100006495	02/23/2021	C	03/02/2021	1184582P	01/28/2021	Block Heater PK049~	671.41	
	02/23/2021		03/02/2021	1175769P	01/11/2021	Block Heater PK049~	144.43	
	02/23/2021		03/02/2021	1175769PX1	01/13/2021	Block Heater PK049~	119.09	
	02/23/2021		03/02/2021	1184121P	01/27/2021	Block Heater PK049~	61.78	996.71
100006609	04/22/2021			1207624P	03/29/2021	Transmission Hose PKT048~	59.17	59.17
Total Payments Bank Code:com							1,055.88	
Total Payments Vendor:0020231							1,055.88	
0020248 WESTLAKE ACE HARDWARE INC								
Bank code: com								
100006453	01/22/2021	C	02/04/2021	2069001	12/14/2020	Palm sander, sandpaper, mouse traps~	146.34	146.34
100006516	03/05/2021	C	03/15/2021	69669025	02/03/2021	PARKS - STUMP REMOVAL GRANULES~	24.99	24.99
100006557	03/25/2021	C	03/30/2021	6966296	03/06/2021	PARKS - PLAY SAND FOR JAMES FARM~	23.96	23.96
Total Payments Bank Code:com							195.29	
Total Payments Vendor:0020248							195.29	
0020341 ZEP MANUFACTURING CO								
Bank code: com								
100006577	04/06/2021	C	04/13/2021	9006074340	03/18/2021	Cleaning Chemcials~	84.12	84.12
Total Payments Bank Code:com							84.12	
Total Payments Vendor:0020341							84.12	
0020389 FERRELLGAS LP								

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0020389 FERRELLGAS LP								
Bank code: com								
100006444	01/22/2021	C	02/03/2021	1114037654	12/30/2020	PROPANE FOR CAMP BRANCH~	449.22	449.22
100006456	01/22/2021	C	02/03/2021	114038759	01/05/2021	PROPANE FOR CENTRAL SERVICE ~	980.56	980.56
100006464	01/27/2021	C	02/04/2021	1114038763	01/04/2021	PROPANE FOR LITTLE PLATTE~	382.35	382.35
100006471	02/05/2021	C	02/16/2021	1114306053	01/15/2021	PROPANE FOR EASTERN PARKS~	527.14	527.14
100006611	04/23/2021			1115189340	03/24/2021	PARKS-PROPANE SERVICE AT CS ~	650.54	
	04/23/2021			1115189338	03/23/2021	PARKS-PROPANE SERIVCE AT CB MAINT~	357.72	
	04/23/2021			1115188924	03/23/2021	PARKS-PROPANE SERVICE AT CC MAINT~	349.19	1,357.45
Total Payments Bank Code:com								3,696.72
Total Payments Vendor:0020389								3,696.72
0020444 IBT INC								
Bank code: com								
100006567	03/29/2021	C	04/05/2021	7796163	03/02/2021	ADMN/Oil for HVAC Circulation Pumps~	198.03	198.03
Total Payments Bank Code:com								198.03
Total Payments Vendor:0020444								198.03
0020584 REBUILDING TOGETHER KANSAS CIT								
Bank code: com								
100006461	01/27/2021	C	02/04/2021	949/2021-28	01/26/2021	MINOR HOME REPAIR 1ST SEMI-ANNUAL	30,000.00	30,000.00
100006532	03/11/2021	C	03/17/2021	RES 2021-58	02/24/2021	Professional services agreement between	15,000.00	15,000.00
Total Payments Bank Code:com								45,000.00
Total Payments Vendor:0020584								45,000.00
0020908 CITY OF CLAYCOMO								
Bank code: com								
2338	01/28/2021	C	01/29/2021	923/FITclaycomo20	01/28/2021	F.I.T FOR 2020	179.32	179.32
100006428	01/14/2021	C	01/26/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	300.32	
	01/14/2021		01/26/2021	0820	09/15/2020	Monthly Rd & Bridge Levy Payment~	20.65	
	01/14/2021		01/26/2021	0920	10/15/2020	Monthly Rd & Bridge Levy Payment~	20.50	
	01/14/2021		01/26/2021	1020	11/16/2020	Monthly Rd & Bridge Levy Payment~	8.76	350.23
100006492	02/23/2021	C	03/02/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	5,901.67	5,901.67
100006524	03/10/2021	C	03/19/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	22,333.73	
	03/10/2021		03/19/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	80.68	22,414.41
100006609	04/22/2021			022021	03/15/2021	Monthly Rd & Bridge Levy Payments~	93.61	93.61
Total Payments Bank Code:com								28,939.24
Total Payments Vendor:0020908								28,939.24
0020956 GLADSTONE ROAD DISTRICT								
Bank code: com								
2325	01/20/2021	C	01/21/2021	913/Dec20	01/20/2021	CLAY COUNTY RDS PMT FOR DEC 2020	10,892.68	10,892.68

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0020956 GLADSTONE ROAD DISTRICT								
Bank code: com								
2367	02/19/2021	C	02/22/2021	913/rdpmt21921	02/18/2021	COLLECTOR SETTLEMENT PMT FOR JAN. 2021	1,954.41	1,954.41
2385	03/17/2021	C	03/18/2021	913/rdpmt31721	03/16/2021	COLLECTOR SETTLEMENT PMT FOR FEB. 2021	2,543.86	2,543.86
2411	04/15/2021	C	04/16/2021	913/rdpmt41521	04/15/2021	COLLECTOR SETTLEMENT FOR MAR. 2021	1,060.64	1,060.64
100006429	01/14/2021	C	02/05/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	9,660.45	9,660.45
100006493	02/23/2021	C	03/03/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	250,376.25	250,376.25
100006525	03/10/2021	C	03/17/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	19,912.56	
	03/10/2021		03/17/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	3,496.34	23,408.90
100006610	04/23/2021			feb settlement	03/15/2021	Monthly Rd & Bridge Levy Payments~	2,442.32	2,442.32
							Total Payments Bank Code:com	302,339.51
							Total Payments Vendor:0020956	302,339.51
0020962 OPTUM HEALTH BANK								
Bank code: com								
2420	04/23/2021	C	04/23/2021	320/optum42321	04/23/2021	TREASURER PAY FROM LABOR DISTRIBUTION	48,469.63	48,469.63
9218	01/15/2021	C	01/15/2021	320/optum11521	01/15/2021	TREASURER PAY FROM LABOR DISTRIBUTION	48,068.41	48,068.41
9228	01/29/2021	C	01/29/2021	320/optum1.29.21	01/29/2021	TREASURER PAY FROM LABOR DISTRIBUTION	47,898.41	47,898.41
9242	02/12/2021	C	02/12/2021	320/optum21221	02/12/2021	TREASURER PAY FROM LABOR DISTRIBUTION	48,258.41	48,258.41
9251	02/26/2021	C	02/26/2021	320/optum22621	02/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	48,008.41	48,008.41
9266	03/12/2021	C	03/12/2021	320/optm31221	03/12/2021	TREASURER PAY FROM LABOR DISTRIBUTION	48,357.41	48,357.41
9275	03/26/2021	C	03/26/2021	320/optum32621	03/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	47,945.74	47,945.74
9290	04/09/2021	C	04/09/2021	320/optum4921	04/09/2021	TREASURER PAY FROM LABOR DISTRIBUTION	48,434.63	48,434.63
							Total Payments Bank Code:com	385,441.05
							Total Payments Vendor:0020962	385,441.05
0020989 UNITE PRIVATE NETWORKS								
Bank code: ecom								
200000002	01/27/2021	C	01/28/2021	si-21-001174	01/01/2021	Phone Lines January 2021.~	7,758.20	7,758.20
200000004	02/18/2021	C	02/19/2021	si-21-003322	02/01/2021	ENCUMBRANCE~	7,758.20	7,758.20
200000008	03/18/2021	C	03/19/2021	si-21-005469	03/01/2021	ENCUMBRANCE~	7,758.20	7,758.20
200000013	04/09/2021	C	04/09/2021	si-21-007951	04/01/2021	ENCUMBRANCE~	7,758.20	7,758.20
							Total Payments Bank Code:ecom	31,032.80
							Total Payments Vendor:0020989	31,032.80
0021115 CITY OF LIBERTY								
Bank code: com								
100006457	01/25/2021	C	02/03/2021	949/2021-36	01/25/2021	2021 1ST QTR TRANSPORTATION & OPERATIONS	24,075.00	24,075.00
100006597	04/19/2021	C	04/28/2021	949/2021-117	04/16/2021	2021-2ND QTR LIBERTY ACCESS	24,075.00	24,075.00
							Total Payments Bank Code:com	48,150.00
							Total Payments Vendor:0021115	48,150.00

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0021256 ESRI / ENVIRONMENTAL SYSTEMS								
Bank code: com								
100006508	03/04/2021	C	03/15/2021	93943660	11/30/2020	INVOICE # 93943660 DATE: 11/30/2020~	18,231.00	18,231.00
100006513	03/05/2021	C	03/15/2021	93981025	02/02/2021	Encumbrance / Quote # 25994306~	8,182.00	8,182.00
							Total Payments Bank Code:com	26,413.00
							Total Payments Vendor:0021256	26,413.00
0021327 THE INTL ASSN CRIME ANALYSTS								
Bank code: com								
100006447	01/22/2021	C	02/16/2021	25706	12/22/2020	12/22/2020 Membership Renewal~	25.00	25.00
							Total Payments Bank Code:com	25.00
							Total Payments Vendor:0021327	25.00
0021334 STARK RAVING SOLUTIONS								
Bank code: com								
100006484	02/18/2021	C	02/26/2021	9222	01/25/2021	REPLACE PROJECTOR BULB AND RESTORE	209.00	209.00
							Total Payments Bank Code:com	209.00
							Total Payments Vendor:0021334	209.00
0021409 WATCHGUARD VIDEO								
Bank code: com								
100006452	01/22/2021	C	02/03/2021	0028426	12/03/2020	12/3/2020 Inv# 0028426~	515.00	515.00
100006527	03/10/2021	C	03/18/2021	accinv0028546	12/10/2020	WIFI RADIO~	310.00	310.00
100006572	03/29/2021	C	04/06/2021	4boinv0007194	01/20/2021	1/20/21 - INV #4BOINV0007194~	1,200.00	1,200.00
							Total Payments Bank Code:com	2,025.00
							Total Payments Vendor:0021409	2,025.00
0021476 DOUBLE CHECK COMPANY								
Bank code: ecom								
200000015	04/15/2021	C	04/16/2021	smi-73894	03/30/2021	PARADISE POINTE MARINA-Service on fuel	397.80	397.80
200000018	04/23/2021	C	04/23/2021	smi-72538	01/19/2021	PARKS-Repair/replace printer at CBM~	840.99	
	04/23/2021		04/23/2021	smi-74065	03/31/2021	PARKS-Repair/replace printer at CBM~	439.88	1,280.87
200000019	04/28/2021	C	04/29/2021	i-0518896	04/08/2021	Swivel for hose reel~	278.56	278.56
							Total Payments Bank Code:ecom	1,957.23
							Total Payments Vendor:0021476	1,957.23
0021555 TIF - EXCELSIOR SPG DISTRICT								
Bank code: com								
100006623	04/28/2021			TIF1220	03/26/2021	Tax Increment Financing Payment for the	1,923.84	
	04/28/2021			TIF0121	03/26/2021	Tax Increment Financing Payment for the	716.62	2,640.46
							Total Payments Bank Code:com	2,640.46

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Total Payments between \$0.00 and \$1,000,000,000.00

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							Total Payments Vendor:0021555	2,640.46
0022509 SMARTDOLLAR								
Bank code: com								
100006504	03/04/2021	C	03/18/2021	9045508	12/29/2020	12/29/2020 Order # 9045508~	8,000.00	8,000.00
							Total Payments Bank Code:com	8,000.00
							Total Payments Vendor:0022509	8,000.00
0022655 KEARNEY ROAD DISTRICT								
Bank code: com								
100006430	01/14/2021	C	01/25/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	3,667.80	3,667.80
100006494	02/23/2021	C	03/03/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	122,851.78	122,851.78
100006525	03/10/2021	C	03/17/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	9,849.58	
	03/10/2021		03/17/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	1,470.40	11,319.98
100006611	04/23/2021			feb settlement	03/15/2021	Monthly Rd & Bridge Levy Payments~	1,785.64	1,785.64
							Total Payments Bank Code:com	139,625.20
							Total Payments Vendor:0022655	139,625.20
0022752 TENNESSEE HEALTH DEPARTMENT								
Bank code: com								
100006569	03/29/2021			01775266a	03/10/2021	Paternity paperwork in MACSS case	20.00	20.00
							Total Payments Bank Code:com	20.00
							Total Payments Vendor:0022752	20.00
0022845 LOWES								
Bank code: com								
100006434	01/14/2021	C	01/26/2021	917454	11/18/2020	Shelf for Lobby~	40.85	40.85
100006445	01/22/2021	C	02/01/2021	902439-gdtnv	12/22/2000	Parks Shop Supplies~	51.68	51.68
100006456	01/22/2021	C	02/01/2021	902505- GDMISS	12/18/2020	PARKS - SHOP SUPPLIES~	41.75	41.75
100006466	01/27/2021	C	02/03/2021	902651-GFNNTF	01/08/2021	PARKS - SHOP SUPPLIES~	13.33	13.33
100006478	02/11/2021	C	02/23/2021	902171-GHMAYF	01/23/2021	PARKS - SUPPLIES FOR STAFF HOUSE~	98.79	98.79
100006479	02/17/2021	C	03/09/2021	9170199	11/23/2020	STORE PURCHASE DTD 11/23 9170199 GIRLS	28.49	28.49
100006556	03/25/2021	C	03/31/2021	944423	03/09/2021	PARKS - SUPPLIES FOR CONCRETE FORMS~	112.35	112.35
100006559	03/25/2021	C	03/31/2021	902872	03/04/2021	PARKS - PLUMBING SUPPLIES~	151.05	
	03/25/2021		03/31/2021	901279-ghzxr	02/23/2021	PARKS - SUPPLIES FOR BUILDINGS THAT HAD	111.34	
	03/25/2021		03/31/2021	944855-glvwkj	02/26/2021	PARKS - SUPPLIES FOR BUILDINGS THAT HAD	94.26	
	03/25/2021		03/31/2021	901818-glromk	02/25/2021	PARKS - SUPPLIES FOR BUILDINGS THAT HAD	40.95	
	03/25/2021		03/31/2021	902449	03/02/2021	PARKS - CXT PLUMBING SUPPLIES~	20.79	418.39
100006583	04/09/2021	C	04/19/2021	2907	03/25/2021	ENCUMBER FUNDS FOR PARKS SUPPLIES~	62.65	62.65
100006592	04/14/2021	C	04/21/2021	2521	03/27/2021	ENCUMBER FUNDS FOR PARKS SUPPLIES~	128.82	
	04/14/2021		04/21/2021	2106	03/29/2021	ENCUMBER FUNDS FOR PARKS SUPPLIES~	45.09	173.91
100006596	04/15/2021			7195048	03/19/2021	Glo orange flags for marking Golf~	37.92	37.92

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0022845 LOWES								
							Total Payments Bank Code:com	1,080.11
							Total Payments Vendor:0022845	1,080.11
0023023 TERRI GRIFFEN								
Bank code: com								
100006514	03/05/2021	C	03/15/2021	1029750	02/16/2021	Kerosene to De-ice pumps~	20.00	20.00
							Total Payments Bank Code:com	20.00
							Total Payments Vendor:0023023	20.00
0023029 DBA PRINTING UNLIMITED PITTMAN PRINTING INC								
Bank code: com								
100006438	01/21/2021	C	02/01/2021	65117	12/14/2020	PARKS - SIGNS~	413.00	413.00
100006446	01/22/2021	C	02/01/2021	65198	12/29/2020	ENCUMBRANCE~	125.33	125.33
100006453	01/22/2021	C	02/01/2021	65167	12/16/2020	2 sets of business cards Airport~	114.69	114.69
100006472	02/05/2021	C	04/27/2021	65197	12/29/2020	ENCUMBRANCE~	1,215.00	1,215.00
100006480	02/18/2021	C	02/25/2021	65171	01/15/2021	Invoice# 65171, blank checks to print	1,120.04	1,120.04
100006515	03/05/2021	C	03/12/2021	65272	02/11/2021	DAILY VEHICLE PASSES~	3,892.52	
	03/05/2021		03/12/2021	65273	02/11/2021	PARK CAMPING PASSES & RULES/REGULATIONS	2,704.54	
	03/05/2021		03/12/2021	65271	02/11/2021	DAILY BOAT PASSES~	1,435.09	8,032.15
100006523	03/10/2021	C	03/16/2021	65398	02/24/2021	Black Ink Gold Foil Bus Cards.~	391.68	
	03/10/2021		03/16/2021	65341	02/23/2021	FM/Business Cards.~	130.56	522.24
100006547	03/19/2021	C	03/30/2021	65447	03/03/2021	Business cards; Commissioner Thompson,	535.98	535.98
100006548	03/19/2021	C	03/30/2021	65419	02/24/2021	Business cards - Karl Walters~	130.56	130.56
100006558	03/25/2021	C	03/30/2021	65096	12/17/2020	Logo Vecotor for digital imaging	50.00	50.00
100006584	04/14/2021			65478	03/31/2021	1,500 Circuit docket sheets, invoice	351.97	
	04/14/2021			65479	03/31/2021	1,500 Circuit docket sheets, invoice	349.23	
	04/14/2021			65480	03/31/2021	1,500 Circuit docket sheets, invoice	105.00	806.20
100006618	04/28/2021			65615	04/12/2021	25,000 window envelopes and 5,000	1,861.33	
	04/28/2021			65572	04/07/2021	FM/Business Cards~	130.56	1,991.89
100006621	04/28/2021			65568	04/07/2021	4/7/21 - INV #65568~	116.00	116.00
							Total Payments Bank Code:com	15,173.08
							Total Payments Vendor:0023029	15,173.08
0023241 VILLAGE OF OAKWOOD PARK RD								
Bank code: com								
100006431	01/14/2021	C	01/29/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	23.39	
	01/14/2021		01/29/2021	0720	08/14/2020	Monthly Rd & Bridge Levy Payment~	10.47	
	01/14/2021		01/29/2021	0820	09/15/2020	Monthly Rd & Bridge Levy Payment~	6.27	
	01/14/2021		01/29/2021	0920	10/15/2020	Monthly Rd & Bridge Levy Payment~	0.11	40.24
100006495	02/23/2021			122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	798.40	798.40

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0023241 VILLAGE OF OAKWOOD PARK RD								
							Total Payments Bank Code:com	838.64
							Total Payments Vendor:0023241	838.64
0023258 EXCELSIOR SPRINGS RD DIST								
Bank code: com								
2329	01/20/2021	C	01/21/2021	920/Dec2020	01/20/2021	CLAY COUNTY RDS PMT FOR DEC 2020	24,959.92	24,959.92
2371	02/19/2021	C	02/22/2021	920/rdpmt21921	02/18/2021	COLLECTOR SETTLEMENT PMT FOR JAN. 2021	4,342.48	4,342.48
2389	03/17/2021	C	03/18/2021	920/rdpmt31721	03/16/2021	COLLECTOR SETTLEMENT PMT FOR FEB. 2021	5,748.62	5,748.62
2415	04/15/2021	C	04/16/2021	920/rdpmt41521	04/15/2021	COLLECTOR SETTLEMENT FOR MAR. 2021	2,019.33	2,019.33
100006429	01/14/2021	C	01/25/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	2,841.12	2,841.12
100006493	02/23/2021	C	03/03/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	96,725.98	96,725.98
100006525	03/10/2021	C	03/17/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	9,941.88	
	03/10/2021		03/17/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	1,428.94	11,370.82
100006610	04/23/2021			feb settlement	03/15/2021	Monthly Rd & Bridge Levy Payments~	1,124.67	1,124.67
							Total Payments Bank Code:com	149,132.94
							Total Payments Vendor:0023258	149,132.94
0023289 PRATHERSVILLE RD DISTRICT CITY								
Bank code: com								
100006430	01/14/2021	C	02/23/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	30.12	
	01/14/2021		02/23/2021	0320	04/15/2020	Monthly Rd & Bridge Levy Payment~	8.35	
	01/14/2021		02/23/2021	0720	08/14/2020	Monthly Rd & Bridge Levy Payment~	5.49	
	01/14/2021		02/23/2021	0220	03/16/2020	Monthly Rd & Bridge Levy Payment~	2.89	
	01/14/2021		02/23/2021	0120	02/14/2020	Monthly Rd & Bridge Levy Payment~	1.46	
	01/14/2021		02/23/2021	0620	07/15/2020	Monthly Rd & Bridge Levy Payment~	1.28	
	01/14/2021		02/23/2021	0820	09/15/2020	Monthly Rd & Bridge Levy Payment~	1.11	
	01/14/2021		02/23/2021	0420	05/15/2020	Monthly Rd & Bridge Levy Payment~	0.33	
	01/14/2021		02/23/2021	0920	10/15/2020	Monthly Rd & Bridge Levy Payment~	0.16	51.19
100006495	02/23/2021	C	03/09/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	607.91	607.91
100006526	03/10/2021	C	03/19/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	147.40	
	03/10/2021		03/19/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	14.22	161.62
							Total Payments Bank Code:com	820.72
							Total Payments Vendor:0023289	820.72
0023381 ROBERT CHARLES NANCE								
Bank code: com								
100006469	02/05/2021	C	03/08/2021	mlg110120	12/31/2020	Bob's mileage for bank deposits to	20.70	20.70
							Total Payments Bank Code:com	20.70
							Total Payments Vendor:0023381	20.70
0023416 CINTAS FIRE PROTECTION								

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0023416 CINTAS FIRE PROTECTION								
Bank code: com								
100006418	01/12/2021	C	01/22/2021	4067349447	11/09/2020	INV 4067349447 11/16/2020	483.93	
	01/12/2021		01/22/2021	4066739746	11/09/2020	INVOICE 4066739746 11/09/2020	459.60	
	01/12/2021		01/22/2021	4066074441	11/02/2020	UNIFORMS (HIGHWAY)~	429.93	
	01/12/2021		01/22/2021	4067971568	11/20/2020	INV 4067971568 11/20/2020	377.34	
	01/12/2021		01/22/2021	4068729392	11/30/2020	INV 4068729392 11/30/2020	284.66	2,035.46
100006418	01/12/2021	C	01/22/2021	4071096043	12/23/2020	ENCUMBER Funds for Uniform Services~	108.23	
	01/12/2021		01/22/2021	4071095966	12/23/2020	ENCUMBER Funds for Uniform Services~	26.42	
	01/12/2021		01/22/2021	4071095941	12/23/2020	ENCUMBER Funds for Uniform Services~	17.12	
	01/12/2021		01/22/2021	4071096006	12/23/2020	ENCUMBER Funds for Uniform Services~	12.47	
	01/12/2021		01/22/2021	4071095967	12/23/2020	ENCUMBER Funds for Uniform Services~	3.91	168.15
100006422	01/12/2021	C	01/22/2021	4069617310	12/09/2020	ENCUMBER Funds for Uniform Services~	108.23	
	01/12/2021		01/22/2021	4070280180	12/16/2020	ENCUMBER Funds for Uniform Services~	101.91	
	01/12/2021		01/22/2021	4069671734	12/09/2020	ENCUMBER Funds for Uniform Services~	26.42	
	01/12/2021		01/22/2021	4069617078	12/09/2020	ENCUMBER Funds for Uniform Services~	17.12	
	01/12/2021		01/22/2021	4069617154	12/09/2020	ENCUMBER Funds for Uniform Services~	12.47	
	01/12/2021		01/22/2021	4069671730	12/09/2020	ENCUMBER Funds for Uniform Services~	3.91	270.06
100006424	01/12/2021	C	01/22/2021	4069617131	12/09/2020	ENCUMBER Funds For Uniform Services~	47.91	
	01/12/2021		01/22/2021	4070280130	12/16/2020	ENCUMBER Funds For Uniform Services~	36.19	
	01/12/2021		01/22/2021	4069617071	12/09/2020	ENCUMBER Funds For Uniform Services~	3.16	87.26
100006452	01/22/2021	C	02/02/2021	40705882408	12/18/2020	ENCUMBRANCE~	74.98	
	01/22/2021		02/02/2021	4071755695	12/31/2020	ENCUMBRANCE~	74.98	
	01/22/2021		02/02/2021	4069882381	12/11/2020	ENCUMBRANCE~	70.91	220.87
100006461	01/27/2021	C	02/12/2021	4072862210	01/13/2021	FM/Uniform Services~	88.24	88.24
100006477	02/11/2021	C	03/02/2021	4069304763	12/07/2020	Uniforms (Highway)~	461.01	
	02/11/2021		03/02/2021	4070732358	12/21/2020	Uniforms (Highway)~	459.60	
	02/11/2021		03/02/2021	4071379949	12/28/2020	Uniforms (Highway)~	429.93	
	02/11/2021		03/02/2021	4070054840	12/14/2020	Uniforms (Highway)~	429.93	1,780.47
100006482	02/18/2021	C	03/11/2021	4073498933	01/20/2021	FM/Uniform & Mat Services~	98.47	
	02/18/2021		03/11/2021	4073498600	01/20/2021	FM/Uniform & Mat Services~	26.42	
	02/18/2021		03/11/2021	4073498844	01/20/2021	FM/Uniform & Mat Services~	17.12	
	02/18/2021		03/11/2021	4073498769	01/20/2021	FM/Uniform & Mat Services~	12.47	154.48
100006489	02/18/2021	C	03/09/2021	4073796527	01/22/2021	Uniforms Airport~	99.71	
	02/18/2021		03/09/2021	4073155909	01/15/2021	Uniforms Airport~	74.98	
	02/18/2021		03/09/2021	4072460611	01/08/2021	Uniforms Airport~	70.91	245.60
100006489	02/18/2021			4074418250	01/29/2021	Uniforms Airport~	74.98	
	02/18/2021			4075075862	02/05/2021	Uniforms Airport~	70.91	145.89
100006492	02/23/2021	C	03/12/2021	4073257347	01/18/2021	Uniform (Highway)~	459.60	
	02/23/2021		03/12/2021	4071947045	01/04/2021	Uniform (Highway)~	459.60	
	02/23/2021		03/12/2021	4073926427	01/25/2021	Uniform (Highway)~	429.93	

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0023416 CINTAS FIRE PROTECTION								
Bank code: com								
100006492	02/23/2021		03/12/2021	407263945	01/11/2021	Uniform (Highway)~	429.93	1,779.06
100006503	03/03/2021			4062613858	09/25/2020	Uniforms Airport~	85.66	
	03/03/2021			4061980725	09/18/2020	Uniforms Airport~	81.59	167.25
100006503	03/03/2021			4065916001	10/30/2020	Uniforms Airport~	89.96	
	03/03/2021			4066561375	11/06/2020	Uniforms Airport~	85.66	175.62
100006510	03/05/2021	C	03/18/2021	407854972	02/03/2021	FM/Uniform & Rug Service~	94.56	
	03/05/2021		03/18/2021	4075509110	02/10/2021	FM/Uniform Services~	88.24	
	03/05/2021		03/18/2021	4074173868	01/27/2021	FM/Uniform Service~	88.24	
	03/05/2021		03/18/2021	407854717	02/03/2021	FM/Uniform & Rug Service~	26.42	
	03/05/2021		03/18/2021	407854742	02/03/2021	FM/Uniform & Rug Service~	12.47	
	03/05/2021		03/18/2021	407854696	02/03/2021	FM/Uniform & Rug Service~	8.89	
	03/05/2021		03/18/2021	407854711	02/03/2021	FM/Uniform & Rug Service~	3.91	322.73
100006517	03/05/2021	C	03/16/2021	OF58063032	01/29/2021	DET/Move sprinkler head at CCW~	686.43	
	03/05/2021		03/16/2021	OF58063033	01/29/2021	DET/Move sprinkler head at CCW~	445.00	
	03/05/2021		03/16/2021	4075509017	02/10/2021	DET/Uniform Services~	36.19	1,167.62
100006517	03/05/2021	C	03/22/2021	407854804	02/03/2021	DET/Uniform & Rug Service~	47.91	
	03/05/2021		03/22/2021	4074173730	01/27/2021	DET/Uniform Services~	36.19	
	03/05/2021		03/22/2021	407854661	02/03/2021	DET/Uniform & Rug Service~	3.16	87.26
100006519	03/05/2021	C	03/15/2021	407637268	02/19/2021	Uniforms Airport~	99.71	
	03/05/2021		03/15/2021	4075739255	02/12/2021	Uniforms Airport~	74.98	174.69
100006520	03/08/2021	C	03/23/2021	4071699969	12/30/2020	ENCUMBER Funds for Uniform Services~	101.91	101.91
100006520	03/08/2021	C	03/23/2021	4071096024	12/23/2020	ENCUMBER Funds For Uniform Services~	47.91	
	03/08/2021		03/23/2021	4071096013	12/23/2020	ENCUMBER Funds For Uniform Services~	3.16	51.07
100006520	03/08/2021	C	03/23/2021	4071699957	12/30/2020	ENCUMBER Funds For Uniform Services~	36.19	36.19
100006520	03/08/2021	C	03/23/2021	4072261904	01/06/2021	FM/Uniforms /Rugs~	108.23	
	03/08/2021		03/23/2021	4072261666	01/06/2021	FM/Uniforms /Rugs~	26.42	
	03/08/2021		03/23/2021	7072261529	01/06/2021	FM/Uniforms /Rugs~	17.12	
	03/08/2021		03/23/2021	4072261687	01/06/2021	FM/Uniforms /Rugs~	12.47	
	03/08/2021		03/23/2021	4072261760	01/06/2021	FM/Uniforms /Rugs~	3.91	168.15
100006522	03/10/2021	C	03/24/2021	4076108663	02/17/2021	FM/Uniform & Rug Services~	94.56	
	03/10/2021		03/24/2021	4076108501	02/17/2021	FM/Uniform & Rug Services~	26.42	
	03/10/2021		03/24/2021	4076108548	02/17/2021	FM/Uniform & Rug Services~	17.12	
	03/10/2021		03/24/2021	4076108551	02/17/2021	FM/Uniform & Rug Services~	12.47	
	03/10/2021		03/24/2021	4076108604	02/17/2021	FM/Uniform & Rug Services~	3.91	154.48
100006527	03/10/2021	C	03/24/2021	4076108625	02/17/2021	DET/Uniform & Rug Service~	47.91	
	03/10/2021		03/24/2021	4076108528	02/17/2021	DET/Uniform & Rug Service~	3.16	51.07
100006529	03/10/2021	C	03/24/2021	4073498827	01/20/2021	DET/Uniform & Mat Services~	47.91	
	03/10/2021		03/24/2021	4072261739	01/06/2021	DET/Uniforms/Rugs~	47.91	
	03/10/2021		03/24/2021	4072862000	01/13/2021	DET/Uniform Services~	36.19	

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0023416 CINTAS FIRE PROTECTION								
Bank code: com								
100006529	03/10/2021		03/24/2021	4073498793	01/20/2021	DET/Uniform & Mat Services~	3.16	
	03/10/2021		03/24/2021	4072261708	01/06/2021	DET/Uniforms/Rugs~	3.16	138.33
100006537	03/18/2021	C	04/05/2021	4076868025	02/24/2021	FM/Uniform Service~	89.77	89.77
100006541	03/18/2021	C	04/13/2021	4076867965	02/24/2021	DET/Uniform Services~	36.70	36.70
100006546	03/19/2021	C	04/06/2021	4077413924	03/03/2021	ENCUMBER Funds or Uniform Services~	96.41	
	03/19/2021		04/06/2021	407413716	03/03/2021	ENCUMBER Funds or Uniform Services~	26.43	
	03/19/2021		04/06/2021	4077413703	03/03/2021	ENCUMBER Funds or Uniform Services~	17.12	
	03/19/2021		04/06/2021	4077413757	03/03/2021	ENCUMBER Funds or Uniform Services~	12.47	
	03/19/2021		04/06/2021	4077413813	03/03/2021	ENCUMBER Funds or Uniform Services~	3.91	156.34
100006549	03/19/2021	C	04/06/2021	4077413740	03/03/2021	ENCUMBER Funds for Uniform Services~	48.43	
	03/19/2021		04/06/2021	4077413695	03/03/2021	ENCUMBER Funds for Uniform Services~	3.17	51.60
100006552	03/19/2021	C	03/30/2021	9120226875	02/10/2021	First Aid Cabinet and supplies Airport	294.70	294.70
100006552	03/19/2021	C	03/30/2021	4077057742	02/26/2021	Uniforms Airport~	77.60	
	03/19/2021		03/30/2021	4077713605	03/05/2021	Uniforms Airport~	73.32	150.92
100006557	03/25/2021	C	04/12/2021	4078093934	03/10/2021	ENCUMBER Funds for Uniform Services~	36.70	36.70
100006560	03/25/2021	C	04/12/2021	4078094063	03/10/2021	ENCUMBER Funds or Uniform Services~	89.77	89.77
100006562	03/29/2021	C	04/13/2021	4078794232	03/17/2021	ENCUMBER Funds for Uniform Services~	48.17	
	03/29/2021		04/13/2021	4078794074	03/17/2021	ENCUMBER Funds for Uniform Services~	3.17	51.34
100006566	03/29/2021	C	04/13/2021	4078794149	03/17/2021	ENCUMBER Funds or Uniform Services~	95.38	
	03/29/2021		04/13/2021	4078794112	03/17/2021	ENCUMBER Funds or Uniform Services~	26.43	
	03/29/2021		04/13/2021	4078794052	03/17/2021	ENCUMBER Funds or Uniform Services~	17.12	
	03/29/2021		04/13/2021	4078794122	03/17/2021	ENCUMBER Funds or Uniform Services~	12.47	
	03/29/2021		04/13/2021	4078794163	03/17/2027	ENCUMBER Funds or Uniform Services~	3.91	155.31
100006569	03/29/2021	C	04/13/2021	4074579057	02/01/2021	Uniform (Highway)~	459.60	
	03/29/2021		04/13/2021	4076520720	02/22/2021	Uniform (Highway)~	429.93	
	03/29/2021		04/13/2021	4075170920	02/08/2021	Uniform (Highway)~	429.93	1,319.46
100006573	04/06/2021	C	04/22/2021	4076430609	03/24/2021	ENCUMBER Funds or Uniform Services~	88.98	88.98
100006578	04/06/2021	C	04/22/2021	4079430534	03/24/2021	ENCUMBER Funds for Uniform Services~	18.87	18.87
100006581	04/09/2021	C	04/22/2021	4080077454	03/31/2021	ENCUMBER Funds or Uniform Services~	95.38	
	04/09/2021		04/22/2021	4080077207	03/31/2021	ENCUMBER Funds or Uniform Services~	26.43	
	04/09/2021		04/22/2021	4080077139	03/31/2021	ENCUMBER Funds or Uniform Services~	17.12	
	04/09/2021		04/22/2021	4080077259	03/31/2021	ENCUMBER Funds or Uniform Services~	12.47	
	04/09/2021		04/22/2021	4080077323	03/31/2021	ENCUMBER Funds or Uniform Services~	3.91	155.31
100006588	04/14/2021	C	04/26/2021	4080077363	03/31/2021	ENCUMBER Funds for Uniform Services~	48.17	
	04/14/2021		04/26/2021	4080077131	03/31/2021	ENCUMBER Funds for Uniform Services~	3.17	51.34
100006593	04/14/2021	C	04/22/2021	4078349489	03/12/2021	Uniforms Airport~	390.12	
	04/14/2021		04/22/2021	409057254	03/19/2021	Uniforms Airport~	104.03	494.15
100006593	04/14/2021	C	04/22/2021	5056505432	03/25/2021	Medical Supplies Airport~	34.93	34.93
100006607	04/22/2021			4081384833	04/14/2021	ENCUMBER Funds or Uniform Services~	95.38	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0023416 CINTAS FIRE PROTECTION								
Bank code: com								
100006607	04/22/2021			4080706796	04/07/2021	ENCUMBER Funds or Uniform Services~	88.98	
	04/22/2021			4081384686	04/14/2021	ENCUMBER Funds or Uniform Services~	26.43	
	04/22/2021			4081384614	04/14/2021	ENCUMBER Funds or Uniform Services~	17.12	
	04/22/2021			4081384688	04/14/2021	ENCUMBER Funds or Uniform Services~	12.47	
	04/22/2021			4081384715	04/14/2021	ENCUMBER Funds or Uniform Services~	3.91	244.29
100006615	04/23/2021			4080335628	04/02/2021	Uniforms Airport~	301.64	
	04/23/2021			4079670688	03/26/2021	Uniforms Airport~	79.00	
	04/23/2021			6124874358	03/21/2021	Uniforms Airport~	-2.68	
	04/23/2021			9124874356	03/21/2021	Uniforms Airport~	-2.84	
	04/23/2021			9124874362	03/21/2021	Uniforms Airport~	-14.18	360.94
100006620	04/28/2021			4078500395	03/15/2021	Uniforms (Highway)~	454.52	
	04/28/2021			4079835376	03/29/2021	Uniforms (Highway)~	447.48	
	04/28/2021			4077853505	03/08/2021	Uniforms (Highway)~	423.37	
	04/28/2021			4079170193	03/22/2021	Uniforms (Highway)~	417.45	
	04/28/2021			4077192476	03/01/2021	Uniforms (Highway)~	341.48	
	04/28/2021			9124874850	03/21/2021	Uniforms (Highway)~	-12.76	
	04/28/2021			9124874852	03/21/2021	Uniforms (Highway)~	-15.74	
	04/28/2021			9124874854	03/21/2021	Uniforms (Highway)~	-16.87	2,038.93
100006622	04/28/2021			4081384776	04/14/2021	ENCUMBER Funds for Uniform Services~	48.17	
	04/28/2021			4080706715	04/07/2021	ENCUMBER Funds for Uniform Services~	36.44	
	04/28/2021			4081384647	04/14/2021	ENCUMBER Funds for Uniform Services~	3.17	87.78
Total Payments Bank Code:com								15,780.04
Total Payments Vendor:0023416								15,780.04
0023608 SANDY BALDWIN								
Bank code: com								
100006522	03/10/2021	C	03/16/2021	mlg022421	02/24/2021	Mileage Reimbursement trip to Parks	17.92	17.92
Total Payments Bank Code:com								17.92
Total Payments Vendor:0023608								17.92
0023672 CRAIG GRECO								
Bank code: com								
100006541	03/18/2021			25352	02/22/2021	2/22/21 - RECEIPT~	6.82	6.82
Total Payments Bank Code:com								6.82
Total Payments Vendor:0023672								6.82
0023903 KC WINNELSON								
Bank code: com								
100006456	01/22/2021	C	02/01/2021	637505-01	12/29/2020	PARKS - SPRING VALVES FOR LP SHOWER	166.00	166.00

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0023903 KC WINNELSON								
							Total Payments Bank Code:com	166.00
							Total Payments Vendor:0023903	166.00
0023904 BLUE CROSS & BLUE SHIELD OF KC								
Bank code: com								
9227	01/26/2021	C	01/27/2021	315/bcbs12.20b	01/26/2021	BCBS COST SETTLEMENT FOR DEC. 2020	325,141.69	325,141.69
9264	03/05/2021	C	03/08/2021	315/bcbs1.2021	03/05/2021	COST-PLUS SETTLEMENT PMT FOR 1.2021	250,381.69	250,381.69
9288	04/01/2021	C	04/02/2021	315/bcbs2.2021	04/01/2021	BCBS COST-PLUS SETTLEMENT BILL FEBRUARY	476,515.97	476,515.97
9298	04/28/2021	C	04/29/2021	315/bcbs3.2021b	04/28/2021	BCBS COST-PLUS FOR MARCH 2021	457,846.33	457,846.33
100006436	01/15/2021	C	01/21/2021	315/bcbs1.21	01/15/2021	BCBS FIXED COST BILL FOR JAN 2021	115,104.95	115,104.95
100006503	03/02/2021	C	03/09/2021	315/bcbs2.21	03/02/2021	BCBS FIXED COST BILL FOR FEB. 2021	116,333.46	116,333.46
100006572	04/01/2021	C	04/08/2021	315/BCBS3.2021	04/01/2021	BCBS FIXED COST BILL MARCH 2021	115,564.86	115,564.86
100006615	04/28/2021			315/bcbs-fixed4.2021	04/28/2021	BCBS FIXED COST FOR APRIL 2021	116,263.56	116,263.56
							Total Payments Bank Code:com	1,973,152.51
							Total Payments Vendor:0023904	1,973,152.51
0023988 FISHING RIVER FIRE DISTRICT								
Bank code: com								
100006467	01/28/2021	C	02/26/2021	910/FITfishinriv2021	01/28/2021	F.I.T FOR 2020	1.12	1.12
							Total Payments Bank Code:com	1.12
							Total Payments Vendor:0023988	1.12
0023990 EASTERN AMBULANCE DISTRICT								
Bank code: com								
2335	01/28/2021	C	01/29/2021	910/FITeast2020	01/28/2021	F.I.T FOR 2020	0.86	0.86
							Total Payments Bank Code:com	0.86
							Total Payments Vendor:0023990	0.86
0024167 SLAB BUSTER CRAPPIE JIGS								
Bank code: com								
100006572	03/29/2021	C	04/12/2021	975959	03/09/2021	TACKLE FOR RESALE/PPM~	277.20	
	03/29/2021		04/12/2021	975960	03/09/2021	TACKLE FOR RESALE/CBM~	186.75	463.95
							Total Payments Bank Code:com	463.95
							Total Payments Vendor:0024167	463.95
0024169 REINDERS INC								
Bank code: com								
100006428	01/14/2021	C	01/25/2021	5056293-01	12/21/2020	ENCUMBER FUNDS FOR GOLF COURSE SUPPLIES	117.00	117.00
100006438	01/21/2021	C	01/26/2021	5056295-00	12/08/2020	GOLF COURSE -SUPPLIES~	4,378.00	
	01/21/2021		01/26/2021	5056293-00	12/08/2020	GOLF COURSE -SUPPLIES~	977.60	
	01/21/2021		01/26/2021	5056319-00	12/08/2020	GOLF COURSE -SUPPLIES~	817.52	6,173.12

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0024169 REINDERS INC								
Bank code: com								
100006454	01/22/2021	C	01/29/2021	5056443-00	01/04/2021	FM/Ice Melt~	1,770.15	1,770.15
100006472	02/05/2021	C	02/09/2021	5056293-02	01/19/2021	ENCUMBER FUNDS FOR GOLF COURSE SUPPLIES	588.40	588.40
							Total Payments Bank Code:com	8,648.67
Bank code: ecom								
200000005	03/04/2021	C	03/05/2021	5056637-00	02/05/2021	FM/Ice Melt~	1,180.10	1,180.10
200000018	04/23/2021	C	04/23/2021	5056923-00	03/31/2021	PARKS-Tree watering bags~	850.00	850.00
200000020	04/29/2021	C	04/30/2021	5057456-00	04/12/2021	PARKS-Supplies for hydro seeder ~	1,873.80	1,873.80
							Total Payments Bank Code:ecom	3,903.90
							Total Payments Vendor:0024169	12,552.57
0024307 GLADSTONE AREA CHAMBER OF COMM								
Bank code: com								
100006607	04/22/2021	C	04/29/2021	2438	01/13/2021	2021 Membership Renewal~	550.00	550.00
							Total Payments Bank Code:com	550.00
							Total Payments Vendor:0024307	550.00
0024382 DRY GULCH GIFTS								
Bank code: com								
100006620	04/28/2021			9649	04/09/2021	CEDAR TOYS FOR RESALE~	442.24	442.24
							Total Payments Bank Code:com	442.24
							Total Payments Vendor:0024382	442.24
0024818 DIONNE M KING								
Bank code: com								
100006535	03/18/2021	C	04/07/2021	021721	02/17/2021	DIV VI PHN MED 2/17/21	50.00	50.00
							Total Payments Bank Code:com	50.00
							Total Payments Vendor:0024818	50.00
0024838 KERRIE SCHWARTZ								
Bank code: com								
100006536	03/18/2021	C	03/30/2021	mlg022821	02/28/2021	MILEAGE 1/19/21 -2/28/21	20.72	
	03/18/2021		03/30/2021	030121	03/01/2021	HOME DEPOT SUPPLY BGH	12.26	32.98
100006575	04/06/2021	C	04/20/2021	052	03/17/2021	REIMBURSEMENT FOR WORKING LUNCH ON	79.94	79.94
							Total Payments Bank Code:com	112.92
							Total Payments Vendor:0024838	112.92
0025634 HOG EYE INC								
Bank code: com								
100006595	04/15/2021	C	04/26/2021	306477	03/31/2021	LAPEL PINS FOR RESALE~	576.50	576.50

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Clay County

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0025634 HOGYE INC								
							Total Payments Bank Code:com	576.50
							Total Payments Vendor:0025634	576.50
0025877 LIFELINE SYSTEMS								
Bank code: com								
100006460	01/27/2021	C	03/08/2021	949/2021-10	01/26/2021	DECEMBER 2020	6,131.00	6,131.00
100006499	02/24/2021	C	03/03/2021	949/2021-57	02/24/2021	INV# 904274 JANUARY 2021 LIFELINE UNIT	6,139.00	6,139.00
100006545	03/19/2021	C	03/31/2021	949/2021-91	03/19/2021	FEB. 2021 LIFELINE UNIT	5,949.00	5,949.00
100006599	04/19/2021	C	04/27/2021	949/2021-125	04/19/2021	MARCH 2021 LIFELINE UNIT	6,114.00	
	04/19/2021		04/27/2021	949/2021-100	04/19/2021	PERS UN-BILLED CLIENTS FROM FEB. 2021	210.00	6,324.00
							Total Payments Bank Code:com	24,543.00
							Total Payments Vendor:0025877	24,543.00
0026090 COMMERCIAL TURF & TRACTOR								
Bank code: com								
100006621	04/28/2021			22534	03/26/2021	Deep tine aeration of greens Golf~	4,000.00	4,000.00
							Total Payments Bank Code:com	4,000.00
							Total Payments Vendor:0026090	4,000.00
0026127 LIBERTY ROAD DISTRICT #5								
Bank code: com								
2327	01/20/2021	C	01/21/2021	915/Dec2020	01/20/2021	CLAY COUNTY RDS PMT FOR DEC 2020	29,216.93	29,216.93
2369	02/18/2021	C	02/22/2021	915/rdpmt21921	02/18/2021	COLLECTOR SETTLEMENT PMT FOR JAN. 2021	5,128.81	5,128.81
2387	03/17/2021	C	03/18/2021	915/rdpmt31721	03/16/2021	COLLECTOR SETTLEMENT PMT FOR FEB. 2021	6,773.78	6,773.78
2413	04/15/2021	C	04/16/2021	915/rdpmt41521	04/15/2021	COLLECTOR SETTLEMENT FOR MAR. 2021	2,446.32	2,446.32
100006430	01/14/2021	C	01/26/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	10,440.24	10,440.24
100006494	02/23/2021	C	03/04/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	310,675.60	310,675.60
100006525	03/10/2021	C	03/19/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	36,669.02	
	03/10/2021		03/19/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	2,656.19	39,325.21
100006611	04/23/2021			feb settlement	03/15/2021	Monthly Rd & Bridge Levy Payments~	3,489.27	3,489.27
							Total Payments Bank Code:com	407,496.16
							Total Payments Vendor:0026127	407,496.16
0026252 OLATHE FORD SALES								
Bank code: com								
100006505	03/04/2021	C	04/20/2021	231057	02/19/2021	ENCUMBRANCE~	61,536.00	61,536.00
							Total Payments Bank Code:com	61,536.00
							Total Payments Vendor:0026252	61,536.00
0026795 TURFWERKS								
Bank code: com								

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0026795 TURFWERKS								
Bank code: com								
100006621	04/28/2021			wi15300	04/01/2021	Rotor RC VI, 751 and 950 nozzles Golf	1,018.04	1,018.04
							Total Payments Bank Code:com	1,018.04
							Total Payments Vendor:0026795	1,018.04
0026887 A JOHN MARSHALL COMPANY FDC CONTRACT								
Bank code: com								
100006541	03/18/2021	C	03/29/2021	361817	02/24/2021	DET/Purchase and install new carpet in	673.00	673.00
							Total Payments Bank Code:com	673.00
							Total Payments Vendor:0026887	673.00
0026895 PERSONNEL EVALUATION INC								
Bank code: com								
100006451	01/22/2021	C	01/29/2021	38405	11/30/2020	11/30/2020 Inv# 38405~	280.00	280.00
100006528	03/10/2021	C	03/16/2021	39046	01/31/2021	12/31/20 Inv# 38745~	340.00	
	03/10/2021		03/16/2021	38745	12/31/2020	12/31/20 Inv# 38745~	60.00	400.00
100006563	03/29/2021	C	04/05/2021	39343	02/28/2021	2/28/2021 Inv# 39343~	200.00	200.00
							Total Payments Bank Code:com	880.00
							Total Payments Vendor:0026895	880.00
0026900 INC TIRE CUTTERS								
Bank code: com								
100006474	02/05/2021	C	02/17/2021	77954	01/19/2021	PARKS - RECYCLING OF TIRES~	421.50	421.50
							Total Payments Bank Code:com	421.50
							Total Payments Vendor:0026900	421.50
0028759 JILL LYN KIRKPATRICK								
Bank code: ecom								
200000006	03/05/2021	C	03/08/2021	120820	02/08/2021	INV 2/8 FOCUS ON FATHERS	100.00	
	03/05/2021		03/08/2021	120720	12/07/2020	IV 12/7 FOCUS ON FATHERS	100.00	
	03/05/2021		03/08/2021	020521	02/05/2021	INV 2/5 SM CLAIMS	50.00	250.00
200000008	03/18/2021	C	03/19/2021	022621	02/26/2021	SMALL CLAIMS MED 2/26	50.00	50.00
200000012	04/06/2021	C	04/07/2021	031521	03/15/2021	INV 3/15/21 JUV MED/ FAMILY ~	625.00	625.00
200000016	04/20/2021	C	04/21/2021	032421	03/24/2021	SMALL CLAIMS PHN MED 3/24	50.00	50.00
200000017	04/22/2021	C	04/23/2021	041221	04/12/2021	ZOOM MEDIATION 4/12/21 SM CLM	50.00	50.00
							Total Payments Bank Code:ecom	1,025.00
							Total Payments Vendor:0028759	1,025.00
0028901 ALISHA O'HARA								
Bank code: com								
100006619	04/28/2021			041421	04/14/2021	April 7-9, 2021 reimbursement for	548.66	548.66

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0028901 ALISHA O'HARA								
							Total Payments Bank Code:com	548.66
							Total Payments Vendor:0028901	548.66
0029070 AMY DAVIS								
Bank code: com								
100006602	04/20/2021			00774	03/29/2021	A.Davis reimbursement for	100.00	100.00
							Total Payments Bank Code:com	100.00
							Total Payments Vendor:0029070	100.00
0029319 JANNA ELANE PETRY								
Bank code: com								
100006454	01/22/2021	C	01/29/2021	mlg 122920	12/29/2020	12/2-12/29/20 mileage reimb for	20.70	20.70
100006490	02/23/2021	C	02/26/2021	MLG012821	01/28/2021	1/5-1/28/2021 mileage reimb for	20.72	20.72
100006568	03/29/2021	C	04/01/2021	mlg022621	02/26/2021	2/1-2/26/21 mileage reimb for client	21.84	21.84
							Total Payments Bank Code:com	63.26
							Total Payments Vendor:0029319	63.26
0029528 BOARD OF POLICE COMMISSIONERS								
Bank code: com								
100006472	02/05/2021	C	02/12/2021	10621a	01/04/2021	10/15/2020 Encumbrance~	473.83	473.83
100006508	03/04/2021	C	03/12/2021	10621ab	01/04/2021	01/04/2021 Inv 10621A~	63.08	63.08
100006517	03/05/2021	C	03/16/2021	10634	02/01/2021	02/01/2021 Inv 10634~	4,675.15	4,675.15
100006601	04/20/2021			10654	03/01/2021	03/01/2021 Inv 10654~	3,510.48	3,510.48
							Total Payments Bank Code:com	8,722.54
							Total Payments Vendor:0029528	8,722.54
0029912 DBA PROVENTUS CONSULTING TROZZOLO CREATIVE								
Bank code: com								
100006574	04/06/2021	C	04/14/2021	005651	12/31/2020	CONSULT~	4,500.00	4,500.00
							Total Payments Bank Code:com	4,500.00
							Total Payments Vendor:0029912	4,500.00
0030043 NORTHLAND CHRISTMAS STORE								
Bank code: com								
100006460	01/27/2021	C	03/02/2021	949/2021-39	01/26/2021	2021 FULL GRANT PAYMENT FOR SR.	4,500.00	4,500.00
							Total Payments Bank Code:com	4,500.00
							Total Payments Vendor:0030043	4,500.00
0030070 THOMSON REUTERS-WEST								
Bank code: com								
100006455	01/22/2021	C	02/04/2021	843590578	01/01/2021	Digital access to legal data base-West	952.00	952.00

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0030070 THOMSON REUTERS-WEST								
Bank code: com								
100006501	02/26/2021	C	03/08/2021	843759990	02/01/2021	Digital access to legal research	952.00	
	02/26/2021		03/08/2021	843623705	01/01/2021	WEST INFORMATION CHARGES~	500.00	
	02/26/2021		03/08/2021	843452568	12/01/2020	WEST INFORMATION CHARGES~	500.00	
	02/26/2021		03/08/2021	843452572	12/01/2020	WEST INFORMATION CHARGES~	458.20	2,410.20
100006512	03/05/2021	C	03/15/2021	843844726	02/04/2021	Criminal Practice Handbook 2021,	355.00	355.00
100006536	03/18/2021	C	04/26/2021	843791895	02/01/2021	WEST INFORMATION CHARGES~	500.00	500.00
100006539	03/18/2021	C	04/08/2021	843922961	03/01/2021	Digital access to legal research	927.00	927.00
100006569	03/29/2021	C	04/09/2021	844027632	03/04/2021	Acct#1003646456 Inv#843949011~	1,801.92	
	03/29/2021		04/09/2021	843949011	03/01/2021	Acct#1003646456 Inv#843949011~	148.64	1,950.56
100006574	04/06/2021	C	04/14/2021	843953740	03/01/2021	WEST INFORMATION CHARGES~	498.68	498.68
100006586	04/14/2021	C	04/23/2021	843953735	03/01/2021	WEST INFORMATION CHARGES~	500.00	500.00
100006601	04/20/2021			844111306	04/01/2021	Acct#1003646456 Inv#844111306~	4,134.23	
	04/20/2021			844199661	04/04/2021	Acct#1003646456 Inv#844111306~	1,801.92	
	04/20/2021			844115918	04/01/2021	WEST INFORMATION CHARGES~	545.37	
	04/20/2021			844115913	04/01/2021	WEST INFORMATION CHARGES~	500.00	6,981.52
100006606	04/22/2021			844086238	04/01/2021	Digital access to legal research	1,345.54	1,345.54
Total Payments Bank Code:com								16,420.50
Total Payments Vendor:0030070								16,420.50
0030133 THE WILSON GROUP INC								
Bank code: com								
100006446	01/22/2021	C	02/01/2021	g413-011-f	11/10/2020	Encumbrance-Sheriff Admin. Office	25,856.00	
	01/22/2021		02/01/2021	g413-012-f	11/19/2020	Encumbrance-Training Room Electrical.~	13,352.00	39,208.00
100006490	02/22/2021	C	03/02/2021	946/21-016	02/22/2021	INV# G413-007-F & G413-007-01 TRAINING	15,480.00	15,480.00
100006518	03/05/2021	C	03/18/2021	G413-007-01	10/30/2020	10/30/20 - INV #G413-007-01~	15,480.00	15,480.00
100006563	03/29/2021	C	04/07/2021	g413-015-f	03/18/2021	ENCUMBER Funds Clay County Jail Sally	16,875.00	16,875.00
100006595	04/15/2021	C	04/22/2021	946/21-033	04/15/2021	INV# G413-016-F LAN RACK CAT 6 - CCW	950.00	950.00
100006610	04/23/2021			946/21-042	04/23/2021	INV# G413-017-F CONF. RM UPGRADES -	4,197.00	4,197.00
Total Payments Bank Code:com								92,190.00
Total Payments Vendor:0030133								92,190.00
0030139 ANDREW M ROFFMAN								
Bank code: ecom								
200000004	02/11/2021	C	02/12/2021	9861	10/29/2020	Inv#9954 paying uncollectible GAL fees	515.50	
	02/11/2021		02/12/2021	8903	01/30/2020	Inv#9954 paying uncollectible GAL fees	515.50	
	02/11/2021		02/12/2021	10028	12/10/2020	Inv#9954 paying uncollectible GAL fees	515.50	
	02/11/2021		02/12/2021	9954	12/01/2020	Inv#9954 paying uncollectible GAL fees	515.50	2,062.00
200000016	04/20/2021	C	04/21/2021	032321	03/23/2021	LEGAL FEES RE HENRY C NORRIS~	800.00	800.00
Total Payments Bank Code:ecom								2,862.00

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0030139	2,862.00
0030151 BATTERIES PLUS								
Bank code: com								
100006440	01/22/2021	C	02/01/2021	P34848839	12/22/2020	FM/12V Lead Battery	234.95	234.95
100006588	04/14/2021	C	04/19/2021	p35344140	01/06/2021	DET/Batteries for Fire Pannel ~	169.00	169.00
							Total Payments Bank Code:com	403.95
							Total Payments Vendor:0030151	403.95
0030153 HOLT FIRE DISTRICT								
Bank code: com								
100006466	02/11/2021	C	02/11/2021	910/holtfit	02/11/2021	FIT FOR 2020	3.45	3.45
							Total Payments Bank Code:com	3.45
							Total Payments Vendor:0030153	3.45
0030313 CHILDRENS MERCY HOSPITAL								
Bank code: com								
100006601	04/20/2021	C	04/27/2021	8000007649	01/19/2021	01/19/2021 Statement~	52.00	52.00
							Total Payments Bank Code:com	52.00
							Total Payments Vendor:0030313	52.00
0030314 TRAVELERS								
Bank code: 943com								
94300979	04/05/2021	C	04/26/2021	943/217-058	04/05/2021	2021-2022 A/C 217 PROPERTY & CASUALTY	6.60	6.60
							Total Payments Bank Code:943com	6.60
Bank code: com								
100006434	01/14/2021	C	01/28/2021	0107345169 s	12/14/2020	12/14/20 - Policy #0107345169 S~	569.00	569.00
100006461	01/27/2021	C	02/05/2021	949/2021-40	01/26/2021	WORKERS COMP 2/1/21-2/1/22	709.00	709.00
100006481	02/18/2021	C	02/26/2021	000591362	01/29/2021	Invoice Number: 000589871~	2,673.82	
	02/18/2021		02/26/2021	000589871	12/31/2020	Invoice Number: 000589871~	147.50	2,821.32
100006532	03/11/2021	C	03/16/2021	593406a	02/26/2021	Invoice #593406 ~	16.50	16.50
100006583	04/09/2021	C	04/26/2021	946/21-030	04/09/2021	3/15/21-3/15/22 WORKER'S COMP, PROPERTY	884.30	884.30
100006585	04/14/2021	C	04/26/2021	48687h	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	293,663.63	
	04/14/2021		04/26/2021	48687i	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	102,362.81	
	04/14/2021		04/26/2021	48687g	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	74,645.16	470,671.60
100006586	04/14/2021	C	04/26/2021	48687a	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	149,362.89	
	04/14/2021		04/26/2021	48687b	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	84,519.39	
	04/14/2021		04/26/2021	21-01409	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	7,468.14	241,350.42
100006587	04/14/2021	C	04/26/2021	48687y	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	164,442.54	
	04/14/2021		04/26/2021	48687x	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	75,340.31	
	04/14/2021		04/26/2021	48687z	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	8,222.13	248,004.98
100006589	04/14/2021	C	04/26/2021	48687m	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	512,253.46	

Vendor Payments

Clay County

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0030314 TRAVELERS								
Bank code: com								
100006589	04/14/2021		04/26/2021	48687l	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	425,344.15	
	04/14/2021		04/26/2021	48687n	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	25,612.68	963,210.29
100006593	04/14/2021	C	04/26/2021	48687az	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	9,121.84	
	04/14/2021		04/26/2021	48687bc	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	3,237.25	
	04/14/2021		04/26/2021	48687c	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	161.86	12,520.95
100006593	04/14/2021	C	04/26/2021	48687e	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	49,140.93	
	04/14/2021		04/26/2021	48687d	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	9,551.34	
	04/14/2021		04/26/2021	48687f	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	2,457.05	61,149.32
100006597	04/15/2021	C	04/26/2021	48687ac	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	34,421.23	
	04/15/2021		04/26/2021	48687ad	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	26,936.25	
	04/15/2021		04/26/2021	48687ab	03/22/2021	ENCUMBRANCE for 2021- 2022 12-Month	1,721.06	63,078.54
100006616	04/28/2021			000594277	03/31/2021	INVOICE: 000594277~	25,000.00	25,000.00
Total Payments Bank Code:com								2,089,986.22
Total Payments Vendor:0030314								2,089,992.82
0030318 FIRE SUPPRESSION CONSULTANTS								
Bank code: com								
100006449	01/22/2021	C	02/02/2021	2223	12/09/2020	12/9/2020 Inv# 2223~	713.78	713.78
Total Payments Bank Code:com								713.78
Total Payments Vendor:0030318								713.78
0030743 TRI-STAR BENEFIT SYSTEMS INC								
Bank code: com								
100006469	02/05/2021	C	02/16/2021	2241220	01/01/2021	ENCUMBRANCE for COBRA Administration	1,058.41	1,058.41
100006507	03/04/2021	C	03/16/2021	2240121	02/01/2021	Tri-Star ENCUMBRANCE~	685.61	685.61
100006547	03/19/2021	C	04/12/2021	2240221	03/01/2021	Tri-Star ENCUMBRANCE~	525.99	525.99
100006595	04/15/2021			2240321	04/01/2021	Tri-Star ENCUMBRANCE~	535.48	535.48
Total Payments Bank Code:com								2,805.49
Total Payments Vendor:0030743								2,805.49
0030750 LYDIA MCEVOY								
Bank code: 943com								
94300950	01/21/2021	C	01/27/2021	943/201-018	01/19/2021	OFFICE SUPPLIES, CURTAINS, CAMERAS.	476.02	476.02
Total Payments Bank Code:943com								476.02
Total Payments Vendor:0030750								476.02
0030945 ALERE TOXICOLOGY								
Bank code: com								
100006453	01/22/2021	C	02/23/2021	164942	12/30/2020	INV 164942 DTD 12/30/2020	250.00	250.00

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0030945 ALERE TOXICOLOGY								
							Total Payments Bank Code:com	250.00
							Total Payments Vendor:0030945	250.00
0030948 METROPOLITAN COMMUNITY COLLEGE								
Bank code: com								
2350	01/28/2021	C	01/29/2021	924/metjrcollege20	01/28/2021	F.I.T FOR 2020	9,741.69	9,741.69
							Total Payments Bank Code:com	9,741.69
							Total Payments Vendor:0030948	9,741.69
0030951 QUADIENT FINANCE								
Bank code: com								
100006513	03/05/2021	C	03/16/2021	8691112	01/29/2021	LEASE PAYMENT~	856.83	856.83
100006555	03/25/2021	C	04/01/2021	112599233	02/28/2021	POSTAGE AND FEE~	3,172.29	3,172.29
							Total Payments Bank Code:com	4,029.12
							Total Payments Vendor:0030951	4,029.12
0031039 CALAN T MCCONKEY								
Bank code: com								
100006421	01/12/2021	C	01/29/2021	20cy-pr00746	12/14/2020	LEGAL FEES RE JACKSON DUANE MURRAY~	525.00	525.00
							Total Payments Bank Code:com	525.00
							Total Payments Vendor:0031039	525.00
0031322 COMPANY INC STANION WHOLESALE ELECTRIC								
Bank code: com								
100006540	03/18/2021	C	04/05/2021	5090359-00	02/23/2021	PARKS - STORM SHELTER AT LP ELECTRICAL	115.28	
	03/18/2021		04/05/2021	5090282-00	02/23/2021	PARKS - NATURE CENTER ELECTRICAL PARTS	6.24	121.52
100006552	03/19/2021	C	03/26/2021	5091196-00	02/24/2021	PARKS - SUPPLIES FOR BUILDINGS THAT HAD	659.58	659.58
100006593	04/14/2021	C	04/20/2021	5108032-00	03/25/2021	PARKS-Supplies to run new underground	340.16	340.16
							Total Payments Bank Code:com	1,121.26
Bank code: ecom								
200000019	04/28/2021	C	04/29/2021	5101314-00	03/22/2021	DET/Repair parts for for detention dock	61.95	61.95
							Total Payments Bank Code:ecom	61.95
							Total Payments Vendor:0031322	1,183.21
0031331 MULLINS & MCMILLAN PA								
Bank code: com								
100006476	02/11/2021	C	03/11/2021	010421	01/04/2021	January 2021 fees paid to the Clay	4,500.00	4,500.00
100006490	02/23/2021	C	03/11/2021	020121	02/01/2021	February 2021 fees paid to the Clay	4,500.00	4,500.00
							Total Payments Bank Code:com	9,000.00
Bank code: ecom								

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0031331 MULLINS & MCMILLAN PA								
Bank code: ecom								
200000006	03/05/2021	C	03/08/2021	012021	01/04/2021	LEGAL REPRESENTATION~	5,583.33	
	03/05/2021		03/08/2021	8409	12/31/2020	COST ADVANCE~	455.00	
	03/05/2021		03/08/2021	8263	07/31/2020	COSTS ADVANCE~	398.00	
	03/05/2021		03/08/2021	8357	09/23/2020	COST ADVANCE~	315.00	
	03/05/2021		03/08/2021	8322	09/23/2020	COST ADVANCE~	189.00	
	03/05/2021		03/08/2021	8293	08/31/2020	COSTS ADVANCE~	130.00	
	03/05/2021		03/08/2021	8381	10/31/2020	COST ADVANCE~	63.00	7,133.33
200000009	03/18/2021	C	03/19/2021	020121a	02/01/2021	LEGAL REPRESENTATION~	5,583.33	
	03/18/2021		03/19/2021	8432	01/31/2021	COST ADVANCE-SKIP TRACING ~	525.00	6,108.33
200000009	03/19/2021	C	03/22/2021	030521	03/05/2021	March 2021 fees paid to the Clay County	4,500.00	4,500.00
200000012	04/06/2021	C	04/07/2021	032021	03/05/2021	LEGAL REPRESENTATION~	5,583.33	5,583.33
200000016	04/20/2021	C	04/21/2021	040221	04/02/2021	April 2021 fees paid to the Clay County	4,500.00	
	04/20/2021		04/21/2021	8542	02/28/2021	SPECIAL PROCESS SERVER FEES~	548.00	5,048.00
200000019	04/28/2021	C	04/29/2021	042021	04/02/2021	COLLECTION SERVICES FOR APRIL 2021	5,583.33	5,583.33
							Total Payments Bank Code:ecom	33,956.32
							Total Payments Vendor:0031331	42,956.32
0031334 OAK HALL CAP & GOWN								
Bank code: com								
100006432	01/14/2021	C	01/26/2021	538239	11/10/2020	ENCUMBER FUNDS~	524.95	524.95
100006463	01/27/2021	C	02/02/2021	539061	11/16/2020	ENCUMBER FUNDS~	509.95	509.95
							Total Payments Bank Code:com	1,034.90
							Total Payments Vendor:0031334	1,034.90
0031928 TRACI SMITH								
Bank code: com								
100006421	01/12/2021	C	01/25/2021	2020-003 FGC	12/28/2020	INV DTD 11/17-12/3~	312.50	312.50
							Total Payments Bank Code:com	312.50
							Total Payments Vendor:0031928	312.50
0031937 JCI INDUSTRIES INC								
Bank code: com								
100006456	01/22/2021	C	02/01/2021	8206627	12/30/2020	TROUBLESHOOT PUMP AT PARADISE POINTE	745.20	745.20
100006551	03/19/2021	C	03/29/2021	8208703	02/17/2021	PARKS - CAMP BRANCH, A LOOP, LIFT	8,666.00	8,666.00
							Total Payments Bank Code:com	9,411.20
							Total Payments Vendor:0031937	9,411.20
0031985 PERSONAL TOUCH ENGRAVING								
Bank code: com								
100006421	01/12/2021	C	01/25/2021	37017	12/10/2020	2 RETIREMENTAWARDS~	117.90	117.90

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0031985 PERSONAL TOUCH ENGRAVING								
Bank code: com								
100006425	01/12/2021	C	01/20/2021	36996a	11/23/2020	11/23/20 - Inv #36996A~	55.00	55.00
100006431	01/14/2021	C	01/25/2021	37044	12/30/2020	12/30/20 - Inv #37044~	99.00	
	01/14/2021		01/25/2021	37023	12/16/2020	12/16/20 - Inv #37023~	75.75	174.75
100006453	01/22/2021	C	02/01/2021	37019	12/15/2020	2 X 10 name plate Airport~	8.25	8.25
100006501	02/26/2021	C	03/03/2021	37066	01/31/2021	Clay County Embossing Seal~	100.00	
	02/26/2021		03/03/2021	37043	12/30/2020	Clay County Embossing Seal~	70.00	170.00
100006536	03/18/2021	C	03/25/2021	37151	03/01/2021	FM/New name plaits for ADMN building	32.00	32.00
100006554	03/25/2021	C	04/01/2021	37146	02/23/2021	1 ACRYLIC AWARD~	63.90	63.90
100006568	03/29/2021	C	04/12/2021	37165	03/05/2021	FM/Name plates for ADMN Building Offices	22.50	22.50
100006584	04/14/2021	C	04/27/2021	37170	03/10/2021	2 New County Seal Stamps~	95.00	
	04/14/2021		04/27/2021	37199	03/22/2021	2 New County Seal Stamps~	8.00	103.00
100006591	04/14/2021	C	04/26/2021	37181	03/16/2021	Invoice #37181 03/16/2021~	15.00	15.00
100006591	04/14/2021	C	04/26/2021	37224	03/31/2021	Invoice #37224 03/31/2021 Stencil Sign -	130.00	130.00
100006592	04/14/2021	C	04/20/2021	37186	03/16/2021	MEMORIAL PLATE FOR PARK BENCH~	30.00	30.00
100006622	04/28/2021			37233	04/06/2021	DET/Custom Employee sign for Sheriff's	8.50	8.50
							Total Payments Bank Code:com	930.80
							Total Payments Vendor:0031985	930.80
0032107 REFLECTIONS MEMORIAL SERVICES								
Bank code: ecom								
200000006	03/05/2021	C	03/09/2021	20-260	05/27/2020	Indigent cremation 5/27/2020~	675.00	
	03/05/2021		03/09/2021	20-594	11/10/2020	indigent cremation 11/10/2020~	675.00	
	03/05/2021		03/09/2021	20-625	02/19/2021	indigent Burial 2/11/21~	675.00	
	03/05/2021		03/09/2021	20-657	02/19/2021	Indigent Cremation 2/11/2021~	675.00	
	03/05/2021		03/09/2021	20-744	02/19/2021	Indigent Cremation 12/13/2020~	675.00	
	03/05/2021		03/09/2021	21-063	02/19/2021	indigent Cremation 2/18/2021~	675.00	
	03/05/2021		03/09/2021	21-066	02/19/2021	indigent cremation 2/8/2021~	675.00	
	03/05/2021		03/09/2021	21-106	02/19/2021	Indigent Cremation 2/10/21~	675.00	
	03/05/2021		03/09/2021	20-474	02/19/2021	indigent cremation 2/19/2021~	675.00	
	03/05/2021		03/09/2021	21-070	02/19/2021	indigent cremation 2/19/2021~	675.00	
	03/05/2021		03/09/2021	21-105	02/19/2021	indigent cremation 2/19/2021~	675.00	
	03/05/2021		03/09/2021	21-125	02/19/2021	indigent Cremation 2/13/2021 ~	675.00	8,100.00
200000011	03/29/2021	C	03/30/2021	21-148	02/11/2021	Indigent Cremation 2/11/21~	675.00	675.00
							Total Payments Bank Code:ecom	8,775.00
							Total Payments Vendor:0032107	8,775.00
0032333 PLATTE COUNTY READY MIX								
Bank code: com								
100006438	01/21/2021	C	01/26/2021	15697	12/04/2020	PARKS - CONCRETE FOR DOG PARK~	984.00	984.00

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0032333 PLATTE COUNTY READY MIX								
Bank code: com								
100006572	03/29/2021	C	04/05/2021	16395	03/10/2021	CONCRETE~	619.50	
	03/29/2021		04/05/2021	16408	03/10/2021	HOLDING TIME ON CONCRETE TRUCK ~	45.00	664.50
							Total Payments Bank Code:com	1,648.50
							Total Payments Vendor:0032333	1,648.50
0032340 NECCO COFFEE								
Bank code: com								
100006435	01/14/2021	C	01/27/2021	123131	12/28/2020	INVOICE # 123131 DATE: 12/28/20~	519.65	519.65
100006561	03/26/2021	C	04/12/2021	126545	03/08/2021	INVOICE # 126545 DATE: 3/8/21~	518.80	518.80
							Total Payments Bank Code:com	1,038.45
							Total Payments Vendor:0032340	1,038.45
0032351 GT DISTRIBUTORS INC								
Bank code: com								
100006424	01/12/2021	C	01/22/2021	0812269	11/19/2020	11/19/20 - Sales Order #DPT000271642~	399.25	399.25
							Total Payments Bank Code:com	399.25
							Total Payments Vendor:0032351	399.25
0032364 EXCELSIOR ESTATES RD DIST								
Bank code: com								
100006429	01/14/2021	C	01/25/2021	1220	01/15/2020	Monthly Rd & Bridge Levy Payment~	5.55	
	01/14/2021		01/25/2021	0320	04/15/2020	Monthly Rd & Bridge Levy Payment~	0.79	6.34
							Total Payments Bank Code:com	6.34
							Total Payments Vendor:0032364	6.34
0032371 CLAYCOMO ROAD DISTRICT								
Bank code: com								
2326	01/20/2021	C	01/21/2021	914/Dec2020	01/20/2021	CLAY COUNTY RDS PMT FOR DEC 2020	170,332.07	170,332.07
2368	02/19/2021	C	02/22/2021	914/rdpmt21921	02/18/2021	COLLECTOR SETTLEMENT PMT FOR JAN. 2021	29,345.71	29,345.71
2386	03/17/2021	C	03/18/2021	914/rdpmt31721	03/16/2021	COLLECTOR SETTLEMENT PMT FOR FEB. 2021	39,114.64	39,114.64
2412	04/15/2021	C	04/16/2021	914/rdpmt41521	04/15/2021	COLLECTOR SETTLEMENT FOR MAR. 2021	13,116.56	13,116.56
100006429	01/14/2021	C	02/03/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	625.78	
	01/14/2021		02/03/2021	1020	11/16/2020	Monthly Rd & Bridge Levy Payment~	16.79	642.57
100006493	02/23/2021	C	03/03/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	12,238.57	12,238.57
100006525	03/10/2021	C	04/07/2021	jan settlment	01/29/2021	Monthly Rd & Bridge Levy Payment~	48,949.80	
	03/10/2021		04/07/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	106.26	49,056.06
100006610	04/22/2021			feb settlement	03/15/2021	Monthly Rd & Bridge Levy Payments~	194.78	194.78
							Total Payments Bank Code:com	314,040.96
							Total Payments Vendor:0032371	314,040.96

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0032478 REGIONAL JUSTICE INFORMATION								
Bank code: com								
100006443	01/22/2021	C	02/04/2021	451890	12/20/2020	MINIMUM MONTHLY SUBSCRIPTION AND	114.67	114.67
100006484	02/18/2021	C	02/25/2021	453765	01/20/2021	MINIMUM MONTHLY SUBSCRIPTION, NET	155.08	155.08
100006539	03/18/2021	C	04/06/2021	457097	02/28/2021	Monthly Subscription~	15.00	15.00
100006572	03/29/2021	C	04/06/2021	455723	02/21/2021	2/20/21 - INV #455723~	155.08	155.08
100006582	04/09/2021	C	04/21/2021	455197	01/31/2021	INV #455197~	15.00	
	04/09/2021		04/21/2021	453298	12/31/2020	INV#453298~	15.00	
	04/09/2021		04/21/2021	451424	11/30/2020	MONTHLY SUBSCRIPTION~	15.00	45.00
100006596	04/15/2021	C	04/22/2021	457629	03/20/2021	3/20/21 - INV #457629~	500.00	
	04/15/2021		04/22/2021	457607	03/20/2021	3/20/21 - INV #457607~	155.08	655.08
100006618	04/28/2021			458990	03/31/2021	Monthly Subscription~	15.00	15.00
Total Payments Bank Code:com							1,154.91	1,154.91
Total Payments Vendor:0032478							1,154.91	1,154.91
0032544 DEVELOPMENT. ASSN./LEEDA FBI-LAW ENFORCEMEN								
Bank code: com								
100006449	01/22/2021	C	02/05/2021	200045316	07/27/2021	7/27/2021 Inv# 200045316~	695.00	695.00
100006542	03/18/2021	C	04/05/2021	300045955	03/03/2021	3/3/21 - INV #300045955~	50.00	
	03/18/2021		04/05/2021	42392529-21	03/03/2021	3/3/21 - INVOICE #42392529-21~	50.00	100.00
100006562	03/29/2021	C	04/09/2021	200052174	02/25/2021	2/25/2021 Inv# 200052174~	695.00	695.00
Total Payments Bank Code:com							1,490.00	1,490.00
Total Payments Vendor:0032544							1,490.00	1,490.00
0032660 BLACK & MCDONALD ELECTRIC LLC								
Bank code: com								
100006489	02/18/2021	C	02/25/2021	76-1158847	01/05/2021	Troubleshoot lights along landing strip	218.70	218.70
Total Payments Bank Code:com							218.70	218.70
Bank code: ecom								
200000017	04/21/2021	C	04/22/2021	946/21-040	04/21/2021	INV# 76-1183856 INSTALL 3 LIGHTS IN ON	409.60	409.60
200000019	04/28/2021	C	04/29/2021	76-1187662	04/09/2021	DET/Electrical Repairs to Sheriff Adm	3,517.05	3,517.05
Total Payments Bank Code:ecom							3,926.65	3,926.65
Total Payments Vendor:0032660							4,145.35	4,145.35
0032844 DRURY HOTELS COMPANY LLC								
Bank code: com								
100006577	04/06/2021	C	04/21/2021	20210310	03/09/2021	1/2 PAGE AD~	1,200.00	1,200.00
Total Payments Bank Code:com							1,200.00	1,200.00
Total Payments Vendor:0032844							1,200.00	1,200.00
0033000 CITY OF BIRMINGHAM								

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0033000 CITY OF BIRMINGHAM								
Bank code: com								
100006428	01/14/2021	C	01/27/2021	0520	06/15/2020	Monthly Rd & Bridge Levy Payment~	26.89	
	01/14/2021		01/27/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	20.09	
	01/14/2021		01/27/2021	0620	07/15/2020	Monthly Rd & Bridge Levy Payment~	9.95	
	01/14/2021		01/27/2021	1020	11/16/2020	Monthly Rd & Bridge Levy Payment~	7.37	
	01/14/2021		01/27/2021	0920	10/15/2020	Monthly Rd & Bridge Levy Payment~	3.75	
	01/14/2021		01/27/2021	0720	08/14/2020	Monthly Rd & Bridge Levy Payment~	2.10	
	01/14/2021		01/27/2021	0820	09/15/2020	Monthly Rd & Bridge Levy Payment~	0.37	70.52
100006492	02/23/2021	C	03/03/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payments~	571.17	571.17
							Total Payments Bank Code:com	641.69
							Total Payments Vendor:0033000	641.69
0033102 TIMEKEEPING SYSTEMS, INC								
Bank code: com								
100006518	03/05/2021	C	03/15/2021	16729-34882	01/13/2021	Support Code 16729-34882 01/13/2021 ~	2,345.00	2,345.00
							Total Payments Bank Code:com	2,345.00
							Total Payments Vendor:0033102	2,345.00
0033104 GREAT WEST								
Bank code: com								
2421	04/23/2021	C	04/26/2021	320/gw1-42321	04/23/2021	TREASURER PAY FROM LABOR DISTRIBUTION	7.22	7.22
2422	04/23/2021	C	04/26/2021	320/gw2-42321	04/23/2021	TREASURER PAY FROM LABOR DISTRIBUTION	23,699.02	23,699.02
9219	01/15/2021	C	01/19/2021	320/gw1-11521	01/15/2021	TREASURER PAY FROM LABOR DISTRIBUTION	9.42	9.42
9220	01/15/2021	C	01/19/2021	320/gw2-11521	01/15/2021	TREASURER PAY FROM LABOR DISTRIBUTION	20,911.52	20,911.52
9229	01/29/2021	C	02/01/2021	320/gw1-12921	01/29/2021	TREASURER PAY FROM LABOR DISTRIBUTION	12.70	12.70
9230	01/29/2021	C	02/01/2021	320/gw2-12921	01/29/2021	TREASURER PAY FROM LABOR DISTRIBUTION	21,186.95	21,186.95
9243	02/12/2021	C	02/16/2021	320/gw1-21221	02/12/2021	TREASURER PAY FROM LABOR DISTRIBUTION	10.18	10.18
9244	02/12/2021	C	02/16/2021	320/gw2-21221	02/12/2021	TREASURER PAY FROM LABOR DISTRIBUTION	21,903.28	21,903.28
9252	02/26/2021	C	03/01/2021	320/gw1-22621	02/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	11.29	11.29
9253	02/26/2021	C	03/01/2021	320/gw2-22621	02/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	22,766.93	22,766.93
9267	03/12/2021	C	03/15/2021	320/gw1-31221	03/12/2021	TREASURER PAY FROM LABOR DISTRIBUTION	8.37	8.37
9268	03/12/2021	C	03/15/2021	320/gw2-31221	03/12/2021	TREASURER PAY FROM LABOR DISTRIBUTION	23,365.93	23,365.93
9276	03/26/2021	C	03/29/2021	320/gw1-32621	03/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	5.85	5.85
9277	03/26/2021	C	03/29/2021	320/gw2-32621	03/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	23,556.39	23,556.39
9291	04/09/2021	C	04/12/2021	320/gw1-4921	04/09/2021	TREASURER PAY FROM LABOR DISTRIBUTION	5.74	5.74
9292	04/09/2021	C	04/12/2021	320/gw2-4921	04/02/2021	TREASURER PAY FROM LABOR DISTRIBUTION	23,394.04	23,394.04
							Total Payments Bank Code:com	180,854.83
							Total Payments Vendor:0033104	180,854.83
0033113 LINCOLN FINANCIAL GROUP								
Bank code: com								

Vendor Payments

Clay County

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0033113 LINCOLN FINANCIAL GROUP								
Bank code: com								
2430	04/23/2021	C	04/23/2021	320/lincoln42321	04/23/2021	TREASURER FROM LABOR DISTRIBUTION	5,175.20	5,175.20
9238	01/29/2021	C	01/29/2021	320/lincoln12921	01/29/2021	TREASURER PAY FROM LABOR DISTRIBUTION	4,775.40	4,775.40
9261	02/26/2021	C	02/26/2021	320/lincoln22621	02/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	4,873.35	4,873.35
9285	03/26/2021	C	03/26/2021	320/lincoln32621	03/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	5,156.27	5,156.27
Total Payments Bank Code:com							19,980.22	19,980.22
Total Payments Vendor:0033113							19,980.22	19,980.22
0033419 911 CUSTOM LLC								
Bank code: com								
100006472	02/05/2021	C	02/17/2021	44056	12/09/2020	12/9/2020 Order# 44056~	2,939.85	2,939.85
Total Payments Bank Code:com							2,939.85	2,939.85
Total Payments Vendor:0033419							2,939.85	2,939.85
0033901 JAMES P DONOVAN								
Bank code: com								
100006420	01/12/2021	C	02/02/2021	121420	12/14/2020	INV 12/14 PHN MED SM CLAIMS	50.00	50.00
100006500	02/24/2021	C	03/05/2021	012521	01/25/2021	INV 1/25 SM CLAIMS PHN MED	50.00	50.00
100006607	04/22/2021			050320	05/03/2020	PHN MED 20CY-CV8466 5/3/2020	50.00	50.00
Total Payments Bank Code:com							150.00	150.00
Total Payments Vendor:0033901							150.00	150.00
0034117 MILES OF EXOTICS								
Bank code: com								
100006425	01/12/2021	C	02/03/2021	155	12/11/2020	NATURE CENTER REPTILE SUPPLIES~	179.86	179.86
100006452	01/22/2021	C	02/03/2021	157	12/23/2020	NATURE CENTER REPTILE SUPPLIES~	29.01	29.01
100006457	01/22/2021	C	02/03/2021	158	12/31/2020	NATURE CENTER REPTILE SUPPLIES~	36.98	
	01/22/2021		02/03/2021	159	01/06/2021	NATURE CENTER REPTILE SUPPLIES~	35.91	72.89
100006473	02/05/2021	C	02/24/2021	161	01/14/2021	NATURE CENTER REPTILE SUPPLIES~	33.97	33.97
100006478	02/11/2021	C	02/24/2021	162	01/22/2021	NATURE CENTER REPTILE SUPPLIES~	53.95	53.95
100006488	02/18/2021			164	01/29/2021	NATURE CENTER REPTILE SUPPLIES~	24.99	24.99
100006519	03/05/2021			166	02/10/2021	NATURE CENTER REPTILE SUPPLIES~	78.96	
	03/05/2021			165	02/03/2021	NATURE CENTER REPTILE SUPPLIES~	24.99	103.95
100006559	03/25/2021	C	04/02/2021	169	03/03/2021	NATURE CENTER REPTILE SUPPLIES~	40.96	
	03/25/2021		04/02/2021	168	02/24/2021	NATURE CENTER REPTILE SUPPLIES~	39.65	80.61
100006565	03/29/2021			636355	03/10/2021	SNAKE BEDDING, HEATER AND AQUARIUM	67.95	67.95
100006592	04/14/2021			171	03/18/2021	SNAKE BEDDING, WATER FILTER FOR AQUATIC	44.67	
	04/14/2021			172	03/22/2021	FISH SUPPLY AND MICE FOR SNAKE FEEDINGS	19.43	64.10
Total Payments Bank Code:com							711.28	711.28
Total Payments Vendor:0034117							711.28	711.28

Vendor Payments

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0034341 ANGELA LUELLEN								
Bank code: com								
100006420	01/12/2021	C	01/20/2021	122220	12/22/2020	MILEAGE (12/9/20-12/22/20)	45.43	45.43
100006535	03/18/2021	C	03/23/2021	mlg0226921	02/26/2021	MILEAGE (2/10/21-2/26/21)	53.76	
	03/18/2021		03/23/2021	05195b	01/25/2021	REIMBURSEMENT FOR BIRTH~	15.00	68.76
							Total Payments Bank Code:com	114.19
							Total Payments Vendor:0034341	114.19
0034463 FOLEY EQUIPMENT COMPANY								
Bank code: com								
100006608	04/22/2021	C	04/29/2021	ps400352746	03/19/2021	Blade Holder HWY71~	95.32	95.32
							Total Payments Bank Code:com	95.32
							Total Payments Vendor:0034463	95.32
0034476 COLORADO DEPT OF PUBLIC HEALTH								
Bank code: com								
100006567	03/29/2021			21781983a	03/12/2021	Paternity paperwork in MACSS case	17.00	17.00
							Total Payments Bank Code:com	17.00
							Total Payments Vendor:0034476	17.00
0035102 CLAY CO SANITARY & DRAIN CLEAN								
Bank code: com								
100006427	01/14/2021	C	01/26/2021	2115055	12/16/2020	PUMP OUT SEPTIC TANK AT JAMES FARM ~	329.00	329.00
100006470	02/05/2021	C	02/16/2021	21158062	01/13/2021	PUMP OUT SEPTIC TANK AT EASTERN PARKS~	579.00	579.00
100006516	03/05/2021	C	03/16/2021	2115068	01/25/2021	PUMP OUT SEPTIC TANK @ CLAYBROOK~	329.00	329.00
100006570	03/29/2021	C	04/06/2021	2115095	03/12/2021	PUMP OUT VAULT TOILET AT CLAYBROOK PARK	329.00	329.00
							Total Payments Bank Code:com	1,566.00
							Total Payments Vendor:0035102	1,566.00
0035338 GRANT KNAUFF								
Bank code: com								
100006503	03/03/2021	C	03/15/2021	mlg 106 080520	08/05/2020	2020 FIELD MILEAGE	60.95	60.95
							Total Payments Bank Code:com	60.95
							Total Payments Vendor:0035338	60.95
0036295 PREFERRED FAMILY CARE								
Bank code: com								
100006575	04/06/2021	C	04/13/2021	clay0121	02/26/2021	JAN INV \$1,893.24 COU /175 DRUG ~	2,068.24	
	04/06/2021		04/13/2021	clay0221	03/05/2021	FEB INV \$1,622.60 COU / 225 DRUG	1,847.60	3,915.84
100006616	04/28/2021			clay0321	03/21/2021	INVOICE CLAY0321 DRUG TESTING MAR 75\$	800.65	800.65
							Total Payments Bank Code:com	4,716.49

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0036295	4,716.49
0036751 TRACY L ADAMS								
Bank code: com								
100006422	01/12/2021	C	02/04/2021	120720	12/07/2020	12/7 SMALL CLAIMS MED	50.00	50.00
100006482	02/18/2021	C	03/02/2021	012521	01/25/2021	INV DTD 1/25 SM CLAIMS PHN MED	50.00	50.00
100006521	03/10/2021	C	03/22/2021	02092021	02/09/2021	INV 2/9 SM CLAIMS	50.00	50.00
100006580	04/09/2021	C	04/19/2021	032221	03/22/2021	SMALL CLAIMS 3/22/21	50.00	50.00
							Total Payments Bank Code:com	200.00
							Total Payments Vendor:0036751	200.00
0036904 JANICE ENSMINGER								
Bank code: com								
100006468	02/05/2021	C	02/16/2021	701	12/14/2020	Copy of transcript of 12/14/20, hearing	172.00	172.00
							Total Payments Bank Code:com	172.00
							Total Payments Vendor:0036904	172.00
0037325 TIPTON SYSTEMS KC INC								
Bank code: 943com								
94300951	01/21/2021	C	02/05/2021	943/228-019	01/19/2021	2 CANON CHECK SCANNERS.	1,104.00	1,104.00
							Total Payments Bank Code:943com	1,104.00
Bank code: com								
100006615	04/23/2021			20752	03/31/2021	EQUIPMENT SUPORT AGREEMENT RENEWAL~	1,392.00	1,392.00
							Total Payments Bank Code:com	1,392.00
							Total Payments Vendor:0037325	2,496.00
0038236 RSINET LLC								
Bank code: com								
100006474	02/05/2021	C	02/17/2021	5606	01/08/2021	Data Service Oct-Dec 2020 Airport~	180.00	180.00
							Total Payments Bank Code:com	180.00
							Total Payments Vendor:0038236	180.00
0038244 HUNTS CAR CARE CENTER								
Bank code: com								
100006450	01/22/2021	C	02/01/2021	1058947	12/17/2020	12/22/2020 Inv# 1059083 ~	1,897.93	
	01/22/2021		02/01/2021	1059011	12/22/2020	12/22/2020 Inv# 1059083 ~	1,517.60	
	01/22/2021		02/01/2021	1058828	12/11/2020	12/18/2020 Inv# 1059057~	984.95	
	01/22/2021		02/01/2021	1058507	11/12/2020	11/10/2020 Inv# 1058471~	722.89	
	01/22/2021		02/01/2021	1058999	12/17/2020	12/23/2020 Inv# 1059125~	668.00	
	01/22/2021		02/01/2021	1058708	11/25/2020	11/25/2020 Inv# 1058708~	644.00	
	01/22/2021		02/01/2021	1058487	11/11/2020	11/10/2020 Inv# 1058471~	644.00	
	01/22/2021		02/01/2021	1058467	11/11/2020	11/10/2020 Inv# 1058471~	583.00	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0038244 HUNTS CAR CARE CENTER								
Bank code: com								
100006450	01/22/2021		02/01/2021	1059085	12/22/2020	12/22/2020 Inv# 1059083 ~	582.00	
	01/22/2021		02/01/2021	1058933	12/11/2020	12/9/2020 Inv# 1058891~	490.90	
	01/22/2021		02/01/2021	1058757	12/01/2020	11/30/2020 Inv# 1058741~	299.00	
	01/22/2021		02/01/2021	1058841	12/04/2020	11/30/2020 Inv# 1058741~	154.00	
	01/22/2021		02/01/2021	1058941	12/15/2020	12/23/2020 Inv# 1059125~	154.00	
	01/22/2021		02/01/2021	1058994	12/16/2020	12/23/2020 Inv# 1059125~	139.00	
	01/22/2021		02/01/2021	1058588	11/18/2020	11/18/2020 Inv# 1058588~	90.95	
	01/22/2021		02/01/2021	1058658	11/23/2020	11/25/2020 Inv# 1058708~	54.95	
	01/22/2021		02/01/2021	1058550	11/16/2020	11/18/2020 Inv# 1058588~	34.95	
	01/22/2021		02/01/2021	1058611	11/19/2020	11/18/2020 Inv# 1058588~	34.95	
	01/22/2021		02/01/2021	1058602	11/18/2020	11/18/2020 Inv# 1058588~	34.95	
	01/22/2021		02/01/2021	1058471	11/10/2020	11/10/2020 Inv# 1058471~	34.95	
	01/22/2021		02/01/2021	1059057	12/18/2020	12/18/2020 Inv# 1059057~	34.95	
	01/22/2021		02/01/2021	1058774	12/01/2020	11/30/2020 Inv# 1058741~	34.95	
	01/22/2021		02/01/2021	1058888	12/09/2020	12/9/2020 Inv# 1058891~	34.95	
	01/22/2021		02/01/2021	1058891	12/09/2020	12/9/2020 Inv# 1058891~	34.95	
	01/22/2021		02/01/2021	1058868	12/08/2020	11/30/2020 Inv# 1058741~	31.45	
	01/22/2021		02/01/2021	1058552	11/16/2020	11/18/2020 Inv# 1058588~	30.00	
	01/22/2021		02/01/2021	1059083	12/22/2020	12/22/2020 Inv# 1059083 ~	20.00	
	01/22/2021		02/01/2021	1059125	12/23/2020	12/23/2020 Inv# 1059125~	20.00	
	01/22/2021		02/01/2021	1058656	11/23/2020	11/25/2020 Inv# 1058708~	15.00	
	01/22/2021		02/01/2021	1059131	12/23/2020	12/22/2020 Inv# 1059083 ~	15.00	
	01/22/2021		02/01/2021	1058741	11/30/2020	11/30/2020 Inv# 1058741~	15.00	
	01/22/2021		02/01/2021	1058910	12/10/2020	12/9/2020 Inv# 1058891~	15.00	
	01/22/2021		02/01/2021	1058995	12/16/2020	12/23/2020 Inv# 1059125~	15.00	10,083.22
100006465	01/27/2021	C	02/05/2021	1059630	01/12/2021	EM VEHICLE REPAIR/MAINTENANCE/TIRES	989.68	
	01/27/2021		02/05/2021	1059289	01/08/2021	Vehicle repair for 2016 Explorer. Seat	65.00	1,054.68
100006529	03/10/2021	C	04/01/2021	1059427	01/18/2021	1/8/2021 Inv# 1059314~	3,197.42	
	03/10/2021		04/01/2021	1059597	01/22/2021	1/11/2021 Inv# 1059325~	1,823.89	
	03/10/2021		04/01/2021	1059960	02/17/2021	2/12/2021 Inv# 1059938~	1,771.86	
	03/10/2021		04/01/2021	1059881	02/16/2021	2/12/2021 Inv# 1059938~	1,760.36	
	03/10/2021		04/01/2021	1059760	02/03/2021	2/3/2021 Inv# 1059760~	1,671.37	
	03/10/2021		04/01/2021	1059813	02/05/2021	1/8/2021 Inv# 1059314~	1,638.64	
	03/10/2021		04/01/2021	1059743	02/03/2021	2/3/2021 Inv# 1059760~	1,614.12	
	03/10/2021		04/01/2021	1059581	01/22/2021	1/11/2021 Inv# 1059325~	1,490.95	
	03/10/2021		04/01/2021	1059379	01/08/2021	1/11/2021 Inv# 1059325~	1,310.74	
	03/10/2021		04/01/2021	1059509	02/04/2021	1/15/2021 Inv# 1059509~	948.95	
	03/10/2021		04/01/2021	1059657	01/25/2021	1/11/2021 Inv# 1059325~	752.00	
	03/10/2021		04/01/2021	1059325	01/11/2021	1/11/2021 Inv# 1059325~	712.50	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0038244 HUNTS CAR CARE CENTER								
Bank code: com								
100006529	03/10/2021		04/01/2021	1059288	01/06/2021	2/17/2021 Inv# 1059985~	688.95	
	03/10/2021		04/01/2021	1059422	01/22/2021	2/12/2021 Inv# 1059938~	687.50	
	03/10/2021		04/01/2021	1059789	02/05/2021	1/15/2021 Inv# 1059509~	645.95	
	03/10/2021		04/01/2021	1059243	12/31/2020	1/7/2021 Inv# 1059365~	644.00	
	03/10/2021		04/01/2021	1059662	01/25/2021	1/20/2021 Inv# 1059589~	644.00	
	03/10/2021		04/01/2021	1059458	01/14/2021	1/14/2021 Inv# 1059486~	558.60	
	03/10/2021		04/01/2021	1059926	02/12/2021	2/12/2021 Inv# 1059938~	531.85	
	03/10/2021		04/01/2021	1059314	01/08/2021	1/8/2021 Inv# 1059314~	457.00	
	03/10/2021		04/01/2021	1059651	01/25/2021	2/17/2021 Inv# 1059985~	304.95	
	03/10/2021		04/01/2021	1059682	01/28/2021	1/8/2021 Inv# 1059314~	279.92	
	03/10/2021		04/01/2021	1059762	02/01/2021	1/8/2021 Inv# 1059314~	274.90	
	03/10/2021		04/01/2021	1059291	01/27/2021	1/27/2021 Inv# 1059291~	247.90	
	03/10/2021		04/01/2021	1059140	12/31/2020	1/27/2021 Inv# 1059291~	165.99	
	03/10/2021		04/01/2021	1059699	01/28/2021	1/7/2021 Inv# 1059365~	161.00	
	03/10/2021		04/01/2021	1059791	02/03/2021	2/3/2021 Inv# 1059760~	155.45	
	03/10/2021		04/01/2021	1059365	01/07/2021	1/7/2021 Inv# 1059365~	150.99	
	03/10/2021		04/01/2021	1059863	02/08/2021	1/20/2021 Inv# 1059589~	150.99	
	03/10/2021		04/01/2021	1059809	02/04/2021	1/15/2021 Inv# 1059509~	105.95	
	03/10/2021		04/01/2021	1059283	01/05/2021	1/27/2021 Inv# 1059291~	74.95	
	03/10/2021		04/01/2021	1059319	01/06/2021	1/6/2021 Inv# 1059313~	67.45	
	03/10/2021		04/01/2021	1059603	01/21/2021	1/20/2021 Inv# 1059589~	63.93	
	03/10/2021		04/01/2021	1060031	02/19/2021	2/3/2021 Inv# 1059760~	56.00	
	03/10/2021		04/01/2021	1059317	01/06/2021	1/27/2021 Inv# 1059291~	56.00	
	03/10/2021		04/01/2021	1059318	01/06/2021	1/7/2021 Inv# 1059365~	54.95	
	03/10/2021		04/01/2021	1059290	01/05/2021	1/6/2021 Inv# 1059313~	54.95	
	03/10/2021		04/01/2021	1060011	02/18/2021	2/3/2021 Inv# 1059760~	47.95	
	03/10/2021		04/01/2021	1059952	02/15/2021	2/17/2021 Inv# 1059985~	37.95	
	03/10/2021		04/01/2021	1059306	01/05/2021	1/27/2021 Inv# 1059291~	36.00	
	03/10/2021		04/01/2021	1059988	02/17/2021	1/14/2021 Inv# 1059486~	36.00	
	03/10/2021		04/01/2021	1059770	02/02/2021	2/17/2021 Inv# 1059985~	34.95	
	03/10/2021		04/01/2021	1059505	01/15/2021	1/6/2021 Inv# 1059313~	34.95	
	03/10/2021		04/01/2021	1059434	01/12/2021	1/6/2021 Inv# 1059313~	34.95	
	03/10/2021		04/01/2021	1059313	01/06/2021	1/6/2021 Inv# 1059313~	34.95	
	03/10/2021		04/01/2021	1059617	01/21/2021	1/20/2021 Inv# 1059589~	34.95	
	03/10/2021		04/01/2021	1059589	01/20/2021	1/20/2021 Inv# 1059589~	34.95	
	03/10/2021		04/01/2021	1059471	01/13/2021	1/14/2021 Inv# 1059486~	34.95	
	03/10/2021		04/01/2021	1059486	01/14/2021	1/14/2021 Inv# 1059486~	34.95	
	03/10/2021		04/01/2021	1059938	02/12/2021	2/12/2021 Inv# 1059938~	26.99	
	03/10/2021		04/01/2021	1059216	12/29/2020	1/14/2021 Inv# 1059486~	22.50	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0038244 HUNTS CAR CARE CENTER								
Bank code: com								
100006529	03/10/2021		04/01/2021	1059985	02/17/2021	2/17/2021 Inv# 1059985~	18.00	
	03/10/2021		04/01/2021	1059420	01/11/2021	1/7/2021 Inv# 1059365~	10.00	26,491.91
100006533	03/11/2021	C	04/01/2021	1059618	01/28/2021	01/28/2021 Inv 1059618~	685.59	685.59
100006543	03/18/2021	C	04/07/2021	1060006	02/26/2021	2/26/2021 Inv# 1060006~	1,859.53	
	03/18/2021		04/07/2021	1059231	02/22/2021	2/26/2021 Inv# 1060161~	1,046.42	
	03/18/2021		04/07/2021	1060068	02/23/2021	2/26/2021 Inv# 1060161~	670.95	
	03/18/2021		04/07/2021	1060080	02/23/2021	2/26/2021 Inv# 1060161~	348.95	
	03/18/2021		04/07/2021	1060077	02/23/2021	2/26/2021 Inv# 1060161~	36.95	
	03/18/2021		04/07/2021	1060161	02/26/2021	2/26/2021 Inv# 1060161~	36.00	3,998.80
100006557	03/25/2021	C	04/01/2021	1060184	03/01/2021	Oil change, tire rotation, A/C	121.94	121.94
100006562	03/29/2021	C	04/07/2021	1060226	03/04/2021	3/4/2021 Inv# 1060226~	945.99	
	03/29/2021		04/07/2021	1059862	02/09/2021	2/9/2021 Inv# 1059862~	342.90	
	03/29/2021		04/07/2021	1060220	03/03/2021	2/9/2021 Inv# 1059862~	93.95	
	03/29/2021		04/07/2021	1060189	03/01/2021	2/9/2021 Inv# 1059862~	54.00	
	03/29/2021		04/07/2021	1060105	02/24/2021	3/4/2021 Inv# 1060226~	47.95	
	03/29/2021		04/07/2021	1060192	03/01/2021	2/9/2021 Inv# 1059862~	37.95	
	03/29/2021		04/07/2021	1060178	03/04/2021	2/9/2021 Inv# 1059862~	37.95	
	03/29/2021		04/07/2021	1060096	02/25/2021	3/4/2021 Inv# 1060226~	30.00	
	03/29/2021		04/07/2021	1060142	02/26/2021	3/4/2021 Inv# 1060226~	15.00	1,605.69
100006586	04/14/2021			1060629	03/25/2021	3/25/2021 Inv# 1060629~	738.95	
	04/14/2021			1060598	03/25/2021	3/25/2021 Inv# 1060629~	250.50	989.45
100006589	04/14/2021	C	04/23/2021	1060124	03/09/2021	3/22/21 Inv# 1060528~	3,214.61	
	04/14/2021		04/23/2021	1060580	03/24/2021	3/22/21 Inv# 1060528~	1,574.68	
	04/14/2021		04/23/2021	1060507	03/19/2021	3/23/2021 Inv# 1060584~	695.92	
	04/14/2021		04/23/2021	1060528	03/22/2021	3/22/21 Inv# 1060528~	618.90	
	04/14/2021		04/23/2021	1060361	03/17/2021	3/22/21 Inv# 1060528~	603.95	
	04/14/2021		04/23/2021	1060448	03/24/2021	3/19/21 Inv# 1060540~	570.30	
	04/14/2021		04/23/2021	1060584	03/23/2021	3/23/2021 Inv# 1060584~	150.99	
	04/14/2021		04/23/2021	1060292	03/08/2021	3/23/2021 Inv# 1060584~	116.95	
	04/14/2021		04/23/2021	1060364	03/10/2021	3/22/21 Inv# 1060528~	79.00	
	04/14/2021		04/23/2021	1060460	03/16/2021	3/19/21 Inv# 1060540~	41.81	
	04/14/2021		04/23/2021	1060319	03/08/2021	3/23/2021 Inv# 1060584~	37.95	
	04/14/2021		04/23/2021	1060407	03/12/2021	3/19/21 Inv# 1060540~	37.95	
	04/14/2021		04/23/2021	1060540	03/19/2021	3/19/21 Inv# 1060540~	37.95	
	04/14/2021		04/23/2021	1060582	03/23/2021	3/23/2021 Inv# 1060584~	16.00	
	04/14/2021		04/23/2021	1060621	03/24/2021	3/19/21 Inv# 1060540~	12.99	7,809.95
							Total Payments Bank Code:com	52,841.23
							Total Payments Vendor:0038244	52,841.23

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0038245 SALLY KING								
Bank code: com								
100006498	02/24/2021	C	03/08/2021	949/2021-60	02/24/2021	INV# 904275 BOOSTER SESSION 2/11/21	300.00	300.00
							Total Payments Bank Code:com	300.00
							Total Payments Vendor:0038245	300.00
0038247 RED WING SHOE STORE								
Bank code: com								
100006418	01/12/2021	C	01/20/2021	20201210041489	12/10/2020	Safety Boots Hwy Employees~	500.00	500.00
100006445	01/22/2021	C	02/02/2021	20210110041501	01/10/2020	ENCUMBER FUNDS FOR PARKS EMPLOYEE WORK	1,800.00	1,800.00
100006504	03/04/2021	C	03/12/2021	20210210041501	02/10/2021	ENCUMBER FUNDS FOR PARKS EMPLOYEE WORK	500.00	500.00
100006570	03/29/2021	C	04/05/2021	20210210041489	02/10/2021	Safety Boots Hwy Employees~	200.00	
	03/29/2021		04/05/2021	202100210041489	03/10/2021	Safety Boots Hwy Employees~	100.00	300.00
100006619	04/28/2021			20210410041489	04/10/2021	Safety Boots HWY Employees~	200.00	200.00
							Total Payments Bank Code:com	3,300.00
							Total Payments Vendor:0038247	3,300.00
0038714 DATA SOLUTIONS INC TRANSUNION RISK & ALTERNA								
Bank code: com								
100006455	01/22/2021	C	02/01/2021	337394-202012-1	01/01/2021	Name Searches12/01/20-12/31/20,	150.00	150.00
100006478	02/11/2021	C	03/22/2021	2011-2020IL-1	01/01/2021	11/04/2020 Encumbrance~	226.80	226.80
100006501	02/26/2021	C	03/04/2021	337394-202101-1	02/01/2021	Name searches for 01/01/21-01/31/21~	150.00	150.00
100006518	03/05/2021	C	03/15/2021	2011-202101-1	02/01/2021	02/01/2021 Statement~	225.30	225.30
100006539	03/18/2021	C	03/29/2021	337394-202102-1	03/01/2021	Name searches for	150.00	150.00
100006550	03/19/2021	C	03/29/2021	2011-2021-1	03/01/2021	02/09/2021 Encumbrance~	229.60	229.60
100006585	04/14/2021	C	04/27/2021	337394-202103-1	04/01/2012	Name searches for 03/01/21-03/31/21.	150.00	150.00
							Total Payments Bank Code:com	1,281.70
							Total Payments Vendor:0038714	1,281.70
0039273 HYVEE ACCOUNTS RECEIVABLE								
Bank code: com								
100006418	01/12/2021	C	01/21/2021	4823169870	12/11/2020	12/11/20 - Receipt~	52.99	52.99
100006422	01/12/2021	C	01/21/2021	5658870	12/15/2020	MEETING MEAL FOR PROBATE~	110.00	110.00
100006424	01/12/2021	C	01/21/2021	5850683529	12/04/2020	12/4/20 - Receipt~	65.26	65.26
100006434	01/14/2021	C	01/28/2021	5659495	12/30/2020	12/30/20 - Receipt~	144.98	
	01/14/2021		01/28/2021	5851775894	12/28/2020	12/28/20 - Receipt~	114.81	259.79
100006440	01/22/2021	C	02/02/2021	5659462	12/22/2020	MEAL FOR TRAFFIC MEETINGI	99.98	99.98
100006486	02/18/2021	C	03/01/2021	4823893783	01/19/2021	1/19/21 - RECEIPT~	57.95	57.95
100006506	03/04/2021	C	03/12/2021	12172020	02/10/2021	Highway Employee Appreciation Lunch on	317.00	317.00
100006546	03/19/2021	C	03/30/2021	4825762442	03/10/2021	Supplied drinks for the Judge's Court	22.76	22.76
							Total Payments Bank Code:com	985.73

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0039273	985.73
0040169 LISA RAMMEL								
Bank code: com								
100006454	01/22/2021	C	02/18/2021	mlg 120820	01/11/2021	MILEAGE (12-8-20)	19.55	19.55
							Total Payments Bank Code:com	19.55
Bank code: ecom								
200000013	04/09/2021	C	04/09/2021	032321	03/23/2021	MILEAGE (1/7/21-3/23/21)	60.48	60.48
							Total Payments Bank Code:ecom	60.48
							Total Payments Vendor:0040169	80.03
0040721 PLATTE CITY SERVICE CTR								
Bank code: com								
100006614	04/23/2021			152968	03/12/2021	PARKS-Tractor repair at EP~	85.32	85.32
							Total Payments Bank Code:com	85.32
							Total Payments Vendor:0040721	85.32
0040729 WILL AKIN								
Bank code: com								
100006447	01/22/2021	C	01/27/2021	33292	12/06/2020	MSA NEW SHERIFF CONFERENCE~	23.60	
	01/22/2021		01/27/2021	9058216	12/18/2020	MSA NEW SHERIFF CONFERENCE ~	18.72	
	01/22/2021		01/27/2021	9047762	12/13/2020	MSA NEW SHERIFF CONFERENCE ~	18.43	60.75
							Total Payments Bank Code:com	60.75
							Total Payments Vendor:0040729	60.75
0040842 SHANNON GALLOWAY								
Bank code: com								
100006561	03/26/2021	C	04/26/2021	022126	02/26/2021	MILEAGE/MEAL REIMBURSEMENT; IAAO CLASS	396.32	396.32
							Total Payments Bank Code:com	396.32
							Total Payments Vendor:0040842	396.32
0041086 HERITAGE TRACTOR INC								
Bank code: com								
100006427	01/14/2021	C	01/25/2021	10964166	12/08/2020	PARKS - EQUIPMENT SUPPLIES~	62.84	62.84
100006444	01/22/2021	C	02/01/2021	10971318	12/17/2020	PARKS - EQUIPPMENT FILTERS~	91.05	91.05
100006462	01/27/2021	C	02/03/2021	10987166	01/11/2021	FM/Service on John Deere~	162.00	162.00
100006485	02/18/2021	C	02/26/2021	11000090	01/29/2021	GOLF COURSE - EQUIPMENT SUPPLIES~	17.14	17.14
100006488	02/18/2021	C	02/26/2021	10996643	01/25/2021	LITTLE PLATTE EQUIPMENT SUPPLIES~	258.30	258.30
100006551	03/19/2021	C	03/30/2021	11005571	02/05/2021	PARKS - SERVICE PARTS FOR UNIT #2~	623.27	
	03/19/2021		03/30/2021	11013950	02/19/2021	PARKS - SERVICE PARTS FOR BLOWER~	77.05	
	03/19/2021		03/30/2021	11002684	02/02/2021	PARKS - SERVICE PARTS FOR 5100E TRACTOR	68.23	
	03/19/2021		03/30/2021	11012297	02/17/2021	PARKS - EQUIPMENT SUPPLIES~	65.94	

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0041086 HERITAGE TRACTOR INC								
Bank code: com								
100006551	03/19/2021		03/30/2021	11014275	02/19/2021	PARKS - PARTS FOR TRACTOR 5100E AT CC~	15.21	849.70
100006559	03/25/2021	C	04/01/2021	11027130	03/05/2021	PARKS - EQUIPMENT SUPPLIES~	118.61	
	03/25/2021		04/01/2021	11026848	03/05/2021	PARKS - EQUIPMENT SUPPLIES~	26.94	145.55
100006564	03/29/2021	C	04/08/2021	11037459	03/16/2021	PARKS - PARTS FOR FRONT END OF 6615	645.78	645.78
100006566	03/29/2021	C	04/08/2021	11034730	03/12/2021	Fuel filters, air filters Airport~	193.86	193.86
100006571	03/29/2021	C	04/08/2021	11030204	03/09/2021	PARKS - REPAIR OF LEAK OF TRACTOR~	277.37	277.37
100006615	04/23/2021			11055321	03/30/2021	Hydr. quick coupler plug Airport~	157.14	157.14
Total Payments Bank Code:com								2,860.73
Total Payments Vendor:0041086								2,860.73
0041741 YMCA OF GREATER KANSAS CITY								
Bank code: com								
100006459	01/27/2021	C	02/05/2021	949/2021-37	01/26/2021	2020 - DECEMBER MEMBERSHIPS AND WALKING	2,050.00	2,050.00
100006499	02/24/2021	C	03/02/2021	949/2021-62	02/24/2021	INV# 2012021 JAN 2021 MEMBERSHIPS &	2,620.00	2,620.00
100006546	03/19/2021	C	04/05/2021	949/2021-93	03/19/2021	FEB. 2021 MEMBERSHIPS & WALKING PASSES	2,180.00	2,180.00
Total Payments Bank Code:com								6,850.00
Total Payments Vendor:0041741								6,850.00
0042457 VILLAGE OF OAKS RD DISTRICT								
Bank code: com								
100006431	01/14/2021	C	02/04/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	11.31	
	01/14/2021		02/04/2021	0920	10/15/2020	Monthly Rd & Bridge Levy Payment~	2.38	
	01/14/2021		02/04/2021	0820	09/15/2020	Monthly Rd & Bridge Levy Payment~	0.66	14.35
100006495	02/23/2021	C	03/02/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	762.73	762.73
100006527	03/10/2021	C	03/17/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	119.02	119.02
Total Payments Bank Code:com								896.10
Total Payments Vendor:0042457								896.10
0042464 INDEPENDENCE ROAD DISTRICT								
Bank code: com								
100006430	01/14/2021	C	02/01/2021	1219	01/15/2020	Monthly Rd & Bridge Levy Payment~	0.04	0.04
Total Payments Bank Code:com								0.04
Total Payments Vendor:0042464								0.04
0042471 US POSTAL SERVICE								
Bank code: com								
100006530	03/10/2021	C	03/18/2021	ren2021	02/20/2021	PERMIT # 138 RENEWAL FOR 2021	245.00	245.00
100006539	03/18/2021	C	03/25/2021	2021	03/08/2021	POSTAGE DEPOSIT FOR 2021 COV NOTICES	50,000.00	50,000.00
Total Payments Bank Code:com								50,245.00

Vendor Payments

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0042471	50,245.00
0042488 HOLT ROAD DISTRICT								
Bank code: com								
100006429	01/14/2021	C	02/01/2021	0520	06/15/2020	Monthly Rd & Bridge Levy Payment~	16.85	
	01/14/2021		02/01/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	11.28	
	01/14/2021		02/01/2021	0920	10/15/2020	Monthly Rd & Bridge Levy Payment~	10.79	
	01/14/2021		02/01/2021	0420	05/15/2020	Monthly Rd & Bridge Levy Payment~	9.05	
	01/14/2021		02/01/2021	0620	07/15/2020	Monthly Rd & Bridge Levy Payment~	6.89	
	01/14/2021		02/01/2021	0820	09/15/2020	Monthly Rd & Bridge Levy Payment~	4.84	
	01/14/2021		02/01/2021	1020	11/16/2020	Monthly Rd & Bridge Levy Payment~	3.11	
	01/14/2021		02/01/2021	0720	08/14/2020	Monthly Rd & Bridge Levy Payment~	-3.11	59.70
100006493	02/23/2021	C	03/09/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	951.63	951.63
100006525	03/10/2021	C	03/23/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	217.04	
	03/10/2021		03/23/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	24.40	241.44
							Total Payments Bank Code:com	1,252.77
							Total Payments Vendor:0042488	1,252.77
0042550 CITY OF KC TIF TAX INCREMENT COMMISSION								
Bank code: com								
100006623	04/28/2021			TIF1220	03/26/2021	Tax Increment Financing Payment for the	389,423.41	
	04/28/2021			TIF0121	03/26/2021	Tax Increment Financing Payment for the	258,788.05	648,211.46
							Total Payments Bank Code:com	648,211.46
							Total Payments Vendor:0042550	648,211.46
0043790 MUTTER FARMS LLC								
Bank code: com								
100006558	03/25/2021	C	04/16/2021	2986	03/04/2021	Sand 1105.13 tons delivered~	15,029.80	15,029.80
							Total Payments Bank Code:com	15,029.80
							Total Payments Vendor:0043790	15,029.80
0043976 I7MEDIA, LLC								
Bank code: com								
100006458	01/25/2021	C	01/29/2021	949/2021-18	01/25/2021	IT SUPPORT PLAN & BACKUP SVC	290.00	290.00
100006498	02/24/2021	C	03/11/2021	949/2021-50	02/24/2021	INV# 16681 DELL LATITUDE 5500 LAPTOP	1,295.00	
	02/24/2021		03/11/2021	949/2021-58	02/24/2021	INV# 16685 IT SUPPORT & BACKUP SERVICE	290.00	
	02/24/2021		03/11/2021	949/2021-43	02/24/2021	INV# 16669 KEYBOARD	32.00	1,617.00
100006544	03/19/2021	C	04/12/2021	949/2021-73	03/18/2021	INV# 16729 IT SUPPORT	310.10	310.10
100006598	04/19/2021			949/2021-97	04/16/2021	IT SUPPPORT & BACKUP SERVICE	290.00	290.00
							Total Payments Bank Code:com	2,507.10
							Total Payments Vendor:0043976	2,507.10
0043977 ROBERT SANDERS								

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0043977 ROBERT SANDERS								
Bank code: com								
100006624	04/28/2021			mlg040221	04/02/2021	Reimbursement for mileage and meal	220.14	220.14
							Total Payments Bank Code:com	220.14
							Total Payments Vendor:0043977	220.14
0044137 MAPA MO OFFICE PROSECUTION SVC								
Bank code: com								
100006540	03/18/2021	C	04/15/2021	033121	04/02/2021	2021 Annual Spring Meeting and	1,200.00	1,200.00
100006560	03/25/2021	C	04/15/2021	2021se	11/10/2020	2021 MAPA Dues for APA Sean Emery	108.24	108.24
							Total Payments Bank Code:com	1,308.24
							Total Payments Vendor:0044137	1,308.24
0044150 ADP INC								
Bank code: com								
2425	04/23/2021	C	04/23/2021	320/co-garnish4232	04/23/2021	TREASURER PAY FROM LABOR DISTRIBUTION	3,940.33	3,940.33
9223	01/15/2021	C	01/15/2021	320/co-garnish1152	01/15/2021	TREASURER PAY FROM LABOR DISTRIBUTION	4,437.18	4,437.18
9233	01/29/2021	C	01/29/2021	320/co-garn1.29.21	01/29/2021	TREASURER PAY FROM LABOR DISTRIBUTION	4,213.06	4,213.06
9247	02/12/2021	C	02/12/2021	320/co-garnish2122	02/12/2021	TREASURER PAY FROM LABOR DISTRIBUTION	4,679.87	4,679.87
9256	02/26/2021	C	02/26/2021	320/co-garnish2262	02/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	4,809.98	4,809.98
9271	03/12/2021	C	03/12/2021	320/co-garnish3122	03/12/2021	TREASURER PAY FROM LABOR DISTRIBUTION	4,174.10	4,174.10
9280	03/26/2021	C	03/26/2021	320/c-/garnish3262	03/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	4,366.15	4,366.15
9295	04/09/2021	C	04/09/2021	320/co-garnish4921	04/09/2021	TREASURER PAY FROM LABOR DISTRIBUTION	4,300.50	4,300.50
100006418	01/12/2021	C	01/22/2021	569731034	12/11/2020	ENCUMBRANCE for Payroll Module	2,108.64	
	01/12/2021		01/22/2021	569731556	12/11/2020	ENCUMBRANCE for Payroll Module	1,692.10	
	01/12/2021		01/22/2021	596731608	12/11/2020	ENCUMBRANCE for Payroll Module	1,395.15	
	01/12/2021		01/22/2021	569731940	12/11/2020	ENCUMBRANCE for Payroll Module	591.30	
	01/12/2021		01/22/2021	569731040	12/11/2020	ENCUMBRANCE for Payroll Module	313.90	
	01/12/2021		01/22/2021	569730643	12/11/2020	ENCUMBRANCE for Payroll Module	270.10	
	01/12/2021		01/22/2021	569731130	12/11/2020	ENCUMBRANCE for Payroll Module	87.60	
	01/12/2021		01/22/2021	569730749	12/11/2020	ENCUMBRANCE for Payroll Module	58.40	
	01/12/2021		01/22/2021	569731042	12/11/2020	ENCUMBRANCE for Payroll Module	51.10	
	01/12/2021		01/22/2021	569730945	12/11/2020	ENCUMBRANCE for Payroll Module	51.10	
	01/12/2021		01/22/2021	569730780	12/11/2020	ENCUMBRANCE for Payroll Module	36.50	
	01/12/2021		01/22/2021	569730942	12/11/2020	ENCUMBRANCE for Payroll Module	21.90	
	01/12/2021		01/22/2021	569730665	12/11/2020	ENCUMBRANCE for Payroll Module	21.90	
	01/12/2021		01/22/2021	569730742	12/11/2020	ENCUMBRANCE for Payroll Module	21.90	
	01/12/2021		01/22/2021	569730649	12/11/2020	ENCUMBRANCE for Payroll Module	21.90	
	01/12/2021		01/22/2021	569730672	12/11/2020	ENCUMBRANCE for Payroll Module	14.60	6,758.09
100006502	02/05/2021	C	03/09/2021	571491703	01/08/2021	ENCUMBRANCE for Payroll Module	1,484.80	
	02/05/2021		03/09/2021	571491902	01/08/2021	ENCUMBRANCE for Payroll Module	1,395.15	

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0044150 ADP INC								
Bank code: com								
100006502	02/05/2021		03/09/2021	571491775	01/08/2021	ENCUMBRANCE for Payroll Module	594.95	
	02/05/2021		03/09/2021	571492804	01/08/2021	ENCUMBRANCE for Payroll Module	321.20	
	02/05/2021		03/09/2021	571492939	01/08/2021	ENCUMBRANCE for Payroll Module	280.10	
	02/05/2021		03/09/2021	571491907	01/08/2021	ENCUMBRANCE for Payroll Module	87.60	
	02/05/2021		03/09/2021	571491605	01/08/2021	ENCUMBRANCE for Payroll Module	51.10	
	02/05/2021		03/09/2021	571492768	01/08/2021	ENCUMBRANCE for Payroll Module	51.10	
	02/05/2021		03/09/2021	571492359	01/08/2021	ENCUMBRANCE for Payroll Module	51.10	
	02/05/2021		03/09/2021	571492766	01/08/2021	ENCUMBRANCE for Payroll Module	36.50	
	02/05/2021		03/09/2021	571491842	01/08/2021	ENCUMBRANCE for Payroll Module	21.90	
	02/05/2021		03/09/2021	571492362	01/08/2021	ENCUMBRANCE for Payroll Module	21.90	
	02/05/2021		03/09/2021	571492763	01/08/2021	ENCUMBRANCE for Payroll Module	21.90	
	02/05/2021		03/09/2021	571492198	01/08/2021	ENCUMBRANCE for Payroll Module	21.90	
	02/05/2021		03/09/2021	571492551	01/08/2021	ENCUMBRANCE for Payroll Module	14.60	4,455.80
100006507	03/04/2021	C	03/29/2021	574471257	02/18/2021	ADP ENCUMBRANCE~	294.75	
	03/04/2021		03/29/2021	573940533	02/05/2021	ADP ENCUMBRANCE~	270.10	
	03/04/2021		03/29/2021	573940668	02/05/2021	ADP ENCUMBRANCE~	87.60	
	03/04/2021		03/29/2021	574470572	02/18/2021	ADP ENCUMBRANCE~	85.15	
	03/04/2021		03/29/2021	574471853	02/18/2021	ADP ENCUMBRANCE~	78.60	
	03/04/2021		03/29/2021	574470882	02/18/2021	ADP ENCUMBRANCE~	75.00	
	03/04/2021		03/29/2021	574471275	02/18/2021	ADP ENCUMBRANCE~	75.00	
	03/04/2021		03/29/2021	574471763	03/03/2021	ADP ENCUMBRANCE~	75.00	
	03/04/2021		03/29/2021	574470539	02/18/2021	ADP ENCUMBRANCE~	75.00	
	03/04/2021		03/29/2021	574470546	02/18/2021	ADP ENCUMBRANCE~	75.00	
	03/04/2021		03/29/2021	574471899	02/18/2021	ADP ENCUMBRANCE~	75.00	
	03/04/2021		03/29/2021	574471304	02/18/2021	ADP ENCUMBRANCE~	75.00	
	03/04/2021		03/29/2021	574470569	02/18/2021	ADP ENCUMBRANCE~	75.00	
	03/04/2021		03/29/2021	573940483	02/05/2021	ADP ENCUMBRANCE~	51.10	
	03/04/2021		03/29/2021	573940762	02/05/2021	ADP ENCUMBRANCE~	51.10	
	03/04/2021		03/29/2021	573940876	02/05/2021	ADP ENCUMBRANCE~	51.10	
	03/04/2021		03/29/2021	573940666	02/05/2021	ADP ENCUMBRANCE~	46.50	
	03/04/2021		03/29/2021	573941091	02/05/2021	ADP ENCUMBRANCE~	31.90	
	03/04/2021		03/29/2021	573940303	02/05/2021	ADP ENCUMBRANCE~	21.90	
	03/04/2021		03/29/2021	573941192	02/05/2021	ADP ENCUMBRANCE~	21.90	
	03/04/2021		03/29/2021	573941296	02/05/2021	ADP ENCUMBRANCE~	21.90	
	03/04/2021		03/29/2021	573940664	02/05/2021	ADP ENCUMBRANCE~	14.60	
	03/04/2021		03/29/2021	574470704	02/18/2021	ADP ENCUMBRANCE~	1,572.00	
	03/04/2021		03/29/2021	573940742	02/05/2021	ADP ENCUMBRANCE~	1,427.10	
	03/04/2021		03/29/2021	573940372	02/05/2021	ADP ENCUMBRANCE~	1,359.80	
	03/04/2021		03/29/2021	574470597	02/18/2021	ADP ENCUMBRANCE~	1,165.90	

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0044150 ADP INC								
Bank code: com								
100006507	03/04/2021		03/29/2021	574471011	02/18/2021	ADP ENCUMBRANCE~	668.10	
	03/04/2021		03/29/2021	573940219	02/05/2021	ADP ENCUMBRANCE~	584.00	
	03/04/2021		03/29/2021	574471589	02/18/2021	ADP ENCUMBRANCE~	327.50	
	03/04/2021		03/29/2021	573940	02/05/2021	ADP ENCUMBRANCE~	313.90	9,146.50
100006532	03/11/2021	C	03/18/2021	571492160	01/08/2021	ADP ENCUMBRANCE~	2,130.72	
	03/11/2021		03/18/2021	573940488	02/05/2021	ADP ENCUMBRANCE~	2,068.16	4,198.88
100006573	04/06/2021	C	04/13/2021	576243157	03/12/2021	ADP ENCUMBRANCE~	321.20	
	04/06/2021		04/13/2021	576242854	03/12/2021	ADP ENCUMBRANCE~	299.30	
	04/06/2021		04/13/2021	576243142	03/12/2021	ADP ENCUMBRANCE~	270.10	
	04/06/2021		04/13/2021	576242925	03/12/2021	ADP ENCUMBRANCE~	153.30	
	04/06/2021		04/13/2021	576242776	03/12/2021	ADP ENCUMBRANCE~	135.05	
	04/06/2021		04/13/2021	576242742	03/12/2021	ADP ENCUMBRANCE~	94.90	
	04/06/2021		04/13/2021	576243010	03/12/2021	ADP ENCUMBRANCE~	54.75	
	04/06/2021		04/13/2021	576242292	03/12/2021	ADP ENCUMBRANCE~	51.10	
	04/06/2021		04/13/2021	576242894	03/12/2021	ADP ENCUMBRANCE~	51.10	
	04/06/2021		04/13/2021	576242946	03/12/2021	ADP ENCUMBRANCE~	47.45	
	04/06/2021		04/13/2021	576242291	03/12/2021	ADP ENCUMBRANCE~	40.15	
	04/06/2021		04/13/2021	576282307	03/12/2021	ADP ENCUMBRANCE~	36.50	
	04/06/2021		04/13/2021	576242977	03/12/2021	ADP ENCUMBRANCE~	25.55	
	04/06/2021		04/13/2021	576242926	03/12/2021	ADP ENCUMBRANCE~	25.55	
	04/06/2021		04/13/2021	576243015	03/12/2021	ADP ENCUMBRANCE~	21.90	
	04/06/2021		04/13/2021	576242502	03/12/2021	ADP ENCUMBRANCE~	21.90	
	04/06/2021		04/13/2021	576243009	03/12/2021	ADP ENCUMBRANCE~	21.90	
	04/06/2021		04/13/2021	576242590	04/02/2021	ADP ENCUMBRANCE~	20.95	
	04/06/2021		04/13/2021	576242111	03/12/2021	ADP ENCUMBRANCE~	18.25	
	04/06/2021		04/13/2021	576242519	03/12/2021	ADP ENCUMBRANCE~	18.25	
	04/06/2021		04/13/2021	576242765	03/12/2021	ADP ENCUMBRANCE~	14.60	
	04/06/2021		04/13/2021	576243172	03/12/2021	ADP ENCUMBRANCE~	10.95	
	04/06/2021		04/13/2021	576241949	03/12/2021	ADP ENCUMBRANCE~	10.95	
	04/06/2021		04/13/2021	576242949	03/12/2021	ADP ENCUMBRANCE~	7.30	
	04/06/2021		04/13/2021	576243024	03/12/2021	ADP ENCUMBRANCE~	2,042.40	
	04/06/2021		04/13/2021	576243139	03/12/2021	ADP ENCUMBRANCE~	2,034.70	
	04/06/2021		04/13/2021	576242418	03/12/2021	ADP ENCUMBRANCE~	1,409.35	
	04/06/2021		04/13/2021	576242039	03/12/2021	ADP ENCUMBRANCE~	699.35	
	04/06/2021		04/13/2021	576242289	03/12/2021	ADP ENCUMBRANCE~	594.95	8,553.70
100006585	04/14/2021	C	04/23/2021	576242163	03/12/2021	ADP ENCUMBRANCE~	25.55	25.55
100006594	04/15/2021	C	04/22/2021	578042901	04/09/2021	ADP ENCUMBRANCE~	2,042.40	
	04/15/2021		04/22/2021	578043043	04/09/2021	ADP ENCUMBRANCE~	1,638.20	
	04/15/2021		04/22/2021	578042980	04/09/2021	ADP ENCUMBRANCE~	1,534.05	

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0044150 ADP INC								
Bank code: com								
100006594	04/15/2021		04/22/2021	578042800	04/09/2021	ADP ENCUMBRANCE~	697.00	
	04/15/2021		04/22/2021	578043643	04/09/2021	ADP ENCUMBRANCE~	370.65	
	04/15/2021		04/22/2021	578042724	04/09/2021	ADP ENCUMBRANCE~	314.95	
	04/15/2021		04/22/2021	578042981	04/09/2021	ADP ENCUMBRANCE~	108.70	
	04/15/2021		04/22/2021	578043503	04/09/2021	ADP ENCUMBRANCE~	61.45	
	04/15/2021		04/22/2021	578043644	04/09/2021	ADP ENCUMBRANCE~	59.15	
	04/15/2021		04/22/2021	578043397	04/09/2021	ADP ENCUMBRANCE~	59.15	
	04/15/2021		04/22/2021	578042975	04/09/2021	ADP ENCUMBRANCE~	38.80	
	04/15/2021		04/22/2021	578042786	04/09/2021	ADP ENCUMBRANCE~	36.50	
	04/15/2021		04/22/2021	578043155	04/09/2021	ADP ENCUMBRANCE~	31.90	
	04/15/2021		04/22/2021	578042654	04/09/2021	ADP ENCUMBRANCE~	26.50	
	04/15/2021		04/22/2021	578043581	04/09/2021	ADP ENCUMBRANCE~	24.20	
	04/15/2021		04/22/2021	578043511	04/09/2021	ADP ENCUMBRANCE~	16.90	7,060.50
							Total Payments Bank Code:com	75,120.19
							Total Payments Vendor:0044150	75,120.19
0044153 NORTH KC BUSINESS COUNCIL								
Bank code: 943com								
94300967	03/01/2021	C	03/09/2021	943/261/039	03/01/2021	INV# 1041 MEMBERSHIP	250.00	250.00
							Total Payments Bank Code:943com	250.00
							Total Payments Vendor:0044153	250.00
0044159 TRACEY MAUNA								
Bank code: com								
100006454	01/22/2021	C	02/01/2021	mlg 122020	12/20/2020	MILEAGE (11/5/20--12/20/20)	149.50	149.50
100006535	03/18/2021	C	03/25/2021	mlg022521	02/25/2021	MILEAGE (1/20/21-2/25/21)	152.88	152.88
							Total Payments Bank Code:com	302.38
Bank code: ecom								
200000016	04/20/2021	C	04/21/2021	mlg033021	03/30/2021	MILEAGE (3/1/21-3/30/21)	202.16	202.16
							Total Payments Bank Code:ecom	202.16
							Total Payments Vendor:0044159	504.54
0044175 ACME AUTO LEASING LLC								
Bank code: com								
100006448	01/22/2021	C	02/04/2021	21010351	01/01/2021	RES 2019-24~	625.00	625.00
100006517	03/05/2021	C	03/16/2021	21020064	02/01/2021	Inv 21020064~	625.00	625.00
100006557	03/25/2021	C	03/31/2021	21030331	03/01/2021	Inv 21030331~	625.00	625.00
							Total Payments Bank Code:com	1,875.00
							Total Payments Vendor:0044175	1,875.00

Vendor Payments

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0044181 LIBERTY AUTO UPHOLSTERY								
Bank code: com								
100006450	01/22/2021	C	02/01/2021	621	12/10/2020	12/10/2020 Inv# 621~	100.00	100.00
							Total Payments Bank Code:com	100.00
							Total Payments Vendor:0044181	100.00
0044358 INFORMATION CENTER MID-STATES ORGANIZED CRIM								
Bank code: com								
100006450	01/22/2021	C	02/03/2021	52064-1600	12/28/2020	12/28/2020 Inv 52064-1600~	300.00	300.00
							Total Payments Bank Code:com	300.00
							Total Payments Vendor:0044358	300.00
0044380 MSGOVERN								
Bank code: com								
100006473	02/05/2021	C	03/01/2021	mn00014038	11/25/2020	REOPEN 2019 PO (19-01591) ASSESSOR/COLLECTOR SOI	23,407.00	
	02/05/2021		03/01/2021	mn00014277	11/26/2020	REOPEN 2019 PO (19-01591) ASSESSOR/COLLECTOR SOI	15,890.99	39,297.99
							Total Payments Bank Code:com	39,297.99
							Total Payments Vendor:0044380	39,297.99
0044382 ALTERATIONS & CUSTOM SEWING								
Bank code: com								
100006436	01/20/2021	C	02/02/2021	944/10-119	01/19/2021	SHIRT, SGT STRIPES, DEVIN LAMBETH	49.99	49.99
100006448	01/22/2021	C	02/01/2021	56623	12/18/2020	12/18/2020 Inv# 56623~	559.25	559.25
100006535	03/18/2021	C	04/01/2021	944/10-121	03/18/2021	INV# 1083 K-9 PATCHES	254.00	254.00
100006557	03/25/2021	C	03/31/2021	1247	03/03/2021	Invoice #1246 for Communications	109.98	
	03/25/2021		03/31/2021	1246	03/03/2021	Invoice #1246 for Communications	109.98	219.96
100006562	03/29/2021	C	04/06/2021	1255	03/05/2021	3/5/2021 Inv# 1255~	16.50	
	03/29/2021		04/06/2021	1257	03/05/2021	3/5/2021 Inv# 1255~	11.00	27.50
							Total Payments Bank Code:com	1,110.70
							Total Payments Vendor:0044382	1,110.70
0044385 GEAR ZONE INC								
Bank code: com								
100006449	01/22/2021	C	02/03/2021	78900	12/16/2020	12/16/2020 Inv# 78900~	374.00	
	01/22/2021		02/03/2021	78181	11/16/2020	11/16/20202 Inv# 78181~	286.30	660.30
							Total Payments Bank Code:com	660.30
							Total Payments Vendor:0044385	660.30
0044411 ALL TRAFFIC SOLUTIONS								
Bank code: com								
100006549	03/19/2021	C	03/30/2021	q-54184	10/12/2020	02/18/2021 Renewal Invoice~	1,500.00	1,500.00
							Total Payments Bank Code:com	1,500.00

Vendor Payments

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0044411	1,500.00
0044458 KEARNEY ENRICHMENT COUNCIL								
Bank code: com								
2380	03/11/2021	C	03/12/2021	221/ERAP-kearney	03/11/2021	EMERGENCY RENTAL ASSISTANCE PROGRAM	131,055.64	131,055.64
2410	04/15/2021	C	04/16/2021	221/kearney41521	04/15/2021	ERAP PER RESOLUTION 2021-68	131,055.64	131,055.64
100006460	01/27/2021	C	02/03/2021	949/2021-31	01/26/2021	2021 1Q TECH CAFE PAYMENT	4,500.00	4,500.00
							Total Payments Bank Code:com	266,611.28
Bank code: ecom								
200000015	04/19/2021	C	04/20/2021	949/2021-116	04/19/2021	2Q TECH CAFE PAYMENT	4,500.00	4,500.00
200000016	04/20/2021	C	04/22/2021	16b	04/06/2021	Resolution 2021-68	1,211.54	
	04/20/2021		04/22/2021	16a	04/06/2021	Invoice 16A 4/6/21~	946.88	2,158.42
							Total Payments Bank Code:ecom	6,658.42
							Total Payments Vendor:0044458	273,269.70
0044465 MAUREEN MIHELIC								
Bank code: com								
100006454	01/22/2021	C	02/02/2021	mlg 121620	12/16/2020	MILEAGE (12/2/20-12/16/20)	32.20	32.20
100006480	02/18/2021	C	02/23/2021	mlg010521	01/05/2021	MILEAGE (1/5/21)	14.56	14.56
100006535	03/18/2021	C	03/23/2021	mlg022621	02/26/2021	MILEAGE (2/26/21)	13.44	13.44
							Total Payments Bank Code:com	60.20
Bank code: ecom								
200000013	04/09/2021	C	04/09/2021	mlg032221	03/22/2021	MILEAGE (3/22/21)	11.20	11.20
							Total Payments Bank Code:ecom	11.20
							Total Payments Vendor:0044465	71.40
0044467 HEATHER KINDLE								
Bank code: ecom								
200000013	04/09/2021	C	04/09/2021	mlg032321	03/23/2021	MILEAGE (3/9/21-3/23/21)	90.72	90.72
							Total Payments Bank Code:ecom	90.72
							Total Payments Vendor:0044467	90.72
0044474 PRO CARWASH, LLC								
Bank code: com								
100006485	02/18/2021	C	03/03/2021	31	02/01/2021	CARWASHES FOR PATROL TRUCK INV# 31~	70.25	70.25
100006527	03/10/2021	C	03/22/2021	30	01/04/2020	CARWASHES FOR PATROL TRUCKS~	32.50	32.50
100006587	04/14/2021	C	04/27/2021	32	03/01/2021	3/1/2021 INV# 32~	75.50	75.50
							Total Payments Bank Code:com	178.25
							Total Payments Vendor:0044474	178.25
0044485 NEW BOUNDARY TECHNOLOGIES								
Bank code: com								

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Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0044485 NEW BOUNDARY TECHNOLOGIES								
Bank code: com								
100006532	03/11/2021	C	03/23/2021	02796-m8t5d5	02/24/2021	YR RENEWAL~	1,595.00	1,595.00
							Total Payments Bank Code:com	1,595.00
							Total Payments Vendor:0044485	1,595.00
0044512 LEXIPOL								
Bank code: com								
100006613	04/23/2021			7743	12/01/2020	Invoice #INV7743 12/01/2020~	14,847.00	14,847.00
100006622	04/28/2021			inv8347	12/01/2020	SOLE SOURCE RES. 2019-123~	8,407.00	8,407.00
							Total Payments Bank Code:com	23,254.00
							Total Payments Vendor:0044512	23,254.00
0044694 DOGAN EDWARDS								
Bank code: com								
100006504	03/04/2021	C	03/10/2021	123121	01/31/2021	ENCUMBRANCE FOR TUITION REIMBURSEMENT~	2,055.00	2,055.00
							Total Payments Bank Code:com	2,055.00
							Total Payments Vendor:0044694	2,055.00
0044697 ELLIOTT DATA SYSTEMS MIDWEST								
Bank code: com								
100006501	03/01/2021	C	03/09/2021	946/21-018	03/01/2021	INV# 123474 GRAPHIC QUALITY CARDS FOR	1,352.00	1,352.00
100006504	03/04/2021	C	03/16/2021	946/21-020	03/04/2021	INV# C107442 SVC AGREEMENT	1,426.00	1,426.00
100006624	04/29/2021			946/21-044	04/29/2021	INV# 124949 BADGEPASS & DURAGARD	2,398.25	2,398.25
							Total Payments Bank Code:com	5,176.25
							Total Payments Vendor:0044697	5,176.25
0044698 JUDGE LOUIS ANGLES								
Bank code: com								
100006606	04/22/2021			040921	04/19/2021	April 7-9, 2021 reimbursement for	568.72	568.72
							Total Payments Bank Code:com	568.72
							Total Payments Vendor:0044698	568.72
0044806 KANSAS CITY STAR CO								
Bank code: com								
100006546	03/19/2021	C	03/31/2021	kcm-400030863-21	01/25/2021	1 Year Subscription~	358.80	358.80
							Total Payments Bank Code:com	358.80
							Total Payments Vendor:0044806	358.80
0044893 TAMMY CRUZ								
Bank code: com								
100006538	03/18/2021	C	03/22/2021	012221	01/22/2021	Partial Transcript preparation	310.25	310.25

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Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0044893 TAMMY CRUZ								
							Total Payments Bank Code:com	310.25
							Total Payments Vendor:0044893	310.25
0044932 MITCHELL 1								
Bank code: com								
100006607	04/22/2021			25817298	04/07/2021	Prodemand Truck Series Government~	3,882.77	3,882.77
							Total Payments Bank Code:com	3,882.77
							Total Payments Vendor:0044932	3,882.77
0045048 AD-TECH CUSTOM IMPRINTING &								
Bank code: com								
100006435	01/14/2021	C	01/26/2021	201222	12/22/2020	INVOICE # 201222 DATE: 12/22/20~	803.10	803.10
							Total Payments Bank Code:com	803.10
							Total Payments Vendor:0045048	803.10
0045227 INTL ASSN OF CHIEFS OF POLICE								
Bank code: com								
100006529	03/10/2021	C	03/22/2021	0142516	01/08/2021	1/8/21 - INV #0142516~	190.00	
	03/10/2021		03/22/2021	0142511	01/08/2021	1/8/21 - INV #0142511~	190.00	
	03/10/2021		03/22/2021	0143442	01/08/2021	1/8/21 - INV #0143442~	190.00	570.00
							Total Payments Bank Code:com	570.00
							Total Payments Vendor:0045227	570.00
0045233 CARD SERVICE CENTER								
Bank code: com								
100006426	01/14/2021	C	01/26/2021	265/pa21600	01/12/2021	WARRANT# 21600	839.59	839.59
100006475	02/10/2021	C	02/23/2021	265/21605	02/09/2021	WARRANT# 21605	630.23	630.23
100006534	03/16/2021	C	03/24/2021	265/21608	03/16/2021	FEB. 2021 CREDIT CARD PAYMENT~	595.61	595.61
100006583	04/13/2021	C	04/20/2021	265/21611	04/13/2021	MARCH 2020 STMT - FOOD, HOTEL, ZOOM,	341.10	341.10
							Total Payments Bank Code:com	2,406.53
							Total Payments Vendor:0045233	2,406.53
0045323 ASSISTANCE LEAGUE OF KC								
Bank code: com								
100006457	01/25/2021	C	01/29/2021	949/2021-29	01/25/2021	2021 GRANT PAYMENT FOR SENIOR OUTREACH	1,500.00	1,500.00
							Total Payments Bank Code:com	1,500.00
							Total Payments Vendor:0045323	1,500.00
0045328 PAEMON LEE HONEST ARAMJOO ARAMJOO LAW FIRI								
Bank code: com								
100006422	01/12/2021	C	02/01/2021	111320	11/13/2020	INV DTD 12/3 HURTGEN ARBITR	390.00	390.00

Vendor Payments

Clay County

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0045328 PAEMON LEE HONEST ARAMJOO ARAMJOO LAW FIRI								
							Total Payments Bank Code:com	390.00
Bank code: ecom								
200000004	02/11/2021	C	02/12/2021	20CY-JU00116	01/02/2021	Paying attorney fees for representation	95.00	95.00
200000005	02/23/2021	C	02/25/2021	020621	02/06/2021	INV 2/6 SKELTON ~	175.00	175.00
200000006	03/05/2021	C	03/08/2021	12182021	02/06/2021	INV 2/6 HINER ARBITRATION	400.00	
	03/05/2021		03/08/2021	01172021	02/06/2020	INV 2/6 VAZQUEZ/VILLAFANA ARB	355.00	
	03/05/2021		03/08/2021	01272021	02/06/2021	INV 2/6 TRAUSSCH ARBITRATION	195.00	950.00
200000008	03/18/2021	C	03/19/2021	0304a	03/04/2021	Paying attorney fees for representation	1,620.00	
	03/18/2021		03/19/2021	0304b	03/04/2021	Paying attorney fees for representation	585.00	
	03/18/2021		03/19/2021	022121	03/01/2021	INV DTD 3/1 MARQUEZ MEDIATION	355.00	
	03/18/2021		03/19/2021	0304c	03/04/2021	Paying attorney fees for representation	210.00	2,770.00
200000011	03/29/2021	C	03/30/2021	203746b	03/03/2021	Paying attorney fees for representation	1,620.00	
	03/29/2021		03/30/2021	203744d	03/03/2021	Paying attorney fees for representation	675.00	
	03/29/2021		03/30/2021	203744b	03/03/2021	Paying attorney fees for representation	330.00	
	03/29/2021		03/30/2021	203744a	03/03/2021	Paying attorney fees for representation	150.00	
	03/29/2021		03/30/2021	203744c	03/21/2021	Paying attorney fees for representation	105.00	
	03/29/2021		03/30/2021	203746a	03/03/2021	Paying attorney fees for representation	90.00	2,970.00
200000013	04/09/2021	C	04/09/2021	031121	03/11/2021	INV DTD 3/11 LAW/THURMAN ARB	465.00	465.00
							Total Payments Bank Code:ecom	7,425.00
							Total Payments Vendor:0045328	7,815.00
0045379 METLIFE - GROUP BENEFITS								
Bank code: com								
100006466	01/27/2021	C	02/08/2021	320/metlife12921	01/29/2021	TREASURER PAY FROM LABOR DISTRIBUTION	6,752.32	6,752.32
100006500	02/24/2021	C	03/09/2021	320/metlife22621	02/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	7,119.06	7,119.06
100006553	03/24/2021	C	04/07/2021	320/metlife32621	03/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	7,308.70	7,308.70
100006605	04/21/2021			320/metlife42321	04/23/2021	TREASURER FROM LABOR DISTRIBUTION	7,340.50	7,340.50
							Total Payments Bank Code:com	28,520.58
							Total Payments Vendor:0045379	28,520.58
0045397 SAFELITE FULFILLMENT, INC								
Bank code: com								
100006528	03/10/2021	C	03/18/2021	05444-061441	01/05/2021	1/5/2021 Inv# 61441~	174.32	174.32
100006591	04/14/2021	C	04/23/2021	062704	03/09/2021	3/9/2021 Inv# 062704~	49.95	49.95
100006613	04/23/2021			05444-061447	01/05/2021	Windshield repair	49.95	49.95
							Total Payments Bank Code:com	274.22
							Total Payments Vendor:0045397	274.22
0045399 EXPERIAN MARKETING / QAS								
Bank code: com								

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0045399 EXPERIAN MARKETING / QAS								
Bank code: com								
100006509	03/04/2021	C	03/15/2021	2110021008	01/08/2021	INVOICE # 2110021008 DATE: 1/8/21~	4,664.48	4,664.48
							Total Payments Bank Code:com	4,664.48
							Total Payments Vendor:0045399	4,664.48
0045438 LIBERTY HOSPITAL URGENT CARE								
Bank code: com								
100006420	01/12/2021	C	01/22/2021	00084871-00	11/30/2020	CONTRACT SERVICES ~	1,589.00	1,589.00
100006462	01/27/2021	C	02/03/2021	00086147-00	12/31/2020	INV 00086147-00 15 COVID TESTS	1,990.00	1,990.00
100006480	02/18/2021	C	02/24/2021	00086148-00	12/31/2020	CONTRACT SERVICES ~	1,450.00	1,450.00
100006486	02/18/2021	C	02/26/2021	00086150	12/31/2020	12/31/2020 Inv# 00086150~	55.00	55.00
100006491	02/23/2021	C	03/01/2021	00087152-00	01/31/2021	INV 00087152-00 DTD 1/31/21~	1,112.00	1,112.00
100006528	03/10/2021	C	03/15/2021	87155	01/31/2021	1/31/2021 Inv# 87155~	55.00	55.00
100006538	03/18/2021	C	04/06/2021	00087427-00	02/11/2021	CONTRACT SERVICES ~	3,298.00	3,298.00
100006560	03/25/2021	C	03/29/2021	00087983-00	02/28/2021	CONTRACT SERVICES ~	398.00	398.00
100006600	04/20/2021	C	04/26/2021	00088959	03/31/2021	INVOICE 00088959 DTD 3/31~	278.00	278.00
100006607	04/22/2021	C	04/28/2021	00088960-00	03/31/2021	CONTRACT SERVICES ~	139.00	139.00
							Total Payments Bank Code:com	10,364.00
							Total Payments Vendor:0045438	10,364.00
0045442 CLEARWATER PACKAGING, INC								
Bank code: com								
100006446	01/22/2021	C	02/02/2021	37594A	01/06/2021	Encumber Funds for Property Sealer Bags	425.00	425.00
100006465	01/27/2021	C	02/03/2021	37594b	01/06/2021	Invoice #37594 01/06/2021~	68.88	68.88
100006578	04/06/2021	C	04/19/2021	97930	03/03/2021	Invoice #37930 03/03/2021~	4,098.00	4,098.00
							Total Payments Bank Code:com	4,591.88
							Total Payments Vendor:0045442	4,591.88
0045491 ATTIC STORAGE OF LIBERTY								
Bank code: com								
100006500	02/26/2021	C	03/02/2021	20822	01/18/2021	Inv 20822 1/18/21~	1,290.00	1,290.00
							Total Payments Bank Code:com	1,290.00
							Total Payments Vendor:0045491	1,290.00
0045567 KELLY SERVICES								
Bank code: com								
100006419	01/12/2021	C	01/20/2021	49069117	12/07/2020	CONTRACT LABOR	491.40	491.40
100006422	01/12/2021	C	01/20/2021	47070847	11/23/2020	CONTRACT LABOR	491.40	
	01/12/2021		01/20/2021	46063501	11/16/2020	CONTRACT LABOR	491.40	
	01/12/2021		01/20/2021	48034737	11/30/2020	CONTRACT LABOR	491.40	1,474.20
100006441	01/22/2021	C	01/29/2021	50067126	12/14/2020	CONTRACT LABOR	491.40	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0045567 KELLY SERVICES								
Bank code: com								
100006441	01/22/2021		01/29/2021	51066842	12/21/2020	CONTRACT LABOR	491.40	
	01/22/2021		01/29/2021	45068246	11/09/2020	CONTRACT LABOR	491.40	1,474.20
100006476	02/11/2021	C	04/27/2021	36002022	09/08/2020	CONTRACT LABOR	2,496.00	
	02/11/2021		04/27/2021	53031507	01/04/2021	CONTRACT LABOR	491.40	2,987.40
100006511	03/05/2021	C	03/12/2021	03047364	01/25/2021	CONTRACT LABOR ~	655.20	
	03/05/2021		03/12/2021	01056604	01/11/2021	CONTRACT LABOR~	491.40	
	03/05/2021		03/12/2021	02069263	01/18/2021	CONTRACT LABOR~	491.40	
	03/05/2021		03/12/2021	02051380	01/18/2021	CONTRACT LABOR~	336.00	1,974.00
100006554	03/25/2021	C	03/29/2021	05068231	02/08/2021	CONTRACT LABOR~	491.40	
	03/25/2021		03/29/2021	04073645	02/01/2021	CONTRACT LABOR ~	491.40	
	03/25/2021		03/29/2021	52030235	12/28/2020	CONTRACT LABOR~	491.40	
	03/25/2021		03/29/2021	07055287	02/22/2021	CONTRACT LABOR ~	491.40	
	03/25/2021		03/29/2021	06070720	02/15/2021	CONTRACT LABOR~	98.28	
	03/25/2021		03/29/2021	05053876	02/08/2021	CONTRACT LABOR~	672.00	
	03/25/2021		03/29/2021	04053774	02/01/2021	CONTRACT LABOR ~	672.00	
	03/25/2021		03/29/2021	06052011	02/15/2021	CONTRACT LABOR~	667.80	
	03/25/2021		03/29/2021	07045001	02/22/2021	CONTRACT LABOR ~	537.60	4,613.28
100006574	04/06/2021	C	04/13/2021	08072854	03/01/2021	CONTRACT LABOR~	1,163.40	1,163.40
100006594	04/15/2021	C	04/23/2021	10069620	03/15/2021	CONTRACT LABOR~	1,163.40	
	04/15/2021		04/23/2021	09067145	03/08/2021	CONTRACT LABOR~	1,029.00	2,192.40
100006617	04/28/2021			11057178	03/22/2021	CONTRACT LABOR~	1,163.40	1,163.40
Total Payments Bank Code:com								17,533.68
Total Payments Vendor:0045567								17,533.68
0045577 PENMAC STAFFING SERVICES								
Bank code: com								
100006419	01/12/2021	C	01/19/2021	829156	12/17/2020	Temporary Staffing~	640.38	
	01/12/2021		01/19/2021	829779	12/24/2020	Temporary Staffing~	563.04	1,203.42
100006427	01/14/2021	C	01/25/2021	829778	12/24/2020	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	1,188.02	
	01/14/2021		01/25/2021	829777	12/24/2020	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	580.51	1,768.53
100006443	01/22/2021	C	02/02/2021	829155	12/17/2020	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	1,248.77	
	01/22/2021		02/02/2021	829154	12/17/2020	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	411.76	1,660.53
100006445	01/22/2021	C	02/02/2021	829776	12/24/2020	GOLF COURSE - TEMP STAFFING FOR WEEK	1,821.15	
	01/22/2021		02/02/2021	829153	12/17/2020	GOLF COURSE - TEMP STAFFING FOR WEEK	1,433.70	3,254.85
Total Payments Bank Code:com								7,887.33
Bank code: ecom								
200000002	01/25/2021	C	01/25/2021	830421	12/31/2020	Temporary Staffing~	397.44	
	01/25/2021		01/25/2021	830959	01/07/2021	Temporary Staffing~	389.16	786.60
200000002	01/25/2021	C	01/25/2021	830420	12/31/2020	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	904.51	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0045577 PENMAC STAFFING SERVICES								
Bank code: ecom								
200000002	01/25/2021		01/25/2021	830418	12/31/2020	GOLF COURSE - TEMP STAFFING FOR WEEK	448.88	
	01/25/2021		01/25/2021	830419	12/31/2020	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	310.51	1,663.90
200000002	01/27/2021	C	01/28/2021	831501	01/14/2021	Temporary Staffing~	397.44	397.44
200000003	02/05/2021	C	02/08/2021	832075	01/21/2021	Temporary Staffing~	397.44	
	02/05/2021		02/08/2021	832072	01/21/2021	Temporary Staffing~	189.00	586.44
200000003	02/05/2021	C	02/08/2021	831498	01/14/2021	GOLF COURSE - TEMP STAFFING FOR WEEK	1,719.90	
	02/05/2021		02/08/2021	831500	01/14/2021	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	1,273.72	
	02/05/2021		02/08/2021	832073	01/21/2021	GOLF COURSE - TEMP STAFFING FOR WEEK	1,231.20	
	02/05/2021		02/08/2021	831499	01/14/2021	JESSE JAMES BANK MUSEUM WEEK ENDING	257.34	
	02/05/2021		02/08/2021	832074	01/21/2021	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	1,374.48	5,856.64
200000003	02/05/2021	C	02/08/2021	832661	01/28/2021	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	1,519.29	
	02/05/2021		02/08/2021	832660	01/28/2021	GOLF COURSE - TEMP STAFFING FOR WEEK	920.70	
	02/05/2021		02/08/2021	829781	12/24/2020	SEASONAL STAFFING/PARK OFFICE~	364.32	2,804.31
200000004	02/11/2021	C	02/12/2021	831502	01/14/2021	SEASONAL STAFFING/CBM~	1,294.74	
	02/11/2021		02/12/2021	832076	01/21/2021	SEASONAL STAFFING/CBM~	1,283.85	
	02/11/2021		02/12/2021	829780	12/24/2020	122420	1,140.75	
	02/11/2021		02/12/2021	832663	01/23/2021	SEASONAL STAFFING/CBM~	1,069.61	
	02/11/2021		02/12/2021	832664	01/28/2021	SEASONAL STAFFING/PARK OFFICE ~	430.56	
	02/11/2021		02/12/2021	832077	01/21/2021	SEASONAL STAFFING/PARK OFFICE ~	354.72	
	02/11/2021		02/12/2021	831503	01/14/2021	SEASONAL STAFFING/PARK OFFICE ~	289.80	5,864.03
200000005	02/23/2021	C	02/25/2021	833852	02/11/2021	HISTORIC SITES TEMP PAYROLL~	1,340.58	
	02/23/2021		02/25/2021	833258	02/04/2021	BIRTHPLACE MUSEUM PAYROLL~	1,234.84	
	02/23/2021		02/25/2021	833261	02/04/2021	SEASONAL STAFFING/PARK OFFICE~	171.06	
	02/23/2021		02/25/2021	833257	02/04/2021	BANK MUSEUM TEMP PAYROLL~	69.55	2,816.03
200000006	03/05/2021	C	03/09/2021	833851	02/11/2021	GOLF COURSE - TEMP STAFFING FOR WEEK	1,246.05	
	03/05/2021		03/09/2021	833256	02/04/2021	GOLF COURSE - TEMP STAFFING FOR WEEK	94.50	1,340.55
200000007	03/05/2021	C	03/09/2021	834447	02/18/2021	HISTORIC SITES TEMP PAYROLL WEEK ENDING	1,105.31	
	03/05/2021		03/09/2021	833259	02/04/2021	SEASONAL STAFFING/CBM WEEK ENDING	974.07	
	03/05/2021		03/09/2021	833853	02/11/2021	SEASONAL STAFFING/CBM WEEK ENDING	927.27	
	03/05/2021		03/09/2021	834446	02/18/2021	GOLF COURSE - TEMP STAFFING FOR WEEK	170.10	
	03/05/2021		03/09/2021	834304	02/11/2021	SEASONAL STAFFING/CBM WEEK ENDING	103.50	
	03/05/2021		03/09/2021	833854	02/11/2021	SEASONAL STAFFING/ PARK OFFICE WEEK	99.36	3,379.61
200000007	03/10/2021	C	03/11/2021	830960	01/07/2021	SEASONAL STAFFING/CBM ~	1,088.82	
	03/10/2021		03/11/2021	829157	12/17/2020	SEASONAL STAFFING/CBM ~	1,025.01	
	03/10/2021		03/11/2021	830422	12/31/2020	SEASONAL STAFFING/CBM ~	913.90	
	03/10/2021		03/11/2021	829158	12/17/2020	SEASONAL STAFFING/OFFICE~	529.92	
	03/10/2021		03/11/2021	830423	12/31/2020	SEASONAL STAFFING/OFFICE~	351.90	
	03/10/2021		03/11/2021	830961	01/07/2021	SEASONAL STAFFING/CBM~	215.28	4,124.83
200000008	03/18/2021	C	03/22/2021	835064	02/25/2021	SEASONAL STAFFING/CBM~	904.05	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0045577 PENMAC STAFFING SERVICES								
Bank code: ecom								
200000008	03/18/2021		03/22/2021	834448	02/18/2021	SEASONAL STAFFING/CBM~	875.07	
	03/18/2021		03/22/2021	835065	02/25/2021	SEASONAL STAFFING/PARK OFFICE~	198.72	
	03/18/2021		03/22/2021	834449	02/18/2021	SEASONAL STAFFING/PARK OFFICE~	99.36	2,077.20
200000009	03/18/2021	C	03/19/2021	835063	02/25/2021	HISTORIC SITES TEMP PAYROLL WEEK ENDING	940.43	940.43
200000009	03/19/2021	C	03/22/2021	832662	01/28/2021	Invoice Date: 1/28/2021~	537.87	537.87
200000009	03/19/2021	C	03/22/2021	835620	03/04/2021	Seasonal labor Golf~	1,615.95	1,615.95
200000010	03/25/2021	C	03/25/2021	835621	03/04/2021	HISTORIC SITES TEMP PAYROLL~	1,667.02	
	03/25/2021		03/25/2021	835622	03/04/2021	SEASONAL STAFFING/CBM~	1,087.56	
	03/25/2021		03/25/2021	835623	03/04/2021	SEASONAL STAFFING/PARK OFFICE~	351.90	3,106.48
200000011	03/29/2021	C	03/30/2021	836233	03/11/2021	SEASONAL STAFFING/CBM~	1,312.11	
	03/29/2021		03/30/2021	836234	03/11/2021	SEASONAL STAFFING/PARK OFFICE~	347.76	
	03/29/2021		03/30/2021	835062	02/25/2021	Temp staffing Golf Course~	302.40	1,962.27
200000011	04/02/2021	C	04/02/2021	836230	03/11/2021	Seasonal Labor Golf Course~	1,533.60	
	04/02/2021		04/02/2021	836232	03/11/2021	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,366.98	
	04/02/2021		04/02/2021	836231	03/11/2021	JESSE JAMES BANK MUSEUM TEMP PAYROLL	810.67	
	04/02/2021		04/02/2021	830957	01/07/2021	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	486.00	
	04/02/2021		04/02/2021	830958	01/07/2021	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	317.26	4,514.51
200000015	04/15/2021	C	04/16/2021	837500	03/25/2021	SEASONAL STAFFING/CBM~	1,347.03	
	04/15/2021		04/16/2021	836870	03/18/2021	SEASONAL STAFFING/CBM WEEK ENDING	1,237.86	
	04/15/2021		04/16/2021	837501	03/25/2021	SEASONAL STAFFING/PARK OFFICE~	579.60	
	04/15/2021		04/16/2021	836871	03/18/2021	SEASONAL STAFFING/PARK OFFICE~	496.80	3,661.29
200000015	04/15/2021	C	04/16/2021	836867	03/18/2021	Seasonal labor Golf~	1,732.05	
	04/15/2021		04/16/2021	838107	04/01/2021	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,448.44	
	04/15/2021		04/16/2021	836869	03/18/2021	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,355.44	
	04/15/2021		04/16/2021	837499	03/25/2021	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,304.94	
	04/15/2021		04/16/2021	837497	03/25/2021	Seasonal labor Golf~	1,009.80	
	04/15/2021		04/16/2021	8374968	03/25/2021	JESSE JAMES BANK TEMP PAYROLL WEEK	598.54	
	04/15/2021		04/16/2021	838106	04/01/2021	JESSE JAMES BANK MUSEUM TEMP PAYROLL	528.58	
	04/15/2021		04/16/2021	836868	03/18/2021	JESSE JAMES BANK MUSEUM TEMP PAYROLL	528.41	8,506.20
200000018	04/23/2021	C	04/23/2021	838747	04/08/2021	JESSE JAMES BIRTHPLACE TEMP PAYROLL	1,301.57	
	04/23/2021		04/23/2021	838746	04/08/2021	JESSE JAMES BANK MUSEUM TEMP PAYROLL	619.00	1,920.57
200000018	04/23/2021	C	04/23/2021	838108	04/01/2021	SEASONAL STAFFING/CBM~	1,237.95	
	04/23/2021		04/23/2021	838110	04/01/2021	SEASONAL STAFFING/PARK OFFICE - WEEK	600.30	
	04/23/2021		04/23/2021	838104	04/01/2021	SEASONAL STAFFING/CAMPER HOST- WEEK	194.74	
	04/23/2021		04/23/2021	838109	04/01/2021	SEASONAL STAFFING/PPM~	99.36	2,132.35
200000020	04/29/2021	C	04/30/2021	838105	04/01/2021	Seasonal labor Golf~	1,768.50	1,768.50
Total Payments Bank Code:ecom								62,364.00
Total Payments Vendor:0045577								70,251.33

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0045583 COLBY ELLIOTT								
Bank code: com								
100006535	03/18/2021	C	03/23/2021	mlg030121	03/01/2021	MILEAGE (2/11/21-3/1/21)	39.76	39.76
							Total Payments Bank Code:com	39.76
							Total Payments Vendor:0045583	39.76
0045678 TERESA A DEAN								
Bank code: com								
100006459	01/27/2021	C	02/03/2021	949/2021-15	01/26/2021	1/21/21 BOARD MEETING MINUTES	125.00	125.00
100006498	02/24/2021	C	03/08/2021	949/2021-55	02/24/2021	INV# 904272 BOARD MINUTES 2/18/21	125.00	125.00
100006545	03/19/2021	C	04/08/2021	949/2021-77	03/19/2021	INV# 904284 3/18/21 MEETING MINUTES	125.00	125.00
100006598	04/19/2021			949/2021-105	04/19/2021	4/15/21 BOARD MINUTES	125.00	125.00
							Total Payments Bank Code:com	500.00
							Total Payments Vendor:0045678	500.00
0045716 MIKE DALE								
Bank code: com								
100006436	01/20/2021	C	02/16/2021	944/10-118	01/19/2021	MEALS ON K9 PICKUP	26.10	26.10
100006449	01/22/2021	C	02/16/2021	4515	11/01/2020	Reimbursement M. Dale Meal from	23.60	23.60
							Total Payments Bank Code:com	49.70
							Total Payments Vendor:0045716	49.70
0045829 GILMORE & BELL								
Bank code: com								
100006581	04/09/2021	C	04/14/2021	8044259	02/17/2021	Invoice Number: 8044259~	2,400.00	2,400.00
							Total Payments Bank Code:com	2,400.00
							Total Payments Vendor:0045829	2,400.00
0045849 INTENSIVE CLEANING UNIT								
Bank code: com								
100006458	01/25/2021	C	01/29/2021	949/2021-9	01/25/2021	JAN. 2021 OFFICE CLEANING	300.00	300.00
100006498	02/24/2021	C	03/02/2021	949/2021-46	02/24/2021	INV# 1176 FEB. OFFICE CLEANING	300.00	300.00
100006544	03/19/2021	C	03/29/2021	949/2021-78	03/18/2021	INV# 1203 MARCH 2021 OFFICE CLEANING	300.00	300.00
100006598	04/19/2021	C	04/26/2021	949/2021-99	04/16/2021	INV# 1207 APRIL OFFICE CLEANING	300.00	300.00
							Total Payments Bank Code:com	1,200.00
							Total Payments Vendor:0045849	1,200.00
0045850 GREENE COUNTY MISSOURI								
Bank code: com								
100006432	01/14/2021	C	02/01/2021	01774110	12/08/2020	Service of child support paperwork in	35.00	35.00
100006606	04/22/2021			61366591	03/25/2021	Service of child support paperwork	35.00	35.00
							Total Payments Bank Code:com	70.00

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0045850	70.00
0045881 MAPS								
Bank code: com								
100006476	02/11/2021	C	04/27/2021	519859	01/21/2021	INV 519859 GGH COLOR TONERS	431.00	431.00
100006582	04/09/2021	C	04/16/2021	522269	03/26/2021	INVOICE 522269 26X TONER	748.00	
	04/09/2021		04/16/2021	522351	03/29/2021	INVOICE 522351 05A, 305A, 80JL~	368.00	1,116.00
							Total Payments Bank Code:com	1,547.00
							Total Payments Vendor:0045881	1,547.00
0045888 SUMNER TIRE								
Bank code: com								
100006483	02/18/2021	C	03/03/2021	7174	12/11/2020	Tire LT265-70R17 HWY81~	540.72	
	02/18/2021		03/03/2021	7226	01/06/2021	Tire LT265-70R17 HWY81~	288.33	
	02/18/2021		03/03/2021	7173	12/11/2020	Tire LT265-70R17 HWY81~	-694.48	134.57
100006514	03/05/2021	C	03/15/2021	7295	02/09/2021	Tires LT265/70R17 HWY12 & 13~	1,518.56	1,518.56
100006556	03/25/2021	C	04/05/2021	007349	03/05/2021	PARKS - CAMP BRANCH TRACTOR TIRE	665.92	665.92
100006579	04/06/2021	C	04/16/2021	007351	03/15/2021	PARKS - TIRES REPLACEMENT FOR TRACTOR~	665.92	665.92
100006593	04/14/2021	C	04/21/2021	007373	03/22/2021	TIRE SERVICE FOR 19' JOHN DEERE~	265.98	265.98
							Total Payments Bank Code:com	3,250.95
							Total Payments Vendor:0045888	3,250.95
0045892 FELLING TRAILERS								
Bank code: com								
100006620	04/28/2021			228587	03/29/2021	Wld Jack Mounts for Trailers 72 & 74~	1,656.75	1,656.75
							Total Payments Bank Code:com	1,656.75
							Total Payments Vendor:0045892	1,656.75
0045969 NIKKI LYNN THORN								
Bank code: com								
100006469	02/05/2021	C	02/17/2021	f2020	12/31/2020	TUITION REIMBURSEMENT~	1,293.07	1,293.07
							Total Payments Bank Code:com	1,293.07
							Total Payments Vendor:0045969	1,293.07
0046014 NUTS AND BOLTS								
Bank code: com								
100006620	04/28/2021			e49912	03/30/2021	PIPE WRENCH HWY002~	22.99	
	04/28/2021			e49962	03/30/2021	PIPE WRENCH HWY002~	22.00	
	04/28/2021			e51393	04/07/2021	BOLTS FOR TARP HWY96~	18.46	
	04/28/2021			e46417	03/10/2021	O-RINGS PK020~	4.98	68.43
							Total Payments Bank Code:com	68.43
							Total Payments Vendor:0046014	68.43

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0046018 PTS SOLUTIONS								
Bank code: com								
100006563	03/29/2021	C	04/06/2021	2021593-xm	02/26/2021	2/26/21 - INV #2021593-XM~	4,930.00	4,930.00
							Total Payments Bank Code:com	4,930.00
							Total Payments Vendor:0046018	4,930.00
0046064 ANDREW IGNATENKO								
Bank code: com								
100006436	01/20/2021	C	01/26/2021	944/10-117	01/19/2021	MEALS ON K9 PICKUP	32.33	32.33
100006437	01/20/2021	C	01/26/2021	944/10-120	01/20/2021	DOG TOYS	29.98	29.98
							Total Payments Bank Code:com	62.31
							Total Payments Vendor:0046064	62.31
0046098 MELISSA MOHLER								
Bank code: com								
100006441	01/22/2021	C	02/02/2021	2020	12/30/2020	ENCUMBRANCE~	165.03	165.03
							Total Payments Bank Code:com	165.03
							Total Payments Vendor:0046098	165.03
0046109 BASRI LAW								
Bank code: ecom								
200000003	02/11/2021	C	02/12/2021	2599	01/04/2021	INV 2599 DTD 1/4/21 FILE 1379.01	450.00	450.00
200000006	03/05/2021	C	03/09/2021	2603	02/09/2021	INV 2603 DTD 2/9/21~	675.00	675.00
200000008	03/18/2021	C	03/19/2021	2604	02/21/2021	INV 2604 2/21/21 BLAKE MED~	225.00	225.00
							Total Payments Bank Code:ecom	1,350.00
							Total Payments Vendor:0046109	1,350.00
0046157 STEPHANIE REA KLEYH								
Bank code: com								
100006600	04/20/2021	C	04/26/2021	040621	06/06/2021	LEGAL FEES RE ONA MAY PITTSER~	2,500.00	2,500.00
							Total Payments Bank Code:com	2,500.00
							Total Payments Vendor:0046157	2,500.00
0046163 NORTHLAND COMMUNITY SERVICES								
Bank code: com								
100006624	04/29/2021			949/2021-21	01/26/2021	ANNUAL MEMBERSHIP.	20.00	20.00
							Total Payments Bank Code:com	20.00
							Total Payments Vendor:0046163	20.00
0046220 DEETTA JACOBS								
Bank code: com								
100006427	01/14/2021	C	01/25/2021	266/pa21002	01/12/2021	WARRANT# 21002	23.05	23.05

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0046220 DEETTA JACOBS								
							Total Payments Bank Code:com	23.05
							Total Payments Vendor:0046220	23.05
0046230 HEARTLAND MECHANICAL SERVICES								
Bank code: com								
100006440	01/22/2021	C	02/02/2021	13497	12/22/2020	SHRADER/GIS Mapping -Carrier heat	3,461.30	3,461.30
100006479	02/18/2021	C	02/25/2021	13516	01/15/2021	SHRADER/Installed humidifier cannisters	1,231.92	1,231.92
100006507	03/04/2021	C	03/15/2021	13560	02/11/2021	RJC/HVAC Service~	850.52	850.52
100006546	03/19/2021	C	03/31/2021	13597	03/03/2021	RJC/Service on IT Liebert cycle alarm~	218.28	218.28
							Total Payments Bank Code:com	5,762.02
							Total Payments Vendor:0046230	5,762.02
0046244 VIA COURIER								
Bank code: 943com								
94300941	01/07/2021	C	01/19/2021	943/201-007	01/05/2021	DELIVERY TO COMMERCE BANK - PAYMENT	509.12	509.12
94300955	02/01/2021	C	02/09/2021	943/201-025	02/01/2021	DELIVERY TO COMMERCE BANK - PAYMENT	122.76	122.76
							Total Payments Bank Code:943com	631.88
							Total Payments Vendor:0046244	631.88
0046251 IMMACOLATA MANOR THRIFT SHOP								
Bank code: com								
100006531	03/11/2021	C	04/09/2021	0321	03/03/2021	CAP FEE 42.5 HRS 2020-003CA	106.25	
	03/11/2021		04/09/2021	030321	03/03/2021	CAP FEE 39 HRSS 2021-003C~	97.50	203.75
100006567	03/29/2021	C	04/19/2021	022521	02/25/2021	2021-005 C CAP FEE ~	37.50	37.50
100006575	04/06/2021			031621	03/16/2021	CAP FEE 2020-003 C B	52.50	52.50
							Total Payments Bank Code:com	293.75
							Total Payments Vendor:0046251	293.75
0046301 CARR STRATEGIES								
Bank code: com								
100006418	01/12/2021	C	01/19/2021	276a	12/14/2020	ENCUMBRANCE~	6,730.00	
	01/12/2021		01/19/2021	276b	12/14/2020	ADVERTISING SERVICES~	20.00	6,750.00
							Total Payments Bank Code:com	6,750.00
							Total Payments Vendor:0046301	6,750.00
0046464 ARAMARK REFRESHMENT SERVICES								
Bank code: com								
100006417	01/12/2021	C	01/19/2021	266/20050	01/11/2021	WARRANT# 20050	434.87	434.87
100006426	01/14/2021	C	01/26/2021	266/pa21000	01/12/2021	WARRANT# 21000	128.76	128.76
100006459	01/27/2021	C	02/08/2021	266/21004	01/26/2021	WARRANT# 21004	466.18	466.18
100006475	02/11/2021	C	04/27/2021	266/21000	02/11/2021	WARRANT# 21000	335.46	335.46

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0046464 ARAMARK REFRESHMENT SERVICES								
Bank code: com								
100006534	03/16/2021	C	03/24/2021	266/21006	03/16/2021	INV# 11009316 & 11012500	357.25	357.25
100006580	04/08/2021	C	04/16/2021	266/21008	04/08/2021	INV# 11115061 REFRESHMENT SUPPLIES	621.32	621.32
100006615	04/28/2021			266/21009	04/28/2021	WARRANT# 21009, LEASE OF EQUIP.	128.76	128.76
							Total Payments Bank Code:com	2,472.60
							Total Payments Vendor:0046464	2,472.60
0046488 MENDEL LAW FIRM								
Bank code: com								
100006441	01/22/2021	C	02/02/2021	20cy-pr00988	12/18/2020	LEGAL FEES RE CONNOR WILLIAMS CARR INV:	575.00	
	01/22/2021		02/02/2021	20cy-pr00952	12/14/2020	LEGAL FEES RE DYLAN T WHITEINV:	575.00	1,150.00
100006601	04/20/2021	C	04/27/2021	031121	03/11/2021	LEGAL FEES RE SAEED P ESHRAGHI~	650.00	650.00
							Total Payments Bank Code:com	1,800.00
							Total Payments Vendor:0046488	1,800.00
0046677 MELISSA EVANS-KNIGHT								
Bank code: com								
100006607	04/22/2021	C	04/26/2021	2021 spring classes	04/01/2021	TUITION ENCUMBRANCE~	833.42	833.42
							Total Payments Bank Code:com	833.42
							Total Payments Vendor:0046677	833.42
0046678 DBA NORRIS QUARRIES CON-AGG								
Bank code: com								
100006456	01/22/2021	C	02/01/2021	696799	12/31/2020	PARKS - GRAVEL FOR DOG PARK~	80.03	80.03
100006571	03/29/2021	C	04/06/2021	711599	03/13/2021	PARKS - ROCK FOR DOG PARK~	306.24	306.24
							Total Payments Bank Code:com	386.27
							Total Payments Vendor:0046678	386.27
0046686 ATLAS DOCKS								
Bank code: com								
100006559	03/25/2021	C	03/31/2021	10205	12/11/2020	PARKS - MARINA SUPPLIES & REPAIRS	4,321.50	4,321.50
							Total Payments Bank Code:com	4,321.50
							Total Payments Vendor:0046686	4,321.50
0046763 NETWORK SERVICES								
Bank code: com								
100006471	02/05/2021	C	04/27/2021	2725845	01/20/2021	PARKS CUSTODIAL SUPPLIES~	260.86	260.86
100006483	02/18/2021	C	02/25/2021	573324	01/28/2021	PARKS CUSTODIAL SUPPLIES~	286.74	286.74
							Total Payments Bank Code:com	547.60
							Total Payments Vendor:0046763	547.60

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0046856 ANDREW FRANKLIN VANNESS								
Bank code: com								
100006421	01/12/2021	C	01/22/2021	702	12/10/2020	INV #702 PATERNITY 00346~	1,041.00	1,041.00
							Total Payments Bank Code:com	1,041.00
							Total Payments Vendor:0046856	1,041.00
0046873 LIBERTY MEALS ON WHEELS								
Bank code: com								
100006498	02/24/2021	C	03/16/2021	949/2021-47	02/24/2021	INV# 2876 MOW JANUARY 2021	63.00	63.00
100006545	03/19/2021	C	04/06/2021	949/2021-79	03/19/2021	INV# 2946 FEB. 2021 MOW - JESSICA PETTIT	52.50	52.50
100006599	04/19/2021			949/2021-98	04/19/2021	MARCH 2021 MOW	80.50	80.50
							Total Payments Bank Code:com	196.00
							Total Payments Vendor:0046873	196.00
0046876 METAL SUPPLY								
Bank code: com								
100006514	03/05/2021	C	04/28/2021	31519	02/09/2021	1 1/4" x 11 round tubing~	65.00	65.00
100006570	03/29/2021	C	04/28/2021	31544	03/10/2021	3/16" x 8" HR Flat Bar~	36.00	36.00
100006571	03/29/2021			31549	03/16/2021	CUTOUTS FOR PHARIS FARM ~	296.00	296.00
							Total Payments Bank Code:com	397.00
							Total Payments Vendor:0046876	397.00
0046884 SUBSCRIPTION SVC MO LAWYERS WEEKLY								
Bank code: com								
100006521	03/10/2021	C	03/17/2021	3792266	12/30/2020	Acct#720066-STR2-PREN02~	429.00	429.00
100006595	04/15/2021	C	04/27/2021	3845475	07/06/2021	Acc#720931-STR2-PREN02 Order#~	466.23	
	04/15/2021		04/27/2021	3845464	07/29/2021	Acc#777063-STR2-PREN02 Order#~	466.23	
	04/15/2021		04/27/2021	3845486	07/22/2021	Acct# 777063-STR2-PREN02 Order#~	466.23	1,398.69
							Total Payments Bank Code:com	1,827.69
							Total Payments Vendor:0046884	1,827.69
0046899 TESS LEMISH								
Bank code: com								
100006480	02/18/2021	C	02/25/2021	2772167-161457	01/06/2021	REIMBURSEMENT FOR VACUUM~	203.00	203.00
							Total Payments Bank Code:com	203.00
							Total Payments Vendor:0046899	203.00
0047083 BRYAN KENT MCMAHON								
Bank code: com								
100006585	04/14/2021	C	04/20/2021	032921	03/29/2021	Paying Special Prosecuting Attorney	960.00	960.00
							Total Payments Bank Code:com	960.00

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0047083	960.00
0047091 SOUTHWEST SOLUTIONS GROUP								
Bank code: com								
100006613	04/23/2021			95979	02/22/2021	02/18/2021 Quote~	2,072.07	2,072.07
							Total Payments Bank Code:com	2,072.07
							Total Payments Vendor:0047091	2,072.07
0047092 ANSWER KANSAS CITY								
Bank code: 943com								
94300954	02/01/2021	C	02/05/2021	943/201-024	02/01/2021	ANSWERING SERVICE - NOV & DEC 2020	50,415.01	50,415.01
							Total Payments Bank Code:943com	50,415.01
							Total Payments Vendor:0047092	50,415.01
0047113 BRANDON MURRAY								
Bank code: com								
100006472	02/05/2021	C	02/17/2021	110720	11/07/2020	Reimbursment -B. Murray attended Basic	177.38	177.38
							Total Payments Bank Code:com	177.38
							Total Payments Vendor:0047113	177.38
0047118 GEORGE BUTLER ASSOCIATES								
Bank code: com								
100006453	01/22/2021	C	01/28/2021	57772	01/21/2020	Professional Services-Waste Water~	30,157.50	30,157.50
							Total Payments Bank Code:com	30,157.50
							Total Payments Vendor:0047118	30,157.50
0047152 LAW OFFICES OF ROBERT E GORDON								
Bank code: com								
100006480	02/18/2021	C	03/02/2021	10003426	02/03/2021	INV 10003426 DTD 2/3/21~	450.00	450.00
							Total Payments Bank Code:com	450.00
							Total Payments Vendor:0047152	450.00
0047157 STREAMLINE PRINT & DESIGN								
Bank code: com								
100006524	03/10/2021	C	03/17/2021	14634	02/03/2021	Door Lettering Sandy Baldwin Office~	153.00	153.00
							Total Payments Bank Code:com	153.00
							Total Payments Vendor:0047157	153.00
0047217 QUICKSERIES PUBLISHING								
Bank code: com								
100006424	01/12/2021	C	01/21/2021	265546	12/09/2020	QUICK SERIES OUTREACH BOOKLETS - CERT -	3,328.16	3,328.16
							Total Payments Bank Code:com	3,328.16

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Payments made between 1/1/2021 and 12/31/2021
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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0047217	3,328.16
0047219 MOTTO MANAGEMENT								
Bank code: com								
100006460	01/27/2021	C	02/08/2021	949/2021-22	01/26/2021	FEB. 2021 RENT	3,382.00	3,382.00
100006499	02/24/2021	C	03/04/2021	949/2021-45	02/24/2021	INV# 904265 MARCH 2021 RENT	3,382.00	3,382.00
100006545	03/19/2021	C	04/09/2021	949/2021-75	03/19/2021	INV# 904282 APRIL 2021 RENT	3,382.00	3,382.00
100006599	04/19/2021			949/2021-102	04/19/2021	INV# 904300 MAY 2021 RENT	3,382.00	3,382.00
							Total Payments Bank Code:com	13,528.00
							Total Payments Vendor:0047219	13,528.00
0047237 ROBERTS-ROBINSON CHEVROLET BUI								
Bank code: com								
100006564	03/29/2021	C	04/08/2021	0019273	02/18/2021	CONTRACT # 60520CO0550~	34,989.00	34,989.00
							Total Payments Bank Code:com	34,989.00
							Total Payments Vendor:0047237	34,989.00
0047247 MISSOURI ASSN OF TREATMENT CT								
Bank code: com								
100006541	03/18/2021			042121	04/21/2021	Registration for 2021, MATCP	50.00	50.00
							Total Payments Bank Code:com	50.00
							Total Payments Vendor:0047247	50.00
0047319 CM FABRICATING								
Bank code: com								
100006452	01/22/2021	C	02/01/2021	1061	12/21/2020	12/21/2020 Invoice 1061~	1,430.00	1,430.00
100006562	03/29/2021	C	04/07/2021	1111	03/03/2021	3/3/2021 Inv. 1111~	175.00	175.00
							Total Payments Bank Code:com	1,605.00
							Total Payments Vendor:0047319	1,605.00
0047381 WENDY HERMAN								
Bank code: com								
100006420	01/12/2021	C	01/20/2021	13372	07/06/2020	TUITION REIMBURSEMENT~	1,363.77	1,363.77
100006566	03/29/2021	C	04/02/2021	spring 2021	03/01/2021	TUITION ENCUMBRANCE~	510.75	510.75
							Total Payments Bank Code:com	1,874.52
							Total Payments Vendor:0047381	1,874.52
0047395 PUBLIC SURPLUS								
Bank code: com								
100006423	01/12/2021	C	01/28/2021	jan-dec	01/04/2021	ENCUMBRANCE FOR ANNUAL FEE FOR CONTRACT	960.00	960.00
							Total Payments Bank Code:com	960.00
							Total Payments Vendor:0047395	960.00

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0047396 AT WORK PERSONNEL SERVICES								
Bank code: com								
100006437	01/21/2021	C	01/28/2021	130224	12/11/2020	PARKS - TEMP STAFFING WEEK WORKED	894.24	
	01/21/2021		01/28/2021	130229	12/11/2020	PARKS - TEMP STAFFING WEEK WORKED	563.04	
	01/21/2021		01/28/2021	130919	12/18/2020	PARKS - TEMP STAFFING WEEK WORKED	529.92	
	01/21/2021		01/28/2021	130225	12/11/2020	PARKS - TEMP STAFFING WEEK WORKED	513.36	2,500.56
100006444	01/22/2021	C	02/03/2021	131406	12/24/2020	PARKS - TEMP STAFFING WEEK WORKED	529.92	
	01/22/2021		02/03/2021	132137	12/31/2020	PARKS - TEMP STAFFING WEEK WORKED	397.44	927.36
100006456	01/22/2021	C	02/03/2021	132656	01/08/2021	PARKS - TEMP STAFFING WEEK WORKED	505.08	505.08
100006458	01/26/2021	C	02/03/2021	130918	12/18/2020	ENCUMBRANCE~	260.82	
	01/26/2021		02/03/2021	131405	12/24/2020	ENCUMBRANCE~	208.32	
	01/26/2021		02/03/2021	132136	12/31/2020	ENCUMBRANCE~	103.50	572.64
100006471	02/05/2021	C	02/19/2021	130228	12/11/2020	ENCUMBRANCE~	207.00	207.00
Total Payments Bank Code:com								4,712.64
Total Payments Vendor:0047396								4,712.64
0047397 REPUBLIC SERVICES OF KC								
Bank code: com								
100006502	02/05/2021	C	03/12/2021	0468003424534	12/31/2020	Dumpster Disposal~	500.54	500.54
100006548	03/19/2021	C	04/01/2021	0468-003441342	01/31/2021	Dumpster Disposal~	526.02	526.02
100006555	03/25/2021	C	04/02/2021	0468-003455943	02/28/2021	Dumpster Disposal~	205.05	205.05
100006609	04/22/2021			0468-003473412	03/31/2021	Dumpster Disposal~	208.76	208.76
Total Payments Bank Code:com								1,440.37
Total Payments Vendor:0047397								1,440.37
0047472 ABOVE ALL PERSONNEL								
Bank code: 943com								
94300935	01/07/2021	C	01/12/2021	943/201-004	01/05/2021	TEMP COLLECTION SERVICE 12/27/2020	2,630.50	2,630.50
94300942	01/11/2021	C	01/19/2021	943/201-009	01/11/2021	TEMP COLLECTION SERVICE - 01/03/2021	3,202.49	3,202.49
94300948	01/21/2021	C	01/27/2021	943/201-015	01/19/2021	TEMP COLLECTION SERVICE 1/10/2021.	3,020.39	3,020.39
94300952	01/27/2021	C	02/02/2021	943/201-020a	01/26/2021	TEMP COLLECTION SERVICE 1/17/2021	3,025.20	3,025.20
94300953	02/01/2021	C	02/08/2021	943/201-022b	02/01/2021	TEMP COLLECTION SERVICE - 01/24/2021	2,379.93	2,379.93
94300956	02/09/2021	C	02/16/2021	943/201-026	02/09/2021	TEMP COLLECTION SERVICE 1/31/21	1,683.04	1,683.04
94300958	02/17/2021	C	02/23/2021	943/201-029a	02/17/2021	TEMP COLLECTION SERVICE 2/7/21	1,540.00	1,540.00
94300963	02/22/2021	C	03/01/2021	943/201-035a	02/22/2021	INV# 808787 TEMP COLLECTION SERVICE	1,278.40	1,278.40
94300965	03/01/2021	C	03/09/2021	943/201-040	03/01/2021	INV# 808789 TEMP COLLECTION SERVICE	1,278.40	1,278.40
94300968	03/08/2021	C	03/16/2021	943/201-042	03/08/2021	TEMP COLLECTION SERVICE 2.28.21	1,432.40	1,432.40
94300972	03/15/2021	C	03/22/2021	943/201-048	03/15/2021	INV# 808793 3/7/21 TEMP COLLECTION	1,446.84	1,446.84
94300975	03/22/2021	C	03/29/2021	943/201-051	03/22/2021	INV# 808795 TEMP COLLECTION SERVICE -	1,598.00	1,598.00
94300976	03/29/2021	C	04/07/2021	943/201-053	03/29/2021	INV# 808797 TEMP COLLECTION SVC 3/21/21	1,598.00	1,598.00
94300978	04/05/2021	C	04/12/2021	943/201-056	04/05/2021	INV# 808799 3/28/21 TEMP COLLECTION SVC	1,587.65	1,587.65

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0047472 ABOVE ALL PERSONNEL								
Bank code: 943com								
94300980	04/12/2021	C	04/19/2021	943/201-061	04/12/2021	INV# 808801 TEMP COLLECTION SVC - 4/4/21	1,598.00	1,598.00
94300984	04/19/2021	C	04/26/2021	943/201-064	04/19/2021	INV# 808803 TEMP COLLECTION SVC 4/11/21	828.00	828.00
94300986	04/26/2021			943/201-067	04/26/2021	TEMP COLLECTION SERVICE - INV#808805	828.00	828.00
							Total Payments Bank Code:943com	30,955.24
							Total Payments Vendor:0047472	30,955.24
0047510 LUCAS WALLINGFORD								
Bank code: com								
100006603	04/20/2021	C	04/26/2021	129	12/09/2020	REIMBURSEMENT FOR MISSOURI BAR RENEWAL	410.00	
	04/20/2021		04/26/2021	036	03/10/2021	POSTAGE REIMBURSEMENT FOR LEGAL MAILINGS	46.55	
	04/20/2021		04/26/2021	8000	12/02/2020	OFFICE SUPPLY REIMBURSEMENT FOR FLASH	21.20	477.75
							Total Payments Bank Code:com	477.75
							Total Payments Vendor:0047510	477.75
0047547 TERREE PAIGE								
Bank code: com								
100006521	03/10/2021	C	03/24/2021	012921	02/26/2021	MILEAGE (1/29/21-2/26/21)	16.24	16.24
							Total Payments Bank Code:com	16.24
							Total Payments Vendor:0047547	16.24
0047557 THE HOME DEPOT #3019								
Bank code: com								
100006578	04/06/2021			016031	03/16/2021	White plastic toilet seats Golf~	108.64	
	04/06/2021			016176	03/16/2021	White plastic toilet seats Golf~	32.58	
	04/06/2021			7214546	03/16/2021	White plastic toilet seats Golf~	-2.61	
	04/06/2021			7214547	03/16/2021	White plastic toilet seats Golf~	-8.72	129.89
							Total Payments Bank Code:com	129.89
							Total Payments Vendor:0047557	129.89
0047596 CIVIL CONCILIATIONS								
Bank code: com								
100006422	01/12/2021	C	01/21/2021	12720	12/07/2020	12/7 SMALL CLAIMS MED	50.00	
	01/12/2021		01/21/2021	120720	12/07/2020	12/7 PHN MED SMALL CLAIMS	50.00	
	01/12/2021		01/21/2021	092420	09/24/2020	INV DTD 9/24 PHN MED SMALL CLAIMS	50.00	
	01/12/2021		01/21/2021	121420	12/14/2020	INV 12/14 SM CLAIMS MED	50.00	200.00
							Total Payments Bank Code:com	200.00
Bank code: ecom								
200000004	02/11/2021	C	02/12/2021	122820	12/28/2020	12/28 SM CLAIMS	50.00	50.00
200000006	03/05/2021	C	03/09/2021	021021	02/10/2021	INV 2/10 DIV VI MEDIATION	50.00	

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0047596 CIVIL CONCILIATIONS								
Bank code: ecom								
200000006	03/05/2021		03/09/2021	122820a	12/28/2020	INV 12/28 SM CLAIMS	50.00	100.00
200000008	03/18/2021	C	03/19/2021	030121	03/01/2021	SMALL CLAIMS MEDIATION 3/1	50.00	
	03/18/2021		03/19/2021	022221	02/22/2021	SMALL CLAIMS MEDIATION 2/22	50.00	100.00
200000011	04/06/2021	C	04/07/2021	030821	03/08/2021	SM CLAIMS MED 3/8	50.00	50.00
200000013	04/09/2021	C	04/09/2021	032221	03/22/2021	SMALL CLAIMS 3/22/21	50.00	50.00
200000015	04/20/2021	C	04/21/2021	032521	03/25/2021	SMALL C;LAIMS PH MED 3/25~	50.00	50.00
Total Payments Bank Code:ecom							400.00	400.00
Total Payments Vendor:0047596								600.00
0047602 HUMANA INSURANCE								
Bank code: com								
2359	02/01/2021	C	02/01/2021	949/2021-42	02/01/2021	FEB. 2021 HEALTH INSURANCE	2,580.62	2,580.62
2374	02/24/2021	C	03/01/2021	949/2021-56	02/24/2021	INV# 904273 MARCH 2021 HEALTH INSURANCE	2,580.62	2,580.62
2391	03/19/2021	C	03/29/2021	949/2021-92	03/19/2021	INV# 904293 APRIL 2021 EMPLOYEE HEALTH	2,580.62	2,580.62
2418	04/27/2021	C	04/30/2021	949/2021-109	04/27/2021	HEALTH INSURANCE FOR MAY 2021.	2,580.62	2,580.62
Total Payments Bank Code:com							10,322.48	10,322.48
Total Payments Vendor:0047602								10,322.48
0047635 CARLIDA B WYMORE								
Bank code: com								
100006533	03/11/2021	C	03/15/2021	01052021	01/05/2021	BANK MUSEUM LEASE PAYMENT~	3,300.00	3,300.00
100006621	04/28/2021			022021	04/07/2021	BANK MUSEUM RENT APRIL-JUNE~	3,300.00	3,300.00
Total Payments Bank Code:com							6,600.00	6,600.00
Total Payments Vendor:0047635								6,600.00
0047654 SYN-TECH SYSTEMS								
Bank code: com								
100006507	03/04/2021	C	03/16/2021	227907	02/10/2021	Fuelmaster super maintenance~	2,650.00	2,650.00
Total Payments Bank Code:com							2,650.00	2,650.00
Total Payments Vendor:0047654								2,650.00
0047728 SARAH ROSE								
Bank code: com								
100006504	03/04/2021	C	03/09/2021	123120a	01/31/2021	ENCUMBRANCE for Tuition Reimbursement~	2,234.45	2,234.45
Total Payments Bank Code:com							2,234.45	2,234.45
Total Payments Vendor:0047728								2,234.45
0047747 US FOODS								
Bank code: com								
100006421	01/12/2021	C	01/25/2021	5254727	12/18/2020	INV #5254727~	576.72	

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Clay County

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0047747 US FOODS								
Bank code: com								
100006421	01/12/2021		01/25/2021	5913576	11/13/2020	CREDIT INV 5913576	-1.17	575.55
100006512	03/05/2021	C	03/15/2021	8983046	01/23/2021	INV 8983046 DTD 1/23/21	8.63	
	03/05/2021		03/15/2021	5977015	02/11/2021	INV CREDIT 5977015 DT 2/11/21~	-0.29	8.34
100006616	04/28/2021			4440839	04/16/2021	INV 4440839 4/16/21~	665.69	665.69
							Total Payments Bank Code:com	1,249.58
							Total Payments Vendor:0047747	1,249.58
0047760 PEPPERBALL								
Bank code: com								
100006496	02/23/2021	C	03/05/2021	0066979-IN	01/21/2021	Encumber Funds for FTC Launchers basic	1,980.00	1,980.00
							Total Payments Bank Code:com	1,980.00
							Total Payments Vendor:0047760	1,980.00
0047883 CONTRACT FURNISHINGS								
Bank code: com								
100006420	01/12/2021	C	01/26/2021	1298	12/11/2020	used steelcase v1 leap task chair -	220.00	220.00
100006517	03/05/2021	C	03/25/2021	1364	02/12/2021	2/4/21 - ENCUMBER ~	275.00	275.00
100006541	03/18/2021	C	04/06/2021	1363	02/21/2021	2/4/21 - ENCUMBER ~	11,027.00	11,027.00
100006541	03/18/2021	C	04/06/2021	1398	02/24/2021	CONTRACT NO 180401~	200.00	200.00
100006587	04/14/2021	C	04/28/2021	1440	03/08/2021	3/8/21 - INV #1440~	595.00	
	04/14/2021		04/28/2021	1442	03/08/2021	3/8/21 - INV #1442~	490.00	
	04/14/2021		04/28/2021	1349	02/08/2021	CONTRACT NO 180401~	275.00	
	04/14/2021		04/28/2021	1441	03/08/2021	3/8/21 - INV #1441~	95.00	1,455.00
							Total Payments Bank Code:com	13,177.00
							Total Payments Vendor:0047883	13,177.00
0047953 T & W TIRE								
Bank code: com								
100006577	04/06/2021	C	04/14/2021	3040026946	03/10/2021	Tires 11R22.5 ReCap~	1,344.40	
	04/06/2021		04/14/2021	3040027350	03/19/2021	Tires 11R22.5 ReCap~	-217.40	1,127.00
100006620	04/28/2021			3040027352	03/19/2021	Tires 245/60R18 P&Z56~	653.84	653.84
							Total Payments Bank Code:com	1,780.84
							Total Payments Vendor:0047953	1,780.84
0048009 METROMEDIA								
Bank code: com								
100006515	03/05/2021	C	03/15/2021	52167	02/10/2021	1/2 PAGE AD CLAY COUNTY VISITORS GUIDE	790.00	790.00
							Total Payments Bank Code:com	790.00
							Total Payments Vendor:0048009	790.00

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0048032 KOLTON ROARK								
Bank code: com								
100006560	03/25/2021	C	03/29/2021	52151	01/06/2021	TUITION ENCUMBRANCE~	897.00	897.00
							Total Payments Bank Code:com	897.00
							Total Payments Vendor:0048032	897.00
0048069 ROXANE PISTOLE								
Bank code: com								
100006536	03/18/2021	C	03/22/2021	114-0340506-9209	08/19/2020	Order Number:114-4767876-8768200~	63.89	
	03/18/2021		03/22/2021	114-0128063-4851	03/24/2021	Order Number:114-4767876-8768200~	44.89	
	03/18/2021		03/22/2021	114-4767876-8768	08/19/2020	Order Number:114-4767876-8768200~	44.89	153.67
							Total Payments Bank Code:com	153.67
							Total Payments Vendor:0048069	153.67
0048114 KIMBERLY CALLAHAN								
Bank code: com								
100006537	03/18/2021	C	03/24/2021	083	01/27/2021	Invoice Date: 1/27/2021~	29.20	29.20
							Total Payments Bank Code:com	29.20
							Total Payments Vendor:0048114	29.20
0048121 VERMONT SYSTEMS								
Bank code: com								
100006455	01/22/2021	C	02/09/2021	68689	01/05/2021	VSI Hosting Services for Parks~	955.00	955.00
100006481	02/18/2021	C	03/05/2021	68921	02/04/2021	VSI Hosting Service Parks~	955.00	955.00
100006536	03/18/2021	C	03/31/2021	96126	03/04/2021	VSI Hosting Service Parks March 2021~	955.00	955.00
							Total Payments Bank Code:com	2,865.00
Bank code: ecom								
200000013	04/09/2021	C	04/09/2021	69345	04/01/2021	Parks VSI Hosting Service April~	955.00	955.00
							Total Payments Bank Code:ecom	955.00
							Total Payments Vendor:0048121	3,820.00
0048156 WATERLOGIC USA								
Bank code: com								
100006456	01/22/2021	C	02/03/2021	411088	01/01/2021	FM/Service on purified water~	65.26	65.26
100006511	03/05/2021	C	03/15/2021	471883	02/03/2021	FM/Purified Water Service~	65.26	65.26
100006606	04/22/2021			580503	05/12/2001	FM/Service on Purified Water System~	65.26	
	04/22/2021			524486	04/01/2021	FM/Service on Purified Water System~	65.26	
	04/22/2021			c-cniv414199	12/14/2020	FM/Service on Purified Water System~	-119.22	11.30
							Total Payments Bank Code:com	141.82
							Total Payments Vendor:0048156	141.82
0048202 NAKED BEE, THE								

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0048202 NAKED BEE, THE								
Bank code: com								
100006515	03/05/2021	C	03/23/2021	259149	02/10/2021	HAND LOTIONS & BALMS FOR RESALE~	267.10	267.10
100006577	04/06/2021	C	04/23/2021	261807	03/18/2021	LOTIONS AND LIP BALMS FOR RESALE~	389.91	389.91
							Total Payments Bank Code:com	657.01
							Total Payments Vendor:0048202	657.01
0048205 MICHAEL BAILEY								
Bank code: com								
100006580	04/08/2021	C	04/12/2021	266/21007	04/08/2021	20CY-CR03154 DINNER PER DIEM	20.00	20.00
							Total Payments Bank Code:com	20.00
							Total Payments Vendor:0048205	20.00
0048209 VANESS LAW								
Bank code: com								
100006477	02/11/2021	C	02/26/2021	20CY-JU0045	12/09/2020	Paying attorney fees for representation	615.00	
	02/11/2021		02/26/2021	19-CY-JU00152	12/09/2020	Paying attorney fees for representation	210.00	825.00
100006481	02/18/2021	C	02/26/2021	20-CYJU00134	12/06/2020	Paying attorney fees for representation	660.00	
	02/18/2021		02/26/2021	20CY-JU0074	12/09/2020	Paying attorney fees for representation	150.00	
	02/18/2021		02/26/2021	20CY-JU00078	12/09/2020	Paying attorney fees for representation	135.00	945.00
100006492	02/23/2021	C	03/09/2021	202958	02/05/2021	Paying attorney fees for representation	2,190.00	
	02/23/2021		03/09/2021	120920	12/09/2020	Paying attorney fees for representation	135.00	2,325.00
							Total Payments Bank Code:com	4,095.00
							Total Payments Vendor:0048209	4,095.00
0048271 AMERICAN DIGITAL SECURITY								
Bank code: com								
100006431	01/14/2021	C	01/21/2021	67994-1	12/22/2020	3V Coin Cell Battery 2PK 2450 Format,	402.60	
	01/14/2021		01/21/2021	68095-1	12/28/2020	Relocate panic button in Admin Bldg.~	105.00	
	01/14/2021		01/21/2021	68058-1	12/22/2020	3V Coin Cell Battery 2PK 2450 Format,	82.35	589.95
100006440	01/22/2021	C	01/28/2021	68121-1b	12/31/2020	ENCUMBER Funds to purchase ID Badges	600.00	600.00
100006450	01/22/2021	C	01/28/2021	68121-1a	12/31/2020	ENCUMBER Funds to purchase ID Badges	729.00	729.00
							Total Payments Bank Code:com	1,918.95
Bank code: ecom								
200000002	01/26/2021	C	01/26/2021	68299-1	01/07/2021	12/11/2020 Replaced both Smoke Detector	120.00	120.00
200000002	01/27/2021	C	01/28/2021	68213-1	01/01/2021	Monthly Server Monitoring IT.~	175.00	175.00
200000005	02/23/2021	C	02/25/2021	28716-1	02/08/2021	POE-INJ2-Plus-NA~	181.98	
	02/23/2021		02/25/2021	68797-1	02/09/2021	Assisted CC IT Techs with logging into	180.00	
	02/23/2021		02/25/2021	68663-1	02/01/2021	ENCUMBRANCE~	175.00	536.98
200000007	03/09/2021	C	03/10/2021	946/21-024	03/09/2021	INV# 67992-1 DETENTION CAMERA SWAP	8,381.69	8,381.69
200000007	03/10/2021	C	03/11/2021	68948-1	02/23/2021	02/05/2021 Parks Dept Marina HQ~	180.00	

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0048271 AMERICAN DIGITAL SECURITY								
Bank code: ecom								
200000007	03/10/2021		03/11/2021	68944-1	02/23/2021	02/04/2021 Replaced batteries in	115.88	295.88
200000007	03/11/2021	C	03/12/2021	69110-1	03/01/2021	ENCUMBRANCE~	175.00	175.00
200000009	03/19/2021	C	03/22/2021	69245-1	03/08/2021	Repaired issues with gate at Sailboat	675.00	675.00
200000010	03/29/2021	C	03/30/2021	69262-1	03/09/2021	3/8/21 Tested Wave secure system at	210.00	
	03/29/2021		03/30/2021	69310-1	03/11/2021	3/10/2021 Remove Motion Sensors,	180.00	390.00
200000012	04/09/2021	C	04/09/2021	69597-1	04/01/2021	Franklin Bldg Alarm Monitoring~	587.40	
	04/09/2021		04/09/2021	69669-1	04/01/2021	ENCUMBRANCE~	175.00	762.40
200000019	04/28/2021	C	04/29/2021	69588-1	04/01/2021	PS/Emergency call for service on outer	210.00	210.00
Total Payments Bank Code:ecom								11,721.95
Total Payments Vendor:0048271								13,640.90
0048272 HUSCH BLACKWELL STRATEGIES								
Bank code: com								
100006432	01/14/2021	C	01/25/2021	5456	12/31/2020	Legislative Consulting Service~	3,500.00	3,500.00
Total Payments Bank Code:com								3,500.00
Total Payments Vendor:0048272								3,500.00
0048327 SHI INTERNATIONAL								
Bank code: com								
100006473	02/05/2021	C	04/27/2021	b12834749	12/28/2020	CT160910001~	3,203.44	3,203.44
100006496	02/23/2021	C	03/26/2021	19835930	12/17/2020	12/17/2020 QUOTE -19835930 INV	1,054.20	1,054.20
100006496	02/23/2021	C	03/03/2021	B12954235	01/29/2021	1/29/21 - INV B12954235~	1,023.09	
	02/23/2021		03/03/2021	B12828667	12/31/2020	CT160910001~	611.15	1,634.24
100006501	02/26/2021	C	03/04/2021	b12974754	02/03/2021	HP COLOR LASER JET ENTERPRISE~	1,131.99	1,131.99
100006513	03/05/2021	C	03/17/2021	B13014423	02/11/2021	Netwrix Auditor for Active Directory~	5,618.53	
	03/05/2021		03/17/2021	B13021872	02/12/2021	ManageEngine ADManager Software~	897.90	6,516.43
100006523	03/10/2021	C	03/17/2021	b13067599	02/24/2021	Creative Cloud for teams All Apps Team	231.21	231.21
100006547	03/19/2021	C	03/29/2021	b13031219	02/16/2021	Refu eXtreme Rnwl Open Lic Sub Win OS	3,532.68	3,532.68
100006575	04/06/2021	C	04/15/2021	37550657	03/22/2021	Manage Engine - OpManager Professional	6,472.20	
	04/06/2021		04/15/2021	b13199420	03/22/2021	Manage Engine - OpManager Professional	2,134.65	8,606.85
100006578	04/06/2021	C	04/15/2021	b13157643	03/12/2021	INV# B13157643 3/12/21	1,141.93	
	04/06/2021		04/15/2021	b13161156	03/15/2021	INV# B13161156 3/15/21~	184.57	1,326.50
100006582	04/09/2021	C	04/19/2021	b13218172	03/25/2021	Annual Subscription fee for Manage	1,623.24	1,623.24
100006588	04/14/2021	C	04/22/2021	b13205793	03/24/2021	CT160910001~	133.88	133.88
100006591	04/14/2021	C	04/22/2021	b13282589	04/06/2021	HP MAINTENANCE KIT - LASERJET- DISPATCH	305.62	305.62
100006615	04/27/2021			946/21-043	04/27/2021	INV# B13008482 M454DN COLOR LASERJET	333.78	333.78
100006621	04/28/2021			b12885660	12/21/2020	12/21/20 - INV #B12885660~	971.40	
	04/28/2021			b125883434	12/21/2020	CT160910001~	82.80	1,054.20
Total Payments Bank Code:com								30,688.26

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							Total Payments Vendor:0048327	30,688.26
0048363 CLAYVIEW HOME HEALTH SERVICE								
Bank code: com								
100006457	01/25/2021	C	02/01/2021	949/2021-1	01/25/2021	HK/PC & RSP 12/2020	1,848.00	1,848.00
100006497	02/24/2021	C	03/03/2021	949/2021-51	02/24/2021	INV# 904268	2,322.00	2,322.00
100006544	03/19/2021	C	03/31/2021	949/2021-87	03/18/2021	JANUARY 2021 HK/PC	1,806.00	1,806.00
100006597	04/19/2021			949/2021-103	04/16/2021	MAR. 2021 HK/PC	1,806.00	1,806.00
							Total Payments Bank Code:com	7,782.00
							Total Payments Vendor:0048363	7,782.00
0048367 MARLIN BUSINESS BANK								
Bank code: com								
100006465	01/27/2021	C	02/17/2021	18692471	01/11/2021	PARKS - LEASE PAYMENTS ON PARKS WORK	351.39	351.39
100006520	03/05/2021	C	03/17/2021	18765404	02/08/2021	LEASE PAYMENT ON PARKS WORK ORDER	351.39	351.39
100006556	03/25/2021	C	04/01/2021	18843932	03/10/2021	LEASE PAYMENT ON PARKS WORK ORDER	351.39	351.39
							Total Payments Bank Code:com	1,054.17
							Total Payments Vendor:0048367	1,054.17
0048391 FELDMANS FARM AND HOME								
Bank code: com								
100006564	03/29/2021	C	04/06/2021	432727	03/21/2021	Invoice #432727 03/21/21~	988.77	988.77
100006577	04/06/2021	C	04/14/2021	139691	03/16/2021	Jack stand for Dakota material hauler~	66.99	66.99
							Total Payments Bank Code:com	1,055.76
							Total Payments Vendor:0048391	1,055.76
0048449 PATRICK WEST								
Bank code: com								
100006469	02/05/2021	C	02/18/2021	mlg121020	12/11/2020	Mileage Reimbursement~	26.45	26.45
							Total Payments Bank Code:com	26.45
							Total Payments Vendor:0048449	26.45
0048456 MIKE SHOUN								
Bank code: com								
100006509	03/04/2021	C	03/10/2021	229410	01/22/2021	IAAO CERTIFICATE REIMBURSEMENT	380.00	380.00
100006603	04/20/2021			mlg 57 033021	03/30/2021	2021 FIELD MILEAGE	31.92	31.92
							Total Payments Bank Code:com	411.92
							Total Payments Vendor:0048456	411.92
0048502 CIVICPLUS								
Bank code: com								
100006600	04/20/2021	C	04/27/2021	211548	05/18/2021	CivicClerk Semi - Annual Fee for	3,969.00	3,969.00

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0048502 CIVICPLUS								
							Total Payments Bank Code:com	3,969.00
							Total Payments Vendor:0048502	3,969.00
0048517 CLAY COUNTY CHILDRENS SERVICES								
Bank code: 349com								
136	01/07/2021	C	01/08/2021	349/salestax12.20	01/07/2021	CHILDREN'S SERVICES SALES TAX FOR	812,796.18	812,796.18
137	02/05/2021	C	02/08/2021	349/137	02/05/2021	SALES TAX FOR CHILDREN'S SERVICES	695,196.99	695,196.99
138	03/05/2021	C	03/08/2021	349/salestax2.21	03/05/2021	SALES TAX FOR FEBRUARY 2021	966,671.71	966,671.71
139	03/19/2021	C	03/22/2021	349/salestaxint2020	03/19/2021	SALES TAX INTEREST FOR JULY TO DEC. 2020	999.00	999.00
140	04/07/2021	C	04/08/2021	349/salestax3.21	04/07/2021	SALES TAX FOR MARCH 2021	738,313.37	738,313.37
							Total Payments Bank Code:349com	3,213,977.25
							Total Payments Vendor:0048517	3,213,977.25
0048649 COMMENCO								
Bank code: com								
100006437	01/20/2021	C	04/16/2021	946/21-002	01/20/2021	QUOTE 70205 MOBILE RADIO & ANTENNA	6,135.33	6,135.33
100006449	01/22/2021	C	01/29/2021	832340	12/03/2020	12/3/2020 Inv# 832340~	64.00	64.00
100006491	02/23/2021	C	03/01/2021	832784	01/15/2021	Annual Maintenance of Radio Equipment	5,837.52	5,837.52
							Total Payments Bank Code:com	12,036.85
							Total Payments Vendor:0048649	12,036.85
0048677 SAFARILAND								
Bank code: com								
100006564	03/29/2021	C	04/12/2021	73935	02/11/2021	2/11/2021 Inv# 73935~	895.00	895.00
							Total Payments Bank Code:com	895.00
							Total Payments Vendor:0048677	895.00
0048734 QT PETROLEUM ON DEMAND								
Bank code: com								
100006566	03/29/2021	C	04/05/2021	85105	03/09/2021	Proprietary fuel cards Airport~	17.98	17.98
							Total Payments Bank Code:com	17.98
							Total Payments Vendor:0048734	17.98
0048848 CARQUEST AUTO PARTS SMITHVILLE								
Bank code: com								
100006548	03/19/2021	C	03/29/2021	1533-474682	02/10/2021	Diesel supplement, diesel additive~	102.22	102.22
							Total Payments Bank Code:com	102.22
							Total Payments Vendor:0048848	102.22
0048859 NATL FATHERHOOD INITIATIVE								
Bank code: com								

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0048859 NATL FATHERHOOD INITIATIVE								
Bank code: com								
100006601	04/20/2021			13769	04/05/2021	ORDER 13769 DTD 4/5 ~	199.00	199.00
							Total Payments Bank Code:com	199.00
							Total Payments Vendor:0048859	199.00
0048863 BOBBY REED								
Bank code: com								
100006487	02/18/2021	C	02/23/2021	mlg708	02/03/2021	2021 FIELD MILEAGE	396.48	
	02/18/2021		02/23/2021	mlg473	01/13/2021	2021 FIELD MILEAGE	264.88	661.36
100006509	03/04/2021	C	03/12/2021	121720	02/08/2021	2020 FIELD MILEAGE REIMBURSEMENT; 12/10	221.95	221.95
100006539	03/18/2021	C	03/25/2021	mlg 252 030121	03/01/2021	2021 FIELD MILEAGE	141.12	141.12
							Total Payments Bank Code:com	1,024.43
							Total Payments Vendor:0048863	1,024.43
0048864 NAPA AUTO PARTS								
Bank code: com								
100006434	01/14/2021	C	02/01/2021	6078107225	12/16/2020	Premix Fuel~	191.68	
	01/14/2021		02/01/2021	6078-017224	12/16/2020	Premix Fuel~	64.45	
	01/14/2021		02/01/2021	6078-107573	12/21/2020	Premix Fuel~	34.22	
	01/14/2021		02/01/2021	6078-107976	12/28/2020	Premix Fuel~	12.17	
	01/14/2021		02/01/2021	6078-107281	12/16/2020	Premix Fuel~	7.77	310.29
100006548	03/19/2021	C	03/29/2021	6078-112278	02/23/2021	Power service diesel & Fuel Additive~	551.40	551.40
100006609	04/22/2021			6078-115690	03/30/2021	DEF Fluid~	119.88	119.88
							Total Payments Bank Code:com	981.57
							Total Payments Vendor:0048864	981.57
0048866 ORETHA COUCH								
Bank code: com								
100006459	01/27/2021	C	02/02/2021	949/2021-25	01/26/2021	DEC. 2020 CDRP	333.00	333.00
100006498	02/24/2021	C	03/02/2021	949/2021-66	02/24/2021	INV# 904279 JANUARY 2021 SERVICE	309.00	309.00
100006545	03/19/2021	C	04/07/2021	949/2021-88	03/19/2021	FEB. 2021 RESPITE SERVICES	240.00	240.00
100006598	04/19/2021	C	04/27/2021	949/2021-108	04/19/2021	MARCH 2021 CDRP	276.00	276.00
							Total Payments Bank Code:com	1,158.00
							Total Payments Vendor:0048866	1,158.00
0048976 FRONTIER FORENSICS MIDWEST								
Bank code: com								
100006469	02/05/2021	C	02/12/2021	16652	12/01/2020	Medical Examiner Services - January ~	38,600.00	38,600.00
100006500	02/24/2021	C	03/05/2021	16845	01/01/2021	Medical Examiner Services - February~	38,600.00	38,600.00
100006507	03/04/2021	C	03/23/2021	17020	02/01/2021	Medical Examiner Services ~	38,600.00	38,600.00
100006538	03/18/2021	C	03/30/2021	17193	03/01/2021	Medical Examiner Services ~	38,600.00	38,600.00

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0048976 FRONTIER FORENSICS MIDWEST								
Bank code: com								
100006618	04/28/2021			17418	04/01/2021	Medical Examiner Services ~	38,600.00	38,600.00
							Total Payments Bank Code:com	193,000.00
							Total Payments Vendor:0048976	193,000.00
0048978 TRACY LYNN MYERS								
Bank code: com								
100006466	01/27/2021	C	02/01/2021	122320	12/23/2020	RES CTR STAFF 12/14-12/23~	625.00	625.00
							Total Payments Bank Code:com	625.00
Bank code: ecom								
200000004	02/11/2021	C	02/12/2021	010821	01/08/2021	INV DTD 1/8 RES CTR STAFF 12/28-1/7	1,275.00	
	02/11/2021		02/12/2021	020521	02/05/2021	RES CTR STAFF 1/25 -2/4/21~	1,200.00	
	02/11/2021		02/12/2021	012221	01/21/2021	INV DTD 1/22 RES CTR STAFF~	1,050.00	
	02/11/2021		02/12/2021	121120	12/11/2020	RES CTR STAFF 11/30/20-12/10/20~	1,000.00	4,525.00
200000006	03/05/2021	C	03/08/2021	021821	02/18/2021	RSC CTR STAFF 2/8 -2/18 /21	900.00	900.00
200000009	03/19/2021	C	03/22/2021	030421	03/04/2021	RSC CTR STAFFING 2/22 -3/4/21	1,140.00	1,140.00
200000013	04/09/2021	C	04/09/2021	031821	03/18/2021	RESCOURSE CTR STAFF 3/8-3/18	1,155.00	1,155.00
200000016	04/20/2021	C	04/21/2021	040121	04/01/2021	RESOURCE CTR STAFF 3/22-4/1~	1,200.00	1,200.00
200000017	04/22/2021	C	04/23/2021	041321	04/13/2021	RESOURCE CTR STAFF 4/5-4/13/21	900.00	900.00
							Total Payments Bank Code:ecom	9,820.00
							Total Payments Vendor:0048978	10,445.00
0048982 CE WATER MANAGEMENT								
Bank code: com								
100006424	01/12/2021	C	01/20/2021	C57200	12/01/2020	DET/Boiler water treatment~	950.00	950.00
							Total Payments Bank Code:com	950.00
							Total Payments Vendor:0048982	950.00
0048987 ONE CIRCLE FOUNDATION								
Bank code: com								
100006601	04/20/2021			431432	04/02/2021	INVOICE 431/432 DTD 4/2/21~	6,500.00	6,500.00
							Total Payments Bank Code:com	6,500.00
							Total Payments Vendor:0048987	6,500.00
0048994 ELIZABETH DURHAM								
Bank code: com								
100006457	01/25/2021	C	01/29/2021	949/2021-24	01/25/2021	DEC 2020 CDRP	360.00	360.00
100006498	02/24/2021	C	03/03/2021	949/2021-67	02/24/2021	INV# 904280 CDRP-01/21	288.00	288.00
100006544	03/19/2021	C	04/01/2021	949/2021-89	03/18/2021	FEBRUARY 2021 CDRP	288.00	288.00
100006598	04/19/2021	C	04/26/2021	949/2021-107	04/16/2021	MAR. 2021 CDRP	360.00	360.00

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0048994 ELIZABETH DURHAM								
							Total Payments Bank Code:com	1,296.00
							Total Payments Vendor:0048994	1,296.00
0049026 MIKE JACOBY								
Bank code: com								
100006553	03/25/2021	C	03/26/2021	mlg - 299 031021	03/10/2021	2021 FIELD MILEAGE	167.44	167.44
100006597	04/15/2021	C	04/16/2021	mlg298 31621	03/31/2021	2021 FIELD MILEAGE	166.88	166.88
							Total Payments Bank Code:com	334.32
							Total Payments Vendor:0049026	334.32
0049027 MOBILE INNOVATIONS								
Bank code: com								
100006523	03/10/2021	C	03/22/2021	2113	03/01/2021	Reporting Solution Annual License Fee~	1,995.00	1,995.00
							Total Payments Bank Code:com	1,995.00
							Total Payments Vendor:0049027	1,995.00
0049037 CONVERGEONE								
Bank code: ecom								
200000007	03/10/2021	C	03/10/2021	IE9069833	02/18/2021	1 year NBD 1P Advantage Plan for	5,583.33	
	03/10/2021		03/10/2021	PS170013	02/23/2021	Citrix Cert Assistance~	122.50	5,705.83
200000011	03/29/2021	C	03/30/2021	1E9069680	02/15/2021	Cisco Annual Smartnet Renewal	63,749.70	63,749.70
200000017	04/20/2021	C	04/21/2021	ps166297	01/15/2021	ITS~	11,050.00	
	04/20/2021		04/21/2021	ps161980	11/15/2020	TECHNICAL SERVICES~	4,187.50	15,237.50
							Total Payments Bank Code:ecom	84,693.03
							Total Payments Vendor:0049037	84,693.03
0049039 CRIMMINS LAW FIRM								
Bank code: ecom								
200000008	03/18/2021	C	03/19/2021	030121	03/01/2021	SMALL CLAIMS MED 3/1	50.00	50.00
200000017	04/22/2021	C	04/23/2021	032221	03/22/2021	SMALL CALIMS 3/22/21	50.00	50.00
							Total Payments Bank Code:ecom	100.00
							Total Payments Vendor:0049039	100.00
0049042 NEXT MOVE GROUP								
Bank code: com								
100006521	03/09/2021			1737	05/01/2020	Invoice Number: 1737~	250.00	250.00
							Total Payments Bank Code:com	250.00
Bank code: ecom								
200000006	03/05/2021	C	03/09/2021	1840	02/01/2021	Invoice Number: 1828~	900.00	
	03/05/2021		03/09/2021	1828	01/04/2021	Invoice Number: 1828~	900.00	1,800.00

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0049042 NEXT MOVE GROUP								
							Total Payments Bank Code:ecom	1,800.00
							Total Payments Vendor:0049042	2,050.00
0049047 HENDERSON PRODUCTS								
Bank code: com								
100006620	04/28/2021			334631	03/31/2021	Tarp bar HWY96~	196.21	196.21
							Total Payments Bank Code:com	196.21
							Total Payments Vendor:0049047	196.21
0049108 STAR INVESTIGATIONS								
Bank code: 943com								
94300939	01/07/2021	C	01/25/2021	943/201-006	01/05/2021	SECURITY 12/28/20-1/3/21	15,000.00	15,000.00
94300946	01/11/2021	C	01/25/2021	943/201-12	01/11/2021	ANNEX & COURTHOUSE SECURITY	2,700.00	2,700.00
							Total Payments Bank Code:943com	17,700.00
							Total Payments Vendor:0049108	17,700.00
0049135 ARVEST BANK								
Bank code: com								
100006558	03/25/2021	C	03/31/2021	1423097-3	03/01/2021	Payment 3 of 5 (Chip Spreader)~	59,492.87	59,492.87
							Total Payments Bank Code:com	59,492.87
							Total Payments Vendor:0049135	59,492.87
0049146 LIFE UNLIMITED								
Bank code: com								
100006460	01/27/2021	C	02/03/2021	949/2021-5	01/26/2021	12/31/20 INVOICE	18,932.49	
	01/27/2021		02/03/2021	949/2021-7	01/26/2021	LATE NOVEMBER INVOICE	2,167.17	
	01/27/2021		02/03/2021	949/2021-6	01/26/2021	10.31.20 INVOICE	367.61	21,467.27
100006499	02/24/2021	C	03/04/2021	949/2021-53	02/24/2021	INV# 904270 JANUARY 31, 2021	18,257.58	18,257.58
100006545	03/19/2021	C	04/14/2021	949/2021-90	03/19/2021	FEB. 2021 SERVICES	18,743.73	18,743.73
100006615	04/28/2021			949/2021-26	04/28/2021	INV# 904218 MAR. 2021 HK/PC	22,514.55	22,514.55
							Total Payments Bank Code:com	80,983.13
							Total Payments Vendor:0049146	80,983.13
0049162 TRINITY SERVICES GROUP								
Bank code: com								
100006425	01/12/2021	C	01/19/2021	3022400261	12/11/2020	Invoice #3022400261 12-11-2020~	7,874.38	7,874.38
100006448	01/22/2021	C	02/01/2021	3022400263	12/19/2020	Invoice #3022400263 12/19/2020~	8,002.90	
	01/22/2021		02/01/2021	3022400265	12/25/2020	Invoice#3022400265 12/25/2020~	7,506.30	15,509.20
100006518	03/05/2021	C	03/15/2021	3022400271	01/15/2021	Invoice #3022400269 01/08/2021~	7,788.04	
	03/05/2021		03/15/2021	330224002736	01/24/2021	Invoice #3022400269 01/08/2021~	7,632.12	
	03/05/2021		03/15/2021	3022400269	01/08/2021	Invoice #3022400269 01/08/2021~	7,624.17	

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Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0049162 TRINITY SERVICES GROUP								
Bank code: com								
100006518	03/05/2021		03/15/2021	3022400275	01/31/2021	Invoice #3022400269 01/08/2021~	7,525.50	
	03/05/2021		03/15/2021	0322400277	02/07/2021	Invoice #3022400269 01/08/2021~	7,520.22	
	03/05/2021		03/15/2021	3022400279	02/07/2021	Invoice #3022400279 02/07/2021~	752.96	38,843.01
100006550	03/19/2021	C	03/29/2021	3022400280	02/15/2021	Invoice #3022400280 02/15/21~	7,804.26	
	03/19/2021		03/29/2021	3022400284	02/19/2021	Invoice #3022400280 02/15/21~	7,424.17	
	03/19/2021		03/29/2021	3022400282	02/15/2021	Invoice #3022400280 02/15/21~	301.72	15,530.15
100006564	03/29/2021	C	04/05/2021	3022400287	02/28/2021	Invoice #3022400285 2/28/2021~	7,664.70	
	03/29/2021		04/05/2021	3022400285	02/28/2021	Invoice #3022400285 2/28/2021~	1,044.77	8,709.47
100006589	04/14/2021	C	04/20/2021	3022400290	03/15/2021	Invoice #3022400288 03/08/21~	7,950.07	
	04/14/2021		04/20/2021	3022400293	03/22/2021	Invoice #3022400293 03/22/2021~	7,922.07	
	04/14/2021		04/20/2021	3022400288	03/08/2021	Invoice #3022400288 03/08/21~	7,853.23	
	04/14/2021		04/20/2021	3022400295	03/26/2021	Invoice #3022400293 03/22/2021~	7,825.04	
	04/14/2021		04/20/2021	302400297	03/26/2021	Invoice #3022400293 03/22/2021~	1,025.90	
	04/14/2021		04/20/2021	3022400292	03/15/2021	Invoice #3022400288 03/08/21~	358.76	32,935.07
Total Payments Bank Code:com								119,401.28
Total Payments Vendor:0049162								119,401.28
0049281 GUARDIAN MEDICAL LOGISTICS								
Bank code: com								
100006442	01/22/2021	C	02/02/2021	100631	12/19/2020	Invoice Number: 100631~	245.00	245.00
100006479	02/18/2021	C	02/26/2021	100803	01/02/2021	Invoice Number: 100803~	300.00	300.00
100006585	04/14/2021	C	04/21/2021	101553	03/13/2021	Invoice Number: 101553~	365.00	365.00
Total Payments Bank Code:com								910.00
Total Payments Vendor:0049281								910.00
0049322 LOOMIS ARMORED US								
Bank code: com								
100006485	02/18/2021	C	03/04/2021	12743022	12/31/2020	DECEMBER 2020 ARMORED CAR SERVICES ~	1,210.32	
	02/18/2021		03/04/2021	12758484	01/31/2021	ARMORED CAR SERVICES FOR JAN 2021~	1,194.23	
	02/18/2021		03/04/2021	12727029	11/30/2020	NOVEMBER 2020 ARMORED CAR SERVICES ~	1,183.71	3,588.26
100006538	03/18/2021	C	04/07/2021	12758484a	01/31/2021	ARMORED CAR SERVICE~	1,486.18	1,486.18
100006540	03/18/2021	C	04/07/2021	12774464	02/28/2021	ARMORED CAR SERVICES~	1,204.75	1,204.75
100006574	04/06/2021	C	04/19/2021	12774464a	02/28/2021	AMRMORED CAR SERVICE~	749.63	
	04/06/2021		04/19/2021	12774464b	02/28/2021	AMRMORED CAR SERVICE~	749.63	1,499.26
100006612	04/23/2021			12789904b	03/31/2021	ARMORED CAR SERVICES~	1,283.67	1,283.67
Total Payments Bank Code:com								9,062.12
Total Payments Vendor:0049322								9,062.12
0049372 MANCHESTER PACKAGING								
Bank code: com								

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0049372 MANCHESTER PACKAGING								
Bank code: com								
100006556	03/25/2021	C	03/30/2021	730a	03/05/2021	ENCUMBER FUNDS FOR PARKS HEAVY DUTY	1,865.84	1,865.84
							Total Payments Bank Code:com	1,865.84
							Total Payments Vendor:0049372	1,865.84
0049407 SCREENVISION MEDIA								
Bank code: com								
100006451	01/22/2021	C	02/05/2021	MP-122920-1	12/29/2020	12/29/2020 Inv# MP- 122920-1~	5,252.00	5,252.00
100006543	03/18/2021	C	04/05/2021	239703	01/22/2021	1/22/2021 Inv# 239703~	404.00	404.00
							Total Payments Bank Code:com	5,656.00
							Total Payments Vendor:0049407	5,656.00
0049420 VICTORY CHEVROLET OF SMITHVILL								
Bank code: com								
100006519	03/05/2021	C	03/15/2021	6012073	01/21/2021	PARKS - WINDSHEILD WASHER & WIPER	673.54	673.54
							Total Payments Bank Code:com	673.54
							Total Payments Vendor:0049420	673.54
0049564 C&G RUBBER STAMP DBA JUSTRITE								
Bank code: com								
100006512	03/05/2021	C	03/11/2021	01364669	02/02/2021	9 CERTIFIED STAMPS~	783.00	783.00
100006542	03/18/2021	C	03/30/2021	134238	01/04/2021	1/4/2021 Inv#134238~	3,808.00	3,808.00
							Total Payments Bank Code:com	4,591.00
							Total Payments Vendor:0049564	4,591.00
0049672 AFFORDABLE MEDIATION								
Bank code: com								
100006422	01/12/2021	C	01/26/2021	120720	12/07/2020	INV DT 12/7 SMALL CLAIMS	50.00	
	01/12/2021		01/26/2021	121420	12/14/2020	INV DTD 12/14 SM CLAIMS MED	50.00	
	01/12/2021		01/26/2021	121020	12/10/2020	INV DTD 12/10 SM CLAIMS MED	50.00	150.00
100006482	02/18/2021	C	03/03/2021	010621	01/16/2021	INV DTD 1/6 SM CLAIMS PHN MED	50.00	
	02/18/2021		03/03/2021	12282020	12/28/2020	INV DTD 12282020 SM CLAIMS	50.00	100.00
							Total Payments Bank Code:com	250.00
Bank code: ecom								
200000006	03/05/2021	C	03/09/2021	020821	02/08/2021	INV 2/8 SM CLAIMS	50.00	50.00
200000008	03/18/2021	C	03/19/2021	022221	02/21/2021	SMALL CLAIMS 2/22/21	50.00	
	03/18/2021		03/19/2021	030121	03/01/2021	SM CLAIMS 3/1	50.00	100.00
200000012	04/06/2021	C	04/07/2021	030821	03/08/2021	SMALL CLAIMS MED 3/8	50.00	50.00
200000012	04/09/2021	C	04/09/2021	032221	03/22/2021	SMALL CLAIMS 3/22/21	50.00	50.00
200000015	04/20/2021	C	04/21/2021	032921	03/29/2021	SMALL CLAIMS MED 3/29	50.00	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0049672 AFFORDABLE MEDIATION								
Bank code: ecom								
200000015	04/20/2021		04/21/2021	040521	04/05/2021	SMALL CLAIMS 4/5	50.00	100.00
200000017	04/22/2021	C	04/23/2021	041421	04/14/2021	INV DTD 4/14 DIV VI MED	50.00	
	04/22/2021		04/23/2021	041221	04/12/2021	INV DTD 4/12 SM CLAIMS MED	50.00	100.00
							Total Payments Bank Code:ecom	450.00
							Total Payments Vendor:0049672	700.00
0049777 REP FITNESS								
Bank code: com								
100006451	01/22/2021	C	03/03/2021	509607	12/22/2020	12/22/2020 Inv# 509607~	2,087.45	2,087.45
							Total Payments Bank Code:com	2,087.45
							Total Payments Vendor:0049777	2,087.45
0049816 DBT TRANSPORTATION SERVICES								
Bank code: com								
100006509	03/05/2021	C	03/12/2021	2020	11/09/2020	Annual AWOS maintenance Airport~	5,500.00	5,500.00
							Total Payments Bank Code:com	5,500.00
							Total Payments Vendor:0049816	5,500.00
0049857 FEDERAL SIGNAL								
Bank code: com								
100006603	04/20/2021	C	04/27/2021	7716276	03/03/2021	3/30/21 - INV #7716276~	6,941.28	
	04/20/2021		04/27/2021	4396344a	04/07/2021	4/7/21 - INV #4396344A~	6,760.00	
	04/20/2021		04/27/2021	7712194	03/24/2021	CONTRACT #41~	333.66	14,034.94
							Total Payments Bank Code:com	14,034.94
							Total Payments Vendor:0049857	14,034.94
0049858 JACQUELYN R DUNN								
Bank code: com								
100006535	03/18/2021	C	03/29/2021	022421	02/24/2021	SMALL CLAIMS MED 2/24/21	50.00	50.00
100006581	04/09/2021	C	04/19/2021	032221	03/22/2021	SMALL CLAIMS 3/22/21	50.00	50.00
							Total Payments Bank Code:com	100.00
							Total Payments Vendor:0049858	100.00
0049863 ICOUNTY TECHNOLOGIES								
Bank code: com								
100006439	01/21/2021	C	01/28/2021	933/01-003	01/20/2021	INV# 1337 SOFTWARE MAINT. JANUARY 2021	3,300.00	3,300.00
100006467	02/03/2021	C	02/10/2021	933/02-003	02/03/2021	INV# 1486 SOFTWARE MAINT - FEBRUARY 2021	3,300.00	3,300.00
100006502	03/02/2021	C	03/05/2021	933/03-003	03/02/2021	INV# 1566 SOFTWARE MAINT. MARCH 2021	3,300.00	3,300.00
100006573	04/06/2021	C	04/12/2021	933/04-003	04/06/2021	SOFTWARE MAINTENANCE - APRIL 2021	3,300.00	3,300.00
							Total Payments Bank Code:com	13,200.00

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0049863	13,200.00
0049881 JOHN HILL								
Bank code: com								
100006459	01/27/2021	C	02/02/2021	949/2021-23	01/26/2021	DEC. 2020 CDRP	144.00	144.00
							Total Payments Bank Code:com	144.00
							Total Payments Vendor:0049881	144.00
0049883 FIRSTLIGHT HOME CARE								
Bank code: com								
100006458	01/25/2021	C	02/01/2021	949/2021-3	01/25/2021	HK/PC & CM/MM 12/2020	5,907.09	5,907.09
100006498	02/24/2021	C	03/05/2021	949/2021-49	02/24/2021	INV# 904267 JANUARY 2021	6,159.55	6,159.55
100006544	03/19/2021	C	04/07/2021	949/2021-84	03/18/2021	FEB-21 HK/PC & CM/MM	5,758.37	5,758.37
							Total Payments Bank Code:com	17,825.01
Bank code: ecom								
200000015	04/20/2021	C	04/20/2021	949/2021-94	04/19/2021	HK/PC MARCH 2021.	5,812.47	5,812.47
							Total Payments Bank Code:ecom	5,812.47
							Total Payments Vendor:0049883	23,637.48
0049919 SHAMROCK SOLUTIONS								
Bank code: 943com								
94300962	02/19/2021	C	03/04/2021	943/201-033	02/17/2021	ANNUAL SMSA MAINT 10/1/20-9/30/21	25,264.04	25,264.04
							Total Payments Bank Code:943com	25,264.04
Bank code: com								
100006603	04/20/2021	C	04/26/2021	96014	02/10/2021	ANNUAL SMSA MAINTENANCE ~	25,264.04	25,264.04
100006615	04/23/2021	C	04/29/2021	96183	03/15/2021	GENERAL SERVICES~	111.00	111.00
							Total Payments Bank Code:com	25,375.04
							Total Payments Vendor:0049919	50,639.08
0049942 INSTITUTE OF MANAGEMENT ACCOUN								
Bank code: com								
100006420	01/12/2021	C	02/03/2021	1012429078	12/28/2020	IMA membership James Shrimpton~	260.00	260.00
							Total Payments Bank Code:com	260.00
							Total Payments Vendor:0049942	260.00
0049951 UNIFIRST								
Bank code: com								
100006446	01/22/2021	C	02/01/2021	2833606-00	12/08/2020	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	115.95	
	01/22/2021		02/01/2021	2840207-00	12/29/2020	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	93.39	
	01/22/2021		02/01/2021	2838052-00	12/22/2020	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	93.39	
	01/22/2021		02/01/2021	2835815-00	12/15/2020	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	92.40	
	01/22/2021		02/01/2021	2833605-00	12/08/2020	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	92.40	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0049951 UNIFIRST								
Bank code: com								
100006446	01/22/2021		02/01/2021	2831312-00	12/01/2020	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	92.40	
	01/22/2021		02/01/2021	2840208-00	12/29/2020	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	76.95	
	01/22/2021		02/01/2021	2838053-00	12/22/2020	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	55.45	
	01/22/2021		02/01/2021	2835816-00	12/15/2020	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	55.45	
	01/22/2021		02/01/2021	2831313-00	12/01/2020	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	55.45	
	01/22/2021		02/01/2021	2838055-00	12/22/2020	ENCUMBER FUNDS FOR GOLF COURSE UNIFORM	54.08	
	01/22/2021		02/01/2021	2831315-00	12/01/2020	ENCUMBER FUNDS FOR GOLF COURSE UNIFORM	51.42	
	01/22/2021		02/01/2021	2833608-00	12/08/2020	ENCUMBER FUNDS FOR GOLF COURSE UNIFORM	49.33	
	01/22/2021		02/01/2021	2840210-00	12/29/2020	ENCUMBER FUNDS FOR GOLF COURSE UNIFORM	45.58	
	01/22/2021		02/01/2021	2835818-00	12/15/2020	ENCUMBER FUNDS FOR GOLF COURSE UNIFORM	45.58	1,069.22
100006484	02/18/2021	C	02/26/2021	2838051	12/22/2020	TOWELS & MATS/CBM~	48.85	48.85
100006486	02/18/2021	C	02/26/2021	2849068-00	01/26/2021	ENCUMBER FUNDS FOR GOLF COURSE UNIFORM	153.52	
	02/18/2021		02/26/2021	2842538-00	01/05/2021	ENCUMBER FUNDS FOR GOLF COURSE UNIFORM	148.43	
	02/18/2021		02/26/2021	2844713-00	01/12/2021	ENCUMBER FUNDS FOR GOLF COURSE UNIFORM	148.43	
	02/18/2021		02/26/2021	2846891-00	01/19/2021	ENCUMBER FUNDS FOR GOLF COURSE UNIFORM	148.43	
	02/18/2021		02/26/2021	2842540-00	01/05/2021	ENCUMBER FUNDS FOR GOLF COURSE UNIFORM	48.08	
	02/18/2021		02/26/2021	2844715-00	01/12/2021	ENCUMBER FUNDS FOR GOLF COURSE UNIFORM	45.58	
	02/18/2021		02/26/2021	2846893-00	01/19/2021	ENCUMBER FUNDS FOR GOLF COURSE UNIFORM	45.58	
	02/18/2021		02/26/2021	2849070-00	01/26/2021	ENCUMBER FUNDS FOR GOLF COURSE UNIFORM	45.58	783.63
100006496	02/23/2021	C	03/03/2021	2846890	02/02/2021	TOWELS & MATS/CBM~	50.04	50.04
100006540	03/18/2021	C	03/29/2021	2855508	03/02/2021	TOWELS & MATS/CBM~	50.04	50.04
100006549	03/19/2021	C	03/29/2021	2859710	03/02/2021	Uniforms Golf~	45.58	45.58
100006557	03/25/2021	C	04/01/2021	2855509-00	02/16/2021	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	154.67	
	03/25/2021		04/01/2021	2857592-00	02/23/2021	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	146.79	
	03/25/2021		04/01/2021	2853409-00	02/09/2021	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	139.70	
	03/25/2021		04/01/2021	2851251-00	02/02/2021	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	137.22	578.38
100006578	04/06/2021	C	04/15/2021	2866081	03/23/2021	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	141.42	
	04/06/2021		04/15/2021	2861879	03/09/2021	Uniforms Golf~	45.58	
	04/06/2021		04/15/2021	2863968	03/16/2021	Uniforms Golf~	45.58	232.58
100006596	04/15/2021	C	04/26/2021	2869166	04/02/2021	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	141.90	141.90
100006612	04/23/2021			2869165	04/02/2021	TOWELS & MATS/CBM~	50.04	50.04
100006621	04/28/2021			2866083	03/23/2021	Uniforms Golf~	45.58	45.58
Total Payments Bank Code:com								3,095.84
Total Payments Vendor:0049951								3,095.84
0049986 CLAY COUNTY INMATE ACCOUNT								
Bank code: com								
100006579	04/06/2021	C	04/12/2021	30190153684	03/04/2021	Home Depot Receipt #3019 07 55124	412.65	
	04/06/2021		04/12/2021	22621	02/26/2021	Home Depot Receipt #3019 07 55124	99.98	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0049986 CLAY COUNTY INMATE ACCOUNT								
Bank code: com								
100006579	04/06/2021		04/12/2021	30190755124	03/05/2021	Home Depot Receipt #3019 07 55124	86.80	599.43
100006591	04/14/2021	C	04/20/2021	8000048000	03/18/2021	Office Depot Receipt #VTVT79UI643Y5ECRM	51.96	51.96
							Total Payments Bank Code:com	651.39
							Total Payments Vendor:0049986	651.39
0050002 PSYCHLOGIC								
Bank code: com								
100006451	01/22/2021	C	02/02/2021	11/30/2020-a	11/30/2020	11/30/2020 Inv# 11/30/2020-A~	325.00	325.00
100006528	03/10/2021	C	03/16/2021	01042021	01/04/2021	1/6/2021 Inv# 2/03/2021~	325.00	
	03/10/2021		03/16/2021	02032021	02/03/2021	1/6/2021 Inv# 2/03/2021~	325.00	650.00
100006543	03/18/2021	C	04/20/2021	03012021	02/04/2021	2/4/2021 Inv# 3/1/2021~	325.00	325.00
							Total Payments Bank Code:com	1,300.00
							Total Payments Vendor:0050002	1,300.00
0050005 MARSHALL & SWIFT/BOECKH LLC								
Bank code: com								
100006435	01/14/2021	C	02/08/2021	117293b	12/31/2020	ACCOUNT # 117293~	361.95	361.95
							Total Payments Bank Code:com	361.95
							Total Payments Vendor:0050005	361.95
0050047 CENTRAL BANK OF THE MIDWEST								
Bank code: com								
100006453	01/22/2021	C	02/12/2021	022021	01/11/2021	Monthly Lease for February 2021~	5,260.29	5,260.29
100006505	03/04/2021	C	03/12/2021	032021	03/15/2021	Monthly Lease for March 2021~	5,260.29	5,260.29
100006617	04/28/2021			0421	04/01/2021	Monthly Lease Payment - April~	5,260.29	5,260.29
							Total Payments Bank Code:com	15,780.87
							Total Payments Vendor:0050047	15,780.87
0050055 ST LUKES HOSPITAL								
Bank code: com								
100006446	01/22/2021	C	02/01/2021	40008701502	12/05/2020	12/5/2020 Encounter# 40008701502~	630.00	
	01/22/2021		02/01/2021	40008488790	12/05/2020	12/5/2020 # 40008488790~	84.00	714.00
100006561	03/25/2021	C	03/31/2021	40008902261	01/05/2021	1/5/2021 Inv/Encounter#40008902261~	588.00	
	03/25/2021		03/31/2021	40009106041	02/05/2021	1/5/2021 Inv/Encounter#40008902261~	84.00	672.00
100006588	04/14/2021			40009295669	04/08/2021	4/8/2021 Inv# 40009295669~	168.00	168.00
							Total Payments Bank Code:com	1,554.00
							Total Payments Vendor:0050055	1,554.00
0050072 MISSOURI SHERIFFS UNITED								
Bank code: com								

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Payments made between 1/1/2021 and 12/31/2021
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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0050072 MISSOURI SHERIFFS UNITED								
Bank code: com								
100006437	01/20/2021	C	02/01/2021	946/21-001	01/20/2021	INV# 387 - CCW PERMITS ISSUED DECEMBER	1,030.00	1,030.00
100006490	02/19/2021	C	03/08/2021	946/21-015	02/19/2021	INV# 555 CCW PERMITS ISSUES JAN 2021	1,210.00	1,210.00
100006521	03/09/2021	C	03/22/2021	946/21-025	03/09/2021	INV# 822 - FEBRUARY 2021 CCW PERMITS	1,040.00	1,040.00
100006541	03/18/2021	C	04/12/2021	784	02/23/2021	2/23/21 - INV #784~	312.50	312.50
100006588	04/14/2021			926	03/22/2021	3/22/21 - INV #926~	30.00	30.00
100006602	04/20/2021			656	02/14/2021	2/14/21 - INV #656~	2,000.00	2,000.00
100006603	04/21/2021			946/21-038	04/21/2021	INV# 999 CCW PERMIST ISSUED MARCH 2021	1,615.00	1,615.00
Total Payments Bank Code:com							7,237.50	7,237.50
Total Payments Vendor:0050072							7,237.50	7,237.50
0050080 ROMAINE ELECTRIC								
Bank code: com								
100006464	01/27/2021	C	02/04/2021	9-021618	12/21/2020	Rebuilt Starter AP370~	425.00	425.00
Total Payments Bank Code:com							425.00	425.00
Total Payments Vendor:0050080							425.00	425.00
0050084 LEO STEPHEN BARBEE								
Bank code: com								
100006482	02/18/2021	C	02/26/2021	12312020	12/31/2020	INV DTD 12312020 DIV VIII	1,625.00	1,625.00
Total Payments Bank Code:com							1,625.00	1,625.00
Bank code: ecom								
200000015	04/20/2021	C	04/21/2021	033121	03/31/2021	FOCUS ON FATHERS 3/31/21~	750.00	750.00
Total Payments Bank Code:ecom							750.00	750.00
Total Payments Vendor:0050084							2,375.00	2,375.00
0050087 CLINICAL COUNSELING ASSOCIATES								
Bank code: com								
100006482	02/18/2021	C	02/25/2021	122020	12/31/2020	DEC COUNSELING ~	1,053.80	
	02/18/2021		02/25/2021	012021	01/28/2021	JAN COUNSELING 12 SESSIONS~	723.00	1,776.80
100006535	03/18/2021	C	03/24/2021	022021	02/20/2021	FEB 2021 COUNSELING SVCS~	883.40	883.40
100006600	04/20/2021	C	04/27/2021	032921	03/29/2021	COUNSELING SESSIONS MARCH~	1,130.60	1,130.60
Total Payments Bank Code:com							3,790.80	3,790.80
Total Payments Vendor:0050087							3,790.80	3,790.80
0050098 KRISTAL MURPHY								
Bank code: com								
100006512	03/05/2021	C	03/17/2021	020821	10/20/2020	Opening statements and testimony in	1,112.00	1,112.00
Total Payments Bank Code:com							1,112.00	1,112.00
Total Payments Vendor:0050098							1,112.00	1,112.00

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0050123 SHERRI S RATLIFF								
Bank code: com								
100006503	03/04/2021	C	03/11/2021	134270308	10/20/2020	Petit Juror	51.26	51.26
							Total Payments Bank Code:com	51.26
							Total Payments Vendor:0050123	51.26
0050147 ERIC BARKER								
Bank code: com								
100006425	01/12/2021	C	01/22/2021	mlg 143 121620	12/16/2020	2020 FIELD MILEAGE	82.17	82.17
100006473	02/05/2021	C	02/19/2021	mlg108 121820	12/17/2020	2020 FIELD MILEAGE	62.33	62.33
100006487	02/18/2021	C	04/27/2021	mlg270	01/13/2021	2021 FIELD MILEAGE	151.14	
	02/18/2021		04/27/2021	mlg233	02/03/2021	2021 FIELD MILEAGE	130.59	
	02/18/2021		04/27/2021	mlg167	01/20/2021	2021 FIELD MILEAGE	93.52	375.25
100006530	03/10/2021	C	03/12/2021	mlg176020521	02/24/2021	2021 FIELD MILEAGE	98.67	98.67
100006553	03/25/2021	C	04/05/2021	mlg - 260 031021	03/10/2021	2021 FIELD MILEAGE	145.49	
	03/25/2021		04/05/2021	mlg - 84030321	03/03/2021	2021 FIELD MILEAGE	46.87	192.36
100006597	04/15/2021	C	04/19/2021	mlg 106 31121	03/31/2021	2021 FIELD MILEAGE	59.42	59.42
100006602	04/20/2021	C	04/27/2021	mlg 120 040721	04/07/2021	2021 FIELD MILEAGE	67.20	67.20
							Total Payments Bank Code:com	937.40
							Total Payments Vendor:0050147	937.40
0050148 AARON MORROW								
Bank code: com								
100006426	01/12/2021	C	01/25/2021	mlg 293 121620	12/16/2020	2020 FIELD MILEAGE	168.48	
	01/12/2021		01/25/2021	mlg92 122220	12/22/2020	2020 FIELD MILEAGE	52.90	221.38
100006487	02/18/2021	C	02/23/2021	mlg350	02/02/2021	2021 FIELD MILEAGE	196.00	
	02/18/2021		02/23/2021	mlg114	01/11/2021	2021 FIELD MILEAGE	63.84	
	02/18/2021		02/23/2021	mlg97	01/20/2021	2021 FIELD MILEAGE	54.32	
	02/18/2021		02/23/2021	mlg44	01/11/2021	2021 FIELD MILEAGE	24.64	338.80
100006530	03/10/2021	C	03/12/2021	mlg 99022221	02/23/2021	2021 FIELD MILEAGE	55.44	55.44
100006554	03/25/2021	C	04/05/2021	mlg-226030321	03/03/2021	2021 FIELD MILEAGE	126.56	
	03/25/2021		04/05/2021	mlg 163 031021	03/10/2021	2021 FIELD MILEAGE	91.28	217.84
100006603	04/20/2021	C	04/27/2021	mlg 113 040621	04/06/2021	2021 FIELD MILEAGE	63.28	63.28
							Total Payments Bank Code:com	896.74
							Total Payments Vendor:0050148	896.74
0050149 CONNOR HEITMAN								
Bank code: com								
100006426	01/12/2021	C	01/22/2021	mlg171 121620	12/16/2020	2020 FIELD MILEAGE	98.33	98.33
100006473	02/05/2021	C	02/19/2021	mlg178 121720	12/18/2020	2020 FIELD MILEAGE	102.35	102.35
100006487	02/18/2021	C	04/27/2021	mlg564	02/03/2021	2021 FIELD MILEAGE	315.84	
	02/18/2021		04/27/2021	mlg241	01/13/2021	2021 FIELD MILEAGE	134.96	450.80

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0050149 CONNOR HEITMAN								
Bank code: com								
100006530	03/10/2021	C	03/12/2021	mlg157020521	02/24/2021	2021 FIELD MILEAGE	87.92	87.92
100006553	03/25/2021	C	03/26/2021	mlg - 311 031021	03/10/2021	2021 FIELD MILEAGE	174.16	
	03/25/2021		03/26/2021	mlg 202-030321	03/03/2021	2021 FIELD MILEAGE	113.12	287.28
100006597	04/15/2021	C	04/16/2021	mlg212 31121	03/31/2021	2021 FIELD MILEAGE	118.72	118.72
Total Payments Bank Code:com							1,145.40	1,145.40
Total Payments Vendor:0050149							1,145.40	1,145.40
0050210 VALVOLINE								
Bank code: com								
100006459	01/27/2021	C	02/08/2021	265/261002	01/26/2021	WARRANT# 261002	85.48	85.48
Total Payments Bank Code:com							85.48	85.48
Total Payments Vendor:0050210							85.48	85.48
0050223 MISSOURI ASSN OF LEVY BOARDS								
Bank code: com								
100006460	01/27/2021	C	02/17/2021	949/2021-38	01/26/2021	2021 MEMBERSHIP	100.00	100.00
Total Payments Bank Code:com							100.00	100.00
Total Payments Vendor:0050223							100.00	100.00
0050228 ATWORK FRANCHISE								
Bank code: 943com								
94300937	01/07/2021	C	01/13/2021	943/201-005	01/05/2021	TEMP COLLECTION SERVICE 12/27/2020	3,455.78	3,455.78
94300943	01/11/2021	C	01/20/2021	943/201-010	01/11/2021	TEMP COLLECTION SERVICE - 01/03/2021	3,483.52	3,483.52
Total Payments Bank Code:943com							6,939.30	6,939.30
Bank code: e943								
94390000	01/21/2021	C	01/25/2021	943/201-016	01/19/2021	TEMP COLLECTION SERVICE 1/10/2021	3,782.51	3,782.51
94390001	01/27/2021	C	01/28/2021	943/201-021	01/26/2021	TEMP COLLECTION SERVICE 01/17/2021	3,027.18	3,027.18
94390002	02/01/2021	C	02/03/2021	943/201-023	02/01/2021	TEMP COLLECTION SERVICE - 01/17/2021	1,282.71	1,282.71
94390003	02/09/2021	C	02/10/2021	943/201-027	02/09/2021	TEMP COLLECTION SERVICE 1/31/21	1,059.84	1,059.84
94390004	02/17/2021	C	02/18/2021	943/201-030	02/17/2021	TEMP COLLECTION SERVICE 2/7/21	1,490.00	1,490.00
94390005	02/18/2021	C	02/18/2021	943/201-030a	02/18/2021	INV# 135716 & 135717 - CENTS NOT	0.40	0.40
94390006	02/22/2021	C	02/22/2021	943/201-036	02/22/2021	INV# 136573 & 136574 TEMP COLLECTION	1,280.64	1,280.64
94390007	03/01/2021	C	03/02/2021	943/201-041	03/01/2021	INV# 137028 & 137029 TEMP COLLECTION	1,269.20	1,269.20
94390008	03/08/2021	C	03/09/2021	943/201-042	03/08/2021	TEMP COLLECTIONS, INV# 137039 & 17040	1,600.80	1,600.80
94390009	03/15/2021	C	03/16/2021	943/201-049	03/15/2021	INV# 138452 3/7/21 TEMP COLLECTION	772.80	772.80
94390010	03/22/2021	C	03/23/2021	943/201-052	03/22/2021	INV# 139462 TEMP COLLECTION SERVICE -	777.73	777.73
94390011	03/29/2021	C	03/29/2021	943/201-054	03/29/2021	INV# 139504 TEMP COLLECTION SVC 3/21/21	772.80	772.80
94390012	04/05/2021	C	04/06/2021	943/201-057	04/05/2021	INV# 140249 TEMP COLLECTION SVC 3/28/21	772.80	772.80
94390013	04/12/2021	C	04/12/2021	943/201-062	04/12/2021	INV# 140908 TEMP COLLECTION SVC 4/4/21	767.97	767.97

Vendor Payments

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Payments made between 1/1/2021 and 12/31/2021
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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0050228 ATWORK FRANCHISE								
Bank code: e943								
94390014	04/19/2021	C	04/20/2021	943/201-065	04/19/2021	INV# 141863 TEMP COLLECTION SVC 4/11/21	772.80	772.80
94390015	04/26/2021	C	04/26/2021	943/201-068	04/26/2021	TEMP COLLECTION - INV#142545	772.80	772.80
							Total Payments Bank Code:e943	20,202.98
Bank code: ecom								
200000003	01/28/2021	C	01/29/2021	133398	01/15/2021	PARKS - TEMP STAFFING WEEK WORKED	662.40	662.40
200000003	02/05/2021	C	02/08/2021	133964	01/22/2021	PARKS - TEMP STAFFING WEEK WORKED	579.60	579.60
200000003	02/05/2021	C	02/08/2021	134603	01/29/2021	PARKS - TEMP STAFFING WEEK WORKED	264.96	
	02/05/2021		02/08/2021	133963	01/22/2021	SEASONAL STAFFING/CBM WEEK ENDING	207.00	
	02/05/2021		02/08/2021	132655	01/08/2021	SEASONAL STAFFING/CBM~	157.32	629.28
200000004	02/11/2021	C	02/12/2021	134602	01/29/2021	SEASONAL STAFFING/CBM~	223.56	223.56
200000005	02/23/2021	C	02/25/2021	135170	02/05/2021	SEASONAL STAFFING/CBM WEEK ENDING	258.00	258.00
200000007	03/05/2021	C	03/09/2021	135718	02/12/2021	SEASONAL STAFFING/CBM WEEK ENDING	380.88	
	03/05/2021		03/09/2021	136575	02/19/2021	SEASONAL STAFFING/CBM WEEK ENDING	255.36	636.24
200000008	03/18/2021	C	03/22/2021	133397	01/15/2021	SEASONAL STAFFING/CBM~	211.14	211.14
200000010	03/25/2021	C	03/25/2021	137841	03/05/2021	SEASONAL STAFFING/CBM~	263.64	263.64
200000011	03/29/2021	C	03/30/2021	138453	03/12/2021	SEASONAL STAFFING/CBM~	215.28	215.28
200000014	04/15/2021	C	04/16/2021	139463	03/19/2021	SEASONAL STAFFING/CBM WEEK ENDING	347.76	
	04/15/2021		04/16/2021	140250	04/02/2021	SEASONAL STAFFING/CBM~	343.62	
	04/15/2021		04/16/2021	139505	03/26/2021	SEASONAL STAFFING/CBM WEEK ENDING	231.84	923.22
							Total Payments Bank Code:ecom	4,602.36
							Total Payments Vendor:0050228	31,744.64
0050229 BURNETTDISKILL								
Bank code: com								
100006419	01/12/2021	C	01/29/2021	20cy-pr00757	11/03/2020	LEGAL FEES RE DYAZHANAY WEBB-BURKMAN~	350.00	350.00
100006594	04/15/2021	C	04/22/2021	031121	03/11/2021	LEGAL FEES RE VIOLET FRANCES POWELL	2,000.00	2,000.00
							Total Payments Bank Code:com	2,350.00
							Total Payments Vendor:0050229	2,350.00
0050255 LASER AMMO USA								
Bank code: com								
100006473	02/05/2021	C	02/25/2021	aaa	12/17/2020	12/17/2020 Encumbrance~	4,529.60	4,529.60
100006473	02/05/2021	C	02/25/2021	b-bb-bc	12/17/2020	12/17/2020 Encumbrance~	4,968.85	4,968.85
							Total Payments Bank Code:com	9,498.45
							Total Payments Vendor:0050255	9,498.45
0050258 LAW FIRM OF KENNETH L JAMISON								
Bank code: com								
100006490	02/23/2021	C	03/04/2021	202901	12/16/2020	Paying attorney fees for	2,061.50	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0050258 LAW FIRM OF KENNETH L JAMISON								
Bank code: com								
100006490	02/23/2021		03/04/2021	202900	12/16/2020	Paying attorney fees for	3,075.00	5,136.50
							Total Payments Bank Code:com	5,136.50
							Total Payments Vendor:0050258	5,136.50
0050269 WILLIAM T HILBERT								
Bank code: com								
100006417	01/06/2021	C	01/08/2021	100154043	01/04/2021	Petit Juror	50.42	50.42
100006475	02/09/2021	C	02/16/2021	100154043	02/09/2021	Petit Juror	50.42	50.42
100006497	02/23/2021	C	03/02/2021	100154043	02/23/2021	Petit Juror	50.42	50.42
							Total Payments Bank Code:com	151.26
							Total Payments Vendor:0050269	151.26
0050270 DEBRA L HAYNES								
Bank code: com								
100006416	01/06/2021	C	01/20/2021	102258839	01/04/2021	Petit Juror	51.12	51.12
100006475	02/09/2021	C	03/30/2021	102258839	02/09/2021	Petit Juror	51.12	51.12
100006497	02/23/2021	C	03/30/2021	102258839	02/23/2021	Petit Juror	51.12	51.12
							Total Payments Bank Code:com	153.36
							Total Payments Vendor:0050270	153.36
0050271 PAMELA S CRAMER								
Bank code: com								
100006416	01/06/2021	C	01/22/2021	110327269	01/04/2021	Petit Juror	50.42	50.42
100006474	02/09/2021	C	02/18/2021	110327269	02/09/2021	Petit Juror	50.42	50.42
100006496	02/23/2021	C	04/27/2021	110327269	02/23/2021	Petit Juror	50.42	50.42
							Total Payments Bank Code:com	151.26
							Total Payments Vendor:0050271	151.26
0050272 JAMES R MERCER								
Bank code: com								
100006417	01/06/2021	C	02/10/2021	127093525	01/04/2021	Petit Juror	52.80	52.80
100006475	02/09/2021	C	03/23/2021	127093525	02/09/2021	Petit Juror	52.80	52.80
100006497	02/23/2021	C	03/23/2021	127093525	02/23/2021	Petit Juror	52.80	52.80
							Total Payments Bank Code:com	158.40
							Total Payments Vendor:0050272	158.40
0050273 CONSTANCE L DARNELL								
Bank code: com								
100006416	01/06/2021	C	01/13/2021	127970273	01/04/2021	Petit Juror	52.10	52.10
100006474	02/09/2021	C	03/01/2021	127970273	02/09/2021	Petit Juror	52.10	52.10

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0050273 CONSTANCE L DARNELL								
Bank code: com								
100006496	02/23/2021	C	03/01/2021	127970273	02/23/2021	Petit Juror	52.10	52.10
							Total Payments Bank Code:com	156.30
							Total Payments Vendor:0050273	156.30
0050274 TERESA D GREEN								
Bank code: com								
100006416	01/06/2021	C	01/15/2021	131320483	01/04/2021	Petit Juror	51.54	51.54
100006474	02/09/2021	C	02/16/2021	131320483	02/09/2021	Petit Juror	51.54	51.54
100006496	02/23/2021	C	03/12/2021	131320483	02/23/2021	Petit Juror	51.54	51.54
							Total Payments Bank Code:com	154.62
							Total Payments Vendor:0050274	154.62
0050275 TRACY L MCDANIEL								
Bank code: com								
100006497	02/23/2021	C	03/05/2021	132871277	02/23/2021	Petit Juror	51.96	51.96
							Total Payments Bank Code:com	51.96
							Total Payments Vendor:0050275	51.96
0050276 DEIDRE WALLACE								
Bank code: com								
100006417	01/06/2021	C	01/13/2021	134546188	01/04/2021	Petit Juror	51.54	51.54
100006475	02/09/2021	C	02/16/2021	134546188	02/09/2021	Petit Juror	51.54	51.54
100006497	02/23/2021	C	03/03/2021	134546188	02/23/2021	Petit Juror	51.54	51.54
							Total Payments Bank Code:com	154.62
							Total Payments Vendor:0050276	154.62
0050277 KATIE M STEFFANIDES								
Bank code: com								
100006417	01/06/2021	C	01/12/2021	134583543	01/04/2021	Petit Juror	51.54	51.54
100006475	02/09/2021	C	02/18/2021	134583543	02/09/2021	Petit Juror	51.54	51.54
100006497	02/23/2021	C	03/02/2021	134583543	02/23/2021	Petit Juror	51.54	51.54
							Total Payments Bank Code:com	154.62
							Total Payments Vendor:0050277	154.62
0050278 TIMOTHY J BRYER								
Bank code: com								
100006416	01/06/2021	C	01/11/2021	134625959	01/04/2021	Petit Juror	50.70	50.70
100006474	02/09/2021	C	03/02/2021	134625959	02/09/2021	Petit Juror	50.70	50.70
100006496	02/23/2021	C	03/02/2021	134625959	02/23/2021	Petit Juror	50.70	50.70
							Total Payments Bank Code:com	152.10

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0050278	152.10
0050280 KISKE LAW OFFICE								
Bank code: com								
100006420	01/12/2021	C	01/22/2021	115070	12/28/2020	INV 115070 DTD 12/4~	225.00	225.00
							Total Payments Bank Code:com	225.00
							Total Payments Vendor:0050280	225.00
0050283 REDBOX AUTOMATED RETAIL								
Bank code: com								
100006441	01/22/2021			122820	12/28/2020	Refund for overpayment of amusement	33.00	33.00
							Total Payments Bank Code:com	33.00
							Total Payments Vendor:0050283	33.00
0050284 OKIE CREATIVE AGENCY								
Bank code: com								
100006451	01/22/2021	C	02/01/2021	010732	12/18/2020	12/18/2020 Inv# 010732~	300.00	300.00
							Total Payments Bank Code:com	300.00
							Total Payments Vendor:0050284	300.00
0050285 JOHNSON FITNESS & WELLNESS								
Bank code: com								
100006472	02/05/2021	C	03/01/2021	22-050803q	12/30/2020	Encumbrance ~	11,135.85	
	02/05/2021		03/01/2021	22-050804q	12/30/2020	Encumbrance ~	2,699.00	13,834.85
100006561	03/25/2021	C	03/31/2021	22-050804qb	12/31/2020	12/31/20 Inv# 22-050804Q~	180.00	180.00
							Total Payments Bank Code:com	14,014.85
							Total Payments Vendor:0050285	14,014.85
0050286 ROGUE FITNESS								
Bank code: com								
100006459	01/27/2021	C	02/10/2021	946/21-004	01/26/2021	INV.# 8258038 - GYM EQUIPMENT	156.56	156.56
100006473	02/05/2021	C	03/03/2021	86953	12/31/2020	Encumbrance- 12/19/2020 # 47054 Rogue	8,540.45	8,540.45
							Total Payments Bank Code:com	8,697.01
							Total Payments Vendor:0050286	8,697.01
0050289 VINCENT A SORRENTINO								
Bank code: com								
100006417	01/06/2021	C	02/08/2021	122494306	01/04/2021	Petit Juror	52.10	52.10
100006475	02/09/2021	C	02/19/2021	122494306	02/09/2021	Petit Juror	52.10	52.10
100006497	02/23/2021	C	03/04/2021	122494306	02/23/2021	Petit Juror	52.10	52.10
							Total Payments Bank Code:com	156.30
							Total Payments Vendor:0050289	156.30

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0050290 AMBER L BROWN								
Bank code: com								
100006416	01/06/2021	C	01/12/2021	134356570	01/04/2021	Petit Juror	50.70	50.70
100006474	02/09/2021	C	02/17/2021	134356570	02/09/2021	Petit Juror	50.70	50.70
							Total Payments Bank Code:com	101.40
							Total Payments Vendor:0050290	101.40
0050296 HOUSTON K9 ACADEMY								
Bank code: com								
100006478	02/11/2021	C	02/24/2021	5553	01/05/2021	RFP 94-20~	10,500.00	10,500.00
							Total Payments Bank Code:com	10,500.00
							Total Payments Vendor:0050296	10,500.00
0050297 EDDIE SAYLOR								
Bank code: com								
100006527	03/10/2021	C	03/29/2021	70693	12/20/2020	BOAT SLIP REFUND	242.00	242.00
							Total Payments Bank Code:com	242.00
							Total Payments Vendor:0050297	242.00
0050298 THE HANOVER INSURANCE								
Bank code: com								
100006461	01/27/2021	C	02/02/2021	949/2021-12	01/26/2021	2021 LIABILITY INSURANCE	2,440.00	2,440.00
							Total Payments Bank Code:com	2,440.00
							Total Payments Vendor:0050298	2,440.00
0050302 ARBOR ARMS MANUFACTURING								
Bank code: com								
100006532	03/11/2021	C	03/22/2021	01222021-001	01/22/2021	01/22/2021 Inv 01222021-001~	1,482.38	1,482.38
							Total Payments Bank Code:com	1,482.38
							Total Payments Vendor:0050302	1,482.38
0050303 DOUG SCHINDLER								
Bank code: com								
100006483	02/18/2021	C	03/08/2021	20210202	02/02/2021	Mailbox, post & materials~	93.68	93.68
							Total Payments Bank Code:com	93.68
							Total Payments Vendor:0050303	93.68
0050306 GABE CLEVINGER								
Bank code: com								
100006515	03/05/2021	C	03/19/2021	72570	02/11/2021	BOAT SLIP REFUND ~	412.50	412.50
							Total Payments Bank Code:com	412.50
							Total Payments Vendor:0050306	412.50

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Payments made between 1/1/2021 and 12/31/2021
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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0050307 DAN REECE								
Bank code: com								
100006558	03/25/2021	C	04/05/2021	20210218	02/18/2021	LUNCH AND LEARN WITH KCRFC - KC	64.75	64.75
							Total Payments Bank Code:com	64.75
							Total Payments Vendor:0050307	64.75
0050309 AMBER L BROWN								
Bank code: com								
100006496	02/23/2021	C	03/10/2021	134356570	02/23/2021	Petit Juror	50.70	50.70
							Total Payments Bank Code:com	50.70
							Total Payments Vendor:0050309	50.70
0050311 GEORGIA DEPT OF PUBLIC HEALTH								
Bank code: com								
100006539	03/18/2021	C	04/12/2021	81770571	02/24/2021	Paternity paperwork on MACSS case	10.00	10.00
							Total Payments Bank Code:com	10.00
							Total Payments Vendor:0050311	10.00
0050315 COMMUNITY ACTION AGENCY								
Bank code: com								
2379	03/11/2021	C	03/12/2021	221/erap-comm	03/11/2021	EMERGENCY RENTAL ASSISTANCE PROGRAM -	131,055.64	131,055.64
							Total Payments Bank Code:com	131,055.64
							Total Payments Vendor:0050315	131,055.64
0050316 METRO LUTHERAN MINISTRY								
Bank code: com								
2381	03/11/2021	C	03/12/2021	221/ERAP-Metro	03/11/2021	EMERGENCY RENTAL ASSISTANCE PROGRAM	131,055.64	131,055.64
							Total Payments Bank Code:com	131,055.64
							Total Payments Vendor:0050316	131,055.64
0050317 THE SALVATION ARMY								
Bank code: com								
2383	03/11/2021	C	03/12/2021	221/ERAP-Salvatio	03/11/2021	EMERGENCY RENTAL ASSISTANCE PROGRAM	131,055.64	131,055.64
							Total Payments Bank Code:com	131,055.64
							Total Payments Vendor:0050317	131,055.64
0050318 JAMES H DREW								
Bank code: com								
100006576	04/06/2021	C	04/13/2021	30575	03/09/2021	Guardrailing bolts & nuts~	269.00	269.00
							Total Payments Bank Code:com	269.00
							Total Payments Vendor:0050318	269.00
0050319 K9'S FOR FREEDOM & INDEPENDENC								

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Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0050319 K9'S FOR FREEDOM & INDEPENDENC								
Bank code: com								
100006534	03/12/2021	C	03/30/2021	946/21-023	03/12/2021	INV# 100 & 101 - TRAINING & TRAVEL FOR	665.48	665.48
							Total Payments Bank Code:com	665.48
							Total Payments Vendor:0050319	665.48
0050320 FIRST CALL TECHNOLOGIES								
Bank code: com								
100006582	04/09/2021	C	04/15/2021	3234	03/15/2021	~	10,900.00	10,900.00
100006586	04/14/2021	C	04/23/2021	inv-3244	05/01/2021	~	10,900.00	10,900.00
							Total Payments Bank Code:com	21,800.00
							Total Payments Vendor:0050320	21,800.00
0050326 MIDWEST ALARM SERVICES								
Bank code: com								
100006574	04/06/2021	C	04/13/2021	343277	02/25/2021	SERVICE FEE~	280.00	280.00
							Total Payments Bank Code:com	280.00
							Total Payments Vendor:0050326	280.00
0050331 TURBO TECHNOLOGIES								
Bank code: com								
100006623	04/28/2021			27151c	03/31/2021	150 gallon skid hydroseeder with 2" pump	1,844.06	1,844.06
100006624	04/28/2021			27151B	03/31/2021	ENCUMBRANCE~	1,844.07	1,844.07
							Total Payments Bank Code:com	3,688.13
							Total Payments Vendor:0050331	3,688.13
0050332 TEDDY TAYLOR								
Bank code: com								
100006569	03/29/2021			022521	02/25/2021	RESTITUTION 2021-005C~	125.00	125.00
							Total Payments Bank Code:com	125.00
							Total Payments Vendor:0050332	125.00
0050333 AIMEE PINKERTON								
Bank code: com								
100006568	03/29/2021	C	04/27/2021	022521	02/25/2021	2021-005C CARE STIPEND~	15.00	15.00
							Total Payments Bank Code:com	15.00
							Total Payments Vendor:0050333	15.00
0050334 THOMAS FARM SYSTEMS								
Bank code: com								
100006582	04/09/2021	C	04/28/2021	1087	03/10/2021	Dumpster Rental for Demo of Burned	648.92	648.92
							Total Payments Bank Code:com	648.92

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Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0050334	648.92
0050335 ROB HAYS								
Bank code: com								
100006602	04/20/2021			13	03/19/2021	03/19/2021 Receipt~	51.60	51.60
							Total Payments Bank Code:com	51.60
							Total Payments Vendor:0050335	51.60
0050340 PRESTIGE AUTO DETAILING BROWN, COURTNEY M								
Bank code: com								
100006601	04/20/2021	C	04/27/2021	100	03/04/2021	3/4/2021 Inv# 100~	100.00	100.00
							Total Payments Bank Code:com	100.00
							Total Payments Vendor:0050340	100.00
0050341 STACY BECKETT SCHWARXMETER								
Bank code: com								
100006581	04/09/2021			2021-003c-a	03/03/2021	2021-003C-A~	42.50	
	04/09/2021			2021-003c	03/03/2021	CARE 2021-003 C~	39.00	
	04/09/2021			2021-003c-b	03/16/2021	2021-003C-B~	21.00	102.50
							Total Payments Bank Code:com	102.50
							Total Payments Vendor:0050341	102.50
0050345 MITZI J ALSPAUGH								
Bank code: com								
100006600	04/20/2021			11521	11/05/2021	LEGAL FEES RE MERLYN J FULLER ~	450.00	450.00
							Total Payments Bank Code:com	450.00
							Total Payments Vendor:0050345	450.00
0050362 SHERYL J FINDLEY								
Bank code: com								
100006579	04/07/2021	C	04/22/2021	100169241	04/07/2021	Petit Juror	50.42	50.42
100006604	04/21/2021			100169241	04/20/2021	Petit Juror	50.42	50.42
							Total Payments Bank Code:com	100.84
							Total Payments Vendor:0050362	100.84
0050363 ANITA D WILLEKE								
Bank code: com								
100006580	04/07/2021	C	04/28/2021	101866222	04/07/2021	Petit Juror	50.42	50.42
100006605	04/21/2021	C	04/28/2021	101866222	04/20/2021	Petit Juror	50.42	50.42
							Total Payments Bank Code:com	100.84
							Total Payments Vendor:0050363	100.84
0050364 MATTHEW P POZEL								

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0050364 MATTHEW P POZEL								
Bank code: com								
100006580	04/07/2021	C	04/12/2021	111865494	04/07/2021	Petit Juror	50.42	50.42
100006605	04/21/2021			111865494	04/20/2021	Petit Juror	50.42	50.42
							Total Payments Bank Code:com	100.84
							Total Payments Vendor:0050364	100.84
0050365 RICHARD D ACORD								
Bank code: com								
100006579	04/07/2021	C	04/23/2021	130789248	04/07/2021	Petit Juror	51.96	51.96
100006604	04/21/2021			130789248	04/20/2021	Petit Juror	51.96	51.96
							Total Payments Bank Code:com	103.92
							Total Payments Vendor:0050365	103.92
0050366 DONNA S BRAY								
Bank code: com								
100006579	04/07/2021	C	04/14/2021	130938454	04/07/2021	Petit Juror	52.80	52.80
100006604	04/21/2021			130938454	04/20/2021	Petit Juror	52.80	52.80
							Total Payments Bank Code:com	105.60
							Total Payments Vendor:0050366	105.60
0050367 KAREN M MCLAUGHLIN								
Bank code: com								
100006580	04/07/2021	C	04/15/2021	131743240	04/07/2021	Petit Juror	50.84	50.84
100006604	04/21/2021	C	04/29/2021	131743240	04/20/2021	Petit Juror	50.84	50.84
							Total Payments Bank Code:com	101.68
							Total Payments Vendor:0050367	101.68
0050368 RENEE L STIRTZ								
Bank code: com								
100006580	04/07/2021	C	04/16/2021	132172303	04/07/2021	Petit Juror	50.42	50.42
100006605	04/21/2021			132172303	04/20/2021	Petit Juror	50.42	50.42
							Total Payments Bank Code:com	100.84
							Total Payments Vendor:0050368	100.84
0050369 ANGELA K WISE								
Bank code: com								
100006580	04/07/2021	C	04/20/2021	132377965	04/07/2021	Petit Juror	50.42	50.42
100006605	04/21/2021	C	04/29/2021	132377965	04/20/2021	Petit Juror	50.42	50.42
							Total Payments Bank Code:com	100.84
							Total Payments Vendor:0050369	100.84

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0050370 JARED A BOEHMKE								
Bank code: com								
100006579	04/07/2021	C	04/27/2021	133145027	04/07/2021	Petit Juror	51.54	51.54
100006604	04/21/2021	C	04/27/2021	133145027	04/20/2021	Petit Juror	51.54	51.54
							Total Payments Bank Code:com	103.08
							Total Payments Vendor:0050370	103.08
0050371 BRANDON R GUMM								
Bank code: com								
100006579	04/07/2021	C	04/14/2021	133274572	04/07/2021	Petit Juror	51.54	51.54
100006604	04/21/2021	C	04/28/2021	133274572	04/20/2021	Petit Juror	51.54	51.54
							Total Payments Bank Code:com	103.08
							Total Payments Vendor:0050371	103.08
0050372 JENNA K MCCARTHY								
Bank code: com								
100006579	04/07/2021	C	04/16/2021	133293864	04/07/2021	Petit Juror	50.42	50.42
100006604	04/21/2021			133293864	04/20/2021	Petit Juror	50.42	50.42
							Total Payments Bank Code:com	100.84
							Total Payments Vendor:0050372	100.84
0050373 ALICIA B MCCULLOCH								
Bank code: com								
100006580	04/07/2021	C	04/27/2021	134406234	04/07/2021	Petit Juror	51.54	51.54
100006604	04/21/2021			134406234	04/20/2021	Petit Juror	51.54	51.54
							Total Payments Bank Code:com	103.08
							Total Payments Vendor:0050373	103.08
0050377 NANCY CARR								
Bank code: com								
100006598	04/19/2021	C	04/26/2021	949/2021-106	04/19/2021	MARCH 2021 CDRP	192.00	192.00
							Total Payments Bank Code:com	192.00
							Total Payments Vendor:0050377	192.00
0050378 DOLL HOUSE BED & BREAKFAST								
Bank code: com								
100006594	04/15/2021			946/21-036	04/14/2021	REF: 235-643-104 -MCCULLEY 7/14/21 ROOM	91.67	91.67
							Total Payments Bank Code:com	91.67
							Total Payments Vendor:0050378	91.67
0050379 DL ROGERS BOOKS								
Bank code: com								

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0050379 DL ROGERS BOOKS								
Bank code: com								
100006620	04/28/2021			041521	04/15/2021	BOOKS FOR RESALE~	60.00	60.00
							Total Payments Bank Code:com	60.00
							Total Payments Vendor:0050379	60.00
0050380 NASTASI, MARY MARGARITA								
Bank code: com								
100006616	04/28/2021			949/2021-127	04/28/2021	INV# 904219 MARCH 2021 SERVICES	288.00	288.00
							Total Payments Bank Code:com	288.00
							Total Payments Vendor:0050380	288.00
0051147 MO PETROLEUM STORAGE TANK								
Bank code: com								
100006520	03/05/2021	C	03/15/2021	3008581-01-21	02/01/2021	Liability insurance/fuel tanks Airport	300.00	300.00
100006555	03/25/2021	C	03/30/2021	0003363-012021	03/01/2021	Annual Policy Renewal Fee~	250.00	250.00
							Total Payments Bank Code:com	550.00
							Total Payments Vendor:0051147	550.00
0051594 GALL'S INC								
Bank code: com								
100006442	01/22/2021	C	01/29/2021	017239297	12/18/2020	VEST FOR 433~	750.00	
	01/22/2021		01/29/2021	017239298	12/18/2020	VEST FOR 435~	750.00	
	01/22/2021		01/29/2021	017239299	12/18/2020	VEST FOR 438~	750.00	2,250.00
100006449	01/22/2021	C	02/17/2021	17101085	12/03/2020	12/03/2020 Inv# 17101085~	1,263.29	
	01/22/2021		02/17/2021	16107884	07/02/2020	11/04/2020 Inv# 16928963~	1,263.29	
	01/22/2021		02/17/2021	16930905	11/04/2020	11/04/2020 Inv# 16928963~	1,263.29	
	01/22/2021		02/17/2021	16928963	11/04/2020	11/04/2020 Inv# 16928963~	1,263.29	
	01/22/2021		02/17/2021	17192927	12/14/2020	12/14/2020 nv# 17192927~	1,263.29	
	01/22/2021		02/17/2021	17045698	11/20/2020	11/04/2020 Inv# 16928963~	935.75	
	01/22/2021		02/17/2021	17239296	12/18/2020	12/14/2020 nv# 17192927~	935.75	
	01/22/2021		02/17/2021	17227978	12/17/2020	12/14/2020 nv# 17192927~	935.75	
	01/22/2021		02/17/2021	17239295	12/18/2020	12/14/2020 nv# 17192927~	935.75	
	01/22/2021		02/17/2021	16871307	11/04/2020	11/4/2020 Inv# 16871307~	327.54	
	01/22/2021		02/17/2021	17101087	12/03/2020	12/03/2020 Inv# 17101085~	327.54	
	01/22/2021		02/17/2021	17101086	12/03/2020	12/03/2020 Inv# 17101085~	327.54	
	01/22/2021		02/17/2021	17044562	11/20/2020	11/04/2020 Inv# 16928963~	327.54	11,369.61
100006483	02/18/2021	C	02/25/2021	017496761	01/23/2021	UNIFORM PANTS ~	32.22	32.22
100006531	03/11/2021	C	03/16/2021	16243561	08/11/2020	Encumber Funds for K-Force Open Top	20.48	20.48
100006533	03/11/2021	C	03/16/2021	017377985	01/08/2021	UNIFORM PANTS AND SHIRTS ~	386.65	386.65
100006590	04/14/2021	C	04/20/2021	17919182	03/18/2021	3/22/2021 Inv# 17946706~	1,263.29	
	04/14/2021		04/20/2021	17872691	03/12/2021	3/22/2021 Inv# 17946706~	935.75	

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Payments made between 1/1/2021 and 12/31/2021
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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0051594 GALL'S INC								
Bank code: com								
100006590	04/14/2021		04/20/2021	17872666	03/12/2021	3/22/2021 Inv# 17946706~	935.75	
	04/14/2021		04/20/2021	17946706	03/22/2021	3/22/2021 Inv# 17946706~	935.75	4,070.54
Total Payments Bank Code:com								18,129.50
Total Payments Vendor:0051594								18,129.50
0052117 MO ASSESSORS ASSOCIATION								
Bank code: com								
100006509	03/04/2021	C	03/12/2021	001	01/13/2021	INVOICE # 001 DATE: 1/13/21~	700.00	700.00
Total Payments Bank Code:com								700.00
Total Payments Vendor:0052117								700.00
0052564 NKC CITY ROAD DISTRICT								
Bank code: com								
100006430	01/14/2021	C	01/19/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	2,302.10	2,302.10
100006494	02/23/2021	C	02/25/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	193,482.10	193,482.10
100006526	03/10/2021	C	03/11/2021	jan settlement split	01/29/2021	Monthly Rd & Bridge Levy Payment~	13,814.98	
	03/10/2021		03/11/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	3,607.74	
	03/10/2021		03/11/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	2,041.60	19,464.32
100006611	04/23/2021	C	04/26/2021	feb settlement	03/15/2021	Monthly Rd & Bridge Levy Payments~	2,016.98	2,016.98
Total Payments Bank Code:com								217,265.50
Total Payments Vendor:0052564								217,265.50
0053503 MO AIRPORT MGRS ASSN - MAMA								
Bank code: com								
100006552	03/19/2021	C	03/29/2021	gen-mwna2021	03/01/2021	Annual membership Airport~	95.00	95.00
Total Payments Bank Code:com								95.00
Total Payments Vendor:0053503								95.00
0053541 MO LAGERS								
Bank code: com								
2322	01/11/2021	C	01/11/2021	949/lagers1.11.21	01/11/2021	SR. CITIZENS LAGERS PMT	3,581.82	3,581.82
2366	02/18/2021	C	02/22/2021	949/lagers2.21	02/18/2021	SR. CITIZENS PAYMENT FOR JAN. 2021	3,573.77	3,573.77
2378	03/09/2021	C	03/10/2021	949/srlagers3.21	03/09/2021	SR. CITIZENS LAGERS PMT FOR FEB. 2021	3,721.17	3,721.17
2408	04/07/2021	C	04/08/2021	949/lagers4921	04/07/2021	SR. CITIZENS LAGERS PMT FOR MARCH 2021	3,731.35	3,731.35
2429	04/23/2021	C	04/23/2021	320/lagers42321	04/23/2021	TREASURER FROM LABOR DISTRIBUTION	340,238.39	340,238.39
9237	01/29/2021	C	01/29/2021	320/lagers12921	01/29/2021	TREASURER PAY FROM LABOR DISTRIBUTION	321,839.29	321,839.29
9260	02/26/2021	C	02/26/2021	320/lager22621	02/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	339,035.58	339,035.58
9284	03/26/2021	C	03/26/2021	320/lagers32621	03/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	339,237.71	339,237.71
Total Payments Bank Code:com								1,354,959.08

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Total Payments between \$0.00 and \$1,000,000,000.00

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							Total Payments Vendor:0053541	1,354,959.08
0053802 GULF STATES DISTRIBUTORS								
Bank code: com								
100006586	04/14/2021	C	04/28/2021	1374314	02/26/2021	2/26/2021 Inv# 1374314~	338.00	338.00
							Total Payments Bank Code:com	338.00
							Total Payments Vendor:0053802	338.00
0054133 MO STATE HIGHWAY PATROL								
Bank code: com								
100006467	01/28/2021	C	02/12/2021	946/21-007	01/28/2021	INV# 812HP021C21312 CCW FINGERPRINT	1,934.75	1,934.75
100006504	03/04/2021	C	03/16/2021	946/21-019	03/04/2021	INV# 812HP021C21301 JANUARY 2021 CCW	2,343.50	2,343.50
100006553	03/23/2021	C	04/06/2021	946/21-028	03/23/2021	INV# 812HP021C21302 - FEB 2021 CCW	1,498.75	1,498.75
100006562	03/29/2021	C	04/12/2021	102020	10/30/2020	2/25/2021 C.Wilderdyke,T.Wilson, J.	150.00	150.00
100006604	04/21/2021			946/21-039	04/21/2021	INV# 812HP021C21303 CCW FINGERPRINT	2,861.00	2,861.00
							Total Payments Bank Code:com	8,788.00
							Total Payments Vendor:0054133	8,788.00
0054205 MIDWEST TURF INC								
Bank code: ecom								
200000018	04/23/2021	C	04/23/2021	3625	03/15/2021	Greens fertilizers Golf~	7,717.50	7,717.50
							Total Payments Bank Code:ecom	7,717.50
							Total Payments Vendor:0054205	7,717.50
0054621 MO CASA ASSN								
Bank code: com								
100006521	03/10/2021	C	03/16/2021	460	12/18/2020	INV #460 ANNUAL DUES 7/1/20-6/30/21	100.00	100.00
							Total Payments Bank Code:com	100.00
							Total Payments Vendor:0054621	100.00
0054676 MO COURT REPORTERS ASSN								
Bank code: com								
100006575	04/06/2021	C	04/22/2021	032821	03/28/2021	MCRA CONVENTION/ONLINE	75.00	75.00
							Total Payments Bank Code:com	75.00
							Total Payments Vendor:0054676	75.00
0055244 NEOFUNDS BY NEOPOST								
Bank code: com								
100006441	01/22/2021	C	02/25/2021	NF121020	12/10/2020	FUNDS FOR POSTAGE METER~	56,500.00	56,500.00
							Total Payments Bank Code:com	56,500.00
							Total Payments Vendor:0055244	56,500.00
0058508 NORTHLAND FEED								

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0058508 NORTHLAND FEED								
Bank code: com								
100006437	01/21/2021	C	01/28/2021	555079	12/16/2020	PARKS - EQUIPMENT SUPPLIES~	6.48	6.48
							Total Payments Bank Code:com	6.48
							Total Payments Vendor:0058508	6.48
0062657 THOMAS C MCGIFFIN								
Bank code: com								
100006480	02/18/2021	C	02/25/2021	022021	02/20/2021	January 2021 payment for Child Support	1,600.00	
	02/18/2021		02/25/2021	012021	01/20/2021	January 2021 payment for Child Support	1,600.00	3,200.00
100006506	03/04/2021	C	03/10/2021	032021	03/01/2021	March 2021 payment for Dhild Support	1,600.00	1,600.00
100006568	03/29/2021	C	04/13/2021	042021	04/01/2021	April 2021 payment for Child Support	1,600.00	1,600.00
							Total Payments Bank Code:com	6,400.00
							Total Payments Vendor:0062657	6,400.00
0064628 MISSOURI CITY RD DISTRICT								
Bank code: com								
100006430	01/14/2021	C	02/01/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	86.28	
	01/14/2021		02/01/2021	0720	08/14/2020	Monthly Rd & Bridge Levy Payment~	25.86	
	01/14/2021		02/01/2021	0820	09/15/2020	Monthly Rd & Bridge Levy Payment~	5.98	
	01/14/2021		02/01/2021	1020	11/16/2020	Monthly Rd & Bridge Levy Payment~	0.95	
	01/14/2021		02/01/2021	0920	10/15/2020	Monthly Rd & Bridge Levy Payment~	0.22	119.29
100006494	02/23/2021	C	03/15/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	470.05	470.05
100006526	03/10/2021	C	03/30/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	130.04	
	03/10/2021		03/30/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	11.77	141.81
							Total Payments Bank Code:com	731.15
							Total Payments Vendor:0064628	731.15
0064989 O'DELL SERVICE COMPANY								
Bank code: com								
100006427	01/14/2021	C	01/22/2021	1045-20074	12/18/2020	BAIT SHOP REPAIRS~	1,986.68	1,986.68
100006438	01/21/2021	C	01/26/2021	1045-20067	12/11/2020	CAMP BRANCH MARINA HVAC SERVICE ~	788.57	788.57
100006454	01/22/2021	C	01/29/2021	1045-20064	01/29/2021	ADMN/Service on leaking pipes in boiler	2,478.01	2,478.01
100006508	03/04/2021	C	03/11/2021	1045-20065	02/28/2021	DET/Service on Kitchen Steamer~	3,779.07	3,779.07
100006529	03/10/2021	C	03/16/2021	1045-20114	02/07/2021	DET/Service on Dishwasher~	944.82	944.82
100006533	03/11/2021	C	03/16/2021	1045-20188	02/19/2021	MT GILEAD HVAC REPAIRS~	2,599.44	2,599.44
100006536	03/18/2021	C	03/29/2021	1045-20241	02/26/2021	DET/Repair boiler feed water line that	1,652.78	1,652.78
100006540	03/18/2021	C	04/05/2021	1045-20244	02/26/2021	PARKS - MT GILEAD ELECTRIC HEATER	690.58	
	03/18/2021		04/05/2021	1045-20235	02/26/2021	PARKS - CENTRAL SERVICES HEATERREPAIR~	654.80	1,345.38
100006546	03/19/2021	C	03/26/2021	1045-20222	02/12/2021	ADMN/Service on magnetic check valve on	3,221.00	
	03/19/2021		03/26/2021	1045-20234	03/05/2021	CJC/Service on RTU#12 unit- Heat not	2,156.45	5,377.45
100006550	03/19/2021	C	03/26/2021	1045-20242	03/05/2021	DET/Service for leak repairs at the	6,491.31	6,491.31

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0064989 O'DELL SERVICE COMPANY								
Bank code: com								
100006556	03/25/2021	C	03/30/2021	1045-20271	03/05/2021	MT GILEAD SCHOOL FURNACE REPAIRS~	407.00	407.00
100006571	03/29/2021	C	04/05/2021	1045-20272	03/12/2021	SERVICE ON THROUGHT THE WALL UNIT AT	269.00	269.00
100006585	04/14/2021	C	04/20/2021	1045-20116	03/19/2021	ADMN/Chiller repairs on Compressor #2~	5,873.65	5,873.65
100006586	04/14/2021	C	04/27/2021	1045-20308	03/26/2021	NATURE CENTER-Repair A/C at Nature	453.00	453.00
100006588	04/14/2021	C	04/20/2021	1045-20278	03/19/2021	DET/Service on Water Heaters #3 & #4~	6,245.18	6,245.18
100006589	04/14/2021	C	04/28/2021	1045-20212	03/12/2021	DET/Service on Hot Water Circulating	2,791.35	
	04/14/2021		04/28/2021	1045-20281	04/11/2021	DET/Service on Hot Water Circulating	1,538.43	4,329.78
100006613	04/23/2021			1045-20317	04/01/2021	ENCUMBER FUNDS TO PURCHASE AND INSTALL	7,060.39	7,060.39
							Total Payments Bank Code:com	52,081.51
							Total Payments Vendor:0064989	52,081.51
0065629 OAKWOOD RD DISTRICT, CITY HALL								
Bank code: com								
100006430	01/14/2021	C	03/10/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	100.45	
	01/14/2021		03/10/2021	0920	10/15/2020	Monthly Rd & Bridge Levy Payment~	0.47	
	01/14/2021		03/10/2021	0720	08/14/2020	Monthly Rd & Bridge Levy Payment~	-0.19	100.73
100006494	02/23/2021	C	03/10/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	1,336.84	1,336.84
100006526	03/10/2021	C	04/02/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	133.62	
	03/10/2021		04/02/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	6.27	139.89
							Total Payments Bank Code:com	1,577.46
							Total Payments Vendor:0065629	1,577.46
0065636 OAKVIEW ROAD DISTRICT								
Bank code: com								
100006430	01/14/2021	C	01/27/2021	1120	12/15/2020	Monthly Rd & Bridge Levy Payment~	76.10	
	01/14/2021		01/27/2021	1020	11/16/2020	Monthly Rd & Bridge Levy Payment~	1.70	77.80
100006494	02/23/2021	C	03/02/2021	122020	01/15/2021	Monthly Rd & Bridge Levy Payment~	1,724.65	1,724.65
100006526	03/10/2021	C	03/24/2021	jan settlement	01/29/2021	Monthly Rd & Bridge Levy Payment~	219.50	
	03/10/2021		03/24/2021	jan 2nd settlement	02/16/2021	Monthly Rd & Bridge Levy Payment~	4.77	224.27
							Total Payments Bank Code:com	2,026.72
							Total Payments Vendor:0065636	2,026.72
0071237 RIVER CITY T'S OF MISSOURI INC								
Bank code: com								
100006424	01/12/2021	C	01/22/2021	62496	11/11/2020	11/11/2020 Inv 62496~	97.95	97.95
							Total Payments Bank Code:com	97.95
							Total Payments Vendor:0071237	97.95
0073301 QUILL CORPORATION								
Bank code: com								

Vendor Payments

Clay County

Payments made between 1/1/2021 and 12/31/2021
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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0073301 QUILL CORPORATION								
Bank code: com								
100006421	01/12/2021	C	02/03/2021	12048813	11/09/2020	QUILL INVOICE #143960646~	189.99	
	01/12/2021		02/03/2021	12053096	11/09/2020	QUILL INVOICE#143962256~	19.99	
	01/12/2021		02/03/2021	12047486	11/09/2020	QUILL INVOICE # 143962138~	18.29	
	01/12/2021		02/03/2021	12071192	11/10/2020	QUILL INVOICE #143962139~	9.99	238.26
100006425	01/12/2021	C	01/29/2021	12628470	12/01/2020	12/1/20 - INV #12628470~	899.75	
	01/12/2021		01/29/2021	12513196	11/24/2020	11/24/20 - INV #12513196~	599.63	
	01/12/2021		01/29/2021	12627707	12/01/2020	TCPN R141606~	453.94	
	01/12/2021		01/29/2021	12930267	12/10/2020	12/10/20 - INV #12930267~	121.96	
	01/12/2021		01/29/2021	12558235	12/27/2020	12/27/20 - INV #12558235~	26.99	
	01/12/2021		01/29/2021	12558183	12/27/2020	TCPN R141606~	26.99	2,129.26
100006426	01/12/2021	C	02/04/2021	12718731	12/03/2020	INVOICE # 12718731 DATE: 12/3/20~	31.98	
	01/12/2021		02/04/2021	12718213	12/03/2020	INVOICE # 12718213 DATE: 12/3/20~	10.99	42.97
100006431	01/14/2021	C	02/03/2021	13211512	12/21/2020	TCPN R141606~	1,187.67	
	01/14/2021		02/03/2021	13210465	12/15/2020	11/21/20 - INV #13210465~	770.40	
	01/14/2021		02/03/2021	13061287	12/15/2020	12/15/20 - INV #13061287~	379.14	
	01/14/2021		02/03/2021	13282527	12/24/2020	12/24/20 - INV #13282527~	183.16	
	01/14/2021		02/03/2021	12939653	12/10/2020	TCPN R141606~	89.99	
	01/14/2021		02/03/2021	13285976	12/28/2020	12/28/20 - INV #13285976~	44.07	
	01/14/2021		02/03/2021	13060690	12/15/2020	TCPN R141606~	26.97	
	01/14/2021		02/03/2021	13271060	12/23/2020	TCPN R141606~	11.74	
	01/14/2021		02/03/2021	13262431	12/23/2020	12/23/20 - INV #13262431~	11.58	2,704.72
100006435	01/14/2021	C	02/04/2021	12673397	12/02/2020	INVOICE # 12673397 DATE: 12/02/20~	198.71	
	01/14/2021		02/04/2021	12796429	12/07/2020	# TCPN R141704~	143.96	
	01/14/2021		02/04/2021	13102049	12/16/2020	INVOICE # 13102049 DATE: 12/16/20~	139.87	
	01/14/2021		02/04/2021	12805614	12/07/2020	INVOICE # 12805614 DATE: 12/7/20~	104.97	
	01/14/2021		02/04/2021	13141301	12/17/2020	INVOICE # 13141301 DATE: 12/17/20~	99.65	
	01/14/2021		02/04/2021	13160839	12/18/2020	INVOICE # 13160839 DATE: 12/18/20~	63.96	
	01/14/2021		02/04/2021	13132886	12/17/2020	# TCPN R141704~	11.98	
	01/14/2021		02/04/2021	12673857	12/02/2020	INVOICE # 12673857 DATE: 12/02/20~	7.99	
	01/14/2021		02/04/2021	13244167	12/22/2020	# TCPN R141704~	416.54	1,187.63
100006448	01/22/2021	C	02/09/2021	13398048	12/31/2020	INVOICE 13398048 TCPN R141606~	1,522.62	
	01/22/2021		02/09/2021	13432080	12/31/2020	INVOICE 13432080 12/31/2020	412.02	
	01/22/2021		02/09/2021	13390903	12/31/2020	12/29/2020 Order # 93879440~	358.99	
	01/22/2021		02/09/2021	13437480	12/31/2020	INVOICE 13437480 12/31/2020	142.56	
	01/22/2021		02/09/2021	13283427	12/23/2020	12/23/2020 Order # 93827712~	40.91	
	01/22/2021		02/09/2021	13286020	12/28/2020	12/23/2020 Order # 93827712~	14.99	
	01/22/2021		02/09/2021	13405031	12/31/2020	INVOICE 13405031 12/31/2020	4.62	2,496.71
100006452	01/22/2021	C	02/09/2021	13516500	12/30/2020	12/30/2020 Order #93897028~	464.99	464.99
100006459	01/27/2021	C	02/16/2021	946/21-003	01/26/2021	INV# 13774005 STYROFOAM CUPS & BATTERIES	49.48	49.48

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Total Payments between \$0.00 and \$1,000,000,000.00

Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0073301 QUILL CORPORATION								
Bank code: com								
100006468	02/05/2021	C	02/17/2021	4039818	01/15/2021	batteries, earbuds, cables, keurig~	249.95	
	02/05/2021		02/17/2021	12176004	01/16/2021	batteries, earbuds, cables, keurig~	63.93	
	02/05/2021		02/17/2021	13094478	12/16/2020	QUILL INVOICE 13094478~	11.58	325.46
100006487	02/18/2021	C	03/02/2021	313797015	01/14/2021	1/14/21 - INV /313797015~	139.96	
	02/18/2021		03/02/2021	13598196	01/07/2021	1/7/21 - INV #13598196~	104.96	
	02/18/2021		03/02/2021	13816194	01/14/2021	TCPN R 141606~	91.53	
	02/18/2021		03/02/2021	13688391	01/11/2021	1/11/21 - INV #13688391~	85.96	
	02/18/2021		03/02/2021	13733272	01/12/2021	1/12/21 - INV #13733272~	48.46	
	02/18/2021		03/02/2021	13545697	01/06/2021	TCPN R141606~	21.87	
	02/18/2021		03/02/2021	13838094	01/15/2021	1/15/21 - INV #13838094~	19.59	
	02/18/2021		03/02/2021	13965390	01/21/2021	1/20/21 - INV #13965390~	19.29	
	02/18/2021		03/02/2021	13863346	01/15/2021	1/15/21 - INV #13863346~	14.99	546.61
100006508	03/04/2021	C	03/24/2021	13731090	01/12/2021	Invoice #13796650 01/14/2021	619.52	
	03/04/2021		03/24/2021	13730783	01/12/2021	Invoice #13730783 01/12/2021	219.83	
	03/04/2021		03/24/2021	1377036	01/13/2021	Invoice #13730783 01/12/2021	218.49	
	03/04/2021		03/24/2021	12634918	12/01/2020	Invoice #13796650 01/14/2021	68.70	
	03/04/2021		03/24/2021	14165328	01/27/2021	1/2721 - INV #14165328~	55.99	
	03/04/2021		03/24/2021	13732629	01/12/2021	Invoice #13796650 01/14/2021	41.18	
	03/04/2021		03/24/2021	14053626	01/25/2021	TCPN R141606~	39.99	
	03/04/2021		03/24/2021	13817485	01/14/2021	Invoice #13730783 01/12/2021	33.99	
	03/04/2021		03/24/2021	13732532	01/12/2021	Invoice #13796650 01/14/2021	31.90	
	03/04/2021		03/24/2021	13796650	01/14/2021	Invoice #13796650 01/14/2021	19.36	
	03/04/2021		03/24/2021	13734981	01/12/2021	Invoice #13730783 01/12/2021	9.59	1,358.54
100006509	03/04/2021	C	03/16/2021	13686445	01/11/2021	INVOICE # 13686445 DATE: 1/11/21~	793.95	
	03/04/2021		03/16/2021	13244969	12/22/2020	INVOICE # 13244969 DATE: 12/22/20~	606.51	
	03/04/2021		03/16/2021	13686445a	01/11/2021	TCPN R141704~	445.17	
	03/04/2021		03/16/2021	13919329	01/19/2021	INVOICE # 13919329 DATE: 1/19/21~	439.98	
	03/04/2021		03/16/2021	13398213	12/31/2020	INVOICE # 13398213 DATE: 12/31/20~	126.72	
	03/04/2021		03/16/2021	13676653	01/11/2021	INVOICE # 13676653 DATE: 1/11/21~	119.99	
	03/04/2021		03/16/2021	13260940	12/23/2020	INVOICE # 13260940 DATE: 12/23/20~	99.91	
	03/04/2021		03/16/2021	13259673	12/23/2020	INVOICE # 13259673 DATE: 12/23/20~	94.68	
	03/04/2021		03/16/2021	14028887	01/22/2021	TCPN R141704~	38.99	
	03/04/2021		03/16/2021	13775624	01/13/2021	INVOICE # 13775624 DATE: 1/13/21~	32.87	
	03/04/2021		03/16/2021	13777938	01/13/2021	INVOICE # 13777938 DATE: 1/13/21~	27.78	
	03/04/2021		03/16/2021	13750613	01/13/2021	INVOICE # 13780613 DATE: 1/13/21~	25.98	
	03/04/2021		03/16/2021	13408445	01/04/2021	INVOICE # 13408445 DATE: 1/4/21~	25.71	
	03/04/2021		03/16/2021	13258759	12/23/2020	INVOICE # 13258759 DATE: 12/23/20~	24.99	
	03/04/2021		03/16/2021	13436752	01/04/2021	INVOICE # 13436752 DATE: 1/4/21~	16.99	
	03/04/2021		03/16/2021	13688583	01/11/2021	INVOICE # 13688583 DATE: 1/11/21~	13.38	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0073301 QUILL CORPORATION								
Bank code: com								
100006509	03/04/2021		03/16/2021	13398691	12/31/2020	TCPN R141704~	11.98	
	03/04/2021		03/16/2021	13248637	12/22/2020	INVOICE # 13248637 DATE: 12/22/20~	6.99	
	03/04/2021		03/16/2021	13249146	12/20/2020	INVOICE # 13249146 DATE: 12/22/20~	2.99	
	03/04/2021		03/16/2021	13263892	12/23/2020	TCPN R141704~	2.99	
	03/04/2021		03/16/2021	14005673	01/21/2021	INVOICE # 14005673 DATE: 1/21/21~	2.99	2,961.54
100006520	03/05/2021	C	03/18/2021	14709530	02/18/2021	Pilot supplies Airport~	135.70	
	03/05/2021		03/18/2021	14164012	01/27/2021	Pilot supplies Airport~	29.98	165.68
100006522	03/10/2021	C	03/23/2021	14682149	02/17/2021	Acct#8299896 Inv#14682149~	228.99	228.99
100006530	03/10/2021	C	03/23/2021	14074497	01/25/2021	TCPN R141704~	54.99	54.99
100006537	03/18/2021	C	04/07/2021	14682149a	02/17/2021	Acct#8299896 Inv#14682149~	136.99	136.99
100006539	03/18/2021	C	04/02/2021	14742276	02/19/2021	Office desk chair, invoice #14742276,	179.99	179.99
100006542	03/18/2021	C	04/07/2021	14497753	02/09/2021	TCPN R141606~	28.99	
	03/18/2021		04/07/2021	14745699	02/19/2021	TCPN R141606~	27.29	56.28
100006550	03/19/2021	C	04/01/2021	14425120	02/05/2021	Invoice #3455176 Credit #819767~	123.34	
	03/19/2021		04/01/2021	14514812	02/05/2021	Invoice #3455176 Credit #819767~	19.12	
	03/19/2021		04/01/2021	14307504	01/12/2021	Invoice #3455176 Credit #819767~	11.50	
	03/19/2021		04/01/2021	819767credit	01/08/2020	Invoice #3455176 Credit #819767~	-119.95	34.01
100006561	03/26/2021	C	04/27/2021	14962433	03/01/2021	INVOICE # 14962433 DATE: 3/1/21~	200.98	
	03/26/2021		04/27/2021	14652462	02/16/2021	TCPN R141704~	185.73	
	03/26/2021		04/27/2021	14817687	02/23/2021	INVOICE # 14817687 DATE: 2/23/21~	127.93	
	03/26/2021		04/27/2021	14818129	02/23/2021	INVOICE # 14818129 DATE: 2/23/21~	120.99	
	03/26/2021		04/27/2021	14779385	02/22/2021	INVOICE # 14779385 DATE: 2/22/21~	106.77	
	03/26/2021		04/27/2021	14817879	03/23/2021	INVOICE # 14817879 DATE: 2/23/21~	81.35	
	03/26/2021		04/27/2021	14966308	03/01/2021	INVOICE # 14966308 DATE;3/1/21~	72.18	
	03/26/2021		04/27/2021	14944848	03/01/2021	INVOICE # 14944848 DATE: 3/1/21~	38.99	
	03/26/2021		04/27/2021	14947013	03/01/2021	INVOICE # 14947013 DATE: 3/31/21~	26.99	
	03/26/2021		04/27/2021	14878362	02/25/2021	INVOICE # 14878362 DATE: 2/25/21~	26.99	
	03/26/2021		04/27/2021	14965676	03/01/2021	INVOICE # 14965676 DATE: 3/1/21~	17.97	
	03/26/2021		04/27/2021	14963110	03/01/2021	TCPN R141704~	16.47	
	03/26/2021		04/27/2021	14779841	02/22/2021	TCPN R141704~	15.29	
	03/26/2021		04/27/2021	14820967	02/23/2021	INVOICE # 14820967 DATE; 2/23/21~	5.99	
	03/26/2021		04/27/2021	14818133	02/23/2021	INVOICE # 14818133 DATE: 2/23/21~	5.99	1,050.61
100006563	03/29/2021	C	04/27/2021	15182217	03/09/2021	TCPN R141606~	219.99	
	03/29/2021		04/27/2021	14964289	03/01/2021	3/1/21 - INV #14964289~	91.99	
	03/29/2021		04/27/2021	14965070	03/01/2021	3/1/21 - INV #14965070~	83.95	
	03/29/2021		04/27/2021	15001711	03/02/2021	3/2/21 - INV #15001711~	81.96	
	03/29/2021		04/27/2021	14858298	02/24/2021	TCPN R141606~	48.49	526.38
100006564	03/29/2021	C	04/27/2021	15039003	03/03/2021	INVOICE # 15039003 DATE: 3/3/21~	366.09	
	03/29/2021		04/27/2021	15047111	03/03/2021	INVOICE # 15047111 DATE: 3/3/21~	220.67	

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0073301 QUILL CORPORATION								
Bank code: com								
100006564	03/29/2021		04/27/2021	14998974	03/02/2021	INVOICE # 14998974 DATE: 3/2/21~	198.88	
	03/29/2021		04/27/2021	14999026	03/02/2021	INVOICE # 14999026 DATE: 3/2/21~	101.16	
	03/29/2021		04/27/2021	15145736	03/08/2021	INVOICE # 15145736 DATE: 3/8/21~	88.44	
	03/29/2021		04/27/2021	15145408	03/08/2021	INVOICE # 15145408 DATE: 3/8/21~	24.48	
	03/29/2021		04/27/2021	15019704	03/03/2021	INVOICE # 15019704 DATE: 3/3/21~	17.99	
	03/29/2021		04/27/2021	15149444	03/08/2021	INVOICE # 15149444 DATE: 3/8/21~	5.68	
	03/29/2021		04/27/2021	15042188	03/03/2021	TCPN R141704~	4.98	1,028.37
100006567	03/29/2021	C	04/27/2021	15125433	03/08/2021	Acct#8299896 Inv#15125433~	189.99	
	03/29/2021		04/27/2021	15108096	03/05/2021	Acct#8299896 Inv#15108096~	6.99	196.98
100006578	04/06/2021	C	04/15/2021	14964076	03/01/2021	Invoice #14964076 03/01/21~	332.64	
	04/06/2021		04/15/2021	15106371	03/05/2021	Invoice #14964076 03/01/21~	323.40	
	04/06/2021		04/15/2021	15127812	03/08/2021	Invoice #14964076 03/01/21~	31.55	
	04/06/2021		04/15/2021	15165693	03/09/2021	Invoice #14964076 03/01/21~	23.66	
	04/06/2021		04/15/2021	1304770	03/08/2021	Invoice #14964076 03/01/21~	-9.84	701.41
100006589	04/14/2021	C	04/22/2021	15515288	03/23/2021	3/23/21 - INV #15515288~	83.95	
	04/14/2021		04/22/2021	15612829	03/26/2021	3/26/21 - INV #15612829~	41.28	
	04/14/2021		04/22/2021	15448405	03/19/2021	TCPN R141606~	15.68	
	04/14/2021		04/22/2021	15451269	03/19/2021	3/19/21 - INV #15451269~	8.99	
	04/14/2021		04/22/2021	15615837	03/26/2021	3/26/21 - INV /315615837~	5.38	155.28
100006589	04/14/2021	C	04/22/2021	15281088	03/12/2021	Invoice #15281088 03/12/21~	1,734.66	
	04/14/2021		04/22/2021	15279624	03/12/2021	Invoice #15279624 03/12/21~	394.12	
	04/14/2021		04/22/2021	15344605	03/16/2021	Invoice #15281088 03/12/21~	44.14	2,172.92
100006602	04/20/2021	C	04/28/2021	15612592	03/26/2021	Invoice #15612592 03/26/2021~	164.95	164.95
100006603	04/20/2021			155587807	03/25/2021	INVOICE # 155587807 DATE: 3/25/21~	734.95	
	04/20/2021			15480442	03/22/2021	INVOICE # 15480442 DATE: 3/22/21~	196.99	
	04/20/2021			15214117	03/10/2021	TCPNR141704~	134.97	
	04/20/2021			15580101	03/25/2021	INVOICE # 15580101 DATE: 3/25/21~	116.15	
	04/20/2021			15550938	03/24/2021	INVOICE # 15550938 DATE: 3/24/21~	76.99	
	04/20/2021			15213928	03/10/2021	INVOICE # 15213928 DATE: 3/10/21~	50.98	
	04/20/2021			15679471	03/30/2021	INVOICE # 15679471 DATE: 3/30/21~	12.99	1,324.02
100006622	04/28/2021			15715102	03/31/2021	TCPN R141606~	16.58	
	04/28/2021			15718548	03/31/2021	3/31/21 - INV #15718548~	13.98	30.56
							Total Payments Bank Code:com	22,714.58
							Total Payments Vendor:0073301	22,714.58
0073813 COMMERCE LIBERTY AREA CHAMBER OF								
Bank code: 943com								
94300966	03/01/2021	C	03/16/2021	943/261-038	03/01/2021	INV# 31632 2021 DUES	509.00	509.00
							Total Payments Bank Code:943com	509.00

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
							Total Payments Vendor:0073813	509.00
0075420 RICOH AMERICAS CORP								
Bank code: com								
100006435	01/14/2021	C	01/28/2021	9028723796	12/29/2020	# 2015-322~	17.58	17.58
100006453	01/22/2021	C	02/01/2021	9028677018	11/24/2020	ENCUMBRANCE~	1.42	
	01/22/2021		02/01/2021	9028723795	12/29/2020	ENCUMBRANCE~	0.84	2.26
100006455	01/22/2021	C	02/02/2021	9028723797	12/29/2020	Copier Expense for December - Central	991.51	
	01/22/2021		02/02/2021	9028723801	12/29/2020	Copier Expense for December - Central	317.07	
	01/22/2021		02/02/2021	9028723800	12/25/2020	Copier Expense for December - Central	50.00	1,358.58
100006461	01/27/2021	C	02/01/2021	949/2021-17	01/26/2021	COPIER LEASE JANUARY 2021	156.73	
	01/27/2021		02/01/2021	949/2021-16	01/26/2021	COPIES 11/16/20-12/15/20	28.77	185.50
100006479	02/17/2021	C	02/23/2021	9028723799	12/29/2020	Large Copier Lease~	1.34	1.34
100006501	02/26/2021	C	03/05/2021	949/2021-69	02/26/2021	INV# 34673902 MARCH 2021 COPIER LEASE	156.73	
	02/26/2021		03/05/2021	949/2021-70	02/26/2021	INV# 5061430750 COPIES 1/16/21-2/15/21	31.19	187.92
100006506	03/04/2021	C	03/15/2021	9028760890	01/28/2021	Invoice Number: 9028760890~	1,194.78	
	03/04/2021		03/15/2021	9028760897	01/28/2021	Invoice Number: 9028760890~	293.05	
	03/04/2021		03/15/2021	9028760896	01/28/2021	Invoice Number: 9028760890~	50.00	1,537.83
100006507	03/04/2021	C	03/15/2021	9028760895	01/28/2021	Large Copier Lease~	1.47	1.47
100006509	03/04/2021	C	03/15/2021	9028760893	01/28/2021	2015-322~	20.05	20.05
100006516	03/05/2021	C	03/15/2021	34673976	02/13/2021	COPIER LEASE/CENTRAL SERVICES	83.14	83.14
100006540	03/18/2021	C	03/26/2021	5061456691	02/21/2021	BLACK, WHITE & COLOR COPIES~	409.95	409.95
100006572	03/29/2021	C	04/05/2021	50615022958	03/01/2021	BLACK, WHITE & COLOR COPIES FOR CENTRAL	24.03	
	03/29/2021		04/05/2021	34784545	03/13/2021	PERIODIC PAYMENT04/01/2021-04/30/2021	4.82	28.85
100006582	04/09/2021	C	04/15/2021	1087595026	02/25/2021	Invoice Number: 1087595026~	366.98	366.98
100006612	04/23/2021			5061738387	04/01/2021	BLACK, WHITE & COLOR COPIES FOR CENTRAL	35.63	35.63
							Total Payments Bank Code:com	4,237.08
							Total Payments Vendor:0075420	4,237.08
0091365 UNITED RENTALS								
Bank code: com								
100006478	02/11/2021	C	02/23/2021	189724685-001	01/11/2021	Excavator Breaker~	34,710.00	34,710.00
							Total Payments Bank Code:com	34,710.00
							Total Payments Vendor:0091365	34,710.00
0098506 WEST KEARNEY WINNELSON CO								
Bank code: com								
100006560	03/25/2021	C	03/31/2021	339539-01	03/02/2021	PARKS - DOG PARK PLUMBING SUPPLIES~	400.88	400.88
100006593	04/14/2021	C	04/21/2021	33953901	03/02/2021	PIPE~	400.88	400.88
							Total Payments Bank Code:com	801.76
							Total Payments Vendor:0098506	801.76

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Check #	Date	Status	Cleared Date	Invoice	Inv. Date	Description	Amount Paid	Check Total
0098915 POUR BOY OIL COMPANY								
Bank code: com								
100006517	03/05/2021	C	03/24/2021	15533	01/26/2021	1/31/21 - STATEMENT~	20.56	20.56
100006563	03/29/2021	C	04/08/2021	15560	02/15/2021	2/15/21 - RECEIPT 15560~	18.78	
	03/29/2021		04/08/2021	1023099	02/15/2021	2/15/21 - RECEIPT 1023099~	16.15	34.93
							Total Payments Bank Code:com	55.49
							Total Payments Vendor:0098915	55.49
0098953 COLONIAL								
Bank code: com								
2431	04/23/2021	C	04/27/2021	320/colonial42321	04/23/2021	TREASURER FROM LABOR DISTRIBUTION	599.02	599.02
9239	01/29/2021	C	02/01/2021	320/colonial12921	01/29/2021	TREASURER PAY FROM LABOR DISTRIBUTION	599.02	599.02
9262	02/26/2021	C	03/01/2021	320/colonial22621	02/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	599.02	599.02
9286	03/26/2021	C	03/29/2021	320/colonial32621	03/26/2021	TREASURER PAY FROM LABOR DISTRIBUTION	599.02	599.02
							Total Payments Bank Code:com	2,396.08
							Total Payments Vendor:0098953	2,396.08
0099686 INTERNAL REVENUE SERVICE								
Bank code: com								
2320	01/06/2021	C	01/06/2021	949/9401621	01/06/2021	SR. CIT FORM 940 - FED UNEMP TAX FOR	168.00	168.00
2321	01/06/2021	C	01/13/2021	949/9411621	01/06/2021	SR. CIT PAYROLL TAX FOR FEDERAL	2,238.40	2,238.40
2330	01/25/2021	C	01/27/2021	949/1.27.21	01/25/2021	FEDERAL TAXES FOR PAYROLL 1.22.21	2,238.40	2,238.40
2364	02/04/2021	C	02/05/2021	949/srciteftps	02/04/2021	SR. CITIZENS FEDERAL W/H	2,238.38	2,238.38
2373	02/22/2021	C	02/24/2021	949/eftps2.22.21	02/22/2021	SR. CIT. FEDERAL TAX W/H	2,462.38	2,462.38
2377	03/08/2021	C	03/10/2021	949/sr-eft3521	03/08/2021	SR. CITIZENS FED TAXES FOR PAYROLL	2,372.44	2,372.44
2392	03/23/2021	C	03/24/2021	949/sreftps3.22.21	03/23/2021	SR. CITIZENS EFTPS PAYMENT FOR 3.19.21	2,316.16	2,316.16
2407	04/05/2021	C	04/07/2021	949/sreftps	04/05/2021	SR CITIZENS PAY FOR EFTPS	2,316.16	2,316.16
2417	04/19/2021	C	04/21/2021	949/Sr.CitEFTPS	04/19/2021	SR. CITIZEN EFTPS PMT	2,316.16	2,316.16
							Total Payments Bank Code:com	18,666.48
							Total Payments Vendor:0099686	18,666.48
0099743 BONITA COPRIDGE								
Bank code: com								
100006420	01/12/2021	C	01/20/2021	12/15/20	12/15/2020	MILEAGE (11/10/20-12/15/20)	44.85	44.85
100006476	02/11/2021	C	03/19/2021	mlg0121	01/20/2021	MILEAGE (1/6/21-1/20/21)	27.44	
	02/11/2021		03/19/2021	12282020	12/28/2020	REIMBURSEMENT FOR BIRTH~	15.00	
	02/11/2021		03/19/2021	01062021	12/28/2020	REIMBURSEMENT FOR DEATH~	14.00	
	02/11/2021		03/19/2021	mlg1228	12/28/2020	MILEAGE (12/28/20)	4.03	60.47
100006546	03/19/2021	C	03/29/2021	mlg022521	02/25/2021	MILEAGE (2/19/21-2/25/21)	64.40	64.40
100006581	04/09/2021			mlg033121	03/31/2021	MILEAGE (3/1/21-3/31/21)	80.64	80.64
							Total Payments Bank Code:com	250.36

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							Total Payments Vendor:0099743	250.36
0099767 CATHERINE WOODS								
Bank code: com								
100006617	04/28/2021			mlg040921	04/09/2021	MILEAGE (3/5/21-4/9/21)	213.92	213.92
							Total Payments Bank Code:com	213.92
							Total Payments Vendor:0099767	213.92
0099935 KIM ADAMS								
Bank code: com								
100006580	04/09/2021	C	04/14/2021	milg031721 parking	03/17/2021	MILEAGE (2/10/21-3/17/21)	72.64	72.64
							Total Payments Bank Code:com	72.64
							Total Payments Vendor:0099935	72.64
							Total Payments	31,562,121.66