

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0047052 Name : 360 CLEANING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02215	05/17/2021	1	CJC/Annual hood cleaning~	E 100-611000-220-000	475.00	0.00	full
<b>PO Totals</b>					<b>475.00</b>	<b>0.00</b>	
21-02366	05/24/2021	1	DET/Annual hood cleaning~	E 279-613000-220-000	650.00	650.00	
<b>Vendor Totals</b>					<b>1,125.00</b>	<b>650.00</b>	

Vendor #: 0033419 Name : 911 CUSTOM LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02430	05/26/2021	1	3/5/2021 Inv# 44944~	E 279-556000-301-000	701.00	701.00	
<b>Vendor Totals</b>					<b>701.00</b>	<b>701.00</b>	

Vendor #: 0000410 Name : AA WHEEL & TRUCK SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00896	03/08/2021	1	Bulk Chains~	E 220-701000-333-000	4,130.40	0.00	full
	03/08/2021	2	Duo Trac Hooks~	E 220-701000-333-000	1,740.00	0.00	full
	03/08/2021	3	CREDIT~	E 220-701000-333-000	-612.00	0.00	full
	03/08/2021	4	CREDIT~	E 220-701000-333-000	-206.50	0.00	full
<b>PO Totals</b>					<b>5,051.90</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>5,051.90</b>	<b>0.00</b>	

Vendor #: 0044175 Name : ACME AUTO LEASING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00372	02/08/2021	1	02/01/2021 Inv 21020064~	E 279-943000-231-000	625.00	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0044175      **Name :** ACME AUTO LEASING LLC      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00942	03/08/2021	1	03/01/2021 Inv 21030331~	E 279-943000-231-000	625.00	0.00	full
21-01645	04/12/2021	1	04/01/2021 Inv 21040244~	E 279-943000-231-000	625.00	0.00	full
21-02527	06/01/2021	1	05/24/2021 Encumbrance~	E 279-943000-231-000	1,875.00	1,875.00	
<b>Vendor Totals</b>					<b>3,750.00</b>	<b>1,875.00</b>	

**Vendor #:** 0015689      **Name :** ACTION TARGETS INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01481	04/05/2021	1	3/25/02021 iINV# 497765-IN~	E 279-554000-301-000	240.00	0.00	full
21-02528	06/01/2021	1	5/21/2021 Inv# 504876~	E 279-554000-301-000	1,508.37	1,508.37	
<b>Vendor Totals</b>					<b>1,748.37</b>	<b>1,508.37</b>	

**Vendor #:** 0099935      **Name :** ADAMS, KIM

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01351	04/05/2021	1	MILEAGE (2/10/21-3/17/21)	E 100-594000-263-000	66.64	0.00	full
	04/05/2021	2	REIMBURSEMENT FOR PARKING	E 100-594000-263-000	6.00	0.00	full
<b>PO Totals</b>					<b>72.64</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>72.64</b>	<b>0.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00276	02/08/2021	1	INV DTD 1/25 SM CLAIMS PHN MED	E 100-593000-201-000	50.00	0.00	full
21-00578	02/22/2021	1	INV 2/9 SM CLAIMS	E 100-593000-201-000	50.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0036751 Name : ADAMS, TRACY L (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01350	04/05/2021	1	SMALL CLAIMS 3/22/21	E 100-593000-201-000	50.00	0.00	full
21-02297	05/24/2021	1	MOTHER DTR CIRCLE 4/15-22/21~	E 100-594000-209-000	700.00	700.00	
	05/24/2021	2	MOTHER/DTR CIRCLE 5/6-13/21	E 100-594000-209-000	700.00	700.00	
<b>PO Totals</b>					<b>1,400.00</b>	<b>1,400.00</b>	
<b>Vendor Totals</b>					<b>1,550.00</b>	<b>1,400.00</b>	

Vendor #: 0044150 Name : ADP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00579	02/22/2021	1	ADP ENCUMBRANCE~	E 100-602000-201-000	92,000.00	56,541.00	partial
<b>Vendor Totals</b>					<b>92,000.00</b>	<b>56,541.00</b>	

Vendor #: 0017830 Name : ADVANCED CORRECTIONAL, HEALTHCARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00111	01/20/2021	1	Invoice #103209 01/05/2021~	E 286-555000-228-000	7,960.88	0.00	full
	01/20/2021	2	Invoice #103210 01/05/2021~	E 286-555000-228-000	6,304.20	0.00	full
	01/20/2021	3	Invoice #103211 01/05/2021~	E 286-555000-228-000	5,388.92	0.00	full
	01/20/2021	4	Invoice #103212 01/05/2021~	E 286-555000-228-000	9,022.67	0.00	full
	01/20/2021	5	Invoice #103211 01/05/2021~	E 286-555000-228-000	6,361.23	0.00	full
<b>PO Totals</b>					<b>35,037.90</b>	<b>0.00</b>	
21-00664	02/22/2021	1	Invoice #102758 01/31/2021~	E 279-555000-209-000	65,548.05	0.00	full
	02/22/2021	2	Invoice #102758 01/31/2021~	E 279-555000-209-000	8,889.50	0.00	full
	02/22/2021	3	Credit Invoice #103636 02/19/2021~	E 279-555000-209-000	-6,816.00	0.00	full
	02/22/2021	4	Credit Invoice #104197 02/25/21~	E 279-555000-209-000	-3,797.04	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<b>PO Totals</b>					<b>63,824.51</b>	<b>0.00</b>	
21-00665	02/22/2021	1	Invoice #103788 03/03/2021~	E 279-555000-209-000	65,548.05	0.00	full
	02/22/2021	2	Invoice #103788 03/03/2021~	E 279-555000-209-000	8,889.50	0.00	full
<b>PO Totals</b>					<b>74,437.55</b>	<b>0.00</b>	
21-01081	03/15/2021	1	Invoice #104610 03/01/2021~	E 279-555000-209-000	68,399.40	0.00	full
	03/15/2021	2	Invoice #104610 03/01/2021~	E 279-555000-209-000	9,276.19	0.00	full
<b>PO Totals</b>					<b>77,675.59</b>	<b>0.00</b>	
21-01791	04/19/2021	1	Credit Invoice #105869 03/31/21~	E 279-555000-209-000	-7,788.80	0.00	full
	04/19/2021	2	Invoice #105442 04/01/2021~	E 279-555000-209-000	68,399.40	0.00	full
	04/19/2021	3	Invoice #105442 04/01/2021~	E 279-555000-209-000	9,276.19	0.00	full
	04/19/2021	4	Credit Invoice #106035 04/09/2021~	E 279-555000-209-000	-8,088.32	0.00	full
<b>PO Totals</b>					<b>61,798.47</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>312,774.02</b>	<b>0.00</b>	

**Vendor #:** 0050010      **Name :** ADVANCED TURF SOLUTIONS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02422	05/26/2021	1	Greens Fertilizer Golf~	E 240-746000-335-000	4,523.00	4,523.00	
<b>Vendor Totals</b>					<b>4,523.00</b>	<b>4,523.00</b>	

**Vendor #:** 0045579      **Name :** AECOM TECHNICAL SERVICES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01746	04/19/2021	1	ENCUMBRANCE~	E 240-743000-201-000	15,000.00	12,564.55	partial

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 15,000.00 12,564.55

Vendor #: 0049672 Name : AFFORDABLE MEDIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00277	02/08/2021	1	INV DTD 1/6 SM CLAIMS PHN MED	E 100-593000-201-000	50.00	0.00	full
21-00278	02/08/2021	1	INV DTD 12282020 SM CLAIMS	E 100-593000-201-000	50.00	0.00	full
21-00580	02/22/2021	1	INV 2/8 SM CLAIMS	E 100-593000-201-000	50.00	0.00	full
21-00821	03/08/2021	1	SMALL CLAIMS 2/22/21	E 100-593000-201-000	50.00	0.00	full
21-00822	03/08/2021	1	SM CLAIMS 3/1	E 100-593000-201-000	50.00	0.00	full
21-01276	03/29/2021	1	SMALL CLAIMS MED 3/8	E 100-593000-201-000	50.00	0.00	full
21-01352	04/05/2021	1	SMALL CLAIMS 3/22/21	E 100-593000-201-000	50.00	0.00	full
21-01532	04/12/2021	1	SMALL CLAIMS MED 3/29	E 100-593000-201-000	50.00	0.00	full
21-01533	04/12/2021	1	SMALL CLAIMS 4/5	E 100-593000-201-000	50.00	0.00	full
21-01684	04/19/2021	1	INV DTD 4/12 SM CLAIMS MED	E 100-593000-201-000	50.00	0.00	full
	04/19/2021	2	INV DTD 4/14 DIV VI MED	E 100-593000-201-000	50.00	0.00	full
<b>PO Totals</b>					<b>100.00</b>	<b>0.00</b>	
21-01922	05/03/2021	1	SMALL CLAIMS 4/19	E 100-593000-201-000	50.00	0.00	full
	05/03/2021	2	DIV VI MED 4/21/21	E 100-593000-201-000	50.00	0.00	full
<b>PO Totals</b>					<b>100.00</b>	<b>0.00</b>	
21-01923	05/03/2021	1	SMALL CLAIMS 4/26/2021	E 100-593000-201-000	50.00	0.00	full
21-02402	05/26/2021	1	SMALL CLAIMS 5/10	E 100-593000-201-000	50.00	50.00	
	05/26/2021	2	SMALL CLAIMS 5/3	E 100-593000-201-000	50.00	50.00	

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0049672 Name : AFFORDABLE MEDIATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>100.00</b>	<b>100.00</b>	
21-02403	05/26/2021	1	SMALL CLAIMS MED 5/17	E 100-593000-201-000	50.00	50.00	
<b>Vendor Totals</b>					<b>850.00</b>	<b>150.00</b>	

Vendor #: 0000035 Name : AGDERIAN, AIMEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00943	03/08/2021	1	2/24/21 - RECEIPT (PIZZA HUT)~	E 279-556000-209-000	55.99	0.00	full
<b>Vendor Totals</b>					<b>55.99</b>	<b>0.00</b>	

Vendor #: 0007608 Name : AIRNAV LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00272	02/08/2021	1	Gold Listing for Airport~	E 401-920000-252-000	758.00	0.00	full
<b>Vendor Totals</b>					<b>758.00</b>	<b>0.00</b>	

Vendor #: 0014268 Name : ALBERT TAMM LUMBER CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02382	05/24/2021	1	PARKS-SUPPLIES FOR TRAILS TRAILER~	E 302-830000-333-000	495.85	495.85	
	05/24/2021	2	PARKS-SUPPLIES FOR TRAILS TRAILER~	E 302-830000-333-000	141.80	141.80	
<b>PO Totals</b>					<b>637.65</b>	<b>637.65</b>	
<b>Vendor Totals</b>					<b>637.65</b>	<b>637.65</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0030945 Name : ALERE TOXICOLOGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00009	01/11/2021	1	INV 164942 DTD 12/30/2020	E 100-595000-370-000	250.00	0.00	full
<b>Vendor Totals</b>					<b>250.00</b>	<b>0.00</b>	

Vendor #: 0002105 Name : ALL NATIONS FLAG CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01465	04/05/2021	1	PARKS-3x5' US Polyester flags~	E 302-830000-330-000	234.00	0.00	full
	04/05/2021	2	Freight	E 302-830000-330-000	12.00	0.00	full
<b>PO Totals</b>					<b>246.00</b>	<b>0.00</b>	
21-01685	04/19/2021	1	FM/Purchase flags to re-stock inventory	E 100-611000-330-000	242.00	0.00	full
21-01836	04/26/2021	1	RJC/Flag pole repair parts~	E 100-611000-330-000	156.00	0.00	full
<b>Vendor Totals</b>					<b>644.00</b>	<b>0.00</b>	

Vendor #: 0001018 Name : ALL STAR AWARDS & AD, SPECIALTIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00279	02/08/2021	1	5 20 YR PENDANTS~	E 100-580000-250-000	203.24	203.24	
	02/08/2021	2	Freight	E 100-580000-250-000	36.76	36.76	
<b>PO Totals</b>					<b>240.00</b>	<b>240.00</b>	
21-00364	02/08/2021	1	1/12/21 - INV #460515~	E 278-554000-201-000	105.00	0.00	full
21-00823	03/08/2021	1	5 PENDANTS~	E 100-580000-250-000	240.00	0.00	full
	03/08/2021	2	Freight	E 100-580000-250-000	36.76	0.00	full
<b>PO Totals</b>					<b>276.76</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 621.76 240.00

Vendor #: 0044411 Name : ALL TRAFFIC SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00666	02/22/2021	1	02/18/2021 Renewal Invoice~	E 279-553000-209-000	1,500.00	0.00	full

Vendor Totals 1,500.00 0.00

Vendor #: 0002208 Name : ALLIED OIL & SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02344	05/24/2021	1	PARKS-OIL & EXHAUST FLUID FOR CS~	E 240-740000-332-000	796.85	796.85	

Vendor Totals 796.85 796.85

Vendor #: 0050345 Name : ALSPAUGH, MITZI J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01353	04/05/2021	1	LEGAL FEES RE MERLYN J FULLER ~	E 100-588000-206-000	450.00	0.00	full

Vendor Totals 450.00 0.00

Vendor #: 0044382 Name : ALTERATIONS & CUSTOM SEWING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01082	03/15/2021	1	Invoice #1246 for Communications	E 279-557000-209-000	109.98	0.00	full
	03/15/2021	2	Invoice #1247 for Communications	E 279-557000-209-000	109.98	0.00	full

PO Totals 219.96 0.00

21-01229	03/22/2021	1	3/5/2021 Inv# 1255~	E 279-556000-301-000	16.50	0.00	full
	03/22/2021	2	3/5/2021 Inv# 1257~	E 279-556000-301-000	11.00	0.00	full

PO Totals 27.50 0.00



PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 247.46 0.00

Vendor #: 0003058 Name : AMERICAN ALLIANCE OF MUSEUMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01747	04/19/2021	1	MEMBERSHIP RENEWAL FOR AMERICAN	E 240-870000-264-000	165.00	0.00	full

Vendor Totals 165.00 0.00

Vendor #: 0048271 Name : AMERICAN DIGITAL SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00010	01/11/2021	1	12/11/2020 Replaced both Smoke Detector	E 100-607000-228-000	120.00	0.00	full
21-00052	01/19/2021	1	Monthly Server Monitoring IT.~	E 100-607000-228-000	175.00	0.00	full
21-00173	02/01/2021	1	ENCUMBRANCE~	E 100-607000-228-000	2,100.00	1,400.00	partial
21-00427	02/17/2021	1	Assisted CC IT Techs with logging into	E 100-607000-228-000	180.00	0.00	full
21-00428	02/17/2021	1	POE-INJ2-Plus-NA~	E 100-607000-339-000	60.66	0.00	full
	02/17/2021	2	POE-INJ2-60W-NA~	E 100-607000-339-000	121.32	0.00	full
<b>PO Totals</b>					<b>181.98</b>	<b>0.00</b>	

21-00691	03/01/2021	1	02/04/2021 Replaced batteries in	E 100-607000-209-000	115.88	0.00	full
21-00692	03/01/2021	1	02/05/2021 Parks Dept Marina HQ~	E 100-607000-228-000	180.00	0.00	full
21-01007	03/15/2021	1	Repaired issues with gate at Sailboat	E 100-607000-209-000	675.00	0.00	full
21-01127	03/22/2021	1	3/8/21 Tested Wave secure system at	E 100-607000-209-000	210.00	0.00	full
21-01128	03/22/2021	1	3/10/2021 Remove Motion Sensors,	E 100-607000-228-000	180.00	0.00	full
21-01354	04/05/2021	1	Franklin Bldg Alarm Monitoring~	E 100-607000-228-000	587.40	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0048271 Name : AMERICAN DIGITAL SECURITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01792	04/19/2021	1	PS/Emergency call for service on outer	E 279-613000-330-000	210.00	0.00	full
21-01837	04/26/2021	1	SHRADER/Service on back door lock at	E 100-611000-220-000	686.91	0.00	full
21-01924	05/03/2021	1	Commercial Alarm Monthly Monitoring for	E 100-607000-228-000	587.40	0.00	full
	05/03/2021	2	INV 69986-1 5/1/21	E 100-607000-228-000	587.40	0.00	full
	05/03/2021	3	inv 69987-1 5/1/2021	E 100-607000-228-000	587.40	0.00	full
	05/03/2021	4	inv 69988-1 5/1/2021	E 100-607000-228-000	587.40	0.00	full
	05/03/2021	5	inv 68898-1 5/1/2021	E 100-607000-228-000	587.40	0.00	full
	05/03/2021	6	inv 69990-1 5/1/2021	E 100-607000-228-000	587.40	0.00	full
	05/03/2021	7	inv 69991-1 5/1/2021	E 100-607000-228-000	587.40	0.00	full
	05/03/2021	8	Inv 69992-1 5/1/2021	E 100-607000-228-000	587.40	0.00	full
<b>PO Totals</b>					<b>4,699.20</b>	<b>0.00</b>	
21-02216	05/17/2021	1	FM/ACM Badge re design for the	E 100-611000-220-000	315.00	0.00	full
21-02217	05/17/2021	1	04/21/2021 Paradise Pointe Golf Shop~	E 100-607000-228-000	180.00	0.00	full
21-02298	05/24/2021	1	Wireless Alarm Chimes #1136~	E 100-607000-339-000	92.36	92.36	
21-02299	05/24/2021	1	05/03/2021 Hwy Overhead Door	E 100-607000-228-000	180.00	180.00	
21-02457	06/01/2021	1	FM/Service on front door ~	E 100-611000-220-000	289.31	289.31	
21-02458	06/01/2021	1	Single water resistant panic button~	E 100-607000-339-000	448.80	448.80	
	06/01/2021	2	ADS Service Labor~	E 100-607000-228-000	525.00	525.00	
<b>PO Totals</b>					<b>973.80</b>	<b>973.80</b>	
<b>Vendor Totals</b>					<b>12,331.84</b>	<b>2,935.47</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0048007 Name : ANDERSON, PATTI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02431	05/26/2021	1	5/15/21 - RECEIPT (WALMART)~	E 279-556000-301-000	26.23	26.23	
<b>Vendor Totals</b>					<b>26.23</b>	<b>26.23</b>	

Vendor #: 0044698 Name : ANGLES, JUDGE LOUIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01686	04/19/2021	1	April 7-9, 2021 reimbursement for	E 100-567000-260-000	568.72	0.00	full
<b>Vendor Totals</b>					<b>568.72</b>	<b>0.00</b>	

Vendor #: 0000110 Name : ANTIOCH PRINTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01046	03/15/2021	1	SEASON HANGING TAGS~	E 240-731000-250-000	3,646.00	0.00	full
<b>Vendor Totals</b>					<b>3,646.00</b>	<b>0.00</b>	

Vendor #: 0047391 Name : AQUA PEST SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02345	05/24/2021	1	PARKS-PEST CONTROL ON EXTERIOR	E 240-740000-228-000	3,200.00	3,200.00	
	05/24/2021	2	PARKS-PEST CONTROL ON CBM DOCKS~	E 240-740000-228-000	2,800.00	2,800.00	
	05/24/2021	3	PARKS-PEST CONTROL ON PPM DOCKS &	E 240-740000-228-000	3,110.00	3,110.00	
<b>PO Totals</b>					<b>9,110.00</b>	<b>9,110.00</b>	
21-02503	06/01/2021	1	PARKS-PEST CONTROL ON CBM DOCKS~	E 240-740000-228-000	2,800.00	2,800.00	
	06/01/2021	2	PARKS-PEST CONTROL ON PPM DOCKS &	E 240-740000-228-000	3,110.00	3,110.00	
	06/01/2021	3	PARKS-PEST CONTROL ON EXTERIOR	E 240-740000-228-000	3,200.00	3,200.00	
<b>PO Totals</b>					<b>9,110.00</b>	<b>9,110.00</b>	

**PO Accounting Report by Vendor Name**  
Clay County

					<b>Vendor Totals</b>	<u>18,220.00</u>	<u>18,220.00</u>
<b>Vendor #:</b>	0045328	<b>Name :</b> ARAMJOO LAW FIRM LLC, PAEMON LEE HONEST ARAI					
<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00174	02/01/2021	1	Paying attorney fees for representation	E 100-563000-206-000	95.00	0.00	full
21-00429	02/17/2021	1	INV 2/6 SKELTON ~	E 100-594000-209-000	175.00	0.00	full
21-00581	02/22/2021	1	INV 2/6 HINER ARBITRATION	E 100-593000-201-000	400.00	0.00	full
	02/22/2021	2	INV 2/6 VAZQUEZ/VILLAFANA ARB	E 100-593000-201-000	355.00	0.00	full
	02/22/2021	3	INV 2/6 TRAUSCH ARBITRATION	E 100-593000-201-000	195.00	0.00	full
<b>PO Totals</b>					<b>950.00</b>	<b>0.00</b>	
21-00824	03/08/2021	1	INV DTD 3/1 MARQUEZ MEDIATION	E 100-593000-201-000	355.00	0.00	full
21-00825	03/08/2021	1	Paying attorney fees for representation	E 100-563000-206-000	1,620.00	0.00	full
	03/08/2021	2	Paying attorney fees for representation	E 100-563000-206-000	585.00	0.00	full
	03/08/2021	3	Paying attorney fees for representation	E 100-563000-206-000	210.00	0.00	full
<b>PO Totals</b>					<b>2,415.00</b>	<b>0.00</b>	
21-01129	03/22/2021	1	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	03/22/2021	2	Paying attorney fees for representation	E 100-563000-206-000	105.00	0.00	full
	03/22/2021	3	Paying attorney fees for representation	E 100-563000-206-000	330.00	0.00	full
	03/22/2021	4	Paying attorney fees for representation	E 100-563000-206-000	675.00	0.00	full
<b>PO Totals</b>					<b>1,260.00</b>	<b>0.00</b>	
21-01130	03/22/2021	1	Paying attorney fees for representation	E 100-563000-206-000	90.00	0.00	full
	03/22/2021	2	Paying attorney fees for representation	E 100-563000-206-000	1,620.00	0.00	full
<b>PO Totals</b>					<b>1,710.00</b>	<b>0.00</b>	
21-01355	04/05/2021	1	INV DTD 3/11 LAW/THURMAN ARB	E 100-593000-201-000	465.00	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0045328      **Name :** ARAMJOO LAW FIRM LLC, PAEMON LEE HONEST ARAI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02300	05/24/2021	1	Paying attorney fees for representation	E 100-563000-206-000	585.00	585.00	
21-02404	05/26/2021	1	INV DTD 5/12 R VS K MEDIATION	E 100-593000-201-000	90.00	90.00	
	05/26/2021	2	INV 5/12 ARBITRATION P/N	E 100-593000-201-000	150.00	150.00	
<b>PO Totals</b>					<b>240.00</b>	<b>240.00</b>	
<b>Vendor Totals</b>					<b>8,250.00</b>	<b>825.00</b>	

**Vendor #:** 0050302      **Name :** ARBOR ARMS MANUFACTURING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00413	02/08/2021	1	01/22/2021 Inv 01222021-001~	E 292-592000-362-000	1,482.38	0.00	full
<b>Vendor Totals</b>					<b>1,482.38</b>	<b>0.00</b>	

**Vendor #:** 0046581      **Name :** ARCTIC GLACIER USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01410	04/05/2021	1	ENCUMBRANCE~	E 240-731000-395-000	10,000.00	9,334.24	partial
21-01748	04/19/2021	1	ENCUMBRANCE~	E 240-742000-395-000	1,500.00	1,500.00	
21-01749	04/19/2021	1	ENCUMBRANCE~	E 240-743000-395-000	2,500.00	2,500.00	
21-02027	05/03/2021	1	BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	68.34	0.00	full
<b>Vendor Totals</b>					<b>14,068.34</b>	<b>13,334.24</b>	

**Vendor #:** 0006561      **Name :** ARROW ENERGY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00273	02/08/2021	1	100LL Avgas Airport~	E 401-920000-395-000	27,054.81	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0006561 Name : ARROW ENERGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00274	02/08/2021	1	Philljet-A w/additive fuel Airport~	E 401-920000-395-000	13,353.35	0.00	full
21-01004	03/15/2021	1	Jet-A w/Additive guel for resale	E 401-920000-395-000	17,545.99	0.00	full
21-01005	03/15/2021	1	100 LL Avgas fuel Airport~	E 401-920000-395-000	30,403.04	0.00	full
21-01528	04/12/2021	1	Jet-A w/additive Airport~	E 401-920000-395-000	17,538.76	0.00	full
21-01680	04/19/2021	1	100LL Avgas Airport~	E 401-920000-395-000	30,732.73	0.00	full
21-02213	05/17/2021	1	Jet-A w/additive Airport~	E 401-920000-395-000	17,935.48	17,935.48	
<b>Vendor Totals</b>					<b>154,564.16</b>	<b>17,935.48</b>	

Vendor #: 0011871 Name : ARROWHEAD FORENSIC PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00944	03/08/2021	1	03/01/2021 Inv 135124~	E 279-553000-301-000	275.40	0.00	full
21-01646	04/12/2021	1	03/22/2021 Inv 135794~	E 279-553000-301-000	472.35	0.00	full
21-02529	06/01/2021	1	05/24/2021 Order #104750~	E 279-553000-301-000	220.08	220.08	
<b>Vendor Totals</b>					<b>967.83</b>	<b>220.08</b>	

Vendor #: 0049135 Name : ARVEST BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01104	03/15/2021	1	Payment 3 of 5 (Chip Spreader)~	E 300-810701-406-000	59,492.87	0.00	full
<b>Vendor Totals</b>					<b>59,492.87</b>	<b>0.00</b>	

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0006562      **Name :** ASSN FOR WOMEN LAWYERS, OF GREATER KANSAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02296	05/17/2021	1	Renewal membership for AWL of Greater	E 100-562000-264-000	90.00	0.00	full
<b>Vendor Totals</b>					<b>90.00</b>	<b>0.00</b>	

**Vendor #:** 0050392      **Name :** ASSOC IN DISPUTE RESOLUTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02145	05/10/2021	1	INV 39320 DTD 4/8 ARBITRATION	E 100-593000-201-000	600.00	0.00	full
<b>Vendor Totals</b>					<b>600.00</b>	<b>0.00</b>	

**Vendor #:** 0047396      **Name :** AT WORK PERSONNEL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00036	01/11/2021	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	505.08	0.00	full
21-02028	05/03/2021	1	Temp Services week worked 4/18/21~	E 240-746000-201-000	625.14	0.00	full
21-02267	05/17/2021	1	Seasonal Labor Golf~	E 240-746000-201-000	641.70	0.00	full
21-02346	05/24/2021	1	Seasonal labor Golf~	E 240-746000-201-000	1,076.40	1,076.40	
	05/24/2021	2	Seasonal labor Golf~	E 240-746000-201-000	1,068.12	1,068.12	
<b>PO Totals</b>					<b>2,144.52</b>	<b>2,144.52</b>	
21-02423	05/26/2021	1	Seasonal Labor Golf~	E 240-746000-201-000	1,105.38	1,105.38	
<b>Vendor Totals</b>					<b>5,021.82</b>	<b>3,249.90</b>	

**Vendor #:** 0007014      **Name :** AT&T MOBILITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00053	01/19/2021	1	Acct#287270765026 InvDate 1/3/21~	E 100-561000-218-000	272.29	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0007014      **Name :** AT&T MOBILITY      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
21-00430	02/17/2021	1	Acct#287270765026 InvDate 2/3/21~	E 100-562000-218-000	272.29	0.00	full
21-00693	03/01/2021	1	WIRELESS FOR LEE AND NANCY~	E 100-580000-218-000	169.08	0.00	full
21-01131	03/22/2021	1	WIRELESS FOR LEE AND CHRISTY~	E 100-580000-218-000	169.08	0.00	full
21-01925	05/03/2021	1	INTERNET FOR LEE AND CHRISTY~	E 100-580000-218-000	169.08	0.00	full
21-02459	06/01/2021	1	WIRELESS FOR LEE AND CHRISTY~	E 100-580000-218-000	169.08	169.08	
<b>Vendor Totals</b>					<b>1,220.90</b>	<b>169.08</b>	

**Vendor #:** 0013747      **Name :** ATAP, INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
21-02140	05/10/2021	1	Valve Assembly-fuel truck Airport~	E 401-920000-333-000	346.14	0.00	full
	05/10/2021	2	Freight	E 401-920000-333-000	15.42	0.00	full
<b>PO Totals</b>					<b>361.56</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>361.56</b>	<b>0.00</b>	

**Vendor #:** 0046686      **Name :** ATLAS DOCKS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
21-01107	03/15/2021	1	PARKS - MARINA SUPPLIES & REPAIRS	E 302-830000-330-000	4,321.50	0.00	full
<b>Vendor Totals</b>					<b>4,321.50</b>	<b>0.00</b>	

**Vendor #:** 0045491      **Name :** ATTIC STORAGE OF LIBERTY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
-------------	-------------	------------	--------------------	------------------	---------------------	----------------------	---------------



**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0045491      **Name :** ATTIC STORAGE OF LIBERTY      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00175	02/01/2021	1	Inv 20822 1/18/21~	E 100-523000-230-000	1,290.00	0.00	full
<b>Vendor Totals</b>					<b>1,290.00</b>	<b>0.00</b>	

**Vendor #:** 0050228      **Name :** ATWORK FRANCHISE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00091	01/20/2021	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	662.40	0.00	full
21-00136	01/25/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	157.32	0.00	full
21-00137	01/25/2021	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	579.60	0.00	full
21-00232	02/01/2021	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	207.00	0.00	full
21-00233	02/01/2021	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	264.96	0.00	full
21-00352	02/08/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	223.56	0.00	full
21-00513	02/17/2021	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	258.00	0.00	full
21-00639	02/22/2021	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	380.88	0.00	full
21-00640	02/22/2021	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	255.36	0.00	full
21-00910	03/08/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	211.14	0.00	full
21-01047	03/15/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	263.64	0.00	full
21-01197	03/22/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	215.28	0.00	full
21-01411	04/05/2021	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	347.76	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0050228 Name : ATWORK FRANCHISE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01412	04/05/2021	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	231.84	0.00	full
21-01413	04/05/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	343.62	0.00	full
21-01750	04/19/2021	1	ENCUMBRANCE~	E 240-742000-201-000	15,000.00	12,433.20	partial
21-01751	04/19/2021	1	ENCUMBRANCE~	E 240-743000-201-000	25,000.00	24,387.28	partial
21-01752	04/19/2021	1	SEASONAL STAFFING/ EAST PARKS~	E 240-740000-201-000	662.40	0.00	full
	04/19/2021	2	SEASONAL STAFFING/CROWS CREEK	E 240-740000-201-000	662.40	0.00	full
<b>PO Totals</b>					<b>1,324.80</b>	<b>0.00</b>	
21-01753	04/19/2021	1	SEASONAL STAFFING/CBM~	E 240-742000-201-000	115.92	0.00	full
21-02029	05/03/2021	1	SEASONAL STAFFING/CC MAINTENANCE~	E 240-740000-201-000	662.40	0.00	full
21-02030	05/03/2021	1	SEASONAL STAFFING/FEE COLLECTOR WEEK	E 240-731000-201-000	113.68	0.00	full
	05/03/2021	2	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000	372.60	0.00	full
<b>PO Totals</b>					<b>486.28</b>	<b>0.00</b>	
21-02031	05/03/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	231.84	0.00	full
	05/03/2021	2	SEASONAL STAFFING/CBM~	E 240-743000-201-000	409.86	0.00	full
	05/03/2021	3	SEASONAL STAFFING/PPM~	E 240-742000-201-000	471.96	0.00	full
<b>PO Totals</b>					<b>1,113.66</b>	<b>0.00</b>	
21-02032	05/03/2021	1	ENCUMBRANCE/ PARK OFFICE, CAMPER HOST &	E 240-731000-201-000	25,000.00	21,917.73	partial
21-02033	05/03/2021	1	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000	298.08	0.00	full
21-02034	05/03/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	331.20	0.00	full
	05/03/2021	2	SEASONAL STAFFING/PPM~	E 240-742000-201-000	629.28	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0050228 Name : ATWORK FRANCHISE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>960.48</b>	<b>0.00</b>	
21-02182	05/10/2021	1	SEASONAL STAFFING/EASTERN PARK	E 240-740000-201-000	1,709.82	0.00	full	
	05/10/2021	2	SEASONAL STAFFING/CROWS CREEK	E 240-740000-201-000	985.32	0.00	full	
					<b>PO Totals</b>	<b>2,695.14</b>	<b>0.00</b>	
21-02268	05/17/2021	1	SEASONAL STAFFING/EASTERN PARK	E 240-740000-201-000	1,920.96	0.00	full	
	05/17/2021	2	SEASONAL STAFFING/CROWS CREEK	E 240-740000-201-000	927.36	0.00	full	
	05/17/2021	3	SEASONAL STAFFING/CROWS CREEK	E 240-740000-201-000	844.56	0.00	full	
	05/17/2021	4	SEASONAL STAFFING/EASTERN PARK	E 240-740000-201-000	1,846.44	0.00	full	
					<b>PO Totals</b>	<b>5,539.32</b>	<b>0.00</b>	
21-02504	06/01/2021	1	SEASONAL STAFFING/EASTERN PARKS	E 240-740000-201-000	2,517.12	2,517.12		
	06/01/2021	2	SEASONAL STAFFING/CROWS CREEK	E 240-740000-201-000	1,059.84	1,059.84		
	06/01/2021	3	SEASONAL STAFFING/LITTLE PLATTE	E 240-740000-201-000	861.12	861.12		
					<b>PO Totals</b>	<b>4,438.08</b>	<b>4,438.08</b>	
					<b>Vendor Totals</b>	<b>87,236.52</b>	<b>63,176.29</b>	

Vendor #: 0003169 Name : AUDIO ACOUSTICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00280	02/08/2021	1	A quote for services to install signal	E 100-562000-260-000	2,999.63	0.00	full
	02/08/2021	1	A quote for services to install signal	E 100-562000-206-000	1,210.37	0.00	full
					<b>PO Totals</b>	<b>4,210.00</b>	<b>0.00</b>
21-00281	02/08/2021	1	A quote for providing a powered speaker	E 100-566000-217-000	694.00	0.00	full
21-01662	04/12/2021	1	INSTALLATION AND LABOR~	E 300-810581-409-000	4,446.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003169 Name : AUDIO ACOUSTICS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02301	05/24/2021	1	SERVICE; TRIAGE~	E 100-581000-228-000	452.25	452.25	
<b>Vendor Totals</b>					<b>9,802.25</b>	<b>452.25</b>	

Vendor #: 0003233 Name : AXON ENTERPRISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00641	02/22/2021	1	TASER CARTRIDGES~	E 240-733000-362-000	721.00	0.00	full
21-02203	05/10/2021	1	G.McGaugh attending Taser Instructor~	E 279-554000-209-000	375.00	375.00	
<b>Vendor Totals</b>					<b>1,096.00</b>	<b>375.00</b>	

Vendor #: 0023608 Name : BALDWIN, SANDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00694	03/01/2021	1	Mileage Reimbursement trip to Parks	E 100-501000-260-000	17.92	0.00	full
<b>Vendor Totals</b>					<b>17.92</b>	<b>0.00</b>	

Vendor #: 0017161 Name : BANNING, DENISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01356	04/05/2021	1	March 16, 2021 mileage for picking up	E 100-577000-260-000	3.81	0.00	full
	04/05/2021	2	March 22, 2021 mileage for picking up	E 100-577000-260-000	3.81	0.00	full
	04/05/2021	3	March 26, 2021 mileage for attending	E 100-577000-260-000	5.60	0.00	full
<b>PO Totals</b>					<b>13.22</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>13.22</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050084 Name : BARBEE, LEO STEPHEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00282	02/08/2021	1	INV DTD 12312020 DIV VIII	E 100-593000-201-000	1,625.00	0.00	full
21-01534	04/12/2021	1	FOCUS ON FATHERS 3/31/21~	E 100-594000-209-000	750.00	0.00	full
21-01926	05/03/2021	1	FOCUS ON FATHER APR 2021~	E 100-594000-209-000	1,500.00	0.00	full
<b>Vendor Totals</b>					<b>3,875.00</b>	<b>0.00</b>	

Vendor #: 0050147 Name : BARKER, ERIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00264	02/04/2021	1	2021 FIELD MILEAGE	E 285-720000-263-000	3,000.00	1,883.42	partial
<b>Vendor Totals</b>					<b>3,000.00</b>	<b>1,883.42</b>	

Vendor #: 0046109 Name : BASRI LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00283	02/08/2021	1	INV 2599 DTD 1/4/21 FILE 1379.01	E 100-593000-201-000	450.00	0.00	full
21-00582	02/22/2021	1	INV 2603 DTD 2/9/21~	E 100-594000-209-000	675.00	0.00	full
21-00826	03/08/2021	1	INV 2604 2/21/21 BLAKE MED~	E 100-594000-209-000	225.00	0.00	full
<b>Vendor Totals</b>					<b>1,350.00</b>	<b>0.00</b>	

Vendor #: 0030151 Name : BATTERIES PLUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01482	04/05/2021	1	DET/Batteries for Fire Pannel ~	E 279-613000-220-000	169.00	0.00	full
<b>Vendor Totals</b>					<b>169.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050341 Name : BECKETT SCHWARXMETER, STACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01357	04/05/2021	1	CARE 2021-003 C~	E 100-594000-209-000	39.00	0.00	full
	04/05/2021	2	2021-003C-A~	E 100-594000-209-000	42.50	0.00	full
	04/05/2021	3	2021-003C-B~	E 100-594000-209-000	21.00	0.00	full
<b>PO Totals</b>					<b>102.50</b>	<b>0.00</b>	
21-01927	05/03/2021	1	2021-003 CC STIPEND~	E 100-594000-209-000	44.00	0.00	full
<b>Vendor Totals</b>					<b>146.50</b>	<b>0.00</b>	

Vendor #: 0002776 Name : BELFONTE, JEANETTA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02146	05/10/2021	1	MILEAGE (4/13/21-4/26/21)	E 100-594000-263-000	154.56	0.00	full
<b>Vendor Totals</b>					<b>154.56</b>	<b>0.00</b>	

Vendor #: 0007322 Name : BELL, CONNIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01358	04/05/2021	1	MILEAGE (2/23/21-3/26/21)	E 100-594000-263-000	15.12	0.00	full
21-02147	05/10/2021	1	MILEAGE (4/7/21-4/29/21)	E 100-594000-263-000	57.68	0.00	full
<b>Vendor Totals</b>					<b>72.80</b>	<b>0.00</b>	

Vendor #: 0050325 Name : BENJAMIN, SEAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01008	03/15/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	768.99	768.99	
<b>Vendor Totals</b>					<b>768.99</b>	<b>768.99</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0014344 Name : BENNETT, KEVIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02427	05/26/2021	1	4/5/2021 Expense report attached~	E 271-559000-261-000	71.22	71.22	
<b>Vendor Totals</b>					<b>71.22</b>	<b>71.22</b>	

Vendor #: 0007329 Name : BERRY, CLAY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02218	05/17/2021	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	37.42	0.00	full
<b>Vendor Totals</b>					<b>37.42</b>	<b>0.00</b>	

Vendor #: 0032660 Name : BLACK & MCDONALD ELECTRIC LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00170	02/01/2021	1	Troubleshoot lights along landing strip	E 401-920000-406-000	218.70	0.00	full
21-01793	04/19/2021	1	DET/Electrical Repairs to Sheriff Adm	E 279-613000-220-000	3,517.05	0.00	full
21-02035	05/03/2021	1	PARKS-DOCK ELECTRICAL INSPECTIONS AT	E 240-740000-228-000	819.20	0.00	full
21-02219	05/17/2021	1	ROD/Service call to check electical	E 100-611000-220-000	102.40	0.00	full
<b>Vendor Totals</b>					<b>4,657.35</b>	<b>0.00</b>	

Vendor #: 0001603 Name : BLACK BOOK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02375	05/24/2021	1	ACCOUNT # 313247~	E 285-720000-370-000	399.00	399.00	
<b>Vendor Totals</b>					<b>399.00</b>	<b>399.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0048212 Name : BLUE BEAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02554	06/01/2021	1	CONTRACT #2020-159~	E 286-555000-228-000	7,552.75	7,552.75	
<b>Vendor Totals</b>					<b>7,552.75</b>	<b>7,552.75</b>	

Vendor #: 0046568 Name : BLUE JAZZ JAVA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02141	05/10/2021	1	4 boxes tea bags Airport~	E 401-920000-301-000	154.50	0.00	full
<b>Vendor Totals</b>					<b>154.50</b>	<b>0.00</b>	

Vendor #: 0002829 Name : BLUE VALLEY PUBLIC SAFETY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01334	03/29/2021	1	SIREN REPAIR - SERVICE CHARGE~	E 279-557000-301-000	405.00	0.00	full
<b>Vendor Totals</b>					<b>405.00</b>	<b>0.00</b>	

Vendor #: 0029528 Name : BOARD OF POLICE COMMISSIONERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00373	02/08/2021	1	01/04/2021 Inv 10621A~	E 279-553000-209-000	63.08	0.00	full
21-00535	02/17/2021	1	02/01/2021 Inv 10634~	E 279-553000-209-000	4,675.15	0.00	full
21-00536	02/17/2021	1	02/09/2021 Encumbrance~	E 279-553000-209-000	3,000.00	1,028.84	partial
21-01335	03/29/2021	1	03/01/2021 Inv 10654~	E 279-553000-209-000	3,510.48	0.00	full
<b>Vendor Totals</b>					<b>11,248.71</b>	<b>1,028.84</b>	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002662 Name : BOB BARKER COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00660	02/22/2021	1	Invoice #WEB000701516 12/31/2020~	E 272-552000-207-000	3,012.16	0.00	full
	02/22/2021	2	Invoice #WEB000703875 01/20/2021~	E 272-552000-207-000	91.53	0.00	full
<b>PO Totals</b>					<b>3,103.69</b>	<b>0.00</b>	
21-01256	03/22/2021	1	Invoice #NC1001582505 01/21/2021~	E 286-555000-228-000	187.34	0.00	full
	03/22/2021	2	Invoice #NC1001582944 01/25/2021~	E 286-555000-228-000	11.02	0.00	full
	03/22/2021	3	Invoice #NC1001587934 02/23/2021~	E 286-555000-228-000	462.84	0.00	full
<b>PO Totals</b>					<b>661.20</b>	<b>0.00</b>	
21-01257	03/22/2021	1	Encumber Funds for~	E 286-555000-228-000	3,650.40	0.00	full
21-01458	04/05/2021	1	Invoice #INV1593718 03/16/2021~	E 286-555000-228-000	9,481.50	0.00	full
	04/05/2021	2	Credit Memo #OA000030271 11/01/2020	E 286-555000-228-000	-1,115.93	0.00	full
	04/05/2021	3	Credit Memo #NC1001497913 11/01/2020	E 286-555000-228-000	-1,852.58	0.00	full
	04/05/2021	4	Credit Memo #NC1001526213 01/15/2020	E 286-555000-228-000	-335.60	0.00	full
<b>PO Totals</b>					<b>6,177.39</b>	<b>0.00</b>	
21-01459	04/05/2021	1	Invoice #WEB000701516 12/31/21~	E 286-555000-228-000	3,012.16	0.00	cancel
21-02378	05/24/2021	1	Encumber Funds for Inmate Clothing,	E 286-555000-228-000	53,494.86	53,494.86	
<b>Vendor Totals</b>					<b>70,099.70</b>	<b>53,494.86</b>	

Vendor #: 0050409 Name : BODINSON, KRISTA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02405	05/26/2021	1	REIMBURSEMENT FOR WINDOW~	E 100-596000-314-000	7.99	7.99	
<b>Vendor Totals</b>					<b>7.99</b>	<b>7.99</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003013 Name : BOLOGNA, ANTHONY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02302	05/24/2021	1	LEGAL FEES RE TRISTAN JACK WEAVER~	E 100-588000-206-000	450.00	450.00	
<b>Vendor Totals</b>					<b>450.00</b>	<b>450.00</b>	

Vendor #: 0015200 Name : BRANTLEY, BETH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02148	05/10/2021	1	Mileage to Airport~	E 100-500000-263-000	11.20	0.00	full
<b>Vendor Totals</b>					<b>11.20</b>	<b>0.00</b>	

Vendor #: 0000499 Name : BREEN LAW OFFICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01535	04/12/2021	1	LEGAL FEES RE ELIZABETH ALEXIA KRAUSS~	E 100-588000-206-000	450.00	0.00	full
21-01928	05/03/2021	1	LEGAL FEES RE TYLER SCOTT JELMELAND ~	E 100-588000-206-000	450.00	0.00	full
<b>Vendor Totals</b>					<b>900.00</b>	<b>0.00</b>	

Vendor #: 0050340 Name : BROWN, COURTNEY M, PRESTIGE AUTO DETAILING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01483	04/05/2021	1	3/4/2021 Inv# 100~	E 279-556000-209-000	100.00	0.00	full
<b>Vendor Totals</b>					<b>100.00</b>	<b>0.00</b>	

Vendor #: 0006952 Name : BROWNELLS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01890	04/26/2021	1	3/29/2021 Inv# 20833002~	E 279-554000-301-000	456.89	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0006952 Name : BROWNELLS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02432	05/26/2021	1	4/28/2021 Inv# 20986092~	E 279-554000-301-000	828.88	828.88	
<b>Vendor Totals</b>						<b>1,285.77</b>	<b>828.88</b>

Vendor #: 0045994 Name : BUCKSATH, LEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02460	06/01/2021	1	REIMBURSMENT FOR TRAVEL TO CONFERENCE~	E 100-580000-260-000	100.80	100.80	
<b>Vendor Totals</b>						<b>100.80</b>	<b>100.80</b>

Vendor #: 0050229 Name : BURNETTDISKILL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01132	03/22/2021	1	LEGAL FEES RE VIOLET FRANCES POWELL	E 100-588000-205-000	2,000.00	0.00	full
<b>Vendor Totals</b>						<b>2,000.00</b>	<b>0.00</b>

Vendor #: 0002947 Name : BURNS & MCDONNELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00115	01/25/2021	1	Prof Services for Taxilanes C & D Air	E 401-915000-202-000	860.24	0.00	full
21-00816	03/04/2021	1	REOPEN 2020 PO 20-01025 (19-01580)	E 401-915000-202-000	57,618.48	57,618.48	
21-01037	03/15/2021	1	Professional Services for Wastewater	E 220-701000-202-000	6,812.82	0.00	full
<b>Vendor Totals</b>						<b>65,291.54</b>	<b>57,618.48</b>

Vendor #: 0032838 Name : BYRAM, LESLIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0032838      **Name :** BYRAM, LESLIE      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01838	04/26/2021	1	LEGAL FEES RE MICHAEL J CRAION~	E 100-588000-206-000	1,500.00	0.00	full
<b>Vendor Totals</b>					<b>1,500.00</b>	<b>0.00</b>	

**Vendor #:** 0003319      **Name :** C & C GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00176	02/01/2021	1	FM/Monthly EMS Maintenance on 5 County	E 100-611000-228-000	1,511.91	0.00	full
21-00177	02/01/2021	1	ENUCUMBER Funds for Monthly EMS	E 100-611000-228-000	7,600.00	0.00	full
	02/01/2021	2	PO closed in error	E 100-611000-228-000	4,576.18	4,576.18	
<b>PO Totals</b>					<b>12,176.18</b>	<b>4,576.18</b>	
21-00374	02/08/2021	1	ENCUMBER Funds for Monthly EMS	E 279-613000-220-000	3,500.00	2,290.48	partial
21-00375	02/08/2021	1	FM/Monthly EMS Maintenance on 2 County	E 279-613000-220-000	604.76	0.00	full
21-00695	03/01/2021	1	Monthly billing for Energy Mgmt.	E 100-611000-228-000	1,511.91	0.00	full
21-00775	03/01/2021	1	Monthly billing for Energy Mgmt Det &	E 279-613000-220-000	604.76	0.00	full
<b>Vendor Totals</b>					<b>19,909.52</b>	<b>6,866.66</b>	

**Vendor #:** 0049564      **Name :** C&G RUBBER STAMP DBA JUSTRITE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00284	02/08/2021	1	9 CERTIFIED STAMPS~	E 100-580000-250-000	783.00	0.00	full
21-00945	03/08/2021	1	1/4/2021 Inv#134238~	E 279-556000-209-000	3,808.00	0.00	full
<b>Vendor Totals</b>					<b>4,591.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0048114 Name : CALLAHAN, KIMBERLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00827	03/08/2021	1	Invoice Date: 1/27/2021~	E 100-602000-291-000	29.20	0.00	full
<b>Vendor Totals</b>					<b>29.20</b>	<b>0.00</b>	

Vendor #: 0045233 Name : CARD SERVICE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02199	05/10/2021	1	Hotel for 2021 Spring MAPA training -	E 260-547000-262-000	346.08	0.00	full
	05/10/2021	2	Hotel for 2021 Spring MAPA training -	E 260-547000-262-000	230.72	0.00	full
	05/10/2021	3	Hotel for 2021 Spring MAPA training -	E 260-547000-262-000	230.72	0.00	full
	05/10/2021	4	Hotel for 2021 Spring MAPA training -	E 260-547000-262-000	230.72	0.00	full
<b>PO Totals</b>					<b>1,038.24</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>1,038.24</b>	<b>0.00</b>	

Vendor #: 0017158 Name : CAREERBUILDER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00828	03/08/2021	1	Invoice Number: CB04039445~	E 100-602000-252-000	3,288.00	0.00	full
<b>Vendor Totals</b>					<b>3,288.00</b>	<b>0.00</b>	

Vendor #: 0048848 Name : CARQUEST AUTO PARTS SMITHVILLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01048	03/15/2021	1	Diesel supplement, diesel additive~	E 240-746000-333-000	102.22	0.00	full
<b>Vendor Totals</b>					<b>102.22</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003151 Name : CARTER-WATERS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00068	01/19/2021	1	Cold Patch~	E 220-701000-340-000	750.00	0.00	full
	01/19/2021	2	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
	01/19/2021	3	Cold Patch~	E 220-701000-340-000	300.00	0.00	full
<b>PO Totals</b>					<b>1,500.00</b>	<b>0.00</b>	
21-00162	01/25/2021	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
	01/25/2021	2	Cold Patch~	E 220-701000-340-000	300.00	0.00	full
<b>PO Totals</b>					<b>750.00</b>	<b>0.00</b>	
21-00228	02/01/2021	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
21-00475	02/17/2021	1	Cold Patch~	E 220-701000-340-000	616.00	0.00	full
	02/17/2021	2	CREDIT-Pricing~	E 220-701000-340-000	-16.00	0.00	full
	02/17/2021	3	Cold Patch~	E 220-701000-340-000	1,540.00	0.00	full
	02/17/2021	4	CREDIT-Pricing~	E 220-701000-340-000	-40.00	0.00	full
	02/17/2021	5	Cold Patch~	E 220-701000-340-000	1,540.00	0.00	full
	02/17/2021	6	CREDIT-Pricing~	E 220-701000-340-000	-40.00	0.00	full
	02/17/2021	7	Cold Patch~	E 220-701000-340-000	1,950.00	0.00	full
<b>PO Totals</b>					<b>5,550.00</b>	<b>0.00</b>	
21-00897	03/08/2021	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
	03/08/2021	2	Cold Patch~	E 220-701000-340-000	900.00	0.00	full
	03/08/2021	3	Cold Patch~	E 220-701000-340-000	600.00	0.00	full
<b>PO Totals</b>					<b>1,950.00</b>	<b>0.00</b>	
21-01038	03/15/2021	1	Cold Patch~	E 220-701000-340-000	900.00	0.00	full
	03/15/2021	2	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
	03/15/2021	3	Cold Patch~	E 220-701000-340-000	900.00	0.00	full
	03/15/2021	4	Cold Patch ~	E 220-701000-340-000	450.00	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0003151 Name : CARTER-WATERS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>2,700.00</b>	<b>0.00</b>	
21-01186	03/22/2021	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full	
21-01314	03/29/2021	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full	
	03/29/2021	2	Cold Patch~	E 220-701000-340-000	450.00	0.00	full	
	03/29/2021	3	Cold Patch~	E 220-701000-340-000	300.00	0.00	full	
					<b>PO Totals</b>	<b>1,200.00</b>	<b>0.00</b>	
21-01581	04/12/2021	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full	
	04/12/2021	2	Cold Patch~	E 220-701000-340-000	450.00	0.00	full	
	04/12/2021	3	Cold Patch~	E 220-701000-340-000	450.00	0.00	full	
	04/12/2021	4	Cold Patch~	E 220-701000-340-000	450.00	0.00	full	
					<b>PO Totals</b>	<b>1,800.00</b>	<b>0.00</b>	
21-01664	04/12/2021	1	PARKS-Cold patch asphalt for pothole	E 302-830000-340-000	770.00	0.00	full	
	04/12/2021	2	PARKS-Cold patch asphalt for pothole	E 302-830000-340-000	1,155.00	0.00	full	
					<b>PO Totals</b>	<b>1,925.00</b>	<b>0.00</b>	
21-01733	04/19/2021	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full	
	04/19/2021	2	Cold Patch~	E 220-701000-340-000	450.00	0.00	full	
					<b>PO Totals</b>	<b>900.00</b>	<b>0.00</b>	
21-02002	05/03/2021	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full	
	05/03/2021	2	Cold Patch Premium~	E 220-701000-340-000	537.00	0.00	full	
	05/03/2021	3	Cold Patch~	E 220-701000-340-000	1,950.00	0.00	full	
	05/03/2021	4	Cold Patch~	E 220-701000-340-000	450.00	0.00	full	
					<b>PO Totals</b>	<b>3,387.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003151 Name : CARTER-WATERS LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02003	05/03/2021	1	Cold Patch~	E 220-701000-340-000	1,950.00	0.00	full
	05/03/2021	2	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
	05/03/2021	3	Cold Patch~	E 220-701000-340-000	2,400.00	0.00	full
	05/03/2021	4	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
	05/03/2021	5	Cold Patch~	E 220-701000-340-000	1,950.00	0.00	full
<b>PO Totals</b>					<b>9,300.00</b>	<b>0.00</b>	
21-02174	05/10/2021	1	Cold Patch~	E 220-701000-340-000	3,450.00	0.00	full
	05/10/2021	2	Cold Patch~	E 220-701000-340-000	3,450.00	0.00	full
	05/10/2021	3	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
	05/10/2021	4	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
	05/10/2021	5	Cold Patch~	E 220-701000-340-000	750.00	0.00	full
	05/10/2021	6	Cold Patch~	E 220-701000-340-000	900.00	0.00	full
<b>PO Totals</b>					<b>10,575.00</b>	<b>0.00</b>	
21-02261	05/17/2021	1	Cold Patch~	E 220-701000-340-000	900.00	900.00	
21-02332	05/24/2021	1	Cold Patch~	E 220-701000-340-000	450.00	450.00	
	05/24/2021	2	Cold Patch~	E 220-701000-340-000	450.00	450.00	
	05/24/2021	3	Cold Patch~	E 220-701000-340-000	900.00	900.00	
	05/24/2021	4	Cold Patch~	E 220-701000-340-000	450.00	450.00	
<b>PO Totals</b>					<b>2,250.00</b>	<b>2,250.00</b>	
21-02477	06/01/2021	1	Cold Patch~	E 220-701000-340-000	1,200.00	1,200.00	
<b>Vendor Totals</b>					<b>46,787.00</b>	<b>4,350.00</b>	

Vendor #: 0046162 Name : CCP INDUSTRIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0046162 Name : CCP INDUSTRIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01460	04/05/2021	1	Invoice #IN02715275 02/09/2021~	E 286-555000-228-000	6,256.00	1,251.20	partial
<b>Vendor Totals</b>					<b>6,256.00</b>	<b>1,251.20</b>	

Vendor #: 0002813 Name : CDW GOVERNMENT LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00178	02/01/2021	1	1 YR LICENSE~	E 100-581000-228-000	6,900.00	0.00	cancel
21-00431	02/17/2021	1	FUJITSU PART~	E 100-581000-301-000	493.44	0.00	full
21-00432	02/17/2021	1	1 YR LICENSE ~	E 100-581000-228-000	6,000.00	0.00	full
21-00433	02/17/2021	1	COMPUTER PARTS~	E 100-580000-250-000	5,800.00	0.00	full
21-00561	02/17/2021	1	COMPUTER PART~	E 300-810581-409-000	1,150.00	0.00	full
	02/17/2021	2	PRINTERS ~	E 300-810581-409-000	5,400.00	0.00	full
<b>PO Totals</b>					<b>6,550.00</b>	<b>0.00</b>	
21-00583	02/22/2021	1	Acct#7377301 Inv#7875717~	E 100-570000-260-000	1,008.04	0.00	full
21-00813	03/01/2021	1	2 COMPUTER PARTS~	E 300-810581-409-000	3,050.00	3,050.00	
	03/01/2021	2	2 MONITOR PARTS~	E 300-810581-409-000	450.00	450.00	
<b>PO Totals</b>					<b>3,500.00</b>	<b>3,500.00</b>	
21-01009	03/15/2021	1	COMPUTER PART~	E 100-581000-228-000	5,400.00	0.00	full
21-01105	03/15/2021	1	LICENSE RENEWAL~	E 300-810581-409-000	27,983.90	0.00	full
21-01359	04/05/2021	1	2 NETSHELTER DEEP PACKS~	E 100-581000-301-000	3,050.00	0.00	full
	04/05/2021	2	MONITOR WATCHDOG~	E 100-581000-301-000	450.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002813 Name : CDW GOVERNMENT LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>3,500.00</b>	<b>0.00</b>	
21-01360	04/05/2021	1	SUPERMICRO CUST~	E 100-580000-250-000	4,000.00	0.00	full	
21-01464	04/05/2021	1	OMPUTER PARTS~	E 300-810581-409-000	9,280.00	0.00	full	
	04/05/2021	2	CISCO PARTS~	E 300-810581-409-000	5,070.00	0.00	full	
					<b>PO Totals</b>	<b>14,350.00</b>	<b>0.00</b>	
21-01536	04/12/2021	1	PULSE ACCESS SITE~	E 100-581000-228-000	218.00	0.00	full	
21-02220	05/17/2021	1	Cradlepoint 3-Yr Netcloud Essentials~	E 100-607000-302-000	936.00	0.00	full	
	05/17/2021	2	Cradlepoint IBR900/IBR950 Pwr Sup	E 100-607000-302-000	18.74	0.00	full	
					<b>PO Totals</b>	<b>954.74</b>	<b>0.00</b>	
					<b>Vendor Totals</b>	<b>86,658.12</b>	<b>3,500.00</b>	

Vendor #: 0050047 Name : CENTRAL BANK OF THE MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
21-00011	01/11/2021	1	Monthly Lease for February 2021~	E 100-603000-201-000	5,260.29	0.00	full	
21-00696	03/01/2021	1	Monthly Lease for March 2021~	E 100-603000-201-000	5,260.29	0.00	full	
21-01687	04/19/2021	1	Monthly Lease Payment - April~	E 100-603000-201-000	5,260.29	0.00	full	
					<b>Vendor Totals</b>	<b>15,780.87</b>	<b>0.00</b>	

Vendor #: 0001197 Name : CENTRAL POWER SYSTEMS &, SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01039	03/15/2021	1	Powerforce Transmission AP370~	E 220-701000-333-000	3,589.00	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0001197      **Name :** CENTRAL POWER SYSTEMS &, SERVICES INC      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
						<b>Vendor Totals</b>	
						3,589.00	0.00

**Vendor #:** 0001027      **Name :** CENTURYLINK

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<a href="#">21-00092</a>	01/20/2021	1	JESSE JAMES FARM PHONE~	E 240-740000-210-000	71.94	0.00	full
	01/20/2021	2	EASTERN PARKS PHONE ~	E 240-740000-210-000	81.77	0.00	full
						<b>PO Totals</b>	<b>0.00</b>
<a href="#">21-00234</a>	02/01/2021	1	Encumber funds - Phone usage Eastern	E 240-740000-210-000	1,000.00	372.80	partial
<a href="#">21-01754</a>	04/19/2021	1	APRIL PHONE BILL FOR EASTERN PARKS~	E 240-740000-210-000	165.72	0.00	cancel
						<b>Vendor Totals</b>	<b>372.80</b>

**Vendor #:** 0015136      **Name :** CHAMBERLAIN, DAVID P

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<a href="#">21-01688</a>	04/19/2021	1	April 7-8, 2021 reimbursement for	E 100-564000-260-000	405.65	0.00	full
						<b>Vendor Totals</b>	<b>0.00</b>

**Vendor #:** 0002156      **Name :** CHAMPION BRANDS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<a href="#">21-01582</a>	04/12/2021	1	Premium Oil 15W-40~	E 220-701000-333-000	691.18	0.00	full
						<b>Vendor Totals</b>	<b>0.00</b>

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0050391      **Name :** CHAMPLIN TIRE RECYCLING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02269	05/17/2021	1	PARKS-PICNIC TABLES~	E 240-740000-372-000	30,924.00	0.00	full
<b>Vendor Totals</b>					<b>30,924.00</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02461	06/01/2021	1	RJC/Repair parts for HVAC system repair	E 100-611000-330-000	648.03	648.03	
<b>Vendor Totals</b>					<b>648.03</b>	<b>648.03</b>	

**Vendor #:** 0001243      **Name :** CHATEAU ON THE LAKE, RESORT & CONVENTION CNTR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01345	03/31/2021	1	HOTEL STAY FOR MACA CONFERENCE- NANCY	E 100-580000-264-000	205.92	0.00	full
	03/31/2021	2	HOTEL STAY FOR MACA CONFERENCE- ANGELA	E 100-580000-264-000	205.92	0.00	full
	03/31/2021	3	HOTEL STAY FOR MACA CONFERENCE- DARLA	E 100-580000-262-000	205.92	0.00	full
	03/31/2021	4	HOTEL STAY FOR MACA CONFERENCE-SHAUNA	E 100-580000-262-000	205.92	0.00	full
	03/31/2021	5	HOTEL STAY FOR MACA CONFERENCE-	E 100-580000-262-000	205.99	0.00	full
<b>PO Totals</b>					<b>1,029.67</b>	<b>0.00</b>	
21-01346	03/31/2021	1	HOTEL STAY FOR MACA CONFERENCE- AUDREY	E 100-580000-262-000	205.92	0.00	full
<b>Vendor Totals</b>					<b>1,235.59</b>	<b>0.00</b>	

**Vendor #:** 0013393      **Name :** CHEMSEARCH DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01040	03/15/2021	1	Aerosol & Diesel Mate~	E 220-701000-314-000	486.77	0.00	full
21-01755	04/19/2021	1	PARKS-CLEANING SUPPLIES AT EP~	E 240-740000-314-000	315.83	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0013393      **Name :** CHEMSEARCH DIVISION      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01756	04/19/2021	1	Case of Lithiplex poly Golf~	E 240-746000-333-000	265.00	0.00	full
	04/19/2021	2	Freight	E 240-746000-333-000	82.15	0.00	full
<b>PO Totals</b>					<b>347.15</b>	<b>0.00</b>	
21-02262	05/17/2021	1	Diesel-Mate All Season~	E 220-701000-314-000	318.45	318.45	
21-02347	05/24/2021	1	PARKS-CLEANING SUPPLIES FOR EP~	E 240-740000-314-000	201.19	201.19	
	05/24/2021	2	PARKS-CLEANING SUPPLIES FOR EP~	E 240-740000-314-000	315.83	315.83	
<b>PO Totals</b>					<b>517.02</b>	<b>517.02</b>	
<b>Vendor Totals</b>					<b>1,985.22</b>	<b>835.47</b>	

**Vendor #:** 0030313      **Name :** CHILDRENS MERCY HOSPITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01336	03/29/2021	1	01/19/2021 Statement~	E 279-553000-209-000	52.00	0.00	full
<b>Vendor Totals</b>					<b>52.00</b>	<b>0.00</b>	

**Vendor #:** 0000464      **Name :** CHILDREN'S MERCY HOSPITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00829	03/08/2021	1	Professional services agreement between	E 100-630000-247-000	7,000.00	0.00	full
<b>Vendor Totals</b>					<b>7,000.00</b>	<b>0.00</b>	

**Vendor #:** 0003326      **Name :** CHUCK ANDERSON FORD MERCURY, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00776	03/01/2021	1	12/11/2020 Inv# 148857~	E 279-556000-209-000	99.95	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0003326 Name : CHUCK ANDERSON FORD MERCURY, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00776	03/01/2021	2	12/29/20 Inv# 149202~	E 279-556000-209-000	36.95	0.00	full
<b>PO Totals</b>					<b>136.90</b>	<b>0.00</b>	
21-00946	03/08/2021	1	1/22/2021 Inv# 149717~	E 279-556000-209-000	449.76	0.00	full
21-02433	05/26/2021	1	4/21/2021 Inv# 57025~	E 279-556000-209-000	90.87	90.87	
21-02530	06/01/2021	1	4/21/2021 Inv# 57025~	E 279-556000-209-000	90.87	90.87	
<b>Vendor Totals</b>					<b>768.40</b>	<b>181.74</b>	

Vendor #: 0023416 Name : CINTAS FIRE PROTECTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00012	01/11/2021	1	FM/Uniforms /Rugs~	E 100-611000-273-000	108.23	0.00	full
	01/11/2021	2	ADMN/Rugs~	E 100-611000-273-000	26.42	0.00	full
	01/11/2021	3	RJC/Rugs~	E 100-611000-273-000	17.12	0.00	full
	01/11/2021	4	CJC/Rugs~	E 100-611000-273-000	3.91	0.00	full
	01/11/2021	5	SHRADER/Rugs~	E 100-611000-273-000	12.47	0.00	full
<b>PO Totals</b>					<b>168.15</b>	<b>0.00</b>	
21-00054	01/19/2021	1	FM/Uniform Services~	E 100-611000-273-000	88.24	0.00	full
21-00171	02/01/2021	1	Uniforms Airport~	E 401-920000-273-000	70.91	0.00	full
	02/01/2021	2	Uniforms Airport~	E 401-920000-273-000	74.98	0.00	full
	02/01/2021	3	Uniforms Airport~	E 401-920000-273-000	99.71	0.00	full
<b>PO Totals</b>					<b>245.60</b>	<b>0.00</b>	
21-00179	02/01/2021	1	ENCUMBER Funds or Uniform Services~	E 100-611000-273-000	2,500.00	1,111.84	partial

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00180	02/01/2021	1	FM/Uniform & Mat Services~	E 100-611000-273-000	94.56	0.00	full
	02/01/2021	2	CJC/Uniform & Mat Services~	E 100-611000-273-000	3.91	0.00	full
	02/01/2021	3	RJC/Uniform & Mat Services~	E 100-611000-273-000	17.12	0.00	full
	02/01/2021	4	ADMN/Uniform & Mat Services~	E 100-611000-273-000	26.42	0.00	full
	02/01/2021	5	SHRADER/Uniform & Mat Services~	E 100-611000-273-000	12.47	0.00	full
<b>PO Totals</b>					<b>154.48</b>	<b>0.00</b>	
21-00229	02/01/2021	1	Uniforms (Highway)~	E 220-701000-273-000	461.01	0.00	full
	02/01/2021	2	Uniforms (Highway)~	E 220-701000-273-000	429.93	0.00	full
	02/01/2021	3	Uniforms (Highway)~	E 220-701000-273-000	459.60	0.00	full
	02/01/2021	4	Uniforms (Highway)~	E 220-701000-273-000	429.93	0.00	full
<b>PO Totals</b>					<b>1,780.47</b>	<b>0.00</b>	
21-00275	02/08/2021	1	Uniforms Airport~	E 401-920000-273-000	74.98	0.00	cancel
	02/08/2021	2	Uniforms Airport~	E 401-920000-273-000	70.91	0.00	cancel
<b>PO Totals</b>					<b>145.89</b>	<b>0.00</b>	
21-00376	02/08/2021	1	DET/Uniform & Mat Services~	E 279-613000-273-000	47.91	0.00	full
	02/08/2021	2	PUBLIC SAFETY/Uniform & Mat Services~	E 279-613000-273-000	3.16	0.00	full
<b>PO Totals</b>					<b>51.07</b>	<b>0.00</b>	
21-00377	02/08/2021	1	ENCUMBER Funds for Uniform Services~	E 279-613000-273-000	2,500.00	2,026.81	partial
21-00378	02/08/2021	1	DET/Uniforms/Rugs~	E 279-613000-273-000	47.91	0.00	full
	02/08/2021	2	PS/Rugs~	E 279-613000-273-000	3.16	0.00	full
<b>PO Totals</b>					<b>51.07</b>	<b>0.00</b>	
21-00379	02/08/2021	1	DET/Uniform Services~	E 279-613000-273-000	36.19	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00434	02/17/2021	1	FM/Uniform Services~	E 100-611000-273-000	88.24	0.00	full
21-00435	02/17/2021	1	FM/Uniform & Rug Service~	E 100-611000-273-000	94.56	0.00	full
	02/17/2021	2	ADMN/Uniform & Rug Service~	E 100-611000-273-000	26.42	0.00	full
	02/17/2021	3	RJC/Uniform & Rug Service~	E 100-611000-273-000	8.89	0.00	full
	02/17/2021	4	CJC/Uniform & Rug Service~	E 100-611000-273-000	3.91	0.00	full
	02/17/2021	5	SHRADER/Uniform & Rug Service~	E 100-611000-273-000	12.47	0.00	full
<b>PO Totals</b>					<b>146.25</b>	<b>0.00</b>	
21-00436	02/17/2021	1	FM/Uniform Service~	E 100-611000-273-000	88.24	0.00	full
21-00476	02/17/2021	1	Uniform (Highway)~	E 220-701000-273-000	459.60	0.00	full
	02/17/2021	2	Uniform (Highway)~	E 220-701000-273-000	429.93	0.00	full
	02/17/2021	3	Uniform (Highway)~	E 220-701000-273-000	459.60	0.00	full
	02/17/2021	4	Uniform (Highway)~	E 220-701000-273-000	429.93	0.00	full
<b>PO Totals</b>					<b>1,779.06</b>	<b>0.00</b>	
21-00537	02/17/2021	1	DET/Move sprinkler head at CCW~	E 279-613000-220-000	686.43	0.00	full
	02/17/2021	2	DET/Parts for sprinkler head service at	E 279-613000-220-000	445.00	0.00	full
<b>PO Totals</b>					<b>1,131.43</b>	<b>0.00</b>	
21-00538	02/17/2021	1	DET/Uniform & Rug Service~	E 279-613000-273-000	47.91	0.00	full
	02/17/2021	2	PS/Uniform & Rug Service~	E 279-613000-273-000	3.16	0.00	full
<b>PO Totals</b>					<b>51.07</b>	<b>0.00</b>	
21-00539	02/17/2021	1	DET/Uniform Services~	E 279-613000-273-000	36.19	0.00	full
21-00540	02/17/2021	1	DET/Sprinkler Heads~	E 279-613000-330-000	445.00	0.00	cancel
21-00541	02/17/2021	1	DET/Uniform Services~	E 279-613000-273-000	36.19	0.00	full



**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00575	02/22/2021	1	Uniforms Airport~	E 401-920000-273-000	74.98	0.00	full
	02/22/2021	2	Uniforms Airport~	E 401-920000-273-000	99.71	0.00	full
<b>PO Totals</b>					<b>174.69</b>	<b>0.00</b>	
21-00689	03/01/2021	1	First Aid Cabinet and supplies Airport	E 401-920000-312-000	294.70	0.00	full
21-00697	03/01/2021	1	FM/Uniform & Rug Services~	E 100-611000-273-000	94.56	0.00	full
	03/01/2021	2	ADMN/Rug Services~	E 100-611000-273-000	26.42	0.00	full
	03/01/2021	3	CJC/Rug Services~	E 100-611000-273-000	3.91	0.00	full
	03/01/2021	4	SHRADER/Rug Services~	E 100-611000-273-000	12.47	0.00	full
	03/01/2021	5	RJC/Rug Services~	E 100-611000-273-000	17.12	0.00	full
<b>PO Totals</b>					<b>154.48</b>	<b>0.00</b>	
21-00777	03/01/2021	1	DET/Uniform & Rug Service~	E 279-613000-273-000	47.91	0.00	full
	03/01/2021	2	PS/Rug Service~	E 279-613000-273-000	3.16	0.00	full
<b>PO Totals</b>					<b>51.07</b>	<b>0.00</b>	
21-00830	03/08/2021	1	FM/Uniform Service~	E 100-611000-273-000	89.77	0.00	full
21-00947	03/08/2021	1	DET/Uniform Services~	E 279-613000-273-000	36.70	0.00	full
21-01006	03/15/2021	1	Uniforms Airport~	E 401-920000-273-000	77.60	0.00	full
	03/15/2021	2	Uniforms Airport~	E 401-920000-273-000	73.32	0.00	full
<b>PO Totals</b>					<b>150.92</b>	<b>0.00</b>	
21-01187	03/22/2021	1	Uniform (Highway)~	E 220-701000-273-000	459.60	0.00	full
	03/22/2021	2	Uniform (Highway)~	E 220-701000-273-000	429.93	0.00	full
	03/22/2021	3	Uniform (Highway)~	E 220-701000-273-000	429.93	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>PO Totals</b>	<b>1,319.46</b>	<b>0.00</b>
21-01347	04/05/2021	1	Uniforms Airport~	E 401-920000-273-000	390.12	0.00	full
	04/05/2021	2	Uniforms Airport~	E 401-920000-273-000	104.03	0.00	full
					<b>PO Totals</b>	<b>494.15</b>	<b>0.00</b>
21-01348	04/05/2021	1	Medical Supplies Airport~	E 401-920000-312-000	34.93	0.00	full
21-01529	04/12/2021	1	Uniforms Airport~	E 401-920000-273-000	79.00	0.00	full
	04/12/2021	2	Uniforms-charges for stolen items Air	E 401-920000-273-000	301.64	0.00	full
	04/12/2021	3	Credit Airport~	E 401-920000-273-000	-2.84	0.00	full
	04/12/2021	4	Credit Airport~	E 401-920000-273-000	-2.68	0.00	full
	04/12/2021	5	Credit Airport~	E 401-920000-273-000	-14.18	0.00	full
					<b>PO Totals</b>	<b>360.94</b>	<b>0.00</b>
21-01734	04/19/2021	1	Uniforms (Highway)~	E 220-701000-273-000	341.48	0.00	full
	04/19/2021	2	CREDIT~	E 220-701000-273-000	-12.76	0.00	full
	04/19/2021	3	Uniforms (Highway)~	E 220-701000-273-000	423.37	0.00	full
	04/19/2021	4	CREDIT~	E 220-701000-273-000	-15.74	0.00	full
	04/19/2021	5	Uniforms (Highway)~	E 220-701000-273-000	454.52	0.00	full
	04/19/2021	6	CREDIT~	E 220-701000-273-000	-16.87	0.00	full
	04/19/2021	7	Uniforms (Highway)~	E 220-701000-273-000	417.45	0.00	full
	04/19/2021	8	Uniforms (Highway)~	E 220-701000-273-000	447.48	0.00	full
					<b>PO Totals</b>	<b>2,038.93</b>	<b>0.00</b>
21-01918	05/03/2021	1	Uniforms Airport~	E 401-920000-273-000	72.76	0.00	full
	05/03/2021	2	Uniforms Airport~	E 401-920000-273-000	98.96	0.00	full
					<b>PO Totals</b>	<b>171.72</b>	<b>0.00</b>

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02142	05/10/2021	1	Uniforms Airport~	E 401-920000-273-000	73.93	0.00	full
	05/10/2021	2	Uniforms Airport~	E 401-920000-273-000	48.88	0.00	full
<b>PO Totals</b>					<b>122.81</b>	<b>0.00</b>	
21-02263	05/17/2021	1	Uniforms (Highway)~	E 220-701000-273-000	417.45	417.45	
	05/17/2021	2	Uniforms (Highway)~	E 220-701000-273-000	447.48	447.48	
	05/17/2021	3	Uniforms (Highway)~	E 220-701000-273-000	417.45	417.45	
	05/17/2021	4	Uniforms (Highway)~	E 220-701000-273-000	447.48	447.48	
<b>PO Totals</b>					<b>1,729.86</b>	<b>1,729.86</b>	
21-02333	05/24/2021	1	Uniform (Highway)~	E 220-701000-273-000	459.60	459.60	
21-02400	05/26/2021	1	Uniforms Airport~	E 401-920000-273-000	51.78	51.78	
	05/26/2021	2	Uniforms Airport~	E 401-920000-273-000	51.78	51.78	
	05/26/2021	3	Uniforms Airport~	E 401-920000-273-000	67.09	67.09	
<b>PO Totals</b>					<b>170.65</b>	<b>170.65</b>	
21-02462	06/01/2021	1	FM/Annual Inspection, Sprinkler System	E 100-611000-228-000	2,924.00	2,924.00	
	06/01/2021	2	FM/Annual Inspection, Backflow on	E 100-611000-228-000	356.00	356.00	
<b>PO Totals</b>					<b>3,280.00</b>	<b>3,280.00</b>	
<b>Vendor Totals</b>					<b>22,658.21</b>	<b>8,778.76</b>	

Vendor #: 0013329 Name : CITY OF AVONDALE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00477	02/17/2021	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,158.45	0.00	full
21-00741	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	127.26	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	13.43	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0013329 Name : CITY OF AVONDALE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>PO Totals</b>	<b>140.69</b>	<b>0.00</b>
21-01862	04/26/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	54.25	0.00	full
	04/26/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	21.36	0.00	full
					<b>PO Totals</b>	<b>75.61</b>	<b>0.00</b>
					<b>Vendor Totals</b>	<b>1,374.75</b>	<b>0.00</b>

Vendor #: 0033000 Name : CITY OF BIRMINGHAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00478	02/17/2021	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	571.17	0.00	full
21-01863	04/26/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	896.09	0.00	full
	04/26/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	29.08	0.00	full
	04/26/2021	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	6.29	0.00	full
	04/26/2021	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	8.97	0.00	full
					<b>PO Totals</b>	<b>940.43</b>	<b>0.00</b>
21-02478	06/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	121.08	121.08	
					<b>Vendor Totals</b>	<b>1,632.68</b>	<b>121.08</b>

Vendor #: 0020908 Name : CITY OF CLAYCOMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00479	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,901.67	0.00	full
21-00742	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	22,333.73	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	80.68	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0020908 Name : CITY OF CLAYCOMO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>22,414.41</b>	<b>0.00</b>	
21-01583	04/12/2021	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-229-000	93.61	0.00	full
21-01864	04/26/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	196.17	0.00	full
21-02479	06/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	172.11	172.11	
<b>Vendor Totals</b>					<b>28,777.97</b>	<b>172.11</b>	

Vendor #: 0003371 Name : CITY OF EXCELSIOR SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00480	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	43,966.32	0.00	full
21-00743	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4,519.09	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	649.48	0.00	full
<b>PO Totals</b>					<b>5,168.57</b>	<b>0.00</b>	
21-01584	04/12/2021	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-229-000	511.13	0.00	full
21-01865	04/26/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	1,106.24	0.00	full
21-02480	06/01/2021	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-229-000	588.05	588.05	
<b>Vendor Totals</b>					<b>51,340.31</b>	<b>588.05</b>	

Vendor #: 0007298 Name : CITY OF GLADSTONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00481	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	113,919.59	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0007298 Name : CITY OF GLADSTONE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00744	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9,068.32	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	1,596.66	0.00	full
<b>PO Totals</b>					<b>10,664.98</b>	<b>0.00</b>	
21-01585	04/12/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	1,110.16	0.00	full
21-01866	04/26/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	2,415.91	0.00	full
21-02481	06/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	1,031.05	1,031.05	
<b>Vendor Totals</b>					<b>129,141.69</b>	<b>1,031.05</b>	

Vendor #: 0006650 Name : CITY OF GLENAIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00482	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,268.87	0.00	full
21-00745	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	201.98	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	21.53	0.00	full
<b>PO Totals</b>					<b>223.51</b>	<b>0.00</b>	
21-01867	04/26/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	59.22	0.00	full
	04/26/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	9.87	0.00	full
<b>PO Totals</b>					<b>69.09</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>2,561.47</b>	<b>0.00</b>	

Vendor #: 0002359 Name : CITY OF KANSAS CITY MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00483	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	640,445.68	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0002359 Name : CITY OF KANSAS CITY MO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00746	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	51,139.25	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	7,741.43	0.00	full
<b>PO Totals</b>					<b>58,880.68</b>	<b>0.00</b>	
21-01586	04/12/2021	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-229-000	7,009.71	0.00	full
21-01868	04/26/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	11,121.24	0.00	full
21-02482	06/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	5,112.03	5,112.03	
<b>Vendor Totals</b>					<b>722,569.34</b>	<b>5,112.03</b>	

Vendor #: 0003429 Name : CITY OF KEARNEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00484	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	56,699.10	0.00	full
21-00747	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4,514.66	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	670.27	0.00	full
<b>PO Totals</b>					<b>5,184.93</b>	<b>0.00</b>	
21-01587	04/12/2021	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-229-000	822.45	0.00	full
21-01869	04/26/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	1,180.67	0.00	full
21-02483	06/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	1,165.27	1,165.27	
<b>Vendor Totals</b>					<b>65,052.42</b>	<b>1,165.27</b>	

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0017062      **Name :** CITY OF LAWSON, CITY HALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00485	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,364.03	0.00	full
21-00748	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	89.92	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	81.50	0.00	full
<b>PO Totals</b>					<b>171.42</b>	<b>0.00</b>	
21-02484	06/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	5.70	5.70	
	06/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	-5.78	-5.78	
	06/01/2021	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	120.24	120.24	
<b>PO Totals</b>					<b>120.16</b>	<b>120.16</b>	
<b>Vendor Totals</b>					<b>1,655.61</b>	<b>120.16</b>	

**Vendor #:** 0003443      **Name :** CITY OF LIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00486	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	148,858.08	0.00	full
21-00749	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	17,434.16	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	1,243.68	0.00	full
<b>PO Totals</b>					<b>18,677.84</b>	<b>0.00</b>	
21-01588	04/12/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	1,684.07	0.00	full
21-01870	04/26/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	2,482.93	0.00	full
21-02485	06/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	1,266.62	1,266.62	
<b>Vendor Totals</b>					<b>172,969.54</b>	<b>1,266.62</b>	



**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0003450      **Name :** CITY OF NORTH KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00487	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	89,808.10	0.00	full
21-00750	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7,920.11	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	893.84	0.00	full
<b>PO Totals</b>					<b>8,813.95</b>	<b>0.00</b>	
21-01589	04/12/2021	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-229-000	936.38	0.00	full
21-01871	04/26/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	768.29	0.00	full
21-01891	04/26/2021	1	3/29/2021 Inv# CCSD32921R~	E 279-554000-301-000	300.00	0.00	full
21-02434	05/26/2021	1	5/3/2021 Inv# CCSD050321-R~	E 279-554000-301-000	500.00	500.00	
21-02486	06/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	261.45	261.45	
<b>Vendor Totals</b>					<b>101,388.17</b>	<b>761.45</b>	

**Vendor #:** 0007300      **Name :** CITY OF PLEASANT VALLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00488	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12,302.51	0.00	full
21-00751	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,011.04	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	100.61	0.00	full
<b>PO Totals</b>					<b>2,111.65</b>	<b>0.00</b>	
21-01590	04/12/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	154.36	0.00	full
21-01872	04/26/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	257.79	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0007300 Name : CITY OF PLEASANT VALLEY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02487	06/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	133.40	133.40	
<b>Vendor Totals</b>					<b>14,959.71</b>	<b>133.40</b>	

Vendor #: 0003474 Name : CITY OF SMITHVILLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00001	01/11/2021	1	WATER SERVICE FOR F HWY TOWER~	E 240-740000-215-000	1,601.53	0.00	full
	01/11/2021	2	WATER SERVICE FOR HIGHWAY DD METER~	E 240-740000-215-000	4,142.22	0.00	full
<b>PO Totals</b>					<b>5,743.75</b>	<b>0.00</b>	
21-00002	01/11/2021	1	WATER SERVICE FOR 18212 GOLF COURSE RD	E 240-740000-215-000	13.18	0.00	full
	01/11/2021	2	WATER SERVICE FOR 18212 GOLF COURSE RD	E 240-740000-215-000	13.18	0.00	full
	01/11/2021	3	WATER SERVICE FOR 18212 GOLF COURSE RD	E 240-740000-215-000	13.18	0.00	full
<b>PO Totals</b>					<b>39.54</b>	<b>0.00</b>	
21-00412	02/08/2021	1	TIF Payment to City of Smithville~	E 290-693000-201-000	17,297.38	0.00	full
21-00489	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	54,024.14	0.00	full
21-00752	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4,400.24	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	475.24	0.00	full
<b>PO Totals</b>					<b>4,875.48</b>	<b>0.00</b>	
21-01591	04/12/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	836.17	0.00	full
21-01811	04/19/2021	1	Tax Increment Financing Payment for the	E 290-693000-201-000	23,483.13	0.00	full
21-01873	04/26/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	1,028.76	0.00	full
21-02488	06/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	425.80	425.80	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003474 Name : CITY OF SMITHVILLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>107,754.15</b>	<b>425.80</b>

Vendor #: 0010115 Name : CITY WIDE MAINTENANCE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00181	02/01/2021	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-270-000	52,000.00	9,895.00	partial
21-00182	02/01/2021	1	ADMN/Custodial Services~	E 100-611000-270-000	2,470.00	0.00	full
	02/01/2021	2	ANNEX/Custodial Services~	E 100-611000-270-000	930.00	0.00	full
	02/01/2021	3	AIRPORT/Custodial Services~	E 100-611000-270-000	650.00	0.00	full
	02/01/2021	4	HIGHWAY/Custodial Services~	E 100-611000-270-000	625.00	0.00	full
	02/01/2021	5	PARKS/Custodial Services~	E 100-611000-270-000	875.00	0.00	full
					<b>PO Totals</b>	<b>5,550.00</b>	<b>0.00</b>
21-00183	02/01/2021	1	RJC/Custodial Services~	E 100-611000-270-000	6,520.00	0.00	full
	02/01/2021	2	SHRADER/Custodial Services~	E 100-611000-270-000	1,320.00	0.00	full
	02/01/2021	3	FRANKLIN/Custodial Services~	E 100-611000-270-000	645.00	0.00	full
					<b>PO Totals</b>	<b>8,485.00</b>	<b>0.00</b>
21-01665	04/12/2021	1	TRAILS-ASPHALT REPAIRS ON CABIN FEVER	E 302-830000-340-000	123,626.00	0.00	full
21-01666	04/12/2021	1	TRAILS-ASPHALT REPAIRS ON ANITA B.	E 302-830000-340-000	24,509.00	24,509.00	
					<b>Vendor Totals</b>	<b>214,170.00</b>	<b>34,404.00</b>

Vendor #: 0048502 Name : CIVICPLUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01537	04/12/2021	1	CivicClerk Semi - Annual Fee for	E 100-601000-301-000	3,969.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 3,969.00 0.00

Vendor #: 0047596 Name: CIVIL CONCILIATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00285	02/08/2021	1	12/28 SM CLAIMS	E 100-593000-201-000	50.00	0.00	full
21-00584	02/22/2021	1	INV 12/28 SM CLAIMS	E 100-593000-201-000	50.00	0.00	full
	02/22/2021	2	INV 2/10 DIV VI MEDIATION	E 100-593000-201-000	50.00	0.00	full
<b>PO Totals</b>					<b>100.00</b>	<b>0.00</b>	
21-00831	03/08/2021	1	SMALL CLAIMS MEDIATION 2/22	E 100-593000-201-000	50.00	0.00	full
	03/08/2021	2	SMALL CLAIMS MEDIATION 3/1	E 100-593000-201-000	50.00	0.00	full
<b>PO Totals</b>					<b>100.00</b>	<b>0.00</b>	
21-01277	03/29/2021	1	SM CLAIMS MED 3/8	E 100-593000-201-000	50.00	0.00	full
21-01361	04/05/2021	1	SMALL CLAIMS 3/22/21	E 100-593000-201-000	50.00	0.00	full
21-01538	04/12/2021	1	SMALL C;LAIMS PH MED 3/25~	E 100-593000-201-000	50.00	0.00	full
21-01929	05/03/2021	1	SMALL CLAIMS 4/26/21	E 100-593000-201-000	50.00	0.00	full
21-02303	05/24/2021	1	MOTHER/DTR CIRCLE 4/13-5/13~	E 100-594000-209-000	1,400.00	1,400.00	
21-02406	05/26/2021	1	SMALL CLAIMS 5/17/21	E 100-593000-201-000	50.00	50.00	
<b>Vendor Totals</b>					<b>1,900.00</b>	<b>1,450.00</b>	

Vendor #: 0049376 Name: CK POWER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02463	06/01/2021	1	ADMN/Generator Inspection~	E 100-611000-228-000	685.00	685.00	
	06/01/2021	2	RADIO TOWER/Generator Inspection~	E 100-611000-228-000	902.13	902.13	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0049376 Name : CK POWER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02463	06/01/2021	3	SHRADER/Generator Inspection~	E 100-611000-228-000	690.00	690.00	
	06/01/2021	4	CJC/Generator Inspection~	E 100-611000-228-000	685.00	685.00	
<b>PO Totals</b>					<b>2,962.13</b>	<b>2,962.13</b>	
<b>Vendor Totals</b>					<b>2,962.13</b>	<b>2,962.13</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01198	03/22/2021	1	PARKS - SHOP TOOLS FOR CC & CB~	E 240-740000-334-000	157.10	0.00	full
21-02004	05/03/2021	1	O'Rings for Air Impact~	E 220-701000-333-000	15.60	0.00	full
<b>Vendor Totals</b>					<b>172.70</b>	<b>0.00</b>	

Vendor #: 0003515 Name : CLARKSON POWER FLOW INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00629	02/22/2021	1	Hydraulic Fittings~	E 220-701000-333-000	156.80	0.00	full
21-01188	03/22/2021	1	Hydraulic Fittings~	E 220-701000-333-000	250.34	0.00	full
21-01592	04/12/2021	1	Hydraulic Fittings~	E 220-701000-333-000	96.58	0.00	full
21-02005	05/03/2021	1	Plug for HWY041~	E 220-701000-333-000	21.55	0.00	full
<b>Vendor Totals</b>					<b>525.27</b>	<b>0.00</b>	

Vendor #: 0002125 Name : CLAY CO ARCHIVES & HISTORICAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02505	06/01/2021	1	CLAY COUNTY ARCHIVES MEMBERSHIP DUES~	E 240-870000-264-000	100.00	100.00	

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0002125      **Name :** CLAY CO ARCHIVES & HISTORICAL      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					<b>Vendor Totals</b>	<b>100.00</b>	<b>100.00</b>

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00585	02/22/2021	1	Certification costs for Clay County	E 100-632000-292-000	39,507.40	0.00	full
21-00698	03/01/2021	1	Certification costs for Clay County	E 100-632000-292-000	558,704.60	0.00	full
	03/01/2021	2	restore unpaid balance	E 100-632000-292-000	472,168.40	280,978.15	partial
					<b>PO Totals</b>	<b>1,030,873.00</b>	<b>280,978.15</b>
21-02221	05/17/2021	1	Nov-20 General Election Amount is the	E 100-692000-292-000	220,000.00	0.00	full
					<b>Vendor Totals</b>	<b>1,290,380.40</b>	<b>280,978.15</b>

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00013	01/11/2021	1	2020 Fourth quarter reimbursement of	E 100-548000-291-000	3,809.89	0.00	full
21-01539	04/12/2021	1	2021, 1st quarter reimbursement of	E 100-548000-291-000	3,917.06	0.00	full
					<b>Vendor Totals</b>	<b>7,726.95</b>	<b>0.00</b>

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00437	02/17/2021	1	DEED - 2020043645~	E 100-508000-209-000	27.00	0.00	cancel
	02/17/2021	2	DEED - 20020043646~	E 100-508000-209-000	27.00	0.00	cancel
	02/17/2021	3	DEED - 2020043647~	E 100-508000-209-000	27.00	0.00	cancel

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0000436 Name : CLAY CO RECORDER OF DEEDS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00437	02/17/2021	4	DEED - 2020042371~	E 100-508000-209-000	27.00	0.00	cancel
	02/17/2021	5	DEED - 2020048477~	E 100-508000-209-000	27.00	0.00	cancel
	02/17/2021	6	DEED - 2020048478~	E 100-508000-209-000	27.00	0.00	cancel
<b>PO Totals</b>					<b>162.00</b>	<b>0.00</b>	
21-00586	02/22/2021	1	Recording of Dangerous Building~	E 100-605000-220-000	30.00	0.00	full
21-00832	03/08/2021	1	DEED 2021001352~	E 100-508000-209-000	27.00	0.00	full
21-01278	03/29/2021	1	DEED 2020048477~	E 100-508000-209-000	27.00	0.00	full
	03/29/2021	2	DEED 2020048478~	E 100-508000-209-000	27.00	0.00	full
	03/29/2021	3	CERT 2021008208~	E 100-508000-209-000	24.00	0.00	full
	03/29/2021	4	CERT 2021008209~	E 100-508000-209-000	24.00	0.00	full
	03/29/2021	5	CERT 2021008210~	E 100-508000-209-000	24.00	0.00	full
<b>PO Totals</b>					<b>126.00</b>	<b>0.00</b>	
21-02222	05/17/2021	1	REC#20210003629~	E 100-508000-209-000	27.00	0.00	full
	05/17/2021	2	REC#20210013422~	E 100-508000-209-000	27.00	0.00	full
<b>PO Totals</b>					<b>54.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>399.00</b>	<b>0.00</b>	

Vendor #: 0035102 Name : CLAY CO SANITARY & DRAIN CLEAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00138	01/25/2021	1	PUMP OUT SEPTIC TANK AT EASTERN PARKS~	E 240-740000-211-000	579.00	0.00	full
21-00353	02/08/2021	1	PUMP OUT SEPTIC TANK @ CLAYBROOK~	E 240-740000-211-000	329.00	0.00	full
21-01199	03/22/2021	1	PUMP OUT VAULT TOILET AT CLAYBROOK PARK	E 240-740000-211-000	329.00	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0035102      **Name :** CLAY CO SANITARY & DRAIN CLEAN      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02036	05/03/2021	1	PARKS-VAULT TOILET SEPTIC TANKS PUMP	E 240-740000-211-000	2,400.00	0.00	full
	05/03/2021	2	PARKS-SEPTIC TANKS PUMP OUT; EP~	E 240-740000-211-000	579.00	0.00	full
<b>PO Totals</b>					<b>2,979.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>4,216.00</b>	<b>0.00</b>	

**Vendor #:** 0003591      **Name :** CLAY CO SOIL & WATER, CONSERVATION

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00833	03/08/2021	1	Professional services agreement between	E 100-630000-243-000	5,000.00	0.00	full
<b>Vendor Totals</b>					<b>5,000.00</b>	<b>0.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00184	02/01/2021	1	ENCUMBER FUNDS FOR WATER SERVICE AT	E 100-612000-215-000	1,000.00	754.37	partial
21-00235	02/01/2021	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	500.00	315.75	partial
<b>Vendor Totals</b>					<b>1,500.00</b>	<b>1,070.12</b>	

**Vendor #:** 0000629      **Name :** CLAY COUNTY BAR ASSN THE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01010	03/15/2021	1	Clay County Bar Dues for APA Sean	E 100-547000-264-000	100.00	0.00	full
<b>Vendor Totals</b>					<b>100.00</b>	<b>0.00</b>	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0000360 Name : CLAY COUNTY CIRCUIT CLERK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00286	02/08/2021	1	SERVICE FEE RE 20CY-CV08966~	E 100-588000-206-000	50.00	0.00	full
	02/08/2021	2	REPUBLICATION FEE RE 20CY-PR00129~	E 100-588000-206-000	100.00	0.00	full
	02/08/2021	3	REPUBLICATION FEE RE 20CY-PR00750 ~	E 100-588000-206-000	100.00	0.00	full
<b>PO Totals</b>					<b>250.00</b>	<b>0.00</b>	
21-02464	06/01/2021	1	REIMBURSMENT FOR PUBLISHING ERROR~	E 100-580000-250-000	14.53	14.53	
<b>Vendor Totals</b>					<b>264.53</b>	<b>14.53</b>	

Vendor #: 0005659 Name : CLAY COUNTY DRUG TASK FORCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00667	02/22/2021	1	02/18/2021 Receipts~	E 279-553000-209-000	162.75	0.00	full
21-00948	03/08/2021	1	02/26/2021~	E 279-553000-209-000	293.84	0.00	full
21-00949	03/08/2021	1	02/18/2021 Receipt~	E 279-553000-209-000	56.86	0.00	full
21-00950	03/08/2021	1	02/18/2021 Order 11269325198020223~	E 279-553000-209-000	138.00	0.00	full
21-00951	03/08/2021	1	03/01/2021 Order 11221776753852229~	E 279-553000-301-000	366.46	0.00	full
21-01647	04/12/2021	1	03/29/2021 Order # 11287847826723450~	E 279-553000-209-000	107.96	0.00	full
21-01648	04/12/2021	1	04/02/2021 Order # 11297658904095400~	E 279-553000-301-000	164.99	0.00	full
21-02089	05/03/2021	1	04/19/2021 Receipt~	E 279-553000-209-000	36.42	0.00	full
<b>Vendor Totals</b>					<b>1,327.28</b>	<b>0.00</b>	

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0000207 Name : CLAY COUNTY HIGHWAY DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00814	03/01/2021	1	Road Impact Fees~	B 655-200000-000-000	10,312.50	0.00	full
<b>Vendor Totals</b>					<b>10,312.50</b>	<b>0.00</b>	

Vendor #: 0049986 Name : CLAY COUNTY INMATE ACCOUNT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01258	03/22/2021	1	Home Depot Receipt #3019 07 55124	E 286-555000-228-000	86.80	0.00	full
	03/22/2021	2	Home Depot Receipt #3019 01 53684	E 286-555000-228-000	412.65	0.00	full
	03/22/2021	3	Amazon PO Number 22621 02/26/2021~	E 286-555000-228-000	99.98	0.00	full
<b>PO Totals</b>					<b>599.43</b>	<b>0.00</b>	
21-01461	04/05/2021	1	Office Depot Receipt #VTVT79UI643Y5ECRM	E 286-555000-228-000	51.96	0.00	full
21-01912	04/26/2021	1	Order #64613503 03/30/21~	E 286-555000-228-000	112.75	0.00	full
21-01913	04/26/2021	1	Order #50485 04/05/21~	E 286-555000-228-000	56.00	0.00	full
21-02090	05/03/2021	1	Invoice #GOV-10702 04/21/21~	E 279-555000-301-000	13.31	0.00	full
	05/03/2021	2	Freight	E 279-555000-301-000	4.75	0.00	full
<b>PO Totals</b>					<b>18.06</b>	<b>0.00</b>	
21-02367	05/24/2021	1	Repay Inmate Account for Purchase of	E 279-555000-301-000	45.45	45.45	
	05/24/2021	2	Freight	E 279-555000-301-000	38.23	38.23	
<b>PO Totals</b>					<b>83.68</b>	<b>83.68</b>	
21-02379	05/24/2021	1	Encumber Funds to Reimburse Inmate	E 286-555000-228-000	4,275.00	4,275.00	
	05/24/2021	2	Encumber Funds to Reimburse Inmate	E 286-555000-228-000	4,275.00	4,275.00	
<b>PO Totals</b>					<b>8,550.00</b>	<b>8,550.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 9,471.88 8,633.68

Vendor #: 0032371 Name : CLAYCOMO ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00490	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12,238.57	0.00	full
21-00753	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	48,949.80	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	106.26	0.00	full
<b>PO Totals</b>					<b>49,056.06</b>	<b>0.00</b>	

Vendor Totals 62,227.02 345.15

Vendor #: 0045442 Name : CLEARWATER PACKAGING, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00079	01/19/2021	1	Invoice #37594 01/06/2021~	E 272-552000-207-000	68.88	0.00	full
21-01230	03/22/2021	1	Invoice #37930 03/03/2021~	E 279-555000-301-000	1,050.00	0.00	full
	03/22/2021	2	Invoice #97930 03/03/2021~	E 279-555000-301-000	1,000.00	0.00	full
	03/22/2021	3	Invoice #97930 03/03/2021~	E 279-555000-301-000	1,015.00	0.00	full
	03/22/2021	4	Invoice #97930 03/03/2021~	E 279-555000-301-000	725.00	0.00	full
	03/22/2021	5	Freight	E 279-555000-301-000	308.00	0.00	full
<b>PO Totals</b>					<b>4,098.00</b>	<b>0.00</b>	

Vendor Totals 4,166.88 0.00

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050306 Name : CLEVINGER, GABE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00657	02/22/2021	1	BOAT SLIP REFUND ~	R 240-436000-000-742	412.50	0.00	full
<b>Vendor Totals</b>					<b>412.50</b>	<b>0.00</b>	

Vendor #: 0041957 Name : CLIFFORD POWER SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02304	05/24/2021	1	Generator Maintenance Paradise Tower	E 100-607000-342-000	1,170.00	1,170.00	
21-02407	05/26/2021	1	5/14/2021 Emergency. Fill Generator	E 100-607000-342-000	497.00	497.00	
<b>Vendor Totals</b>					<b>1,667.00</b>	<b>1,667.00</b>	

Vendor #: 0050087 Name : CLINICAL COUNSELING ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00014	01/11/2021	1	DEC COUNSELING ~	E 100-594000-201-000	1,053.80	0.00	full
21-00287	02/08/2021	1	JAN COUNSELING 12 SESSIONS~	E 100-594000-201-000	723.00	0.00	full
21-00834	03/08/2021	1	FEB 2021 COUNSELING SVCS~	E 100-594000-201-000	883.40	0.00	full
21-01540	04/12/2021	1	COUNSELING SESSIONS MARCH~	E 100-594000-201-000	1,130.60	0.00	full
21-02149	05/10/2021	1	APRIL COUNSELING SESSIONS~	E 100-594000-201-000	1,306.90	0.00	full
<b>Vendor Totals</b>					<b>5,097.70</b>	<b>0.00</b>	

Vendor #: 0047319 Name : CM FABRICATING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01231	03/22/2021	1	3/3/2021 Inv. 1111~	E 279-554000-301-000	175.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 175.00 0.00

Vendor #: 0003656 Name : COCA-COLA BOTTLING/MID-AMERICA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00236	02/01/2021	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	269.72	0.00	full
21-00642	02/22/2021	1	BOTTLED WATER FOR RESALE~	E 240-870000-395-000	175.44	0.00	full
21-01414	04/05/2021	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	216.04	0.00	full
21-01757	04/19/2021	1	ENCUMBRANCE~	E 240-742000-395-000	1,500.00	1,333.88	partial
21-01758	04/19/2021	1	ENCUMBRANCE~	E 240-743000-395-000	2,500.00	2,160.06	partial
21-01759	04/19/2021	1	CONCESSION FOR RESALE/CBM~	E 240-743000-395-000	126.12	0.00	full

Vendor Totals 4,787.32 3,493.94

Vendor #: 0001910 Name : COCHRAN HEAD VICK & CO PC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00699	03/01/2021	1	Invoice Number: 1049952~	E 100-603000-201-000	15,250.00	0.00	full
21-00700	03/01/2021	1	Invoice Number: 1049906~	E 100-603000-201-000	12,750.00	0.00	full

Vendor Totals 28,000.00 0.00

Vendor #: 0002250 Name : COFFER, PHIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00288	02/08/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	427.99	0.00	full
21-00701	03/01/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	417.99	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 845.98 0.00

Vendor #: 0001295 Name : COLEMAN EQUIPMENT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00047	01/11/2021	1	TRAILS - SUPPLIES~	E 302-830000-333-000	34.00	0.00	full
21-00415	02/08/2021	1	PARKS - CHAIN SAW CHAINS ~	E 302-830000-330-000	67.16	0.00	full
21-00986	03/08/2021	1	PARKS - OIL FOR EQUIPMENT~	E 302-830000-333-000	26.28	0.00	full
21-01049	03/15/2021	1	Tensioner parts, fuel cap, 16" bar	E 240-746000-333-000	88.35	0.00	full
21-01050	03/15/2021	1	Tensioner parts, sprocket, 16" bar, cap	E 240-746000-333-000	48.49	0.00	full
21-01326	03/29/2021	1	Kubota oil filter, choke knob Golf~	E 240-746000-333-000	44.30	0.00	full
21-02183	05/10/2021	1	Gas cap for Stihl chainsaw Golf~	E 240-746000-333-000	9.02	0.00	full
21-02383	05/24/2021	1	TRAILS-CHAINSAW REPAIR SUPPLIES~	E 302-830000-333-000	11.02	11.02	
	05/24/2021	2	PARKS-LINE FOR TRIMMERS AT CC~	E 302-830000-334-000	101.89	101.89	
<b>PO Totals</b>					<u>112.91</u>	<u>112.91</u>	

Vendor Totals 430.51 112.91

Vendor #: 0005801 Name : COLLINS, BRANDI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02088	05/03/2021	1	4/27/21 - RECEIPT~	E 278-554000-201-000	30.53	0.00	full
21-02531	06/01/2021	1	5/20/21 - RECEIPT FROM MCGUIRE LOCK &	E 279-556000-301-000	10.00	10.00	
<b>Vendor Totals</b>					<u>40.53</u>	<u>10.00</u>	

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0034476      **Name :** COLORADO DEPT OF PUBLIC HEALTH

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01133	03/22/2021	1	Paternity paperwork in MACSS case	E 100-548000-208-000	17.00	0.00	full
<b>Vendor Totals</b>					<b>17.00</b>	<b>0.00</b>	

**Vendor #:** 0001906      **Name :** COMFORT PRODUCTS DISTRIBUTING

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01689	04/19/2021	1	SHRADER/Parts and Service on HVAC UNIT	E 100-611000-220-000	666.60	0.00	full
	04/19/2021	2	CREDIT MEMO~	E 100-611000-220-000	-373.38	0.00	full
<b>PO Totals</b>					<b>293.22</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>293.22</b>	<b>0.00</b>	

**Vendor #:** 0048649      **Name :** COMMENCO

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00438	02/17/2021	1	Annual Maintenance of Radio Equipment	E 100-607000-228-000	5,837.52	0.00	full
<b>Vendor Totals</b>					<b>5,837.52</b>	<b>0.00</b>	

**Vendor #:** 0026090      **Name :** COMMERCIAL TURF & TRACTOR

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01760	04/19/2021	1	Deep tine aeration of greens Golf~	E 240-746000-335-000	4,000.00	0.00	full
<b>Vendor Totals</b>					<b>4,000.00</b>	<b>0.00</b>	

**Vendor #:** 0046678      **Name :** CON-AGG, DBA NORRIS QUARRIES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00037	01/11/2021	1	PARKS - GRAVEL FOR DOG PARK~	E 240-740000-340-000	80.03	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0046678      **Name :** CON-AGG, DBA NORRIS QUARRIES      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01200	03/22/2021	1	PARKS - ROCK FOR DOG PARK~	E 240-740000-340-000	306.24	0.00	full
21-01822	04/19/2021	1	PARKS-ROCK FOR DOG PARK~	E 302-830000-330-000	306.24	0.00	cancel
21-02123	05/03/2021	1	PARKS-ROCK FOR PARKING LOT EXTENSION AT	E 302-830000-340-000	985.54	0.00	full
21-02124	05/03/2021	1	PARKS-ROCK FOR CB PARKING LOT~	E 302-830000-340-000	4,467.01	0.00	full
21-02506	06/01/2021	1	PARKS-CAMPING PAD GRAVEL FOR CBC B LOOP	E 240-740000-340-000	1,999.17	1,999.17	
<b>Vendor Totals</b>					<b>8,144.23</b>	<b>1,999.17</b>	

**Vendor #:** 0047883      **Name :** CONTRACT FURNISHINGS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00365	02/08/2021	1	2/4/21 - ENCUMBER ~	E 278-554000-201-000	11,302.00	0.00	full
21-00936	03/08/2021	1	CONTRACT NO 180401~	E 278-554000-201-000	200.00	0.00	full
21-01451	04/05/2021	1	CONTRACT NO 180401~	E 278-554000-201-000	275.00	0.00	full
	04/05/2021	2	3/8/21 - INV #1440~	E 278-554000-201-000	595.00	0.00	full
	04/05/2021	3	3/8/21 - INV #1441~	E 278-554000-201-000	95.00	0.00	full
	04/05/2021	4	3/8/21 - INV #1442~	E 278-554000-201-000	490.00	0.00	full
<b>PO Totals</b>					<b>1,455.00</b>	<b>0.00</b>	
21-01914	04/26/2021	1	03/05/2021 Inv 1428~	E 292-592000-362-000	11,027.99	0.00	full
21-01915	04/26/2021	1	03/31/2021 Quote 1699~	E 292-592000-362-000	6,335.00	6,335.00	
<b>Vendor Totals</b>					<b>30,319.99</b>	<b>6,335.00</b>	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0049037 Name : CONVERGEONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00702	03/01/2021	1	Citrix Cert Assistance~	E 100-607000-201-000	122.50	0.00	full
21-00703	03/01/2021	1	1 year NBD 1P Advantage Plan for	E 100-607000-228-000	5,583.33	0.00	full
21-01134	03/22/2021	1	Cisco Annual Smartnet Renewal	E 100-607000-228-000	50,067.20	0.00	full
	03/22/2021	2	Cisco ASA5545 FirePower IPS AMP & URL 1	E 100-607000-228-000	13,230.50	0.00	full
	03/22/2021	3	Cisco ISE Plus License, 1YR	E 100-607000-228-000	452.00	0.00	full
<b>PO Totals</b>					<b>63,749.70</b>	<b>0.00</b>	
21-01677	04/12/2021	1	TECHNICAL SERVICES~	E 305-505000-209-000	4,187.50	0.00	full
21-01678	04/12/2021	1	ITS~	E 305-505000-209-000	11,050.00	0.00	full
<b>Vendor Totals</b>					<b>84,693.03</b>	<b>0.00</b>	

Vendor #: 0010131 Name : COOK'S COLLISION REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00289	02/08/2021	1	Invoice Number: 8217~	E 100-602000-295-000	1,000.00	0.00	full
21-00778	03/01/2021	1	1/15/2021 Inv. Attached~	E 279-556000-209-000	23.75	0.00	full
21-00952	03/08/2021	1	2/15/2021 Receipt attached~	E 279-556000-209-000	130.00	0.00	full
21-01484	04/05/2021	1	3/10/2021 Receipt Attached~	E 279-556000-209-000	325.00	0.00	full
21-01892	04/26/2021	1	4/5/2021 Receipt attached~	E 279-556000-209-000	390.00	0.00	full
21-02091	05/03/2021	1	3/22/2021 Receipt attached~	E 279-556000-209-000	2,129.50	0.00	full
21-02223	05/17/2021	1	INVOICE: 05072021~	E 100-602000-295-000	1,075.70	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0010131      **Name :** COOK'S COLLISION REPAIR INC      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02507	06/01/2021	1	5/14/2021 Receipt~	E 240-733000-261-000	877.50	877.50	
21-02532	06/01/2021	1	5/20/2021 Receipt attached~	E 279-556000-209-000	225.00	225.00	
<b>Vendor Totals</b>					<b>6,176.45</b>	<b>1,102.50</b>	

**Vendor #:** 0002222      **Name :** COOKS CORRECTIONAL KITCHEN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01341	03/29/2021	1	Encumber Funds for Detention Kitchen	E 286-555000-228-000	16,409.13	0.00	full
<b>Vendor Totals</b>					<b>16,409.13</b>	<b>0.00</b>	

**Vendor #:** 0099743      **Name :** COPRIDGE, BONITA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00185	02/01/2021	1	REIMBURSEMENT FOR BIRTH~	E 100-594000-206-000	15.00	0.00	full
	02/01/2021	2	REIMBURSEMENT FOR DEATH~	E 100-594000-206-000	14.00	0.00	full
	02/01/2021	3	MILEAGE (12/28/20)	E 100-594000-263-000	4.03	0.00	full
	02/01/2021	4	MILEAGE (1/6/21-1/20/21)	E 100-594000-263-000	27.44	0.00	full
<b>PO Totals</b>					<b>60.47</b>	<b>0.00</b>	
21-00835	03/08/2021	1	MILEAGE (2/19/21-2/25/21)	E 100-594000-263-000	64.40	0.00	full
21-01362	04/05/2021	1	MILEAGE (3/1/21-3/31/21)	E 100-594000-263-000	80.64	0.00	full
<b>Vendor Totals</b>					<b>205.51</b>	<b>0.00</b>	

**Vendor #:** 0036748      **Name :** COSENTINOS FOOD STORES INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
-------------	-------------	------------	--------------------	------------------	---------------------	---------------------	---------------

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0036748      **Name :** COSENTINOS FOOD STORES INC      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02037	05/03/2021	1	SNACKS AND FLOWERS FOR PHARIS SPECIAL	E 240-856000-370-000	36.82	0.00	full
<b>Vendor Totals</b>					<b>36.82</b>	<b>0.00</b>	

**Vendor #:** 0048284      **Name :** COSTAR REALTY INFORMATION

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02376	05/24/2021	1	INVOICE # 113947334-1 DATE: 5/5/21~	E 285-720000-228-000	4,953.36	4,953.36	
<b>Vendor Totals</b>					<b>4,953.36</b>	<b>4,953.36</b>	

**Vendor #:** 0048651      **Name :** COUNTY OF CHRISTIAN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01930	05/03/2021	1	Attempt to serve child support	E 100-548000-208-000	35.60	0.00	full
<b>Vendor Totals</b>					<b>35.60</b>	<b>0.00</b>	

**Vendor #:** 0049514      **Name :** COVIUS DOCUMENT SERVICES, FKA WALZ

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02305	05/24/2021	1	CERTIIED MAILERS~	E 100-580000-250-000	750.00	750.00	
	05/24/2021	2	Freight	E 100-580000-250-000	88.90	88.90	
<b>PO Totals</b>					<b>838.90</b>	<b>838.90</b>	
<b>Vendor Totals</b>					<b>838.90</b>	<b>838.90</b>	

**Vendor #:** 0050386      **Name :** CREAGAR, JOHN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02085	05/03/2021	1	Reimbursement for mileage and meal	E 260-547000-262-000	223.83	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 223.83 0.00

Vendor #: 0049039 Name : CRIMMINS LAW FIRM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00836	03/08/2021	1	SMALL CLAIMS MED 3/1	E 100-593000-201-000	50.00	0.00	full
21-01363	04/05/2021	1	SMALL CLAIMS 3/22/21	E 100-593000-201-000	501.00	501.00	
21-01690	04/19/2021	1	SMALL CALIMS 3/22/21	E 100-593000-201-000	50.00	0.00	full

Vendor Totals 601.00 501.00

Vendor #: 0004073 Name : CROFT TRAILER SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00093	01/20/2021	1	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	148.12	0.00	full
21-00898	03/08/2021	1	Tube Jacks for plows~	E 220-701000-333-000	250.23	0.00	full
21-01315	03/29/2021	1	Clevis Slip Hooks~	E 220-701000-333-000	103.77	0.00	full
21-01667	04/12/2021	1	PARKS-Tire for pontoon trailer at CBM~	E 302-830000-333-000	93.57	0.00	full
21-02384	05/24/2021	1	TRAILS-RECIEVER HITCH FOR TRAILER;UNIT	E 302-830000-333-000	45.41	45.41	
21-02508	06/01/2021	1	REPAIR ON PONTOON TRAILER #180~	E 240-730000-333-000	276.96	276.96	
21-02560	06/01/2021	1	PARKS-JACK STAND FOR TRAILS TRAILER~	E 302-830000-333-000	98.14	98.14	

Vendor Totals 1,016.20 420.51

Vendor #: 0048777 Name : CROSS, DEBORAH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02038	05/03/2021	1	MILEAGE REIMBURSEMENT FROM CONFERENCE	E 240-730000-260-000	138.88	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0048777 Name : CROSS, DEBORAH (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>138.88</b>	<b>0.00</b>

Vendor #: 0044893 Name : CRUZ, TAMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00837	03/08/2021	1	Partial Transcript preparation	E 100-547000-206-000	310.25	0.00	full
					<b>Vendor Totals</b>	<b>310.25</b>	<b>0.00</b>

Vendor #: 0000991 Name : CULOTTA, GREGORY DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02150	05/10/2021	1	Paying attorney fees for representation	E 100-563000-206-000	375.00	0.00	full
					<b>Vendor Totals</b>	<b>375.00</b>	<b>0.00</b>

Vendor #: 0012470 Name : CUMMINS CENTRAL POWER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01316	03/29/2021	1	CREDIT Ref-H9-87991~	E 220-701000-333-000	-826.72	0.00	full
	03/29/2021	2	Flex Plate AP370~	E 220-701000-333-000	279.03	0.00	full
	03/29/2021	3	Sensor Pressure HWY 99~	E 220-701000-333-000	168.80	0.00	full
	03/29/2021	4	Solenoid, Fuel Pump & bolts PKT196~	E 220-701000-333-000	477.59	0.00	full
					<b>PO Totals</b>	<b>98.70</b>	<b>0.00</b>
					<b>Vendor Totals</b>	<b>98.70</b>	<b>0.00</b>

Vendor #: 0002857 Name : DA VINCI REPROGRAPHICS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0002857      **Name :** DA VINCI REPROGRAPHICS, INC      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01931	05/03/2021	1	Large Copier Paper~	E 100-605000-250-000	102.40	0.00	full
<b>Vendor Totals</b>					<b>102.40</b>	<b>0.00</b>	

**Vendor #:** 0045716      **Name :** DALE, MIKE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02120	05/03/2021	1	4/8/2021 Expense Report attached~	E 292-592000-362-000	50.80	0.00	full
<b>Vendor Totals</b>					<b>50.80</b>	<b>0.00</b>	

**Vendor #:** 0050399      **Name :** DALLAS COUNTY, SHERIFF

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02465	06/01/2021	1	ORDER OF PROTECTION WARRANT OUT OF STATE	E 100-588000-206-000	44.56	44.56	
	06/01/2021	2	ORDER OF PROTECTION WARRANT-CHILD OUT	E 100-588000-206-000	44.56	44.56	
<b>PO Totals</b>					<b>89.12</b>	<b>89.12</b>	
<b>Vendor Totals</b>					<b>89.12</b>	<b>89.12</b>	

**Vendor #:** 0013942      **Name :** DARLING INGREDIENTS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01620	04/12/2021	1	PARKS-Greas trap servce at GC Pro Shop	E 240-740000-228-000	210.00	0.00	full
<b>Vendor Totals</b>					<b>210.00</b>	<b>0.00</b>	

**Vendor #:** 0004224      **Name :** DAVE LITTLETON FORD INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00987	03/08/2021	1	PARKS - UNIT # 70 REPAIRS~	E 302-830000-333-000	115.05	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 115.05 0.00

Vendor #: 0029070 Name : DAVIS, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01485	04/05/2021	1	A.Davis reimbursement for	E 279-556000-209-000	100.00	0.00	full

Vendor Totals 100.00 0.00

Vendor #: 0015550 Name : DEER OAKS EAP SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00587	02/22/2021	1	Deer Oaks ENCUMBRANCE~	E 100-602000-201-000	11,060.00	5,631.26	partial

Vendor Totals 11,060.00 5,631.26

Vendor #: 0000528 Name : DELUXE BUS FORMS & SUPPLIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00514	02/17/2021	1	DEPOSIT SLIPS~	E 240-743000-297-000	162.71	0.00	full
21-01279	03/29/2021	1	BANK SUPPLIES~	E 100-505000-301-000	764.23	0.00	full

Vendor Totals 926.94 0.00

Vendor #: 0001628 Name : DICE PHOTOGRAPHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01691	04/19/2021	1	PHOTOS OF CLAY COUNTY COMMISSION~	E 100-600000-201-000	509.70	0.00	full

Vendor Totals 509.70 0.00

Vendor #: 0049149 Name : DIRECT ACTION RESOURCE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0049149      **Name :** DIRECT ACTION RESOURCE CENTER      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02435	05/26/2021	1	4/24/2021 Inv# 2021-0508-05~	E 279-553000-209-000	3,400.00	3,400.00	
<b>Vendor Totals</b>					<b>3,400.00</b>	<b>3,400.00</b>	

**Vendor #:** 0050379      **Name :** DL ROGERS BOOKS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01761	04/19/2021	1	BOOKS FOR RESALE~	E 240-870000-395-000	60.00	0.00	full
<b>Vendor Totals</b>					<b>60.00</b>	<b>0.00</b>	

**Vendor #:** 0033901      **Name :** DONOVAN, JAMES P

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00290	02/08/2021	1	INV 1/25 SM CLAIMS PHN MED	E 100-593000-201-000	50.00	0.00	full
21-01692	04/19/2021	1	PHN MED 20CY-CV8466 5/3/2020	E 100-593000-201-000	50.00	0.00	full
21-02408	05/26/2021	1	SMALL CLAIMS 5/17/21	E 100-593000-201-000	50.00	50.00	
	05/26/2021	2	PHN MED 21CYCV1984	E 100-593000-201-000	50.00	50.00	
<b>PO Totals</b>					<b>100.00</b>	<b>100.00</b>	
<b>Vendor Totals</b>					<b>200.00</b>	<b>100.00</b>	

**Vendor #:** 0021476      **Name :** DOUBLE CHECK COMPANY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01415	04/05/2021	1	PARADISE POINTE MARINA-Service on fuel	E 240-742000-395-001	397.80	0.00	full
21-01621	04/12/2021	1	PARKS-Repair/replace printer at CBM~	E 240-743000-201-000	840.99	0.00	full
	04/12/2021	2	PARKS-On call service; network outage~	E 240-743000-201-000	439.88	0.00	full



**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0021476      **Name :** DOUBLE CHECK COMPANY      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					<b>PO Totals</b>	<b>1,280.87</b>	<b>0.00</b>
21-01735	04/19/2021	1	Swivel for hose reel~	E 220-701000-333-000	278.56	0.00	full
					<b>Vendor Totals</b>	<b>1,957.23</b>	<b>0.00</b>

**Vendor #:** 0001645      **Name :** DRISKELL, MICHAEL J

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02039	05/03/2021	1	PARKS-TRAVEL EXPENSES FOR MPRA	E 240-740000-262-000	54.13	0.00	full
					<b>Vendor Totals</b>	<b>54.13</b>	<b>0.00</b>

**Vendor #:** 0032844      **Name :** DRURY HOTELS COMPANY LLC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01201	03/22/2021	1	1/2 PAGE AD~	E 240-870000-252-000	1,200.00	0.00	full
					<b>Vendor Totals</b>	<b>1,200.00</b>	<b>0.00</b>

**Vendor #:** 0024382      **Name :** DRY GULCH GIFTS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01762	04/19/2021	1	CEDAR TOYS FOR RESALE~	E 240-860000-395-000	442.24	0.00	full
					<b>Vendor Totals</b>	<b>442.24</b>	<b>0.00</b>

**Vendor #:** 0049858      **Name :** DUNN, JACQUELYN R

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00838	03/08/2021	1	SMALL CLAIMS MED 2/24/21	E 100-593000-201-000	50.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0049858 Name : DUNN, JACQUELYN R (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01364	04/05/2021	1	SMALL CLAIMS 3/22/21	E 100-593000-201-000	50.00	0.00	full
<b>Vendor Totals</b>					<b>100.00</b>	<b>0.00</b>	

Vendor #: 0002408 Name : ED ROEHR SAFETY PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02436	05/26/2021	1	3/15/2021 Inv# 514310~	E 279-556000-301-000	159.00	159.00	
<b>Vendor Totals</b>					<b>159.00</b>	<b>159.00</b>	

Vendor #: 0044694 Name : EDWARDS, DOGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00291	02/08/2021	1	Tuition Reimbursement - Spring 2020~	E 100-602000-265-000	330.00	0.00	cancel
	02/08/2021	2	Tuition Reimbursement - Spring 2020~	E 100-602000-265-000	405.00	0.00	cancel
	02/08/2021	3	Tuition Reimbursement - Spring 2020~	E 100-602000-265-000	440.00	0.00	cancel
	02/08/2021	4	Tuition Reimbursement - Spring 2020~	E 100-602000-265-000	440.00	0.00	cancel
	02/08/2021	5	Tuition Reimbursement - Spring 2020~	E 100-602000-265-000	440.00	0.00	cancel
<b>PO Totals</b>					<b>2,055.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>2,055.00</b>	<b>0.00</b>	

Vendor #: 0017502 Name : ELECTRONIC SENTENCING ALTERNAT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01541	04/12/2021	1	INVOICE 45537 TRACKING ~	E 100-594000-205-000	120.00	0.00	full
	04/12/2021	2	INVOICE 45538 TRACKING~	E 100-594000-205-000	336.00	0.00	full
<b>PO Totals</b>					<b>456.00</b>	<b>0.00</b>	
21-01932	05/03/2021	1	INV 45915 MARCH TRACKING~	E 100-594000-205-000	372.00	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0017502 Name : ELECTRONIC SENTENCING ALTERNAT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02224	05/17/2021	1	INVOICE # 463655 DTD 5/1/20211~	E 100-594000-205-000	434.00	0.00	full
<b>Vendor Totals</b>					<b>1,262.00</b>	<b>0.00</b>	

Vendor #: 0004664 Name : ELECTRONICS SUPPLY CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00533	02/17/2021	1	2/3/21 - INV #1803256~	E 278-554000-201-000	276.66	0.00	full
21-00661	02/22/2021	1	2/10/21 - INV #1803824~	E 278-554000-201-000	30.76	0.00	full
21-00704	03/01/2021	1	CAT6 DB Blk 1000FT~	E 100-607000-339-000	185.00	0.00	full
21-01228	03/22/2021	1	3/3/21 - INV #1805598~	E 278-554000-201-000	108.16	0.00	full
21-01232	03/22/2021	1	3/8/21 - QUOTE 1211692~	E 279-556000-301-000	128.67	0.00	full
	03/22/2021	2	Inv 1806636 3/16/21	E 279-556000-301-000	209.07	0.00	full
<b>PO Totals</b>					<b>337.74</b>	<b>0.00</b>	
21-01365	04/05/2021	1	CAT6 Patch Blu Snglbt 10FT Cables~	E 100-607000-339-000	55.00	0.00	full
	04/05/2021	2	CAT6 Patch Blu Snglbt 14FT Cables	E 100-607000-339-000	76.00	0.00	full
	04/05/2021	3	CAT6 Patch Blu Snglbt 25FT Cables	E 100-607000-339-000	107.60	0.00	full
	04/05/2021	4	CAT5 Patch Blu Snglbt 35FT Cables	E 100-607000-339-000	39.90	0.00	full
<b>PO Totals</b>					<b>278.50</b>	<b>0.00</b>	
21-01486	04/05/2021	1	DET/Replace intercom at detention dock	E 279-613000-330-000	162.66	0.00	full
21-01487	04/05/2021	1	Invoice #1807564 03/25/21~	E 279-555000-301-000	7.33	0.00	full
21-01643	04/12/2021	1	4/7/21 - INV /31808575~	E 278-554000-201-000	14.32	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0004664 Name : ELECTRONICS SUPPLY CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01693	04/19/2021	1	Cat6 Patch Blu SnglBT 20FT Cables~	E 100-607000-339-000	99.40	0.00	full
21-02533	06/01/2021	1	5/12/21 - INV #1811535~	E 279-556000-301-000	90.72	90.72	
	06/01/2021	2	5/12/21 - INV #1811532~	E 279-556000-301-000	151.32	151.32	
	06/01/2021	3	5/18/21 - INV #1812021~	E 279-556000-301-000	20.34	20.34	
<b>PO Totals</b>					<b>262.38</b>	<b>262.38</b>	
<b>Vendor Totals</b>					<b>1,762.91</b>	<b>262.38</b>	

Vendor #: 0003228 Name : ELEVATOR SAFETY SERVICES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01542	04/12/2021	1	Annual Elevator Inspections at RJC,CJC,	E 100-611000-220-000	620.00	0.00	full
21-01794	04/19/2021	1	DET/Annual Elevator Inspection~	E 279-613000-220-000	800.00	0.00	full
<b>Vendor Totals</b>					<b>1,420.00</b>	<b>0.00</b>	

Vendor #: 0045583 Name : ELLIOTT, COLBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00839	03/08/2021	1	MILEAGE (2/11/21-3/1/21)	E 100-594000-263-000	39.76	0.00	full
21-02151	05/10/2021	1	MILEAGE (3/31/21-4/22/21)	E 100-594000-263-000	81.76	0.00	full
<b>Vendor Totals</b>					<b>121.52</b>	<b>0.00</b>	

Vendor #: 0009090 Name : EMERGENCY FUGITIVE, APPREHENSION ACCOUNT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00380	02/08/2021	1	12/28/20 - RECEIPTS~	E 279-556000-301-000	37.29	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0009090 Name : EMERGENCY FUGITIVE, APPREHENSION ACCOUNT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>37.29</b>	<b>0.00</b>

Vendor #: 0050388 Name : EMERY, SEAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02086	05/03/2021	1	Reimbursement for mileage and meal	E 260-547000-262-000	258.52	0.00	full
					<b>Vendor Totals</b>	<b>258.52</b>	<b>0.00</b>

Vendor #: 0036904 Name : ENSMINGER, JANICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00117	01/25/2021	1	Copy of transcript of 12/14/20, hearing	E 100-547000-206-000	172.00	0.00	full
					<b>Vendor Totals</b>	<b>172.00</b>	<b>0.00</b>

Vendor #: 0021256 Name : ESRI / ENVIRONMENTAL SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00292	02/08/2021	1	Encumbrance / Quote # 25994306~	E 100-607000-228-000	8,182.00	0.00	full
21-00401	02/08/2021	1	INVOICE # 93943660 DATE: 11/30/2020~	E 285-720000-228-000	18,231.00	0.00	full
					<b>Vendor Totals</b>	<b>26,413.00</b>	<b>0.00</b>

Vendor #: 0046677 Name : EVANS-KNIGHT, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01135	03/22/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	476.24	0.00	cancel
	03/22/2021	2	TUITION ENCUMBRANCE~	E 100-602000-265-000	476.23	0.00	cancel
	03/22/2021	3	TUITION ENCUMBRANCE~	E 100-602000-265-000	476.23	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0046677 Name : EVANS-KNIGHT, MELISSA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01135	03/22/2021	4	TUITION ENCUMBRANCE~	E 100-602000-265-000	476.24	0.00	full
<b>PO Totals</b>					<b>1,904.94</b>	<b>0.00</b>	
21-02092	05/03/2021	1	FBINAA webinar. Rebuilding Communities.	E 279-557000-209-000	99.00	0.00	full
21-02225	05/17/2021	1	Tuition Reimbursement~	E 100-602000-265-000	476.23	0.00	full
<b>Vendor Totals</b>					<b>2,480.17</b>	<b>0.00</b>	

Vendor #: 0008493 Name : EVERGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00192	02/01/2021	1	ENCUMBER Estimated Cost/Electricity~	E 100-612000-214-000	100,000.00	7,837.28	partial
21-00240	02/01/2021	1	ENCUMBER FUNDS FOR PARKS - ELECTRICITY	E 240-740000-214-000	20,000.00	1,417.14	partial
21-00441	02/17/2021	1	ELECTRIC SERVICE~	E 100-612000-214-000	20,645.07	0.00	full
	02/17/2021	2	ELECTRIC SERVICE~	E 100-612000-214-000	175.49	0.00	full
	02/17/2021	3	ELECTRIC SERVICE~	E 100-612000-214-000	8,356.95	0.00	full
<b>PO Totals</b>					<b>29,177.51</b>	<b>0.00</b>	
21-00591	02/22/2021	1	ELECTRIC SERVICE~	E 100-612000-214-000	1,560.13	0.00	full
21-00846	03/08/2021	1	FM/Annual pole attachment fee for	E 100-612000-214-000	190.00	0.00	full
21-01622	04/12/2021	1	PARKS-ELECTRICITY ~	E 240-740000-214-000	25,000.00	25,000.00	
<b>Vendor Totals</b>					<b>175,927.64</b>	<b>34,254.42</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0004750 Name : EXCELSIOR PUBLISHING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00643	02/22/2021	1	INVOICE 195 1-31-21~	E 240-870000-252-000	300.00	0.00	full
21-01366	04/05/2021	1	Annual Financial Satement Ad~	E 100-501000-252-000	200.00	0.00	full
	04/05/2021	1	Annual Financial Satement Ad~	E 100-501000-217-000	444.00	0.00	full
<b>PO Totals</b>					<b>644.00</b>	<b>0.00</b>	
21-02409	05/26/2021	1	One Year Subscription~	E 100-900000-301-000	75.00	75.00	
<b>Vendor Totals</b>					<b>1,019.00</b>	<b>75.00</b>	

Vendor #: 0004774 Name : EXCELSIOR SPRINGS CHAMBER, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01694	04/19/2021	1	2021 Membership~	E 100-900000-264-000	250.00	0.00	full
<b>Vendor Totals</b>					<b>250.00</b>	<b>0.00</b>	

Vendor #: 0023258 Name : EXCELSIOR SPRINGS RD DIST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00491	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	96,725.98	0.00	full
21-00754	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9,941.88	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	1,428.94	0.00	full
<b>PO Totals</b>					<b>11,370.82</b>	<b>0.00</b>	
21-01594	04/12/2021	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-229-000	1,124.67	0.00	full
21-01875	04/26/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	2,437.44	0.00	full
21-02490	06/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	1,312.28	1,312.28	

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0023258      **Name :** EXCELSIOR SPRINGS RD DIST      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
						<b>Vendor Totals</b>	
						112,971.19	1,312.28

**Vendor #:** 0045399      **Name :** EXPERIAN MARKETING / QAS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00402	02/08/2021	1	INVOICE # 2110021008 DATE: 1/8/21~	E 285-720000-228-000	4,664.48	0.00	full
						<b>Vendor Totals</b>	
						4,664.48	0.00

**Vendor #:** 0032548      **Name :** FAIRWAY MANUFACTURING CO

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02040	05/03/2021	1	MERCHANDISE FOR RESALE~	E 240-860000-395-000	279.22	0.00	full
						<b>Vendor Totals</b>	
						279.22	0.00

**Vendor #:** 0001167      **Name :** FASTENAL COMPANY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00069	01/19/2021	1	Paper Towels~	E 220-701000-333-000	41.04	0.00	full
21-00163	01/25/2021	1	Shackles HWY 22~	E 220-701000-333-000	197.53	0.00	full
	01/25/2021	2	CREDIT ~	E 220-701000-333-000	-92.63	0.00	full
						<b>PO Totals</b>	
						104.90	0.00
21-00492	02/17/2021	1	14" Steel Chop saw parts~	E 220-701000-333-000	39.45	0.00	full
21-00630	02/22/2021	1	Safety Glasses~	E 220-701000-312-000	27.22	0.00	full
	02/22/2021	2	Barrel Pump~	E 220-701000-333-000	59.40	0.00	full
	02/22/2021	3	Trash Bags & Paper Towels~	E 220-701000-333-000	200.02	0.00	full



**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0001167 Name : FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00630	02/22/2021	4	Hammers for Dump Trucks~	E 220-701000-334-000	88.61	0.00	full
<b>PO Totals</b>					<b>375.25</b>	<b>0.00</b>	
21-00899	03/08/2021	1	Nylock Nuts~	E 220-701000-333-000	9.46	0.00	full
	03/08/2021	2	Marking Paint~	E 220-701000-333-000	58.25	0.00	full
<b>PO Totals</b>					<b>67.71</b>	<b>0.00</b>	
21-01189	03/22/2021	1	Electrical Connectors~	E 220-701000-333-000	268.77	0.00	full
	03/22/2021	2	Winter Gloves~	E 220-701000-333-000	25.26	0.00	full
<b>PO Totals</b>					<b>294.03</b>	<b>0.00</b>	
21-01595	04/12/2021	1	Ear Plugs~	E 220-701000-312-000	11.76	0.00	full
	04/12/2021	2	Air Brake Line Fittings~	E 220-701000-333-000	70.38	0.00	full
<b>PO Totals</b>					<b>82.14</b>	<b>0.00</b>	
21-01596	04/12/2021	1	Air Brake Line Fittings~	E 220-701000-333-000	25.76	0.00	full
21-02175	05/10/2021	1	Trash Bags~	E 220-701000-333-000	133.90	0.00	full
	05/10/2021	2	Electrical Connectors~	E 220-701000-333-000	129.32	0.00	full
<b>PO Totals</b>					<b>263.22</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>1,293.50</b>	<b>0.00</b>	

Vendor #: 0020097 Name : FASTSIGNS, KRUSE GRAPHICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01488	04/05/2021	1	DET/Custom signs for detention parking	E 279-613000-220-000	542.50	0.00	full
21-01597	04/12/2021	1	Decals for Trucks~	E 220-701000-333-000	219.91	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020097 Name : FASTSIGNS, KRUSE GRAPHICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01916	04/26/2021	1	03/22/2021 Inv 66093~	E 292-592000-362-000	542.50	0.00	cancel
<b>Vendor Totals</b>					<b>1,304.91</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00953	03/08/2021	1	3/3/21 - INV #300045955~	E 279-554000-209-000	50.00	0.00	full
21-00954	03/08/2021	1	3/3/21 - INVOICE #42392529-21~	E 279-556000-209-000	50.00	0.00	full
21-01233	03/22/2021	1	2/25/2021 Inv# 200052174~	E 279-554000-209-000	695.00	0.00	full
<b>Vendor Totals</b>					<b>795.00</b>	<b>0.00</b>	

Vendor #: 0001788 Name : FBINAA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00381	02/08/2021	1	1/5/21 - INVOICE #50910~	E 279-556000-209-000	120.00	0.00	full
	02/08/2021	2	1/5/21 - INVOICE 51176~	E 279-556000-209-000	120.00	0.00	full
	02/08/2021	3	1/5/21 - INVOICE 46754~	E 279-556000-209-000	120.00	0.00	full
<b>PO Totals</b>					<b>360.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>360.00</b>	<b>0.00</b>	

Vendor #: 0026887 Name : FDC CONTRACT, A JOHN MARSHALL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00955	03/08/2021	1	DET/Purchase and install new carpet in	E 279-613000-220-000	673.00	0.00	full
<b>Vendor Totals</b>					<b>673.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0049857 Name : FEDERAL SIGNAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01663	04/12/2021	1	CONTRACT #41~	E 300-810556-409-000	333.66	0.00	full
	04/12/2021	2	3/30/21 - INV #7716276~	E 300-810556-409-000	6,941.28	0.00	full
	04/12/2021	3	4/7/21 - INV #4396344A~	E 300-810556-409-000	6,760.00	0.00	full
<b>PO Totals</b>					<b>14,034.94</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>14,034.94</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00089	01/20/2021	1	1/2 CLV Grab chain hooks~	E 220-701000-333-000	47.96	0.00	full
21-00562	02/17/2021	1	PARKS - PAINT FOR TRASH BARRELS AT LP~	E 302-830000-334-000	59.98	0.00	full
21-00911	03/08/2021	1	PARKS - SHOP SUPPLIES FOR LP & CB~	E 240-740000-334-000	47.47	0.00	full
21-01051	03/15/2021	1	PARKS - SHOP TOOL~	E 240-740000-334-000	77.99	0.00	full
21-01190	03/22/2021	1	Chainsaw Blades~	E 220-701000-333-000	57.98	0.00	full
21-01202	03/22/2021	1	PARKS - DIAGNOSTIC FEE FOR POLE PRUNER	E 240-740000-226-000	37.50	0.00	full
21-01261	03/22/2021	1	PARKS - PAINT~	E 302-830000-330-000	24.95	0.00	full
21-01668	04/12/2021	1	TRAILS-Supplies for chainsaw repairs~	E 302-830000-333-000	62.46	0.00	full
21-02006	05/03/2021	1	Chain for Chainsaw 0#12~	E 220-701000-333-000	28.00	0.00	full
21-02041	05/03/2021	1	PARKS-RACCOON TRAPS FOR PPM~	E 240-740000-334-000	109.98	0.00	full
21-02125	05/03/2021	1	TRAILS-CHAIN SAW SHROUD~	E 302-830000-334-000	25.99	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 580.26 0.00

Vendor #: 0048391 Name: FELDMANS FARM AND HOME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01102	03/15/2021	1	Invoice #432727 03/21/21~	E 286-555000-228-000	988.77	0.00	full
21-01327	03/29/2021	1	Jack stand for Dakota material hauler~	E 240-746000-333-000	66.99	0.00	full
21-01466	04/05/2021	1	PARKS-Paint for tractor touch-ups at CC	E 302-830000-333-000	24.95	0.00	cancel
21-02270	05/17/2021	1	Coupling, maintainer, nipple Golf~	E 240-746000-333-000	162.05	0.00	full
21-02348	05/24/2021	1	Windshiield wipers, barrel pumps Golf	E 240-746000-333-000	82.96	82.96	

Vendor Totals 1,325.72 82.96

Vendor #: 0045892 Name: FELLING TRAILERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01736	04/19/2021	1	Wld Jack Mounts for Trailers 72 & 74~	E 220-701000-333-000	1,656.75	0.00	full

Vendor Totals 1,656.75 0.00

Vendor #: 0020389 Name: FERRELLGAS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00003	01/11/2021	1	PROPANE FOR CENTRAL SERVICE ~	E 240-740000-212-000	980.56	0.00	full
21-00094	01/20/2021	1	PROPANE FOR LITTLE PLATTE~	E 240-740000-212-000	382.35	0.00	full
21-00139	01/25/2021	1	PROPANE FOR EASTERN PARKS~	E 240-740000-212-000	527.14	0.00	full
21-01623	04/12/2021	1	PARKS-PROPANE SERVICE AT CC MAINT~	E 240-740000-212-000	349.19	0.00	full
	04/12/2021	2	PARKS-PROPANE SERVICE AT CS ~	E 240-740000-212-000	650.54	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0020389      **Name :** FERRELLGAS LP      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01623	04/12/2021	3	PARKS-PROPANE SERIVCE AT CB MAINT~	E 240-740000-212-000	357.72	0.00	full
<b>PO Totals</b>					<b>1,357.45</b>	<b>0.00</b>	
21-02042	05/03/2021	1	PARKS-PROPANE AT CC SHOWER #2~	E 240-740000-212-000	639.21	0.00	cancel
21-02043	05/03/2021	1	PARKS-PROPANE SERVICE AT CC SHOWER	E 240-740000-212-000	639.21	0.00	full
	05/03/2021	2	PARKS-PROPANE SERVICE AT CB MAINT~	E 240-740000-212-000	512.31	0.00	full
<b>PO Totals</b>					<b>1,151.52</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>5,038.23</b>	<b>0.00</b>	

**Vendor #:** 0050320      **Name :** FIRST CALL TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01325	03/29/2021	1	~	E 221-630000-209-000	109,000.00	76,300.00	partial
<b>Vendor Totals</b>					<b>109,000.00</b>	<b>76,300.00</b>	

**Vendor #:** 0007983      **Name :** FISHER PATTERSON SAYLER &, SMITH, LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00293	02/08/2021	1	Invoice Number: 94112~	E 100-602000-295-000	90.00	0.00	full
	02/08/2021	2	Invoice Number: 94113~	E 100-602000-295-000	60.00	0.00	full
<b>PO Totals</b>					<b>150.00</b>	<b>0.00</b>	
21-01136	03/22/2021	1	Invoice Number: 94782~	E 100-602000-295-000	30.00	0.00	full
21-01933	05/03/2021	1	INVOICE NUMBER: 95098~	E 100-602000-295-000	30.00	0.00	full
	05/03/2021	2	INVOICE NUMBER: 95099~	E 100-602000-295-000	30.00	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0007983      **Name :** FISHER PATTERSON SAYLER &, SMITH, LLP      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					<b>PO Totals</b>	<b>60.00</b>	<b>0.00</b>
					<b>Vendor Totals</b>	<b>240.00</b>	<b>0.00</b>

**Vendor #:** 0046489      **Name :** FLOOK, TIMOTHY JUDGE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01839	04/26/2021	1	April 6-9, 2021 reimbursement for	E 100-570000-260-000	568.72	0.00	full
21-01840	04/26/2021	1	April 7-9, 2021 reimbursement for	E 100-570000-262-000	245.00	0.00	full
	04/26/2021	2	April 4, 2021 reimbursement for	E 100-570000-206-000	192.44	0.00	full
					<b>PO Totals</b>	<b>437.44</b>	<b>0.00</b>
					<b>Vendor Totals</b>	<b>1,006.16</b>	<b>0.00</b>

**Vendor #:** 0034463      **Name :** FOLEY EQUIPMENT COMPANY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01598	04/12/2021	1	Blade Holder HWY71~	E 220-701000-333-000	95.32	0.00	full
21-02271	05/17/2021	1	PARKS-416D BACKHOE REPAIRS; UNIT #179~	E 240-740000-226-000	10,746.22	10,746.22	
21-02291	05/17/2021	1	Holders for bits HWY040~	E 301-820000-333-000	930.00	930.00	
	05/17/2021	2	Holders for bits~	E 301-820000-333-000	930.00	930.00	
					<b>PO Totals</b>	<b>1,860.00</b>	<b>1,860.00</b>
					<b>Vendor Totals</b>	<b>12,701.54</b>	<b>12,606.22</b>

**Vendor #:** 0048976      **Name :** FRONTIER FORENSICS MIDWEST

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
-------------	-------------	------------	--------------------	------------------	---------------------	---------------------	---------------

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0048976      **Name :** FRONTIER FORENSICS MIDWEST      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00118	01/25/2021	1	Medical Examiner Services - January ~	E 100-534000-207-000	38,600.00	0.00	full
21-00294	02/08/2021	1	Medical Examiner Services - February~	E 100-534000-207-000	38,600.00	0.00	full
21-00295	02/08/2021	1	Medical Examiner Services ~	E 100-534000-207-000	386,000.00	270,200.00	partial
<b>Vendor Totals</b>					<b>463,200.00</b>	<b>270,200.00</b>	

**Vendor #:** 0010550      **Name :** FULL FEATURES NURSERY INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02385	05/24/2021	1	PARKS-FLOWERS FOR CAMPHOST BOOTHS~	E 302-830000-335-000	19.08	19.08	
<b>Vendor Totals</b>					<b>19.08</b>	<b>19.08</b>	

**Vendor #:** 0024774      **Name :** FUNK, REGINA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01934	05/03/2021	1	REIMBURSMENT FOR MEMBERSHIP FEES PAID	E 100-580000-262-000	160.00	0.00	full
<b>Vendor Totals</b>					<b>160.00</b>	<b>0.00</b>	

**Vendor #:** 0050394      **Name :** G & G SHOWME ENTERPRISES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02509	06/01/2021	1	REPAIR RENTAL PONTOON #9 SEATS~	E 240-730000-333-000	570.00	570.00	
21-02510	06/01/2021	1	ENCUMBRANCE~	E 240-730000-333-000	2,400.00	2,400.00	
<b>Vendor Totals</b>					<b>2,970.00</b>	<b>2,970.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0005081 Name : G M PETERS AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00230	02/01/2021	1	Notray Bond/T Griffen~	E 220-700000-264-000	74.22	0.00	full
<b>Vendor Totals</b>					<b>74.22</b>	<b>0.00</b>	

Vendor #: 0005108 Name : G W VAN KEPPEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02007	05/03/2021	1	Service HWY41~	E 220-701000-333-000	301.70	0.00	full
21-02008	05/03/2021	1	Starter Switch PKT096~	E 220-701000-333-000	160.00	0.00	full
	05/03/2021	2	Serviced HWY41 & 61~	E 220-701000-333-000	560.30	0.00	full
<b>PO Totals</b>					<b>720.30</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>1,022.00</b>	<b>0.00</b>	

Vendor #: 0018831 Name : GA PRECISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00956	03/08/2021	1	12/11/2020 Inv# 2020-4971~	E 279-554000-301-000	432.00	0.00	full
<b>Vendor Totals</b>					<b>432.00</b>	<b>0.00</b>	

Vendor #: 0040842 Name : GALLOWAY, SHANNON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01093	03/15/2021	1	MILEAGE/MEAL REIMBURSEMENT; IAAO CLASS	E 285-720000-260-000	399.12	0.00	full
21-02110	05/03/2021	1	FIELD MILEAGE; 4/22 - 4/26~	E 285-720000-263-000	127.68	0.00	full
<b>Vendor Totals</b>					<b>526.80</b>	<b>0.00</b>	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0051594 Name : GALL'S INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00095	01/20/2021	1	UNIFORM PANTS AND SHIRTS ~	E 240-733000-316-000	386.65	0.00	full
21-00237	02/01/2021	1	UNIFORM PANTS ~	E 240-733000-316-000	29.99	0.00	full
	02/01/2021	2	Freight	E 240-733000-316-000	2.23	0.00	full
<b>PO Totals</b>					<b>32.22</b>	<b>0.00</b>	
21-01489	04/05/2021	1	3/22/2021 Inv# 17946706~	E 279-556000-301-000	935.75	0.00	full
	04/05/2021	2	3/12/2021 Inv# 17872666~	E 279-556000-301-000	935.75	0.00	full
	04/05/2021	3	3/12/2021 Inv# 17872691~	E 279-556000-301-000	935.75	0.00	full
	04/05/2021	4	3/18/21 Inv# 17919182~	E 279-556000-301-000	1,263.29	0.00	full
<b>PO Totals</b>					<b>4,070.54</b>	<b>0.00</b>	
21-01893	04/26/2021	1	4/8/2021 Inv# 18094185~	E 279-556000-301-000	935.75	0.00	full
21-02093	05/03/2021	1	04/12/2021 Inv 018111443~	E 279-553000-209-000	440.22	0.00	full
21-02437	05/26/2021	1	4/27/2021 Inv# 18237769~	E 279-556000-301-000	327.54	327.54	
21-02534	06/01/2021	1	05/10/2021 Inv 018325742~	E 279-553000-209-000	343.77	343.77	
<b>Vendor Totals</b>					<b>6,536.69</b>	<b>671.31</b>	

Vendor #: 0018141 Name : GAMETIME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01416	04/05/2021	1	PARKS-LP playground repairs ~	E 240-740000-372-000	747.95	0.00	full
	04/05/2021	2	Freight	E 240-740000-372-000	510.57	0.00	full
<b>PO Totals</b>					<b>1,258.52</b>	<b>0.00</b>	
21-02386	05/24/2021	1	PARKS-PLAYGROUND REPLACEMENT PARTS~	E 302-830000-330-000	1,500.00	1,500.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 2,758.52 1,500.00

Vendor #: 0005115 Name : GARY CROSSLEY FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00346	02/08/2021	1	Service Repair PKT198~	E 220-701000-226-000	694.73	0.00	full
	02/08/2021	2	Vacuum Hose HWY11~	E 220-701000-333-000	83.70	0.00	full
<b>PO Totals</b>					<b>778.43</b>	<b>0.00</b>	

21-00631	02/22/2021	1	Fuel Filter Adapter~	E 220-701000-333-000	15.29	0.00	full
21-01737	04/19/2021	1	Service Repair HWY001 Sensor~	E 220-701000-333-000	1,195.10	0.00	full
	04/19/2021	2	Service Repairs HWY006 Emissions~	E 220-701000-333-000	166.53	0.00	full
<b>PO Totals</b>					<b>1,361.63</b>	<b>0.00</b>	

Vendor Totals 2,155.35 0.00

Vendor #: 0050311 Name : GEORGIA DEPT OF PUBLIC HEALTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00840	03/08/2021	1	Paternity paperwork on MACSS case	E 100-548000-208-000	10.00	0.00	full
<b>Vendor Totals</b>					<b>10.00</b>	<b>0.00</b>	

Vendor #: 0045829 Name : GILMORE & BELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01280	03/29/2021	1	Invoice Number: 8044259~	E 100-603000-201-000	2,400.00	0.00	full
<b>Vendor Totals</b>					<b>2,400.00</b>	<b>0.00</b>	

Vendor #: 0024307 Name : GLADSTONE AREA CHAMBER OF COMM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0024307      **Name :** GLADSTONE AREA CHAMBER OF COMM      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01695	04/19/2021	1	2021 Membership Renewal~	E 100-900000-264-000	550.00	0.00	full
<b>Vendor Totals</b>					<b>550.00</b>	<b>0.00</b>	

**Vendor #:** 0020956      **Name :** GLADSTONE ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00493	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	250,376.25	0.00	full
21-00755	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	19,912.56	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	3,496.34	0.00	full
<b>PO Totals</b>					<b>23,408.90</b>	<b>0.00</b>	
21-01599	04/12/2021	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-229-000	2,442.32	0.00	full
21-01876	04/26/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	5,320.35	0.00	full
21-02491	06/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	2,249.20	2,249.20	
<b>Vendor Totals</b>					<b>283,797.02</b>	<b>2,249.20</b>	

**Vendor #:** 0000895      **Name :** GLOBAL INDUSTRIAL EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01462	04/05/2021	1	Encumber Funds for Meal Service Carts~	E 286-555000-228-000	1,118.85	1,118.85	
	04/05/2021	2	Encumber Funds for Meal Cart Pull	E 286-555000-228-000	44.25	0.00	partial
	04/05/2021	3	Freight	E 286-555000-228-000	241.99	224.55	partial
<b>PO Totals</b>					<b>1,405.09</b>	<b>1,343.40</b>	
21-02556	06/01/2021	1	05/07/2021 Inv 117634406~	E 292-592000-362-000	1,552.00	1,552.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 2,957.09 2,895.40

Vendor #: 0002441 Name: GOEHRUNG, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00534	02/17/2021	1	9/16/20 - Record of Miles~	E 278-554000-201-000	15.53	0.00	full

Vendor Totals 15.53 0.00

Vendor #: 0000584 Name: GRAFIX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00354	02/08/2021	1	DRIVER SIDE DOOR GRAPHICS ~	E 240-733000-333-000	96.32	0.00	full

Vendor Totals 96.32 0.00

Vendor #: 0010564 Name: GRAINGER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00140	01/25/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	185.65	0.00	full
21-00186	02/01/2021	1	FM/Building Supplies~	E 100-611000-334-000	192.94	0.00	cancel
	02/01/2021	2	FM/Building Supplies~	E 100-611000-334-000	35.77	0.00	full

PO Totals 228.71 0.00

21-00187	02/01/2021	1	ENCUMBER Estimated Cost/Building Repair	E 100-611000-330-000	1,000.00	692.84	partial
21-00416	02/08/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	23.97	0.00	full
21-00439	02/17/2021	1	FM/Building repair supplies~	E 100-611000-334-000	35.77	0.00	full
21-00683	02/22/2021	1	PARKS - CONTAINMENT PALLET FOR GOLF	E 302-830000-330-000	188.63	0.00	full
21-00841	03/08/2021	1	FM Building Supplies for buildings~	E 100-611000-334-000	257.76	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0010564 Name : GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00842	03/08/2021	1	ADMN/Toilet repair part ~	E 100-611000-330-000	116.20	0.00	full
21-00843	03/08/2021	1	ADMN/Motor for HVAC wall unit	E 100-611000-330-000	161.64	0.00	full
21-00957	03/08/2021	1	02/23/2021 Inv 9815349015~	E 279-553000-301-000	308.40	0.00	full
	03/08/2021	2	Dividers	E 279-553000-301-000	48.30	0.00	full
<b>PO Totals</b>					<b>356.70</b>	<b>0.00</b>	
21-00958	03/08/2021	1	DET/Supplies for repairs ~	E 279-613000-330-000	472.83	0.00	full
21-00959	03/08/2021	1	DET/Repair part for booking door~	E 279-613000-330-000	53.53	0.00	full
21-00988	03/08/2021	1	PARKS - CIELING/WALL HEATERS~	E 302-830000-330-000	757.72	0.00	full
21-01137	03/22/2021	1	FM/Tool bit parts for on going repairs	E 100-611000-334-000	84.40	0.00	cancel
21-01138	03/22/2021	1	FM/Tool for building reapiers~	E 100-611000-334-000	84.80	0.00	full
21-01203	03/22/2021	1	PARKS - SHOP TOOLS~	E 240-740000-334-000	31.20	0.00	full
21-01262	03/22/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	364.31	0.00	full
21-01263	03/22/2021	1	PARKS - FUEL TRANSFER PUMP FOR NEW	E 302-830000-330-000	900.44	0.00	full
21-01367	04/05/2021	1	ENCUMBER Funds for Maint. supplies~	E 100-611000-334-000	500.00	500.00	
21-01417	04/05/2021	1	PARKS-Supplies for LP dog park ~	E 240-740000-335-000	277.54	0.00	full
21-01418	04/05/2021	1	PARKS-Shop supplies ~	E 240-740000-334-000	364.31	0.00	cancel
21-01490	04/05/2021	1	ENCUMBER Funds for Maint. Supplies~	E 279-613000-330-000	1,000.00	385.82	partial

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0010564 Name : GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01624	04/12/2021	1	PARKS-Safety glasses & gloves~	E 240-740000-312-000	113.72	0.00	full
21-01669	04/12/2021	1	PARKS-Value kits/plumbing repairs at	E 302-830000-330-000	130.44	0.00	full
21-01681	04/19/2021	1	2 entrance mats for terminal building~	E 401-920000-330-000	146.38	0.00	full
21-01823	04/19/2021	1	PARKS-SUPPLIES FOR BULK DIESEL TANK AT	E 302-830000-334-000	86.17	0.00	full
21-01894	04/26/2021	1	Invoice #9867699812 04/13/2021~	E 279-555000-301-000	187.74	0.00	full
21-02009	05/03/2021	1	Flexible Extension Tools~	E 220-701000-334-000	47.31	0.00	full
	05/03/2021	2	Parts for Eye Wash Station~	E 220-701000-333-000	203.62	0.00	full
<b>PO Totals</b>					<b>250.93</b>	<b>0.00</b>	
21-02010	05/03/2021	1	Dye Testing Kit & Water Testing Kit~	E 220-701000-333-000	307.79	0.00	full
21-02044	05/03/2021	1	Cordless grease gun Golf~	E 240-746000-333-000	339.42	0.00	full
21-02264	05/17/2021	1	Portable Battery Charger~	E 220-701000-334-000	44.20	44.20	
21-02368	05/24/2021	1	Invoice #9887289941 0430/21~	E 279-555000-301-000	15.24	15.24	
21-02387	05/24/2021	1	PARKS-CXT BUILDING RESTROOM REPAIR	E 302-830000-330-000	126.56	126.56	
21-02388	05/24/2021	1	PARKS-THREADED STEM CASTERS~	E 302-830000-334-000	33.72	33.72	
<b>Vendor Totals</b>					<b>9,228.42</b>	<b>1,798.38</b>	

Vendor #: 0000402 Name : GRAPHIC CONSULTANTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01139	03/22/2021	1	3/5/21, 09990~	E 100-594000-250-000	720.42	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0000402 Name : GRAPHIC CONSULTANTS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01935	05/03/2021	1	4/22/21, 010016~	E 100-594000-301-000	54.80	0.00	full
<b>Vendor Totals</b>					<b>775.22</b>	<b>0.00</b>	

Vendor #: 0003448 Name : GRASS ACTION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00188	02/01/2021	1	ENCUMBER Funds Cost/Lawn Care for a few	E 100-611000-228-000	12,000.00	5,894.99	partial
21-00189	02/01/2021	1	ANNEX/Lawn Care ~	E 100-611000-228-000	1,262.27	0.00	full
	02/01/2021	2	FIRST PRESBYTERIAN CHURCH/Lawn Care~	E 100-611000-228-000	600.42	0.00	full
<b>PO Totals</b>					<b>1,862.69</b>	<b>0.00</b>	
21-00705	03/01/2021	1	ANNEX/WINTER Snow/Ice care~	E 100-611000-228-000	2,125.00	0.00	full
	03/01/2021	2	PRESBYTERIAN CHURCH~	E 100-611000-228-000	504.00	0.00	full
<b>PO Totals</b>					<b>2,629.00</b>	<b>0.00</b>	
21-02226	05/17/2021	1	ELECTION BOARD/Lawn Care~	E 100-611000-228-000	278.00	0.00	full
<b>Vendor Totals</b>					<b>16,769.69</b>	<b>5,894.99</b>	

Vendor #: 0000855 Name : GREAT GUNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01895	04/26/2021	1	3/30/2021 Receipt attached~	E 279-554000-301-000	340.00	0.00	full
<b>Vendor Totals</b>					<b>340.00</b>	<b>0.00</b>	

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0001891      **Name :** GREATER KANSAS CITY, ATTRACTIONS ASSOCIATION

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02272	05/17/2021	1	1/2 PAGE BROCHURE ADVERTISEMENT IN THE	E 240-870000-252-000	350.00	0.00	full
<b>Vendor Totals</b>					<b>350.00</b>	<b>0.00</b>	

**Vendor #:** 0012351      **Name :** GRECO, ALISON

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01368	04/05/2021	1	MILEAGE (2/19/21-3/31/21)	E 100-594000-263-000	150.64	0.00	full
<b>Vendor Totals</b>					<b>150.64</b>	<b>0.00</b>	

**Vendor #:** 0023672      **Name :** GRECO, CRAIG

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00937	03/08/2021	1	2/22/21 - RECEIPT~	E 278-554000-201-000	6.82	0.00	full
<b>Vendor Totals</b>					<b>6.82</b>	<b>0.00</b>	

**Vendor #:** 0045850      **Name :** GREENE COUNTY MISSOURI

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01543	04/12/2021	1	Service of child support paperwork	E 100-548000-208-000	35.00	0.00	full
<b>Vendor Totals</b>					<b>35.00</b>	<b>0.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00779	03/01/2021	1	DET/Service & Labor to rekey master key	E 279-613000-220-000	305.00	0.00	cancel
21-00780	03/01/2021	1	DET/Re-Key Training Rm Door~	E 279-613000-220-000	305.00	0.00	full



PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01122	03/22/2021	1	Install latch protectors, change	E 401-920000-330-000	699.60	0.00	full
21-01936	05/03/2021	1	FM/Service call for rekeying of	E 100-611000-220-000	170.00	0.00	full
21-02466	06/01/2021	1	FM/Key blanks supplies ~	E 100-611000-330-000	84.50	84.50	
	06/01/2021	2	FM/ keys for Bank Building~	E 100-611000-330-000	12.50	12.50	
<b>PO Totals</b>					<b>97.00</b>	<b>97.00</b>	
<b>Vendor Totals</b>					<b>1,576.60</b>	<b>97.00</b>	

Vendor #: 0023023 Name : GRIFFEN, TERRI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00632	02/22/2021	1	Kerosene to De-ice pumps~	E 220-701000-332-000	20.00	0.00	full
<b>Vendor Totals</b>					<b>20.00</b>	<b>0.00</b>	

Vendor #: 0021834 Name : GRIMCO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00912	03/08/2021	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	426.96	0.00	cancel
21-01083	03/15/2021	1	DET/Purchase Parking Signs for	E 279-613000-220-000	426.96	0.00	cancel
21-01917	04/26/2021	1	03/29/2021 Inv 25941495-01~	E 292-592000-362-000	426.96	0.00	full
<b>Vendor Totals</b>					<b>1,280.88</b>	<b>0.00</b>	

Vendor #: 0049281 Name : GUARDIAN MEDICAL LOGISTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00296	02/08/2021	1	Invoice Number: 100803~	E 100-602000-208-000	300.00	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0049281      **Name :** GUARDIAN MEDICAL LOGISTICS      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01369	04/05/2021	1	Invoice Number: 101553~	E 100-602000-208-000	365.00	0.00	full
<b>Vendor Totals</b>					<b>665.00</b>	<b>0.00</b>	

**Vendor #:** 0053802      **Name :** GULF STATES DISTRIBUTORS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01419	04/05/2021	1	2/26/2021 Inv# 1374314~	E 240-733000-361-000	338.00	0.00	full
<b>Vendor Totals</b>					<b>338.00</b>	<b>0.00</b>	

**Vendor #:** 0005452      **Name :** HANNA RUBBER COMPANY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01600	04/12/2021	1	Fittings HWY95~	E 220-701000-333-000	75.00	0.00	full
21-02126	05/03/2021	1	PARKS-DRINKING FOUNTAIN REPAIR SUPPLIES	E 302-830000-330-000	38.85	0.00	full
<b>Vendor Totals</b>					<b>113.85</b>	<b>0.00</b>	

**Vendor #:** 0001585      **Name :** HAPPY TIMES T-SHIRT CO

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02152	05/10/2021	1	INV 046306 TSHIRTS FOR JUVENILE	E 100-594000-206-000	850.00	0.00	full
21-02153	05/10/2021	1	INV 046307 SECOND SET STAFF TSHIRTS	E 100-594000-206-000	746.00	0.00	full
21-02535	06/01/2021	1	4/30/21 - INV #048099~	E 279-554000-209-000	42.75	42.75	
<b>Vendor Totals</b>					<b>1,638.75</b>	<b>42.75</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003367 Name : HARBOR FREIGHT TOOL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01670	04/12/2021	1	TRAILS-Air hammer and chisels~	E 302-830000-334-000	63.97	0.00	full
<b>Vendor Totals</b>					<b>63.97</b>	<b>0.00</b>	

Vendor #: 0021528 Name : HARBOR FREIGHT TOOLS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01824	04/19/2021	1	AIR HAMMER AND CHISEL TOOLS TO FIX	E 302-830000-334-000	63.97	0.00	full
<b>Vendor Totals</b>					<b>63.97</b>	<b>0.00</b>	

Vendor #: 0048285 Name : HARGRAVE, TERI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00588	02/22/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	4,811.10	0.00	full
<b>Vendor Totals</b>					<b>4,811.10</b>	<b>0.00</b>	

Vendor #: 0007600 Name : HARRAHS CASINO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00688	03/01/2021	1	Refund overpayment of Amusement License	R 100-412000-000-501	2.00	0.00	full
<b>Vendor Totals</b>					<b>2.00</b>	<b>0.00</b>	

Vendor #: 0050335 Name : HAYS, ROB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01337	03/29/2021	1	03/19/2021 Receipt~	E 279-553000-209-000	55.59	0.00	full
<b>Vendor Totals</b>					<b>55.59</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0046230 Name : HEARTLAND MECHANICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00190	02/01/2021	1	SHRADER/Installed humidifier cannisters	E 100-611000-220-000	1,231.92	0.00	full
21-00589	02/22/2021	1	RJC/HVAC Service~	E 100-611000-220-000	850.52	0.00	full
21-01011	03/15/2021	1	RJC/Service on IT Liebert cycle alarm~	E 100-611000-220-000	218.28	0.00	full
<b>Vendor Totals</b>					<b>2,300.72</b>	<b>0.00</b>	

Vendor #: 0000526 Name : HEARTLAND MEDIATORS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01370	04/05/2021	1	2021-2022 MBRSH J RIGGS	E 100-593000-264-000	65.00	0.00	full
	04/05/2021	2	2021-2022 MBRSH: T HARGRAVE	E 100-593000-264-000	65.00	0.00	full
<b>PO Totals</b>					<b>130.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>130.00</b>	<b>0.00</b>	

Vendor #: 0050149 Name : HEITMAN, CONNOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00265	02/04/2021	1	2021 FIELD MILEAGE	E 285-720000-263-000	3,000.00	1,710.32	partial
<b>Vendor Totals</b>					<b>3,000.00</b>	<b>1,710.32</b>	

Vendor #: 0049047 Name : HENDERSON PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01738	04/19/2021	1	Tarp bar HWY96~	E 220-701000-333-000	196.21	0.00	full
<b>Vendor Totals</b>					<b>196.21</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0005955 Name : HERITAGE LEAGUE OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00515	02/17/2021	1	Heritage League of Greater KC annual	E 240-870000-264-000	45.00	0.00	full
<b>Vendor Totals</b>					<b>45.00</b>	<b>0.00</b>	

Vendor #: 0041086 Name : HERITAGE TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00055	01/19/2021	1	FM/Service on John Deere~	E 100-611000-226-000	162.00	0.00	full
21-00355	02/08/2021	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	17.14	0.00	full
21-00417	02/08/2021	1	LITTLE PLATTE EQUIPMENT SUPPLIES~	E 302-830000-333-000	258.30	0.00	full
21-00989	03/08/2021	1	PARKS - PARTS FOR TRACTOR 5100E AT CC~	E 302-830000-333-000	15.21	0.00	full
21-00990	03/08/2021	1	PARKS - SERVICE PARTS FOR 5100E TRACTOR	E 302-830000-333-000	68.23	0.00	full
	03/08/2021	2	PARKS - SERVICE PARTS FOR UNIT #2~	E 302-830000-333-000	623.27	0.00	full
	03/08/2021	3	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	65.94	0.00	full
	03/08/2021	4	PARKS - SERVICE PARTS FOR BLOWER~	E 302-830000-333-000	77.05	0.00	full
<b>PO Totals</b>					<b>834.49</b>	<b>0.00</b>	
21-01108	03/15/2021	1	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	26.94	0.00	full
	03/15/2021	2	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	118.61	0.00	full
<b>PO Totals</b>					<b>145.55</b>	<b>0.00</b>	
21-01123	03/22/2021	1	Fuel filters, air filters Airport~	E 401-920000-333-000	193.86	0.00	full
21-01204	03/22/2021	1	PARKS - REPAIR OF LEAK OF TRACTOR~	E 240-740000-226-000	277.37	0.00	full
21-01264	03/22/2021	1	PARKS - PARTS FOR FRONT END OF 6615	E 302-830000-333-000	645.78	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0041086      **Name :** HERITAGE TRACTOR INC      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01530	04/12/2021	1	Hydr. quick coupler plug Airport~	E 401-920000-333-000	157.14	0.00	full
21-02127	05/03/2021	1	PARKS-TRACTOR REPAIR PARTS;UNIT #52 AT	E 302-830000-333-000	45.01	0.00	full
	05/03/2021	2	TRAILS-REPAIR PARTS & SERVICE ON 2020	E 302-830000-333-000	699.00	0.00	full
	05/03/2021	3	PARKS-CREDIT ON RETURNED PARTS FOR JOHN	E 302-830000-333-000	-267.13	0.00	full
<b>PO Totals</b>					<b>476.88</b>	<b>0.00</b>	
21-02492	06/01/2021	1	Filters & Beacon HWY83~	E 220-701000-333-000	144.16	144.16	
	06/01/2021	2	Filters~	E 220-701000-333-000	231.29	231.29	
<b>PO Totals</b>					<b>375.45</b>	<b>375.45</b>	
<b>Vendor Totals</b>					<b>3,559.17</b>	<b>375.45</b>	

**Vendor #:** 0047381      **Name :** HERMAN, WENDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00590	02/22/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	2,671.00	2,160.25	partial
<b>Vendor Totals</b>					<b>2,671.00</b>	<b>2,160.25</b>	

**Vendor #:** 0000235      **Name :** HINCKLEY SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00366	02/08/2021	1	12/30/20 - INV #12646083 123020~	E 278-554000-201-000	304.88	0.00	full
	02/08/2021	2	1/27/21 - INV #12646083 012721~	E 278-554000-201-000	242.42	0.00	full
<b>PO Totals</b>					<b>547.30</b>	<b>0.00</b>	
21-00668	02/22/2021	1	Invoice #12645804 012721 01/27/2021~	E 279-555000-301-000	179.99	0.00	full
21-00938	03/08/2021	1	3/19/21 - INV /312646083 022421~	E 278-554000-201-000	356.29	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0000235 Name : HINCKLEY SPRINGS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01084	03/15/2021	1	Invoice # 12645804 022421~	E 279-555000-301-000	186.00	0.00	full
21-01452	04/05/2021	1	3/24/21 - INV #12646083 032421~	E 278-554000-201-000	309.61	0.00	full
21-01491	04/05/2021	1	Invoice #12645804 03/24/2021~	E 279-555000-301-000	289.00	0.00	full
21-02201	05/10/2021	1	4/21/21 - INV #12646083 042121~	E 278-554000-201-000	259.88	0.00	full
21-02369	05/24/2021	1	Invoice #12645804 042121~	E 279-555000-301-000	16.01	16.01	
21-02525	06/01/2021	1	5/19/21 - INV #12646083 051921~	E 278-554000-201-000	312.11	312.11	
<b>Vendor Totals</b>					<b>2,456.19</b>	<b>328.12</b>	

Vendor #: 0016550 Name : HISTORIC DOWNTOWN LIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02184	05/10/2021	1	HDLI ADVERTISING FOR QUILT WALK	E 240-870000-252-000	50.00	0.00	full
<b>Vendor Totals</b>					<b>50.00</b>	<b>0.00</b>	

Vendor #: 0005586 Name : HOBART CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00382	02/08/2021	1	DET/Service on Dishwasher~	E 279-613000-220-000	698.23	0.00	full
<b>Vendor Totals</b>					<b>698.23</b>	<b>0.00</b>	

Vendor #: 0025634 Name : HOGEYE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01420	04/05/2021	1	LAPEL PINS FOR RESALE~	E 240-870000-395-000	576.50	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 576.50 0.00

Vendor #: 0005627 Name : HOLLIDAY SAND & GRAVEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01421	04/05/2021	1	Brick sand Golf~	E 240-746000-335-000	1,056.77	0.00	full
	04/05/2021	2	Brick sand Golf~	E 240-746000-335-000	978.43	0.00	full
	04/05/2021	3	Brick sand Golf~	E 240-746000-335-000	1,005.30	0.00	full
<b>PO Totals</b>					<b>3,040.50</b>	<b>0.00</b>	

Vendor Totals 3,040.50 0.00

Vendor #: 0042488 Name : HOLT ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00494	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	951.63	0.00	full
21-00756	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	217.04	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	24.40	0.00	full
<b>PO Totals</b>					<b>241.44</b>	<b>0.00</b>	

Vendor Totals 57.52 0.00

Vendor Totals 1,250.59 0.00

Vendor #: 0001085 Name : HOME DEPOT CREDIT SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00038	01/11/2021	1	GOLF COURSE SHOP SUPPLIES~	E 240-746000-330-000	47.78	0.00	full
	01/11/2021	2	CREDIT FOR TAX CHARGED ON INVOICE	E 240-746000-330-000	-3.78	0.00	full



**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0001085 Name : HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>44.00</b>	<b>0.00</b>	
21-00096	01/20/2021	1	PARK SHOP SUPPLIES~	E 302-830000-330-000	78.68	0.00	full	
21-00141	01/25/2021	1	PARKS SHOP TOOLS~	E 240-740000-334-000	62.94	0.00	full	
21-00238	02/01/2021	1	GOLF COURSE SHOP SUPPLIES~	E 240-746000-334-000	123.91	0.00	full	
21-00260	02/01/2021	1	PARKS - SUPPLIES FOR STAFF HOUSE~	E 302-830000-330-000	191.46	0.00	full	
21-00383	02/08/2021	1	US Communities 11019-RFP~	E 279-556000-301-000	5.59	0.00	full	
21-00516	02/17/2021	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	55.94	0.00	full	
	02/17/2021	2	balance due on invoice 101225.	E 240-740000-334-000	3.94	0.00	full	
					<b>PO Totals</b>	<b>59.88</b>	<b>0.00</b>	
21-00563	02/17/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-334-000	111.24	0.00	full	
	02/17/2021	2	PARKS - PLUMBING SUPPLIES~	E 302-830000-330-000	23.71	0.00	full	
					<b>PO Totals</b>	<b>134.95</b>	<b>0.00</b>	
21-00991	03/08/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	241.20	0.00	full	
21-01052	03/15/2021	1	ENCUMBER FUNDS FOR PARKS TOOLS ~	E 240-740000-334-000	1,000.00	1,000.00		
21-01053	03/15/2021	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	212.82	0.00	full	
21-01109	03/15/2021	1	PARKS SHOP SUPPLIES~	E 302-830000-330-000	162.33	0.00	full	
	03/15/2021	2	PARKS DOG PARK SUPPLIES~	E 302-830000-330-000	54.44	0.00	full	
					<b>PO Totals</b>	<b>216.77</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0001085 Name : HOME DEPOT CREDIT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01110	03/15/2021	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 302-830000-330-000	1,000.00	840.99	partial
21-01338	03/29/2021	1	03/14/2021 Receipt~	E 279-553000-301-000	39.97	0.00	full
21-01453	04/05/2021	1	US Communities 11019-RFP~	E 278-554000-201-000	248.00	0.00	full
21-01467	04/05/2021	1	PARKS-Lumber for parks and marina	E 302-830000-330-000	2,991.00	0.00	full
21-01649	04/12/2021	1	03/22/2021 Receipt~	E 279-553000-301-000	25.08	0.00	full
21-02094	05/03/2021	1	Coop Contract TCPNR142104~	E 279-553000-301-000	39.97	0.00	full
	05/03/2021	2	11/18/2020 Inv 183527~	E 279-553000-301-000	-4.13	0.00	full
<b>PO Totals</b>					<b>35.84</b>	<b>0.00</b>	
21-02095	05/03/2021	1	4/3/21 Receipt attached~	E 279-554000-301-000	73.90	0.00	full
21-02128	05/03/2021	1	PARKS-SHOP SUPPLIES ~	E 302-830000-334-000	150.04	0.00	full
<b>Vendor Totals</b>					<b>6,936.03</b>	<b>1,840.99</b>	

Vendor #: 0050296 Name : HOUSTON K9 ACADEMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00112	01/20/2021	1	RFP 94-20~	E 292-592000-362-000	10,500.00	0.00	full
<b>Vendor Totals</b>					<b>10,500.00</b>	<b>0.00</b>	

Vendor #: 0002425 Name : HUNTER, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00960	03/08/2021	1	2/18/21 - RECEIPT~	E 279-554000-209-000	45.96	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002425 Name : HUNTER, KIM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02096	05/03/2021	1	4/23/21 - Receipt from Casey's -	E 279-556000-301-000	20.26	0.00	full
<b>Vendor Totals</b>					<b>66.22</b>	<b>0.00</b>	

Vendor #: 0038244 Name : HUNTS CAR CARE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00080	01/19/2021	1	Vehicle repair for 2016 Explorer. Seat	E 279-557000-301-000	65.00	0.00	full
21-00081	01/19/2021	1	EM VEHICLE REPAIR/MAINTENANCE/TIRES	E 279-557000-301-000	617.83	0.00	full
	01/19/2021	2	Additional charges Invoice #1059360	E 279-557000-301-000	371.85	0.00	full
<b>PO Totals</b>					<b>989.68</b>	<b>0.00</b>	
21-00560	02/17/2021	1	01/28/2021 Inv 1059618~	E 292-592000-362-000	685.59	0.00	full
21-00781	03/01/2021	1	2/12/2021 Inv# 1059938~	E 279-556000-209-000	26.99	0.00	full
	03/01/2021	2	2/17/2021 Inv# 1059960~	E 279-556000-209-000	1,771.86	0.00	full
	03/01/2021	3	2/12/2021 Inv# 1059926~	E 279-556000-209-000	531.85	0.00	full
	03/01/2021	4	2/16/2021 Inv# 1059881~	E 279-556000-209-000	1,760.36	0.00	full
	03/01/2021	5	1/22/2021 Inv# 1059422~	E 279-556000-209-000	687.50	0.00	full
<b>PO Totals</b>					<b>4,778.56</b>	<b>0.00</b>	
21-00782	03/01/2021	1	1/11/2021 Inv# 1059325~	E 279-556000-209-000	712.50	0.00	full
	03/01/2021	2	1/8/2021 Inv# 1059379~	E 279-556000-209-000	1,310.74	0.00	full
	03/01/2021	3	1/25/2021 Inv# 1059657~	E 279-556000-209-000	752.00	0.00	full
	03/01/2021	4	1/22/2021 Inv# 1059584~	E 279-556000-209-000	1,490.95	0.00	full
	03/01/2021	5	1/22/2021 Inv# 1059597~	E 279-556000-209-000	1,823.89	0.00	full
<b>PO Totals</b>					<b>6,090.08</b>	<b>0.00</b>	
21-00783	03/01/2021	1	1/8/2021 Inv# 1059314~	E 279-556000-209-000	457.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00783	03/01/2021	2	1/18/2021 Inv# 1059427~	E 279-556000-209-000	3,197.42	0.00	full
	03/01/2021	3	1/27/2021 Inv# 1059682~	E 279-556000-209-000	279.92	0.00	full
	03/01/2021	4	2/5/2021 Inv# 1059813~	E 279-556000-209-000	1,638.64	0.00	full
	03/01/2021	5	2/1/2021 Inv# 1059762~	E 279-556000-209-000	274.90	0.00	full
<b>PO Totals</b>					<b>5,847.88</b>	<b>0.00</b>	
21-00784	03/01/2021	1	2/3/2021 Inv# 1059760~	E 279-556000-209-000	1,671.37	0.00	full
	03/01/2021	2	2/3/2021 Inv# 1059743~	E 279-556000-209-000	1,614.12	0.00	full
	03/01/2021	3	2/3/2021 Inv# 1059791~	E 279-556000-301-000	155.45	0.00	full
	03/01/2021	4	2/18/2021 Inv# 1060011~	E 279-556000-301-000	47.95	0.00	full
	03/01/2021	5	2/19/2021 Inv# 1060031~	E 279-556000-301-000	56.00	0.00	full
<b>PO Totals</b>					<b>3,544.89</b>	<b>0.00</b>	
21-00785	03/01/2021	1	2/17/2021 Inv# 1059985~	E 279-556000-301-000	18.00	0.00	full
	03/01/2021	2	2/15/2021 Inv# 1059952~	E 279-556000-301-000	37.95	0.00	full
	03/01/2021	3	1/25/2021 Inv# 1059651~	E 279-556000-301-000	304.95	0.00	full
	03/01/2021	4	2/2/2021 Inv# 1059770~	E 279-556000-301-000	34.95	0.00	full
	03/01/2021	5	1/6/2021 Inv# 1059288~	E 279-556000-301-000	688.95	0.00	full
<b>PO Totals</b>					<b>1,084.80</b>	<b>0.00</b>	
21-00786	03/01/2021	1	1/7/2021 Inv# 1059365~	E 279-556000-301-000	150.99	0.00	full
	03/01/2021	2	1/6/2021 Inv# 1059318~	E 279-556000-301-000	54.95	0.00	full
	03/01/2021	3	1/11/2021 Inv# 1059420~	E 279-556000-301-000	10.00	0.00	full
	03/01/2021	4	1/28/2021 Inv# 1059699~	E 279-556000-301-000	161.00	0.00	full
	03/01/2021	5	12/31/2021 Inv# 1059243~	E 279-556000-301-000	644.00	0.00	full
<b>PO Totals</b>					<b>1,020.94</b>	<b>0.00</b>	
21-00787	03/01/2021	1	1/27/2021 Inv# 1059291~	E 279-556000-301-000	247.90	0.00	full
	03/01/2021	2	1/5/2021 Inv# 1059306~	E 279-556000-301-000	36.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00787	03/01/2021	3	1/5/2021 Inv# 1059283~	E 279-556000-301-000	74.95	0.00	full
	03/01/2021	4	12/31/2021 Inv# 1059140~	E 279-556000-301-000	165.99	0.00	full
	03/01/2021	5	1/6/2021 Inv# 1059317~	E 279-556000-301-000	56.00	0.00	full
<b>PO Totals</b>					<b>580.84</b>	<b>0.00</b>	
21-00788	03/01/2021	1	1/6/2021 Inv# 1059313~	E 279-556000-301-000	34.95	0.00	full
	03/01/2021	2	1/5/2021 Inv# 1059290~	E 279-556000-301-000	54.95	0.00	full
	03/01/2021	3	1/6/2021 Inv# 1059319~	E 279-556000-301-000	67.45	0.00	full
	03/01/2021	4	1/12/2021 Inv# 1059434~	E 279-556000-301-000	34.95	0.00	full
	03/01/2021	5	1/15/2021 Inv# 1059505~	E 279-556000-301-000	34.95	0.00	full
<b>PO Totals</b>					<b>227.25</b>	<b>0.00</b>	
21-00789	03/01/2021	1	1/20/2021 Inv# 1059589~	E 279-556000-301-000	34.95	0.00	full
	03/01/2021	2	1/21/2021 Inv# 1059603~	E 279-556000-301-000	63.93	0.00	full
	03/01/2021	3	1/21/2021 Inv# 1059617~	E 279-556000-301-000	34.95	0.00	full
	03/01/2021	4	1/25/2021 Inv# 1059662~	E 279-556000-301-000	644.00	0.00	full
	03/01/2021	5	2/8/2021 Inv# 1059863~	E 279-556000-301-000	150.99	0.00	full
<b>PO Totals</b>					<b>928.82</b>	<b>0.00</b>	
21-00790	03/01/2021	1	1/14/2021 Inv# 1059486~	E 279-556000-301-000	34.95	0.00	full
	03/01/2021	2	1/13/2021 Inv# 1059471~	E 279-556000-301-000	34.95	0.00	full
	03/01/2021	3	2/17/2021 Inv# 1059988~	E 279-556000-301-000	36.00	0.00	full
	03/01/2021	4	1/14/2021 Inv# 1059458~	E 279-556000-301-000	558.60	0.00	full
	03/01/2021	5	12/29/2020 Inv# 1059216~	E 279-556000-301-000	22.50	0.00	full
<b>PO Totals</b>					<b>687.00</b>	<b>0.00</b>	
21-00791	03/01/2021	1	1/15/2021 Inv# 1059509~	E 279-556000-301-000	948.95	0.00	full
	03/01/2021	2	2/5/2021 Inv# 1059789~	E 279-556000-301-000	645.95	0.00	full
	03/01/2021	3	2/4/2021 Inv# 1059809~	E 279-556000-301-000	105.95	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>1,700.85</b>	<b>0.00</b>	
21-00961	03/08/2021	1	2/26/2021 Inv# 1060006~	E 279-556000-209-000	1,859.53	0.00	full	
21-00962	03/08/2021	1	2/26/2021 Inv# 1060161~	E 279-556000-301-000	36.00	0.00	full	
	03/08/2021	2	2/23/2021 Inv# 1060077~	E 279-556000-301-000	36.95	0.00	full	
	03/08/2021	3	2022/2021 Inv# 1059231~	E 279-556000-301-000	1,046.42	0.00	full	
	03/08/2021	4	2/23/2021 Inv# 1060080~	E 279-556000-301-000	348.95	0.00	full	
	03/08/2021	5	2/23/2021 Inv# 1060068~	E 279-556000-301-000	670.95	0.00	full	
					<b>PO Totals</b>	<b>2,139.27</b>	<b>0.00</b>	
21-01085	03/15/2021	1	Oil change, tire rotation, A/C	E 279-557000-301-000	121.94	0.00	full	
21-01234	03/22/2021	1	2/9/2021 Inv# 1059862~	E 279-556000-209-000	342.90	0.00	full	
	03/22/2021	2	3/4/2021 Inv# 1060178~	E 279-556000-301-000	37.95	0.00	full	
	03/22/2021	3	3/3/2021 Inv# 1060220~	E 279-556000-301-000	93.95	0.00	full	
	03/22/2021	4	3/1/2021 Inv# 1060189~	E 279-556000-301-000	54.00	0.00	full	
	03/22/2021	5	3/1/2021 Inv# 1060192~	E 279-556000-301-000	37.95	0.00	full	
					<b>PO Totals</b>	<b>566.75</b>	<b>0.00</b>	
21-01235	03/22/2021	1	3/4/2021 Inv# 1060226~	E 279-556000-209-000	945.99	0.00	full	
	03/22/2021	2	2/24/2021 Inv# 1060105~	E 279-556000-301-000	47.95	0.00	full	
	03/22/2021	3	2/25/2021 Inv# 1060096~	E 279-556000-209-000	30.00	0.00	full	
	03/22/2021	4	2/26/2021 Inv# 1060142~	E 279-556000-301-000	15.00	0.00	full	
					<b>PO Totals</b>	<b>1,038.94</b>	<b>0.00</b>	
21-01422	04/05/2021	1	3/25/2021 Inv# 1060629~	E 240-733000-333-000	738.95	0.00	full	
	04/05/2021	2	3/25/2021 Inv# 1060598 ~	E 240-733000-333-000	250.50	0.00	full	

**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>989.45</b>	<b>0.00</b>	
21-01492	04/05/2021	1	3/23/2021 Inv# 1060584~	E 279-556000-301-000	150.99	0.00	full	
	04/05/2021	2	3/8/2021 Inv# 1060292~	E 279-556000-301-000	116.95	0.00	full	
	04/05/2021	3	3/8/2021 Inv# 1060319~	E 279-556000-301-000	37.95	0.00	full	
	04/05/2021	4	3/23/2021 Inv# 1060582~	E 279-556000-301-000	16.00	0.00	full	
	04/05/2021	5	3/19/2021 Inv# 1060507~	E 279-556000-301-000	695.92	0.00	full	
					<b>PO Totals</b>	<b>1,017.81</b>	<b>0.00</b>	
21-01493	04/05/2021	1	3/19/21 Inv# 1060540~	E 279-556000-301-000	37.95	0.00	full	
	04/05/2021	2	3/24/2021 Inv# 1060621~	E 279-556000-301-000	12.99	0.00	full	
	04/05/2021	3	3/16/2021 Inv# 1060448~	E 279-556000-301-000	570.30	0.00	full	
	04/05/2021	4	3/16/2021 Inv# 1060460~	E 279-556000-301-000	41.81	0.00	full	
	04/05/2021	5	3/12/2021 Inv# 1060407~	E 279-556000-301-000	37.95	0.00	full	
					<b>PO Totals</b>	<b>701.00</b>	<b>0.00</b>	
21-01494	04/05/2021	1	3/22/21 Inv# 1060528~	E 279-556000-209-000	618.90	0.00	full	
	04/05/2021	2	3/17/2021 Inv# 1060361~	E 279-556000-209-000	603.95	0.00	full	
	04/05/2021	3	3/9/2021 Inv# 1060124~	E 279-556000-209-000	3,214.61	0.00	full	
	04/05/2021	4	3/24/2021 Inv# 1060580~	E 279-556000-209-000	1,574.68	0.00	full	
	04/05/2021	5	3/10/2021 Inv# 1060364~	E 279-556000-209-000	79.00	0.00	full	
					<b>PO Totals</b>	<b>6,091.14</b>	<b>0.00</b>	
21-01896	04/26/2021	1	4/8/2021 Inv# 1060889~	E 279-556000-301-000	37.95	0.00	full	
	04/26/2021	2	4/8/2021 Inv# 1060884~	E 279-556000-301-000	43.95	0.00	full	
	04/26/2021	3	4/8/2021 Inv# 1060885~	E 279-556000-301-000	395.90	0.00	full	
	04/26/2021	4	4/15/2021 Inv# 1061016~	E 279-556000-301-000	37.95	0.00	full	
	04/26/2021	5	4/14/2021 Inv# 1060985~	E 279-556000-301-000	37.95	0.00	full	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>PO Totals</b>	<b>553.70</b>	<b>0.00</b>
21-01897	04/26/2021	1	3/19/2021 Inv# 1060507~	E 279-556000-301-000	695.92	0.00	cancel
	04/26/2021	2	4/2/2021 Inv# 1060785~	E 279-556000-301-000	57.95	0.00	full
	04/26/2021	3	4/14/2021 Inv# 1060982~	E 279-556000-301-000	57.95	0.00	full
	04/26/2021	4	4/13/2021 Inv# 1060966~	E 279-556000-301-000	37.95	0.00	full
	04/26/2021	5	4/12/2021 Inv# 1060935~	E 279-556000-301-000	37.95	0.00	full
					<b>PO Totals</b>	<b>887.72</b>	<b>0.00</b>
21-01898	04/26/2021	1	4/12/2021 Inv# 1060929~	E 279-556000-301-000	43.95	0.00	full
	04/26/2021	2	3/29/2021 Inv# 1060674~	E 279-556000-301-000	40.74	0.00	full
	04/26/2021	3	3/29/2021 Inv# 1060676~	E 279-556000-301-000	37.95	0.00	full
	04/26/2021	4	3/31/2021 Inv# 1060728~	E 279-556000-301-000	331.93	0.00	full
	04/26/2021	5	3/30/2021 Inv# 1060696~	E 279-556000-301-000	352.90	0.00	full
					<b>PO Totals</b>	<b>807.47</b>	<b>0.00</b>
21-01899	04/26/2021	1	3/31/2021 Inv# 1060727~	E 279-556000-301-000	47.95	0.00	full
	04/26/2021	2	4/1/2021 Inv#1060743~	E 279-556000-301-000	47.95	0.00	full
	04/26/2021	3	4/8/2021 Inv# 1060869~	E 279-556000-209-000	660.00	0.00	full
	04/26/2021	4	4/15/2021 inv# 1060989~	E 279-556000-209-000	951.90	0.00	full
	04/26/2021	5	3/29/2021 Inv# 1060684~	E 279-556000-209-000	189.66	0.00	full
					<b>PO Totals</b>	<b>1,897.46</b>	<b>0.00</b>
21-01900	04/26/2021	1	4/6/2021 Inv# 1060831~	E 279-556000-209-000	16.00	0.00	full
	04/26/2021	2	4/7/2021 Inv# 1060820~	E 279-556000-209-000	1,140.64	0.00	full
	04/26/2021	3	4/7/2021 Inv# 1060873~	E 279-556000-209-000	30.99	0.00	full
	04/26/2021	4	4/15/2021 Inv# 1061018~	E 279-556000-301-000	37.95	0.00	full
	04/26/2021	5	4/15/2021 Inv# 1061011~	E 279-556000-301-000	37.95	0.00	full



PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>PO Totals</b>	<b>1,263.53</b>	<b>0.00</b>
21-01901	04/26/2021	1	3/11/2021 Inv# 1060351~	E 279-556000-209-000	830.95	0.00	full
	04/26/2021	2	3/25/2021 Inv# 1060630~	E 279-556000-301-000	16.00	0.00	full
	04/26/2021	3	3/26/2021 Inv# 1060650~	E 279-556000-301-000	37.95	0.00	full
	04/26/2021	4	3/25/2021 Inv# 1060603~	E 279-556000-209-000	426.00	0.00	full
					<b>PO Totals</b>	<b>1,310.90</b>	<b>0.00</b>
21-01937	05/03/2021	1	KCPD WAGON DAMAGE~	E 100-602000-295-000	290.00	0.00	full
21-02097	05/03/2021	1	4/15/2021 Inv# 1061022~	E 279-556000-301-000	150.99	0.00	full
	05/03/2021	2	4/16/2021 Inv# 10601024~	E 279-556000-301-000	37.95	0.00	full
	05/03/2021	3	4/21/2021 Inv# 1061113~	E 279-556000-301-000	16.00	0.00	full
	05/03/2021	4	4/19/2021 Inv# 1061055~	E 279-556000-301-000	77.95	0.00	full
	05/03/2021	5	4/16/2021 Inv# 1061038~	E 279-556000-301-000	37.95	0.00	full
					<b>PO Totals</b>	<b>320.84</b>	<b>0.00</b>
21-02098	05/03/2021	1	4/23/2021 Inv# 1061161~	E 279-556000-301-000	37.95	0.00	full
	05/03/2021	2	4/22/2021 Inv# 1061133~	E 279-556000-301-000	367.40	0.00	full
	05/03/2021	3	4/16/2021 Inv# 1061035~	E 279-556000-301-000	37.95	0.00	full
	05/03/2021	4	4/15/2021 Inv# 1061027~	E 279-556000-301-000	43.95	0.00	full
	05/03/2021	5	4/19/2021 Inv# 1061062~	E 279-556000-301-000	37.95	0.00	full
					<b>PO Totals</b>	<b>525.20</b>	<b>0.00</b>
21-02099	05/03/2021	1	4/16/2021 Inv# 1061036~	E 279-556000-301-000	37.95	0.00	full
	05/03/2021	2	4/19/2021 Inv# 1061061~	E 279-556000-301-000	46.95	0.00	full
	05/03/2021	3	4/20/2021 Inv# 1061101~	E 279-556000-301-000	39.88	0.00	full
	05/03/2021	4	4/19/2021 Inv# 1061080~	E 279-556000-301-000	37.95	0.00	full
	05/03/2021	5	4/19/2021 Inv# 1061075~	E 279-556000-301-000	37.95	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>200.68</b>	<b>0.00</b>	
21-02100	05/03/2021	1	4/16/2021 Inv# 1061023~	E 279-556000-209-000	220.95	0.00	full	
	05/03/2021	2	4/16/2021 Inv# 1061054~	E 279-556000-209-000	312.00	0.00	full	
	05/03/2021	3	4/19/2021 Inv# 1061065~	E 279-556000-209-000	358.93	0.00	full	
					<b>PO Totals</b>	<b>891.88</b>	<b>0.00</b>	
21-02438	05/26/2021	1	5/3/2021 Inv# 1061312~	E 279-556000-301-000	37.95	37.95		
	05/26/2021	2	5/3/2021 Inv# 1061204~	E 279-556000-301-000	119.32	119.32		
	05/26/2021	3	5/5/2021 Inv# 1061362~	E 279-556000-301-000	314.95	314.95		
	05/26/2021	4	5/4/2021 Inv# 1061330~	E 279-556000-301-000	38.00	38.00		
	05/26/2021	5	5/5/2021 Inv# 1061348~	E 279-556000-301-000	77.95	77.95		
					<b>PO Totals</b>	<b>588.17</b>	<b>588.17</b>	
21-02439	05/26/2021	1	5/4/2021 Inv# 1061331~	E 279-556000-301-000	367.40	367.40		
	05/26/2021	2	5/5/2021 Inv# 1061354~	E 279-556000-301-000	690.95	690.95		
	05/26/2021	3	4/29/2021 Inv# 1061260 ~	E 279-556000-301-000	57.70	57.70		
	05/26/2021	4	4/29/2021 Inv# 1061249~	E 279-556000-301-000	51.20	51.20		
	05/26/2021	5	4/29/2021 Inv# 1061252~	E 279-556000-301-000	51.70	51.70		
					<b>PO Totals</b>	<b>1,218.95</b>	<b>1,218.95</b>	
21-02440	05/26/2021	1	4/26/2021 Inv# 1061180~	E 279-556000-301-000	36.00	36.00		
	05/26/2021	2	4/27/2021 Inv# 1061198~	E 279-556000-301-000	63.04	63.04		
	05/26/2021	3	4/28/2021 Inv# 1061223~	E 279-556000-301-000	37.95	37.95		
	05/26/2021	4	5/6/2021 Inv3 1061380~	E 279-556000-301-000	57.95	57.95		
	05/26/2021	5	4/29/2021 Inv# 1061245~	E 279-556000-301-000	16.00	16.00		
					<b>PO Totals</b>	<b>210.94</b>	<b>210.94</b>	
21-02441	05/26/2021	1	4/28/2021 Inv# 1061195~	E 279-556000-209-000	661.95	661.95		

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02441	05/26/2021	2	4/29/2021 Inv# 1061248~	E 279-556000-209-000	82.95	82.95	
	05/26/2021	3	5/5/2021 Inv# 106328~	E 279-556000-209-000	1,126.24	1,126.24	
<b>PO Totals</b>					<b>1,871.14</b>	<b>1,871.14</b>	
21-02536	06/01/2021	1	5/11/2021 Inv#1061436~	E 279-556000-209-000	702.90	702.90	
	06/01/2021	2	5/13/2021 Inv# 1061406~	E 279-556000-209-000	3,711.69	3,711.69	
	06/01/2021	3	5/20/2021 Inv# 1061643~	E 279-556000-209-000	26.99	26.99	
	06/01/2021	4	5/24/2021 Inv# 1061687~	E 279-556000-209-000	765.85	765.85	
	06/01/2021	5	5/24/2021 Inv# 1061688~	E 279-556000-301-000	692.95	692.95	
<b>PO Totals</b>					<b>5,900.38</b>	<b>5,900.38</b>	
21-02537	06/01/2021	1	5/7/2021 Inv# 1061356~	E 279-556000-301-000	718.17	718.17	
	06/01/2021	2	5/13/2021 Inv# 1061516~	E 279-556000-301-000	15.00	15.00	
	06/01/2021	3	5/13/2021 Inv# 1061501~	E 279-556000-301-000	43.95	43.95	
	06/01/2021	4	5/12/2021 Inv# 1061466~	E 279-556000-301-000	46.95	46.95	
	06/01/2021	5	5/11/2021 Inv# 1061455~	E 279-556000-301-000	79.81	79.81	
<b>PO Totals</b>					<b>903.88</b>	<b>903.88</b>	
21-02538	06/01/2021	1	5/12/2021 Inv# 1061477~	E 279-556000-301-000	57.99	57.99	
	06/01/2021	2	5/18/2021 Inv# 1061584~	E 279-556000-301-000	37.95	37.95	
	06/01/2021	3	5/17/2021 Inv# 1061548~	E 279-556000-301-000	44.00	44.00	
	06/01/2021	4	5/17/2021 Inv# 1061578~	E 279-556000-301-000	57.95	57.95	
	06/01/2021	5	5/20/2021 Inv# 1061634~	E 279-556000-301-000	794.99	794.99	
<b>PO Totals</b>					<b>992.88</b>	<b>992.88</b>	
21-02539	06/01/2021	1	5/20/2021 Inv# 1061635~	E 279-556000-301-000	57.95	57.95	
	06/01/2021	2	5/19/2021 inv# 1061624~	E 279-556000-301-000	37.95	37.95	
	06/01/2021	3	5/20/2021 Inv# 1061580~	E 279-556000-301-000	53.45	53.45	
	06/01/2021	4	5/24/2021 Inv# 1061692~	E 279-556000-301-000	150.99	150.99	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02539	06/01/2021	5	5/24/2021 Inv# 1061697~	E 279-556000-301-000	37.95	37.95	
<b>PO Totals</b>					<b>338.29</b>	<b>338.29</b>	
<b>Vendor Totals</b>					<b>63,732.02</b>	<b>12,024.63</b>	

Vendor #: 0039273 Name : HYVEE ACCOUNTS RECEIVABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00367	02/08/2021	1	1/19/21 - RECEIPT~	E 278-554000-201-000	57.95	0.00	full
21-00706	03/01/2021	1	Highway Employee Appreciation Lunch on	E 100-602000-295-000	317.00	0.00	full
21-00963	03/08/2021	1	1/10/21 - RECEIPT ~	E 279-556000-209-000	57.95	0.00	cancel
21-01012	03/15/2021	1	Supplied drinks for the Judge's Court	E 100-577000-206-000	22.76	0.00	full
<b>Vendor Totals</b>					<b>455.66</b>	<b>0.00</b>	

Vendor #: 0009080 Name : HY-VEE FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00440	02/17/2021	1	STAFF LUNCH ~	E 100-580000-262-000	95.49	0.00	full
21-01371	04/05/2021	1	STAFF MEETING LUNCH~	E 100-580000-301-000	117.98	0.00	full
	04/05/2021	2	STAFF MEETING LUNCH~	E 100-580000-301-000	117.98	0.00	full
<b>PO Totals</b>					<b>235.96</b>	<b>0.00</b>	
21-01495	04/05/2021	1	Statement Date 03/10/2021 Account 27507	E 279-555000-301-000	93.52	0.00	full
21-01544	04/12/2021	1	STAFF MEETING LUNCH~	E 100-580000-301-000	110.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0009080 Name : HY-VEE FOODS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01938	05/03/2021	1	STAFF MEETING LUNCH~	E 100-580000-262-000	100.00	0.00	full
21-01939	05/03/2021	1	STAFF MEETING LUNCH~	E 100-580000-262-000	130.00	0.00	full
	05/03/2021	2	STAFF MEETING LUNCH~	E 100-580000-262-000	172.00	0.00	full
	05/03/2021	3	STAFF MEETING LUNCH~	E 100-580000-262-000	68.50	0.00	full
<b>PO Totals</b>					<b>370.50</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>1,005.47</b>	<b>0.00</b>	

Vendor #: 0026257 Name : IAEM INTL ASSN EMERGENCY MGRS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01650	04/12/2021	1	IAEM CONFERENCE IN GRAND RAPIDS	E 279-557000-209-000	1,266.00	1,266.00	
	04/12/2021	2	LODGING FOR CONFERENCE FOR 2 PEOPLE	E 279-557000-209-000	1,400.00	1,400.00	
	04/12/2021	3	AIRFARE FOR 2 PEOPLE TO ATTEND	E 279-557000-209-000	800.00	800.00	
<b>PO Totals</b>					<b>3,466.00</b>	<b>3,466.00</b>	
<b>Vendor Totals</b>					<b>3,466.00</b>	<b>3,466.00</b>	

Vendor #: 0020444 Name : IBT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01140	03/22/2021	1	ADMN/Oil for HVAC Circulation Pumps~	E 100-611000-330-000	198.03	0.00	full
<b>Vendor Totals</b>					<b>198.03</b>	<b>0.00</b>	

Vendor #: 0019841 Name : IDEKER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00070	01/19/2021	1	1 1/4" Clean Bethany Rock~	E 220-701000-340-000	583.80	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0019841 Name : IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00164	01/25/2021	1	6" Base Minus Rock~	E 220-701000-340-000	269.34	0.00	full
21-00900	03/08/2021	1	1" Crusher Run Rock~	E 220-701000-340-000	1,924.13	0.00	full
	03/08/2021	2	1" Crusher Run Rock~	E 220-701000-340-000	5,108.38	0.00	full
	03/08/2021	3	1" Crusher Run Rock~	E 220-701000-340-000	3,489.22	0.00	full
<b>PO Totals</b>					<b>10,521.73</b>	<b>0.00</b>	
21-01041	03/15/2021	1	1" Crusher Run Rock~	E 220-701000-340-000	6,294.90	0.00	full
21-01191	03/22/2021	1	1" Crusher Run Rock~	E 220-701000-340-000	1,135.17	0.00	full
	03/22/2021	2	1" Crusher Run Rock~	E 220-701000-340-000	6,892.16	0.00	full
<b>PO Totals</b>					<b>8,027.33</b>	<b>0.00</b>	
21-01317	03/29/2021	1	1" Crusher Run Rock~	E 220-701000-340-000	1,008.88	0.00	full
	03/29/2021	2	1" Crusher Run Rock~	E 220-701000-340-000	8,265.65	0.00	full
	03/29/2021	3	1" Crusher Run Rock~	E 220-701000-340-000	2,365.14	0.00	full
<b>PO Totals</b>					<b>11,639.67</b>	<b>0.00</b>	
21-01601	04/12/2021	1	1" Crusher Run Rock~	E 220-701000-340-000	3,394.92	0.00	full
	04/12/2021	2	1" Crusher Run Rock~	E 220-701000-340-000	5,977.76	0.00	full
	04/12/2021	3	1" Crusher Run & 3" Base Winterset Rock	E 220-701000-340-000	365.17	0.00	full
<b>PO Totals</b>					<b>9,737.85</b>	<b>0.00</b>	
21-01739	04/19/2021	1	2" Base Winterset & 6" Base Rock~	E 220-701000-340-000	668.58	0.00	full
	04/19/2021	2	6" Base Rock~	E 220-701000-340-000	2,130.80	0.00	full
	04/19/2021	3	1" Crusher Run & 3" Base Winterset Rock	E 220-701000-340-000	3,160.35	0.00	full
	04/19/2021	4	1" Crusher Run Rock~	E 220-701000-340-000	5,461.53	0.00	full
<b>PO Totals</b>					<b>11,421.26</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0019841 Name : IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02011	05/03/2021	1	1" Crusher Run Rock~	E 220-701000-340-000	7,796.29	0.00	full
	05/03/2021	2	1" Crusher Run & 3" Base Winterset Rock	E 220-701000-340-000	4,336.75	0.00	full
	05/03/2021	3	1" Crusher Run & 3" Base Winterset Rock	E 220-701000-340-000	5,812.18	0.00	full
<b>PO Totals</b>					<b>17,945.22</b>	<b>0.00</b>	
21-02012	05/03/2021	1	3" Clean Winterset, 6" Clean Winterset	E 220-701000-340-000	806.20	0.00	full
	05/03/2021	2	1" Crusher Run Rock~	E 220-701000-340-000	7,275.77	0.00	full
	05/03/2021	3	1" Crusher Run Rock~	E 220-701000-340-000	6,096.41	0.00	full
	05/03/2021	4	1" Crusher Run Rock~	E 220-701000-340-000	3,570.03	0.00	full
<b>PO Totals</b>					<b>17,748.41</b>	<b>0.00</b>	
21-02176	05/10/2021	1	3" Base Winterset Rock~	E 220-701000-340-000	700.83	0.00	full
	05/10/2021	2	1" Crusher Run Rock~	E 220-701000-340-000	5,143.06	0.00	full
	05/10/2021	3	1" Crusher Run & 3" Base Winterset Rock	E 220-701000-340-000	2,821.21	0.00	full
<b>PO Totals</b>					<b>8,665.10</b>	<b>0.00</b>	
21-02334	05/24/2021	1	3" Base Winterset Rock~	E 220-701000-340-000	892.85	892.85	
	05/24/2021	2	3" Base Winterset Rock~	E 220-701000-340-000	739.85	739.85	
<b>PO Totals</b>					<b>1,632.70</b>	<b>1,632.70</b>	
21-02493	06/01/2021	1	3" Base Winterset rock~	E 220-701000-340-000	415.91	415.91	
	06/01/2021	2	3" Base Winterset rock~	E 220-701000-340-000	194.74	194.74	
	06/01/2021	3	1" Crusher Run Rock~	E 220-701000-340-000	14,970.37	14,970.37	
<b>PO Totals</b>					<b>15,581.02</b>	<b>15,581.02</b>	
<b>Vendor Totals</b>					<b>120,068.33</b>	<b>17,213.72</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0046064 Name : IGNATENKO, ANDREW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02428	05/26/2021	1	4/8/2021 Andrew Ignatenko Reimbursement	E 271-559000-261-000	41.30	41.30	
<b>Vendor Totals</b>					<b>41.30</b>	<b>41.30</b>	

Vendor #: 0046251 Name : IMMACOLATA MANOR THRIFT SHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00844	03/08/2021	1	CAP FEE 39 HRSS 2021-003C~	E 100-594000-209-000	97.50	0.00	full
	03/08/2021	2	CAP FEE 42.5 HRS 2020-003CA	E 100-594000-209-000	106.25	0.00	full
<b>PO Totals</b>					<b>203.75</b>	<b>0.00</b>	
21-00845	03/08/2021	1	2021-005 C CAP FEE ~	E 100-594000-209-000	37.50	0.00	full
21-01281	03/29/2021	1	CAP FEE 2020-003 C B	E 100-594000-209-000	52.50	0.00	full
21-01940	05/03/2021	1	2021-003CC CAP FEE~	E 100-594000-209-000	110.00	0.00	full
<b>Vendor Totals</b>					<b>403.75</b>	<b>0.00</b>	

Vendor #: 0005885 Name : INLAND TRUCK PARTS & SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00495	02/17/2021	1	3/4" Heater Hose~	E 220-701000-333-000	78.35	0.00	full
21-01740	04/19/2021	1	Mud Flaps HWY96~	E 220-701000-333-000	74.64	0.00	full
	04/19/2021	2	Mud Flaps Hwy 99~	E 220-701000-333-000	22.82	0.00	full
<b>PO Totals</b>					<b>97.46</b>	<b>0.00</b>	
21-02013	05/03/2021	1	Mud Flaps~	E 220-701000-333-000	68.46	0.00	full
21-02494	06/01/2021	1	Air Brake Hose HWY99~	E 220-701000-333-000	57.28	57.28	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0005885 Name : INLAND TRUCK PARTS & SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>301.55</b>	<b>57.28</b>

Vendor #: 0010454 Name : INTERPRETERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00191	02/01/2021	1	Spanish interpreter DOS 1/20/21~	E 100-565000-206-000	138.50	0.00	full
21-01013	03/15/2021	1	Spanish interpreter DOS 2/26/21 ~	E 100-563000-206-000	149.60	0.00	full
21-01141	03/22/2021	1	Spanish interpreter DOS 03/11/21~	E 100-564000-206-000	141.50	0.00	full
21-01282	03/29/2021	1	Spanish interpreter DOS 3/15/21 Inv#	E 100-565000-206-000	142.36	0.00	full
21-01372	04/05/2021	1	Spanish interpreter DOS 3/18/21~	E 100-565000-206-000	88.38	0.00	full
21-01545	04/12/2021	1	Spanish interpreter DOS 03/30/21~	E 100-565000-206-000	141.50	0.00	full
21-01546	04/12/2021	1	Spanish interpreter DOS 03/18/21~	E 100-561000-206-000	75.00	0.00	full
21-01841	04/26/2021	1	Spanish interpreter DOS 04/15/21~	E 100-568000-206-000	141.50	0.00	full
21-01941	05/03/2021	1	Spanish interpreter DOS 04/15/21 ~	E 100-563000-206-000	154.40	0.00	full
21-01942	05/03/2021	1	Spanish interpreter DOS 4/21/21 Inv#	E 100-565000-206-000	141.50	0.00	full
21-02227	05/17/2021	1	Spanish interpreter DOS 4/29/21 Inv#	E 100-564000-206-000	141.50	0.00	full
					<b>Vendor Totals</b>	<b>1,455.74</b>	<b>0.00</b>

Vendor #: 0016102 Name : INTERSTATE ALL BATTERY CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0016102      **Name :** INTERSTATE ALL BATTERY CENTER      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00261	02/01/2021	1	PARKS - BATTERIES~	E 302-830000-330-000	195.00	0.00	full
21-00901	03/08/2021	1	31-MHD Batteries & Ltcore~	E 220-701000-333-000	540.04	0.00	full
	03/08/2021	2	Batteries 31-MHD, 31P-MHD ~	E 220-701000-333-000	624.26	0.00	full
<b>PO Totals</b>					<b>1,164.30</b>	<b>0.00</b>	
21-02177	05/10/2021	1	31-MHD Batteries~	E 220-701000-333-000	218.02	0.00	full
	05/10/2021	2	31-MHD Batteries~	E 220-701000-333-000	436.04	0.00	full
	05/10/2021	3	31-MHD Batteries~	E 220-701000-333-000	109.01	0.00	full
<b>PO Totals</b>					<b>763.07</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>2,122.37</b>	<b>0.00</b>	

**Vendor #:** 0003287      **Name :** INTERSTATE BATTERIES OF NWMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00564	02/17/2021	1	PARKS - REPLACEMENT BATTERY FOR UNIT 118	E 302-830000-333-000	131.45	0.00	full
21-00992	03/08/2021	1	PARKS - BATTERY FOR JOHN DEERE 5100E AT	E 302-830000-333-000	123.45	0.00	full
21-01265	03/22/2021	1	PARKS - BATTERY FIOR UNIT 192 AT CC~	E 302-830000-333-000	131.45	0.00	full
21-01468	04/05/2021	1	BATTERY FOR CUSHMAN SPRAYER ~	E 302-830000-333-000	81.45	0.00	full
21-02129	05/03/2021	1	PARKS-BATTERIES -TORO 5900 REPAIR; UNIT	E 302-830000-333-000	303.80	0.00	full
21-02349	05/24/2021	1	PARKS-BATTERIES FOR CHARGER~	E 240-740000-226-000	451.98	451.98	
21-02389	05/24/2021	1	PARKS-REPLACE BATTERY FOR KUBOTA	E 302-830000-333-000	181.45	181.45	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 1,405.03 633.43

Vendor #: 0045227 Name: INTL ASSN OF CHIEFS OF POLICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00384	02/08/2021	1	1/8/21 - INV #0143442~	E 279-556000-209-000	190.00	0.00	full
	02/08/2021	2	1/8/21 - INV #0142511~	E 279-556000-209-000	190.00	0.00	full
	02/08/2021	3	1/8/21 - INV #0142516~	E 279-556000-209-000	190.00	0.00	full

PO Totals 570.00 0.00

Vendor Totals 570.00 0.00

Vendor #: 0049137 Name: INTL ASSN OF LAW ENFORCEMENT, INTEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01651	04/12/2021	1	04/08/2021 Invoice 20101~	E 279-553000-301-000	50.00	0.00	full

Vendor Totals 50.00 0.00

Vendor #: 0000592 Name: INTOXIMETERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00669	02/22/2021	1	02/10/2021 Inv SO-0190088~	E 279-553000-301-000	319.00	0.00	full
	02/22/2021	2	Freight	E 279-553000-301-000	67.00	0.00	full

PO Totals 386.00 0.00

Vendor Totals 386.00 0.00

Vendor #: 0007451 Name: IPMA-HR INTL PUBLIC MGMT ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02540	06/01/2021	1	5/17/21 - INV #INV-63197-G8M7P3~	E 279-556000-209-000	156.00	156.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 156.00 156.00

Vendor #: 0049026 Name : JACOBY, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00266	02/04/2021	1	2021 FIELD MILEAGE	E 285-720000-263-000	3,000.00	2,665.68	partial

Vendor Totals 3,000.00 2,665.68

Vendor #: 0050318 Name : JAMES H DREW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01318	03/29/2021	1	Guardrailing bolts & nuts~	E 220-701000-340-000	269.00	0.00	full

Vendor Totals 269.00 0.00

Vendor #: 0003293 Name : JC RUPP AGENCY, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01283	03/29/2021	1	BLANKET EMPLOYEE DISHONESTY~	E 100-505000-217-000	1,003.00	0.00	full

Vendor Totals 1,003.00 0.00

Vendor #: 0031937 Name : JCI INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00039	01/11/2021	1	TROUBLESHOOT PUMP AT PARADISE POINTE	E 240-740000-228-000	745.20	0.00	full
21-00993	03/08/2021	1	PARKS - CAMP BRANCH, A LOOP, LIFT	E 302-830000-330-000	8,666.00	0.00	full
21-02045	05/03/2021	1	PARKS-PUMP FOR LIFT STATION REPAIR AT	E 240-740000-228-000	788.80	0.00	full
	05/03/2021	2	PARKS-CBC A LOOP LIFT STATION PUMP	E 240-740000-228-000	560.00	0.00	full

PO Totals 1,348.80 0.00

21-02350	05/24/2021	1	PARKS-LIFT STATION REPAIR SUPPLIES AT	E 240-740000-228-000	742.00	742.00	
----------	------------	---	---------------------------------------	----------------------	--------	--------	--

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0031937 Name : JCI INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>11,502.00</b>	<b>742.00</b>

Vendor #: 0007394 Name : JOE MACHENS FORD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01819	04/19/2021	1	CC200475003~	E 300-810556-409-000	17,156.00	0.00	full
21-01820	04/19/2021	1	CC200475003~	E 300-810556-409-000	34,928.00	0.00	full
21-01821	04/19/2021	1	CC200475003~	E 300-810556-409-000	34,928.00	0.00	full
21-01943	05/03/2021	1	ROAD PATROL - HESSENFLOW REPLACEMENT~	E 100-602000-295-000	17,772.00	0.00	full
					<b>Vendor Totals</b>	<b>104,784.00</b>	<b>0.00</b>

Vendor #: 0000923 Name : JOHN E REID & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01496	04/05/2021	1	3/25/2021 Inv# 991AC987-0001~	E 279-556000-209-000	149.00	0.00	full
					<b>Vendor Totals</b>	<b>149.00</b>	<b>0.00</b>

Vendor #: 0050285 Name : JOHNSON FITNESS & WELLNESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00939	03/08/2021	1	12/31/20 Inv# 22-050804Q~	E 278-554000-201-000	180.00	0.00	full
					<b>Vendor Totals</b>	<b>180.00</b>	<b>0.00</b>

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0037888 Name : JOHNSTONE SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
21-01842	04/26/2021	1	ADMN/Purchase Freeze STAT for AHU Unit	E 100-611000-330-000	216.00	0.00	full
<b>Vendor Totals</b>					<b>216.00</b>	<b>0.00</b>	

Vendor #: 0006350 Name : JONES IRON & METAL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
21-00239	02/01/2021	1	PARKS - REBAR FOR STALKING PARKING	E 240-740000-340-000	496.80	0.00	full
21-02390	05/24/2021	1	TRAILS-SUPPLIES FOR TRAILS TRAILER~	E 302-830000-333-000	150.00	150.00	
<b>Vendor Totals</b>					<b>646.80</b>	<b>150.00</b>	

Vendor #: 0050173 Name : K&M SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
21-02046	05/03/2021	1	FIREWOOD BUNDLES FOR RESALE/CAMPGROUND	E 240-731000-395-000	2,082.50	0.00	full
21-02047	05/03/2021	1	ENCUMBRANCE ~	E 240-731000-395-000	15,000.00	9,283.75	partial
<b>Vendor Totals</b>					<b>17,082.50</b>	<b>9,283.75</b>	

Vendor #: 0005371 Name : KA-COMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
21-00792	03/01/2021	1	2/4/2021 Inv# 178024~	E 279-556000-209-000	348.00	0.00	full
21-01795	04/19/2021	1	3/26/2021 Inv# 178709~	E 279-556000-209-000	95.55	0.00	full
	04/19/2021	2	Freight	E 279-556000-209-000	10.16	0.00	full
<b>PO Totals</b>					<b>105.71</b>	<b>0.00</b>	
21-02541	06/01/2021	1	4/9/2021 Inv# 178941~	E 279-556000-301-000	6,334.66	6,334.66	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0005371 Name : KA-COMM INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>Vendor Totals</b>	<b>6,788.37</b>	<b>6,334.66</b>	

Vendor #: 0044806 Name : KANSAS CITY STAR CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
21-00707	03/01/2021	1	1 Year Subscription~	E 100-900000-301-000	358.80	0.00	full	
					<b>Vendor Totals</b>	<b>358.80</b>	<b>0.00</b>	

Vendor #: 0003248 Name : KANSAS OFFICE VITAL STATISTICS, DEPT OF HEALTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
21-01142	03/22/2021	1	Paternity paperwork in MACSS case	E 100-548000-208-000	15.00	0.00	full	
21-01143	03/22/2021	1	Paternity paperwork in MACSS case	E 100-548000-208-000	15.00	0.00	full	
					<b>Vendor Totals</b>	<b>30.00</b>	<b>0.00</b>	

Vendor #: 0046687 Name : KAUFMAN, BENJAMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
21-02410	05/26/2021	1	MILEAGE (4/19/21-4/28/21)	E 100-594000-263-000	148.40	148.40		
					<b>Vendor Totals</b>	<b>148.40</b>	<b>148.40</b>	

Vendor #: 0019845 Name : KC HYDRAULICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02130	05/03/2021	1	PARKS-HYDRAULIC LINE FOR PAVEMENT	E 302-830000-333-000	265.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 265.00 0.00

Vendor #: 0006484 Name : KC ICE CREAM COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02048	05/03/2021	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	182.83	0.00	full
	05/03/2021	2	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	182.83	0.00	full
<b>PO Totals</b>					<b>365.66</b>	<b>0.00</b>	

Vendor Totals 365.66 0.00

Vendor #: 0003412 Name : KC MO WATER SERVICES DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00517	02/17/2021	1	PARKS - LAGOON WATER TESTING~	E 240-740000-215-000	452.00	0.00	full
21-02049	05/03/2021	1	PARKS-LAGOON WATER TESTING~	E 240-740000-215-000	452.00	0.00	full

Vendor Totals 904.00 0.00

Vendor #: 0023903 Name : KC WINNELSON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00040	01/11/2021	1	PARKS - SPRING VALVES FOR LP SHOWER	E 240-740000-330-000	166.00	0.00	full

Vendor Totals 166.00 0.00

Vendor #: 0006587 Name : KC WINWATER WORKS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01319	03/29/2021	1	36" CMP Bands 18" & 42" Pipe~	E 220-701000-340-000	6,816.00	0.00	full
	03/29/2021	2	36" CMP Bands~	E 220-701000-340-000	260.00	0.00	full
<b>PO Totals</b>					<b>7,076.00</b>	<b>0.00</b>	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0006587 Name : KC WINWATER WORKS CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02014	05/03/2021	1	15" x 20 ft CMP Pipe~	E 220-701000-340-000	667.00	0.00	full
21-02178	05/10/2021	1	15" Plastic Pipe 120 ft total~	E 220-701000-340-000	840.00	0.00	full
<b>Vendor Totals</b>					<b>8,583.00</b>	<b>0.00</b>	

Vendor #: 0005546 Name : KC WIRELESS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00297	02/08/2021	1	Invoice Number: 56787~	E 100-602000-295-000	1,524.23	0.00	full
	02/08/2021	2	Invoice Number: 56786~	E 100-602000-295-000	1,524.23	0.00	full
<b>PO Totals</b>					<b>3,048.46</b>	<b>0.00</b>	
21-00518	02/17/2021	1	SPEAKER REPAIR ~	E 240-733000-333-000	75.00	0.00	full
21-00708	03/01/2021	1	Invoice Number: 57040~	E 100-602000-295-000	2,815.16	0.00	full
21-00793	03/01/2021	1	1/12/2021 Inv# 56880~	E 279-556000-209-000	60.00	0.00	full
	03/01/2021	2	1/14/2021 Inv# 56909~	E 279-556000-209-000	480.00	0.00	full
	03/01/2021	3	1/12/2021 Inv# 56881~	E 279-556000-209-000	74.77	0.00	full
	03/01/2021	4	1/26/2021 Inv# 56951~	E 279-556000-209-000	60.00	0.00	full
<b>PO Totals</b>					<b>674.77</b>	<b>0.00</b>	
21-00794	03/01/2021	1	12/8/2020 Inv# 56742~	E 279-556000-209-000	3,357.50	0.00	full
	03/01/2021	2	12/15/2020 Inv# 56778~	E 279-556000-209-000	3,368.03	0.00	full
	03/01/2021	3	12/15/2020 Inv# 56788~	E 279-556000-209-000	1,524.23	0.00	full
<b>PO Totals</b>					<b>8,249.76</b>	<b>0.00</b>	
21-00964	03/08/2021	1	2/18/2021 Inv# 57051~	E 279-556000-209-000	60.00	0.00	full
	03/08/2021	2	2/16/2021 Inv# 57042~	E 279-556000-209-000	80.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0005546 Name : KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00964	03/08/2021	3	2/16/2021 Inv# 57041~	E 279-556000-209-000	325.22	0.00	full
<b>PO Totals</b>					<b>465.22</b>	<b>0.00</b>	
21-01236	03/22/2021	1	2/24/2021 Inv# 57089~	E 279-556000-209-000	60.00	0.00	full
	03/22/2021	2	3/4/2021 Inv# 57123~	E 279-556000-209-000	60.00	0.00	full
	03/22/2021	3	2/28/2021 Inv# 57115~	E 279-556000-209-000	60.00	0.00	full
	03/22/2021	4	2/28/2021 Inv# 57103~	E 279-556000-209-000	115.98	0.00	full
	03/22/2021	5	2/28/2021 Inv# 57102~	E 279-556000-209-000	95.98	0.00	full
<b>PO Totals</b>					<b>391.96</b>	<b>0.00</b>	
21-01237	03/22/2021	1	3/4/2021 Inv# 57122~	E 279-556000-209-000	84.96	0.00	full
21-01497	04/05/2021	1	3/18/2021 Inv# 57201 ~	E 279-556000-209-000	80.00	0.00	full
	04/05/2021	2	3/9/2021 Inv#57153~	E 279-556000-209-000	95.98	0.00	full
	04/05/2021	3	3/18/2021 Inv# 57200~	E 279-556000-209-000	60.00	0.00	full
<b>PO Totals</b>					<b>235.98</b>	<b>0.00</b>	
21-01902	04/26/2021	1	4/6/2021 Inv# 57298~	E 279-556000-301-000	470.44	0.00	full
	04/26/2021	2	3/31/2021 Inv# 57278~	E 279-556000-301-000	60.00	0.00	full
<b>PO Totals</b>					<b>530.44</b>	<b>0.00</b>	
21-02101	05/03/2021	1	4/15/2021 Inv# 57346~	E 279-556000-209-000	280.00	0.00	full
21-02442	05/26/2021	1	4/29/2021 Inv# 57430~	E 279-556000-209-000	60.00	60.00	
21-02495	06/01/2021	1	Rubber Boots for Antennas on HWY14 & 15	E 220-701000-225-000	101.30	101.30	
21-02542	06/01/2021	1	5/18/2021 Inv# 57545~	E 279-556000-209-000	280.00	280.00	
	06/01/2021	2	5/20/2021 Inv# 57561~	E 279-556000-209-000	78.21	78.21	
	06/01/2021	3	5/13/2021 Inv# 57514~	E 279-556000-301-000	485.22	485.22	

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0005546 Name : KC WIRELESS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>843.43</b>	<b>843.43</b>	
21-02557	06/01/2021	1	04/27/2021 Inv 57417~	E 292-592000-362-000	238.55	238.55	
<b>Vendor Totals</b>					<b>18,094.99</b>	<b>1,243.28</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00347	02/08/2021	1	Brake Chamber PK055~	E 220-701000-333-000	281.53	0.00	full
	02/08/2021	2	CREDIT Belt Adjuster~	E 220-701000-333-000	-19.59	0.00	full
	02/08/2021	3	Cap Winsheild~	E 220-701000-333-000	64.76	0.00	full
	02/08/2021	4	Chamber Brake~	E 220-701000-333-000	205.16	0.00	full
	02/08/2021	5	Chamber Brake & Cap Winsheild HWY336~	E 220-701000-333-000	271.68	0.00	full
<b>PO Totals</b>					<b>803.54</b>	<b>0.00</b>	
21-00348	02/08/2021	1	Gaskets, clamps HWY99~	E 220-701000-333-000	835.16	0.00	full
	02/08/2021	2	Battery Cover & 02 Sensor HWY 99~	E 220-701000-333-000	789.14	0.00	full
	02/08/2021	3	CORE RETURN~	E 220-701000-333-000	-96.60	0.00	full
	02/08/2021	4	Key Cut for HWY 335~	E 220-701000-333-000	10.00	0.00	full
<b>PO Totals</b>					<b>1,537.70</b>	<b>0.00</b>	
21-00633	02/22/2021	1	Turbo diagnosis HWY303~	E 220-701000-226-000	921.02	0.00	full
21-00757	03/01/2021	1	CREDIT-Returned Item~	E 220-701000-333-000	-429.69	0.00	full
	03/01/2021	2	Absorber Shock HWY303~	E 220-701000-333-000	199.77	0.00	full
	03/01/2021	3	Drain valve HWY303~	E 220-701000-333-000	10.63	0.00	full
	03/01/2021	4	Light HWY303~	E 220-701000-333-000	17.91	0.00	full
	03/01/2021	5	Solenoid Valve HWY99~	E 220-701000-333-000	249.47	0.00	full
	03/01/2021	6	Breaker Circuit HWY68~	E 220-701000-333-000	13.59	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>61.68</b>	<b>0.00</b>	
21-00902	03/08/2021	1	CREDIT Alternator~	E 220-701000-333-000	-420.19	0.00	full	
	03/08/2021	2	Control Heater HWY 96~	E 220-701000-333-000	849.30	0.00	full	
	03/08/2021	3	RETURN item~	E 220-701000-333-000	-806.87	0.00	full	
	03/08/2021	4	Fitting Fuel & Tube HWY 99~	E 220-701000-333-000	182.35	0.00	full	
	03/08/2021	5	Chamber Brake HWY 317~	E 220-701000-333-000	247.39	0.00	full	
	03/08/2021	6	Chamber Brake HWY 303~	E 220-701000-333-000	213.28	0.00	full	
	03/08/2021	7	Service Diagnosis HWY99~	E 220-701000-226-000	480.48	0.00	full	
					<b>PO Totals</b>	<b>745.74</b>	<b>0.00</b>	
21-01320	03/29/2021	1	Alternator PK3~	E 220-701000-333-000	468.41	0.00	full	
21-01602	04/12/2021	1	Oil Pan & Bolts HWY 317~	E 220-701000-333-000	808.44	0.00	full	
	04/12/2021	2	Brake Chamber HWY96~	E 220-701000-333-000	213.28	0.00	full	
					<b>PO Totals</b>	<b>1,021.72</b>	<b>0.00</b>	
21-01741	04/19/2021	1	Fuel Filter~	E 220-701000-333-000	321.48	0.00	full	
	04/19/2021	2	Pressure Sensor HWY336~	E 220-701000-333-000	65.64	0.00	full	
					<b>PO Totals</b>	<b>387.12</b>	<b>0.00</b>	
21-02015	05/03/2021	1	Service diagnosis HWY99~	E 220-701000-333-000	1,838.78	0.00	full	
	05/03/2021	2	CREDIT Service HWY99~	E 220-701000-333-000	-1,838.78	0.00	full	
	05/03/2021	3	Core RETURN HWY55~	E 220-701000-333-000	-90.00	0.00	full	
	05/03/2021	4	Air Brake tube~	E 220-701000-333-000	60.90	0.00	full	
	05/03/2021	5	Intake Throttle & clamp PK055~	E 220-701000-333-000	607.46	0.00	full	
	05/03/2021	6	Service Nox Sensor HWY99~	E 220-701000-333-000	1,616.66	0.00	full	
					<b>PO Totals</b>	<b>2,195.02</b>	<b>0.00</b>	

**PO Accounting Report by Vendor Name**  
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02016	05/03/2021	1	Actuator Turbo PK055~	E 220-701000-333-000	1,267.58	0.00	full
<b>Vendor Totals</b>						<b>9,409.53</b>	<b>0.00</b>

**Vendor #:** 0000947      **Name :** KEARNEY AREA CHAMBER OF COMMER

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01903	04/26/2021	1	4/9/2021 Inv# 1729~	E 279-556000-209-000	50.00	0.00	full
<b>Vendor Totals</b>						<b>50.00</b>	<b>0.00</b>

**Vendor #:** 0044458      **Name :** KEARNEY ENRICHMENT COUNCIL

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01618	04/12/2021	1	Resolution 2021-68	E 221-630000-209-000	35,000.00	28,942.32	partial
21-01619	04/12/2021	1	Invoice 16A 4/6/21~	E 221-630000-209-000	946.88	0.00	full
<b>Vendor Totals</b>						<b>35,946.88</b>	<b>28,942.32</b>

**Vendor #:** 0022655      **Name :** KEARNEY ROAD DISTRICT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00496	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	122,851.78	0.00	full
21-00758	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9,849.58	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	1,470.40	0.00	full
<b>PO Totals</b>						<b>11,319.98</b>	<b>0.00</b>
21-01603	04/12/2021	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-229-000	1,785.64	0.00	full
21-01878	04/26/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	2,554.04	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0022655      **Name :** KEARNEY ROAD DISTRICT      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02496	06/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	2,563.69	2,563.69	
<b>Vendor Totals</b>					<b>141,075.13</b>	<b>2,563.69</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00041	01/11/2021	1	PARKS - PRO SHOP H&D ANNUAL INSPECTION	E 240-740000-228-000	206.27	0.00	full
21-01054	03/15/2021	1	LITLE PLATTE - ANNUAL INSPECTION~	E 240-740000-228-000	88.74	0.00	full
	03/15/2021	2	EASTERN PARKS - ANNUAL INSPECTION~	E 240-740000-228-000	190.86	0.00	full
	03/15/2021	3	GOLF COURSE - ANNUAL INSPECTION~	E 240-740000-228-000	224.02	0.00	full
	03/15/2021	4	LITLE PLATTE MARINA - ANNUAL INSPECTION	E 240-740000-228-000	155.18	0.00	full
<b>PO Totals</b>					<b>658.80</b>	<b>0.00</b>	
21-01055	03/15/2021	1	CROW'S CREEK - ANNUAL INSPECTION~	E 240-740000-228-000	79.99	0.00	full
	03/15/2021	2	SAILBOAT COVE - ANNUAL INSPECTION~	E 240-740000-228-000	21.66	0.00	full
	03/15/2021	3	CAMP BRANCH & MARINA - ANNUAL INSPECTION	E 240-740000-228-000	312.93	0.00	full
	03/15/2021	4	CAMP BRANCH & MARINA - ANNUAL INSPECTION	E 240-740000-228-000	485.66	0.00	full
<b>PO Totals</b>					<b>900.24</b>	<b>0.00</b>	
21-01144	03/22/2021	1	CJC/Semi Annual Hood Inspection~	E 100-611000-220-000	339.38	0.00	full
21-01498	04/05/2021	1	DET/Semi Annual Hood Inspectrion~	E 279-613000-220-000	452.84	0.00	full
<b>Vendor Totals</b>					<b>2,557.53</b>	<b>0.00</b>	

**Vendor #:** 0045567      **Name :** KELLY SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045567 Name : KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00442	02/17/2021	1	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
	02/17/2021	2	CONTRACT LABOR~	E 100-580000-209-000	336.00	0.00	full
	02/17/2021	3	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
	02/17/2021	4	CONTRACT LABOR ~	E 100-580000-209-000	655.20	0.00	full
<b>PO Totals</b>					<b>1,974.00</b>	<b>0.00</b>	
21-00709	03/01/2021	1	CONTRACT LABOR ~	E 100-580000-209-000	672.00	0.00	full
	03/01/2021	2	CONTRACT LABOR ~	E 100-580000-209-000	491.40	0.00	full
	03/01/2021	3	CONTRACT LABOR~	E 100-580000-209-000	672.00	0.00	full
	03/01/2021	4	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
<b>PO Totals</b>					<b>2,326.80</b>	<b>0.00</b>	
21-01014	03/15/2021	1	CONTRACT LABOR ~	E 100-580000-209-000	537.60	0.00	full
	03/15/2021	2	CONTRACT LABOR ~	E 100-580000-209-000	491.40	0.00	full
	03/15/2021	3	CONTRACT LABOR~	E 100-580000-209-000	667.80	0.00	full
	03/15/2021	4	CONTRACT LABOR~	E 100-580000-209-000	98.28	0.00	full
	03/15/2021	5	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
<b>PO Totals</b>					<b>2,286.48</b>	<b>0.00</b>	
21-01145	03/22/2021	1	CONTRACT LABOR~	E 100-580000-209-000	1,163.40	0.00	full
21-01373	04/05/2021	1	CONTRACT LABOR~	E 100-580000-209-000	1,163.40	0.00	full
21-01374	04/05/2021	1	CONTRACT LABOR~	E 100-580000-209-000	1,029.00	0.00	full
21-01696	04/19/2021	1	CONTRACT LABOR~	E 100-580000-209-000	1,163.40	0.00	full
21-01944	05/03/2021	1	CONTRACT LABOR~	E 100-580000-209-000	1,138.20	1,138.20	
21-01945	05/03/2021	1	CONTRACT LABOR~	E 100-580000-209-000	1,163.40	1,163.40	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045567 Name : KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01945	05/03/2021	2	CONTRACT LABOR~	E 100-580000-209-000	1,029.00	1,029.00	
<b>PO Totals</b>					<b>2,192.40</b>	<b>2,192.40</b>	
21-02154	05/10/2021	1	CONTRACT LABOR ~	E 100-580000-209-000	1,163.40	1,163.40	
21-02467	06/01/2021	1	CONTRACT LABOR~	E 100-580000-201-000	1,163.40	1,163.40	
	06/01/2021	2	CONTRACT LABOR~	E 100-580000-201-000	1,029.00	1,029.00	
<b>PO Totals</b>					<b>2,192.40</b>	<b>2,192.40</b>	
<b>Vendor Totals</b>					<b>17,792.88</b>	<b>6,686.40</b>	

Vendor #: 0006934 Name : KENTON BROS LOCKSMITHS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02468	06/01/2021	1	SERVICE CALL~	E 100-581000-224-000	174.00	174.00	
<b>Vendor Totals</b>					<b>174.00</b>	<b>174.00</b>	

Vendor #: 0050385 Name : KERN, ANGELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02155	05/10/2021	1	TRAVEL AND MEAL REIMBURSEMENT AT	E 100-580000-262-000	324.85	0.00	full
<b>Vendor Totals</b>					<b>324.85</b>	<b>0.00</b>	

Vendor #: 0018453 Name : KIMBALL MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00097	01/20/2021	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	126.48	0.00	full
21-00903	03/08/2021	1	RETURNED-Refund~	E 220-701000-333-000	-11.50	0.00	full



**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0018453 Name : KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00903	03/08/2021	2	RETURNED-Refund~	E 220-701000-333-000	-12.68	0.00	full
	03/08/2021	3	Green Weather pack seals~	E 220-701000-333-000	34.75	0.00	full
	03/08/2021	4	Washer & Nuts~	E 220-701000-333-000	154.70	0.00	full
<b>PO Totals</b>					<b>165.27</b>	<b>0.00</b>	
21-01192	03/22/2021	1	Aklaline Batteries~	E 220-701000-333-000	23.88	0.00	full
21-01266	03/22/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	727.20	0.00	full
	03/22/2021	2	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	460.78	0.00	full
<b>PO Totals</b>					<b>1,187.98</b>	<b>0.00</b>	
21-01604	04/12/2021	1	Can Air~	E 220-701000-333-000	61.62	0.00	full
	04/12/2021	2	Electrical Connectors~	E 220-701000-333-000	82.25	0.00	full
<b>PO Totals</b>					<b>143.87</b>	<b>0.00</b>	
21-01825	04/19/2021	1	PARKS-SHOP SUPPLIES AT CB MAINT~	E 302-830000-334-000	84.87	0.00	full
21-02017	05/03/2021	1	Cable Ties~	E 220-701000-333-000	120.88	0.00	full
	05/03/2021	2	Tire Shop Supplies~	E 220-701000-333-000	365.20	0.00	full
<b>PO Totals</b>					<b>486.08</b>	<b>0.00</b>	
21-02018	05/03/2021	1	Shop Supplies~	E 220-701000-333-000	77.34	0.00	full
21-02050	05/03/2021	1	PARKS-LP SHOP SUPPLIES~	E 240-740000-334-000	35.35	0.00	full
	05/03/2021	2	PARKS-REPAIR PARTS FOR CC SHOP~	E 240-740000-334-000	388.57	0.00	full
	05/03/2021	3	PARKS-REPAIR PARTS AT CB SHOP~	E 240-740000-334-000	24.60	0.00	full
	05/03/2021	4	PARKS-PAINT FOR CC SHOP~	E 240-740000-334-000	63.60	0.00	full
<b>PO Totals</b>					<b>512.12</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0018453 Name : KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02131	05/03/2021	1	PARKS-AIR LINE QUICK COUPLERS FOR CB	E 302-830000-334-000	44.32	0.00	full
	05/03/2021	2	PARKS-SHOP SUPPLIES FOR LP SHOP~	E 302-830000-334-000	51.40	0.00	full
<b>PO Totals</b>					<b>95.72</b>	<b>0.00</b>	
21-02511	06/01/2021	1	PARKS-SHOP TOOLS AT EP~	E 240-740000-334-000	119.75	119.75	
21-02561	06/01/2021	1	PARKS-AIR HOSE PARTS & TIRE PLUGS~	E 302-830000-333-000	44.59	44.59	
<b>Vendor Totals</b>					<b>3,067.95</b>	<b>164.34</b>	

Vendor #: 0044467 Name : KINDLE, HEATHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01375	04/05/2021	1	MILEAGE (3/9/21-3/23/21)	E 100-594000-263-000	90.72	0.00	full
21-02156	05/10/2021	1	MILEAGE (4/28/21-4/30/21)	E 100-594000-263-000	64.96	0.00	full
<b>Vendor Totals</b>					<b>155.68</b>	<b>0.00</b>	

Vendor #: 0024818 Name : KING, DIONNE M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00847	03/08/2021	1	DIV VI PHN MED 2/17/21	E 100-593000-201-000	50.00	0.00	full
<b>Vendor Totals</b>					<b>50.00</b>	<b>0.00</b>	

Vendor #: 0028759 Name : KIRKPATRICK, JILL LYN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00592	02/22/2021	1	INV 2/5 SM CLAIMS	E 100-593000-201-000	50.00	0.00	full
	02/22/2021	2	IV 12/7 FOCUS ON FATHERS	E 100-593000-201-000	100.00	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0028759 Name : KIRKPATRICK, JILL LYN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00592	02/22/2021	3	INV 2/8 FOCUS ON FATHERS	E 100-593000-201-000	100.00	0.00	full
<b>PO Totals</b>					<b>250.00</b>	<b>0.00</b>	
21-00848	03/08/2021	1	SMALL CLAIMS MED 2/26	E 100-593000-201-000	50.00	0.00	full
21-01284	03/29/2021	1	INV 3/15/21 JUV MED/ FAMILY ~	E 100-594000-209-000	625.00	0.00	full
21-01547	04/12/2021	1	SMALL CLAIMS PHN MED 3/24	E 100-593000-201-000	50.00	0.00	full
21-01697	04/19/2021	1	ZOOM MEDIATION 4/12/21 SM CLM	E 100-593000-201-000	50.00	0.00	full
21-02228	05/17/2021	1	FOCUS ON FATHERS 3/22-3/29	E 100-594000-209-000	750.00	0.00	full
	05/17/2021	2	FOCUS ON FATHERS 4/5-4/26/21	E 100-594000-209-000	1,500.00	0.00	full
	05/17/2021	3	INV DTD 4/30/21 FAM GROUP CONF~	E 100-594000-209-000	375.00	0.00	full
<b>PO Totals</b>					<b>2,625.00</b>	<b>0.00</b>	
21-02411	05/26/2021	1	INV DTD 5/10 SMALL CLAIMS	E 100-593000-201-000	50.00	50.00	
	05/26/2021	2	REIMBURSEMENT FOOD SUPPLIES FOCUS ON	E 100-593000-261-000	170.48	170.48	
<b>PO Totals</b>					<b>220.48</b>	<b>220.48</b>	
<b>Vendor Totals</b>					<b>3,870.48</b>	<b>220.48</b>	

Vendor #: 0050280 Name : KISKE LAW OFFICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02306	05/24/2021	1	INV 131157 CARVER MED~	E 100-594000-209-000	150.00	150.00	
<b>Vendor Totals</b>					<b>150.00</b>	<b>150.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0046157 Name : KLEYH, STEPHANIE REA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01548	04/12/2021	1	LEGAL FEES RE ONA MAY PITTSER~	E 100-588000-206-000	2,500.00	0.00	full
<b>Vendor Totals</b>					<b>2,500.00</b>	<b>0.00</b>	

Vendor #: 0035338 Name : KNAUFF, GRANT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00267	02/04/2021	1	2021 FIELD MILEAGE	E 285-720000-263-000	3,000.00	3,000.00	
<b>Vendor Totals</b>					<b>3,000.00</b>	<b>3,000.00</b>	

Vendor #: 0001074 Name : KOCH FILTER CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01946	05/03/2021	1	FM/Multi-Pleat Filters for filter	E 100-611000-330-000	1,195.71	0.00	full
21-02102	05/03/2021	1	DET/Multi-Pleat Filters for filter	E 279-613000-330-000	1,195.72	0.00	full
<b>Vendor Totals</b>					<b>2,391.43</b>	<b>0.00</b>	

Vendor #: 0002941 Name : KONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00015	01/11/2021	1	ADMN, RJC & CJC/Elevator Service~	E 100-611000-228-000	930.65	0.00	full
21-00193	02/01/2021	1	ENCUMBER Funds for Elevator Service :	E 100-611000-228-000	3,500.00	1,545.62	partial
21-00385	02/08/2021	1	DET/Service on Passenger Elevator ~	E 279-613000-220-000	570.44	0.00	cancel
21-00386	02/08/2021	1	DET/Service on Passenger Elevator~	E 279-613000-220-000	570.44	0.00	full
21-00387	02/08/2021	1	ENCUMBER Funds for Elevator Service: DET	E 279-613000-220-000	3,500.00	1,545.60	partial

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002941 Name : KONE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00443	02/17/2021	1	ADMN, RJC & CJC/Elevator Service~	E 100-611000-228-000	930.65	0.00	full
21-00542	02/17/2021	1	DET/Elevator Service~	E 279-613000-220-000	930.66	0.00	full
21-00849	03/08/2021	1	ADMN, RJC & CJC/Elevator Service~	E 100-611000-228-000	930.65	0.00	full
21-00965	03/08/2021	1	DET/Elevator Service~	E 279-613000-220-000	930.66	0.00	full
<b>Vendor Totals</b>					<b>12,794.15</b>	<b>3,091.22</b>	

Vendor #: 0002612 Name : KONNEMAN, RHETT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01549	04/12/2021	1	MILEAGE (3/31/21)	E 100-594000-263-000	18.48	0.00	full
<b>Vendor Totals</b>					<b>18.48</b>	<b>0.00</b>	

Vendor #: 0007543 Name : KRANZ OF KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01742	04/19/2021	1	Tarp Bar HWY096~	E 220-701000-333-000	190.48	0.00	full
<b>Vendor Totals</b>					<b>190.48</b>	<b>0.00</b>	

Vendor #: 0003586 Name : KRAUSER, KAREN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00119	01/25/2021	1	January 14-16, 2021 reimbursement for	E 100-566000-260-000	152.44	0.00	full
21-01015	03/15/2021	1	March 5-6, 2021 reimbursement for	E 100-566000-262-000	76.22	0.00	full
21-01698	04/19/2021	1	Reimbursement for paying for	E 100-566000-262-000	300.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003586 Name : KRAUSER, KAREN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01699	04/19/2021	1	Reimbursement for paying for lodging	E 100-566000-260-000	318.00	0.00	full
<b>Vendor Totals</b>					<b>846.66</b>	<b>0.00</b>	

Vendor #: 0050258 Name : LAW FIRM OF KENNETH L JAMISON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00298	02/08/2021	1	Paying attorney fees for	E 100-563000-206-000	825.00	0.00	full
	02/08/2021	2	Paying attorney fees for	E 100-563000-206-000	900.00	0.00	full
	02/08/2021	3	Paying attorney fees for	E 100-563000-206-000	600.00	0.00	full
	02/08/2021	4	Paying attorney fees for	E 100-563000-206-000	450.00	0.00	full
	02/08/2021	5	Paying attorney fees for	E 100-563000-206-000	300.00	0.00	full
<b>PO Totals</b>					<b>3,075.00</b>	<b>0.00</b>	
21-00299	02/08/2021	1	Paying attorney fees for	E 100-563000-206-000	412.50	0.00	full
	02/08/2021	2	Paying attorney fees for	E 100-563000-206-000	487.00	0.00	full
	02/08/2021	3	Paying attorney fees for	E 100-563000-206-000	525.00	0.00	full
	02/08/2021	4	Paying attorney fees for	E 100-563000-206-000	637.00	0.00	full
<b>PO Totals</b>					<b>2,061.50</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>5,136.50</b>	<b>0.00</b>	

Vendor #: 0047152 Name : LAW OFFICES OF ROBERT E GORDON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00300	02/08/2021	1	INV 10003426 DTD 2/3/21~	E 100-594000-209-000	450.00	0.00	full
<b>Vendor Totals</b>					<b>450.00</b>	<b>0.00</b>	

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0009339 Name : LAWRENCE PEST CONTROL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00142	01/25/2021	1	TERMITE TREATMENT FOR GOLF COURSE PRO	E 240-740000-228-000	5,700.00	0.00	full
21-00194	02/01/2021	1	ENCUMBER Estimated Cost Pest	E 100-611000-228-000	3,360.00	1,720.96	partial
21-00195	02/01/2021	1	ENCUMBER FUNDS FOR PEST CONTROL AT	E 100-611000-228-000	500.00	165.44	partial
21-00241	02/01/2021	1	ENCUMBER FUNDS FOR PARKS PEST CONTROL~	E 240-740000-228-000	1,500.00	0.00	cancel
21-00388	02/08/2021	1	ENCUMBER Estimated Cost Pest	E 279-613000-220-000	560.00	307.84	partial
21-00444	02/17/2021	1	FM/Pest Control for 12 Clay County	E 100-611000-228-000	494.40	0.00	full
	02/17/2021	2	RADIO TOWER/Pest Control~	E 100-611000-228-000	41.20	0.00	full
<b>PO Totals</b>					<b>535.60</b>	<b>0.00</b>	
21-00543	02/17/2021	1	DET/PS Pest Control Services~	E 279-613000-220-000	82.40	0.00	full
21-00576	02/22/2021	1	Monthly Pest Control Airport~	E 401-920000-275-000	53.00	0.00	full
21-01205	03/22/2021	1	PEST CONTROL PARK OFFICE - MARINA -	E 240-740000-275-000	123.60	0.00	full
	03/22/2021	2	PEST CONTROL GOLF COURSE PRO SHOP~	E 240-740000-275-000	41.20	0.00	full
<b>PO Totals</b>					<b>164.80</b>	<b>0.00</b>	
21-01682	04/19/2021	1	Monthly Pest Control Airport~	E 401-920000-275-000	53.00	0.00	full
21-01763	04/19/2021	1	MONTHLY PEST CONTROL FOR GOLF PRO SHOP	E 240-740000-275-000	42.44	0.00	full
	04/19/2021	2	MONTHLY PEST CONTROL FOR PARK OFFICE,	E 240-740000-275-000	127.32	0.00	full
<b>PO Totals</b>					<b>169.76</b>	<b>0.00</b>	
21-02351	05/24/2021	1	PARKS-PEST CONTROL SERVICE~	E 240-740000-275-000	127.32	127.32	
	05/24/2021	2	PARKS-PEST CONTROL SERVICE AT GC~	E 240-740000-275-000	42.44	42.44	

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0009339      **Name :** LAWRENCE PEST CONTROL COMPANY      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					<b>PO Totals</b>	<b>169.76</b>	<b>169.76</b>
21-02401	05/26/2021	1	Monthly Pest Control Airport~	E 401-920000-275-000	53.00	53.00	
					<b>Vendor Totals</b>	<b>12,901.32</b>	<b>2,417.00</b>

**Vendor #:** 0046899      **Name :** LEMISH, TESS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00301	02/08/2021	1	REIMBURSEMENT FOR VACUUM~	E 100-596000-314-000	203.00	0.00	full
					<b>Vendor Totals</b>	<b>203.00</b>	<b>0.00</b>

**Vendor #:** 0007210      **Name :** LEMONS, JAMES C

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00850	03/08/2021	1	Towed Unit #1740 to KC Wireless~	E 100-602000-295-000	210.00	0.00	full
21-00966	03/08/2021	1	11/25/2020 Inv# 81209~	E 279-556000-209-000	65.00	0.00	full
	03/08/2021	2	9/2/2020 Inv# 80804~	E 279-556000-209-000	65.00	0.00	full
	03/08/2021	3	9/11/2020 Inv# 80793~	E 279-556000-209-000	75.00	0.00	full
	03/08/2021	4	9/14/2020 Inv# 80863~	E 279-556000-209-000	65.00	0.00	full
	03/08/2021	5	12/23/2020 Inv# 80342~	E 279-556000-209-000	50.00	0.00	full
					<b>PO Totals</b>	<b>320.00</b>	<b>0.00</b>
21-00967	03/08/2021	1	2/23/2021 Inv# 81724~	E 279-556000-209-000	50.00	0.00	full
	03/08/2021	2	2/23/2021 Inv# 81725~	E 279-556000-209-000	50.00	0.00	full
	03/08/2021	3	1/272021 Inv# 81501~	E 279-556000-209-000	65.00	0.00	full
	03/08/2021	4	2/23/2021 Inv# 81723~	E 279-556000-209-000	50.00	0.00	full
	03/08/2021	5	11/3/2020 Inv# 81122~	E 279-556000-209-000	65.00	0.00	full



**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0007210 Name : LEMONS, JAMES C (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>280.00</b>	<b>0.00</b>	
21-01499	04/05/2021	1	2/9/2021 Inv# 81579~	E 279-556000-209-000	40.00	0.00	full	
	04/05/2021	2	3/23/2021 inv# 81839~	E 279-556000-209-000	65.00	0.00	full	
					<b>PO Totals</b>	<b>105.00</b>	<b>0.00</b>	
21-02412	05/26/2021	1	INVOICE: 82038~	E 100-602000-295-000	420.00	420.00		
	05/26/2021	2	INVOICE: 82141~	E 100-602000-295-000	195.00	195.00		
					<b>PO Totals</b>	<b>615.00</b>	<b>615.00</b>	
21-02443	05/26/2021	1	3/24/2021 inv# 81840~	E 279-556000-209-000	40.00	40.00		
	05/26/2021	2	5/5/2021 Inv# 82018~	E 279-556000-209-000	75.00	75.00		
	05/26/2021	3	3/19/2021 Inv# 81862~	E 279-556000-209-000	75.00	75.00		
					<b>PO Totals</b>	<b>190.00</b>	<b>190.00</b>	
21-02543	06/01/2021	1	5/13/2021 Inv# 82137~	E 279-556000-209-000	50.00	50.00		
21-02544	06/01/2021	1	03/17/2021 Inv 81830~	E 279-553000-209-000	375.00	375.00		
					<b>Vendor Totals</b>	<b>2,145.00</b>	<b>1,230.00</b>	

Vendor #: 0023423 Name : LEWIS & ELLIS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
21-02229	05/17/2021	1	Invoice Number: CY6402021 01~	E 100-603000-201-000	7,000.00	0.00	full	
					<b>Vendor Totals</b>	<b>7,000.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0038504 Name : LEWIS, JACK A ATTY AT LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01843	04/26/2021	1	LEGAL FEES RE BARNABY STINVIL~	E 100-588000-206-000	450.00	0.00	full
21-01947	05/03/2021	1	LEGAL FEES RE BILLY HILL~	E 100-588000-206-000	375.00	0.00	full
21-02307	05/24/2021	1	LEGAL FEES RE TANNER JOSEPH LIPKA~	E 100-588000-206-000	500.00	500.00	
<b>Vendor Totals</b>					<b>1,325.00</b>	<b>500.00</b>	

Vendor #: 0044512 Name : LEXIPOL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00677	02/22/2021	1	Invoice #INV7743 12/01/2020~	E 286-555000-228-000	14,847.00	0.00	full
21-01796	04/19/2021	1	SOLE SOURCE RES. 2019-123~	E 279-556000-209-000	8,407.00	0.00	full
<b>Vendor Totals</b>					<b>23,254.00</b>	<b>0.00</b>	

Vendor #: 0000192 Name : LEXISNEXIS MATTHEW BENDER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00544	02/17/2021	1	01/31/2021 Inv 1618320-20210131~	E 279-553000-209-000	328.09	0.00	full
21-00545	02/17/2021	1	02/09/2021 Encumbrance~	E 279-553000-209-000	3,608.99	3,280.90	partial
<b>Vendor Totals</b>					<b>3,937.08</b>	<b>3,280.90</b>	

Vendor #: 0045438 Name : LIBERTY HOSPITAL URGENT CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00056	01/19/2021	1	INV 00086147-00 15 COVID TESTS	E 100-595000-207-000	2,085.00	0.00	full
	01/19/2021	2	INV 00086147 CREDIT FROM PREVIOUS INV	E 100-595000-207-000	-95.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045438 Name : LIBERTY HOSPITAL URGENT CARE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>1,990.00</b>	<b>0.00</b>	
21-00159	01/25/2021	1	12/31/2020 Inv# 00086150~	E 278-554000-201-000	55.00	0.00	full
21-00302	02/08/2021	1	CONTRACT SERVICES ~	E 100-602000-208-000	1,450.00	0.00	full
21-00445	02/17/2021	1	INV 00087152-00 DTD 1/31/21~	E 100-595000-312-000	1,112.00	0.00	full
21-00795	03/01/2021	1	1/31/2021 Inv# 87155~	E 279-556000-209-000	55.00	0.00	full
21-00851	03/08/2021	1	CONTRACT SERVICES ~	E 100-602000-208-000	3,298.00	0.00	full
21-01016	03/15/2021	1	CONTRACT SERVICES ~	E 100-602000-208-000	398.00	0.00	full
21-01550	04/12/2021	1	INVOICE 00088959 DTD 3/31~	E 100-595000-207-000	278.00	0.00	full
21-01551	04/12/2021	1	CONTRACT SERVICES ~	E 100-602000-208-000	139.00	0.00	full
21-02469	06/01/2021	1	CONTRACT SERVICES ~	E 100-602000-208-000	278.00	278.00	
<b>Vendor Totals</b>					<b>9,053.00</b>	<b>278.00</b>	

Vendor #: 0026127 Name : LIBERTY ROAD DISTRICT #5

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00497	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	310,675.60	0.00	full
21-00759	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	36,669.02	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	2,656.19	0.00	full
<b>PO Totals</b>					<b>39,325.21</b>	<b>0.00</b>	
21-01605	04/12/2021	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-229-000	3,489.27	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0026127 Name : LIBERTY ROAD DISTRICT #5 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01879	04/26/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	5,168.24	0.00	full
21-02497	06/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	2,650.72	2,650.72	
<b>Vendor Totals</b>					<b>361,309.04</b>	<b>2,650.72</b>	

Vendor #: 0003469 Name : LIBERTY SCHOOL DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00852	03/08/2021	1	RESTITUTION 39 hrs 2021-003C~	E 100-594000-209-000	368.55	0.00	full
	03/08/2021	2	RESTITUTION 42.5 HRS 2021-003CA	E 100-594000-209-000	437.75	0.00	full
<b>PO Totals</b>					<b>806.30</b>	<b>0.00</b>	
21-01285	03/29/2021	1	RESTITUTION 2021-003 C B~	E 100-594000-209-000	216.30	0.00	full
21-01948	05/03/2021	1	2021-003CC RESTITUTION~	E 100-594000-209-000	453.20	0.00	full
<b>Vendor Totals</b>					<b>1,475.80</b>	<b>0.00</b>	

Vendor #: 0007540 Name : LIBERTY TOW SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00634	02/22/2021	1	Towed HWY308~	E 220-701000-226-000	550.00	0.00	full
21-00904	03/08/2021	1	Towed HWY 303~	E 220-701000-226-000	330.00	0.00	full
<b>Vendor Totals</b>					<b>880.00</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045226 Name : LIFELINE TRAINING, DBA CALIBRE PRESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01449	04/05/2021	1	N. Hessenflow & J. Bazzano attending	E 271-558000-261-000	378.00	0.00	full
21-02087	05/03/2021	1	D.Longo & B.Schultz attending Finding	E 271-558000-261-000	718.00	718.00	
21-02204	05/10/2021	1	4/6/2021 Inv# 35789~	E 279-555000-209-000	189.00	189.00	
	05/10/2021	2	4/16/2021 Inv# 2136299~	E 279-555000-209-000	359.00	359.00	
<b>PO Totals</b>					<b>548.00</b>	<b>548.00</b>	
21-02205	05/10/2021	1	4/6/2021 Inv# 2135778~	E 279-553000-209-000	359.00	359.00	
21-02444	05/26/2021	1	4/22/2021 Inv# 2136469~	E 279-556000-209-000	189.00	189.00	
21-02445	05/26/2021	1	5/5/2021 inv# 36780~	E 279-556000-209-000	359.00	359.00	
21-02545	06/01/2021	1	Training request A. Propst-Female	E 279-555000-209-000	359.00	359.00	
	06/01/2021	2	5/14/2021 Inv# 37083~	E 279-555000-209-000	359.00	359.00	
<b>PO Totals</b>					<b>718.00</b>	<b>718.00</b>	
<b>Vendor Totals</b>					<b>3,269.00</b>	<b>2,891.00</b>	

Vendor #: 0001258 Name : LIFESTYLE LEASING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00546	02/17/2021	1	01/05/2021 Inv 6446~	E 279-553000-209-000	2,950.00	0.00	full
<b>Vendor Totals</b>					<b>2,950.00</b>	<b>0.00</b>	

Vendor #: 0049322 Name : LOOMIS ARMORED US

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00303	02/08/2021	1	ARMORED CAR SERVICE~	E 100-505000-297-000	757.80	0.00	cancel

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0049322 Name : LOOMIS ARMORED US (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00303	02/08/2021	2	ARMORED CAR SERVICE~	E 100-505000-297-000	736.54	0.00	cancel
<b>PO Totals</b>					<b>1,494.34</b>	<b>0.00</b>	
21-00304	02/08/2021	1	ARMORED CAR SERVICES~	E 100-505000-297-000	739.81	0.00	cancel
	02/08/2021	2	ARMORED CAR SERVICES~	E 100-505000-297-000	739.81	0.00	cancel
<b>PO Totals</b>					<b>1,479.62</b>	<b>0.00</b>	
21-00356	02/08/2021	1	SEPTEMBER 2020 ARMORED CAR SERVICES ~	E 240-730000-297-000	1,183.71	0.00	cancel
	02/08/2021	2	NOVEMBER 2020 ARMORED CAR SERVICES ~	E 240-730000-297-000	1,183.71	0.00	full
	02/08/2021	3	DECEMBER 2020 ARMORED CAR SERVICES ~	E 240-730000-297-000	1,210.32	0.00	full
<b>PO Totals</b>					<b>3,577.74</b>	<b>0.00</b>	
21-00357	02/08/2021	1	ARMORED CAR SERVICES FOR JAN 2021~	E 240-730000-297-000	1,194.23	0.00	full
21-00853	03/08/2021	1	ARMORED CAR SERVICE~	E 100-505000-297-000	743.09	0.00	full
	03/08/2021	2	ARMORED CAR SERVICE~	E 100-505000-297-000	743.09	0.00	full
<b>PO Totals</b>					<b>1,486.18</b>	<b>0.00</b>	
21-00913	03/08/2021	1	ARMORED CAR SERVICES~	E 240-730000-297-000	1,204.75	0.00	full
21-01286	03/29/2021	1	AMRMORED CAR SERVICE~	E 100-505000-297-000	749.63	0.00	full
	03/29/2021	2	AMRORED CAR SERVICE~	E 100-505000-297-000	749.63	0.00	full
<b>PO Totals</b>					<b>1,499.26</b>	<b>0.00</b>	
21-01625	04/12/2021	1	ARMORED CAR SERVICES~	E 240-730000-297-000	1,283.67	0.00	full
21-01844	04/26/2021	1	ARMORED CAR SERVICE FOR LIBERTY AND	E 100-505000-297-000	1,597.46	0.00	full
21-02185	05/10/2021	1	ARMORED CAR CHARGES ~	E 240-730000-297-000	1,297.09	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0049322 Name : LOOMIS ARMORED US (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02230	05/17/2021	1	ARMORED CAR SERVICE FOR LIBERTY & ANNEX	E 100-505000-297-000	1,623.30	0.00	full
<b>Vendor Totals</b>					<b>17,737.64</b>	<b>0.00</b>	

Vendor #: 0007203 Name : LOOMIS BROS EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00389	02/08/2021	1	DET/Service on Washer ~	E 279-613000-220-000	252.50	0.00	full
21-00968	03/08/2021	1	DET/Service on dryer #3 - Temp Probe	E 279-613000-220-000	278.74	0.00	full
<b>Vendor Totals</b>					<b>531.24</b>	<b>0.00</b>	

Vendor #: 0016499 Name : LOU FUSZ FORD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02399	05/24/2021	1	CC210416002~	E 300-810556-409-000	38,200.00	38,200.00	
	05/24/2021	2	ENCUMBER FUNDS~	E 300-810556-409-000	38,200.00	38,200.00	
	05/24/2021	3	5/10/21 - INV #FF20743~	E 300-810556-409-000	38,200.00	38,200.00	
	05/24/2021	4	5/10/21 - INV #FF20828~	E 300-810556-409-000	38,200.00	38,200.00	
<b>PO Totals</b>					<b>152,800.00</b>	<b>152,800.00</b>	
21-02470	06/01/2021	1	REPLACEMENT VEHICLE~	E 100-602000-295-000	38,200.00	38,200.00	
<b>Vendor Totals</b>					<b>191,000.00</b>	<b>191,000.00</b>	

Vendor #: 0022845 Name : LOWES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00042	01/11/2021	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	41.75	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0022845 Name : LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00098	01/20/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	13.33	0.00	full
21-00262	02/01/2021	1	PARKS - SUPPLIES FOR STAFF HOUSE~	E 302-830000-330-000	98.79	0.00	full
21-00994	03/08/2021	1	PARKS - SUPPLIES FOR BUILDINGS THAT HAD	E 302-830000-330-000	40.95	0.00	full
	03/08/2021	2	PARKS - SUPPLIES FOR BUILDINGS THAT HAD	E 302-830000-330-000	94.26	0.00	full
	03/08/2021	3	PARKS - SUPPLIES FOR BUILDINGS THAT HAD	E 302-830000-330-000	111.34	0.00	full
<b>PO Totals</b>					<b>246.55</b>	<b>0.00</b>	
21-01056	03/15/2021	1	PARKS - SUPPLIES FOR CONCRETE FORMS~	E 240-740000-334-000	112.35	0.00	full
21-01057	03/15/2021	1	ENCUMBER FUNDS FOR PARKS TOOLS ~	E 240-740000-334-000	1,000.00	1,000.00	
21-01111	03/15/2021	1	PARKS - CXT PLUMBING SUPPLIES~	E 302-830000-330-000	20.79	0.00	full
	03/15/2021	2	PARKS - PLUMBING SUPPLIES~	E 302-830000-330-000	151.05	0.00	full
<b>PO Totals</b>					<b>171.84</b>	<b>0.00</b>	
21-01112	03/15/2021	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 302-830000-330-000	1,000.00	531.52	partial
21-01423	04/05/2021	1	Glo orange flags for marking Golf~	E 240-746000-330-000	37.92	0.00	full
<b>Vendor Totals</b>					<b>2,722.53</b>	<b>1,531.52</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00057	01/19/2021	1	FM/Building Supplies~	E 100-611000-330-000	19.72	0.00	full
21-00547	02/17/2021	1	DET/Building Supplies~	E 279-613000-330-000	23.74	0.00	full
21-01086	03/15/2021	1	DET/Shower curtain and rods for housing	E 279-613000-220-000	56.32	0.00	full



PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01376	04/05/2021	1	ENCUMBER Funds for Building Supplies~	E 100-611000-330-000	1,000.00	816.83	partial
21-01500	04/05/2021	1	ENCUMBER Funds for Mainteance Tools~	E 279-613000-330-000	500.00	500.00	
<b>Vendor Totals</b>					<b>1,599.78</b>	<b>1,316.83</b>	

Vendor #: 0034341 Name : LUELLEN, ANGELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00854	03/08/2021	1	REIMBURSEMENT FOR BIRTH~	E 100-594000-206-000	15.00	0.00	full
	03/08/2021	2	MILEAGE (2/10/21-2/26/21)	E 100-594000-263-000	53.76	0.00	full
<b>PO Totals</b>					<b>68.76</b>	<b>0.00</b>	
21-02157	05/10/2021	1	MILEAGE (3/30/21-4/30/21)	E 100-594000-263-000	103.04	0.00	full
<b>Vendor Totals</b>					<b>171.80</b>	<b>0.00</b>	

Vendor #: 0002187 Name : MACA/MO ASSN COURT ADMINISTRAT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01017	03/15/2021	1	MACA MEMBERSHIP RE NANCY TOOTLE ~	E 100-580000-262-000	60.00	0.00	full
	03/15/2021	2	MACA MEMBERSHIP RE MICHELLE NELSON~	E 100-580000-262-000	60.00	0.00	full
	03/15/2021	3	MACA MEMBERSHIP RE DARLA KINCAID~	E 100-580000-262-000	60.00	0.00	full
	03/15/2021	4	MACA MEMBERSHIP RE ANGELA PACK~	E 100-580000-262-000	60.00	0.00	full
	03/15/2021	5	MACA MEMBERSHIP RE SHAUNA WALKER~	E 100-580000-262-000	60.00	0.00	full
<b>PO Totals</b>					<b>300.00</b>	<b>0.00</b>	
21-01018	03/15/2021	1	MACA MEMBERSHIP RE AUDREY SAULSBURY~	E 100-580000-262-000	60.00	0.00	full
21-01377	04/05/2021	1	MACA MEMBERSHIP RE REGINA FUNK~	E 100-569000-262-000	60.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002187 Name : MACA/MO ASSN COURT ADMINISTRAT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>420.00</b>	<b>0.00</b>

Vendor #: 0022749 Name : MAINSPRING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02051	05/03/2021	1	SERVICE FOR POS SYSTEM~	E 240-860000-228-000	41.25	0.00	full
					<b>Vendor Totals</b>	<b>41.25</b>	<b>0.00</b>

Vendor #: 0007650 Name : MAJOR LUMBER COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00099	01/20/2021	1	PARKS - SIGN MATERIALS ~	E 302-830000-330-000	27.00	0.00	full
21-00418	02/08/2021	1	PARKS - SIGNAGE SUPPLIES~	E 302-830000-330-000	266.96	0.00	full
	02/08/2021	2	FINANCE CHARGE ON INVOICE 596919~	E 302-830000-330-000	0.56	0.00	full
					<b>PO Totals</b>	<b>267.52</b>	<b>0.00</b>
21-00419	02/08/2021	1	PARKS SUPPLIES~	E 302-830000-330-000	91.98	0.00	full
21-00565	02/17/2021	1	PARKS - SIGNAGE SUPPLIES~	E 302-830000-330-000	133.48	0.00	full
21-00995	03/08/2021	1	PARKS - SUPPLIES FOR BUILDINGS THAT HAD	E 302-830000-330-000	18.00	0.00	full
	03/08/2021	2	PARKS - SUPPLIES FOR BUILDINGS THAT HAD	E 302-830000-330-000	37.49	0.00	full
					<b>PO Totals</b>	<b>55.49</b>	<b>0.00</b>
21-01113	03/15/2021	1	PARKS - DOG PARK FORM SUPPLIES~	E 302-830000-330-000	28.98	0.00	full
21-01114	03/15/2021	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 302-830000-330-000	500.00	500.00	

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0007650      **Name :** MAJOR LUMBER COMPANY INC      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01267	03/22/2021	1	PARKS - SIGN POOSTS & LAYOUT STAKES FOR	E 302-830000-334-000	69.46	0.00	full
21-01469	04/05/2021	1	PARKS-campsite replacement posts~	E 302-830000-330-000	279.95	0.00	full
21-01671	04/12/2021	1	PARKS-Concrete for various sign	E 302-830000-330-000	81.00	0.00	full
21-02391	05/24/2021	1	PARKS-CONCRETE MIX~	E 302-830000-330-000	81.00	81.00	
	05/24/2021	2	PARKS-REPLACEMENT POSTS FOR CAMPSITES	E 302-830000-330-000	284.95	284.95	
	05/24/2021	3	PARKS-LUMBER FOR DOOR REPAIR AT CB~	E 302-830000-330-000	13.99	13.99	
<b>PO Totals</b>					<b>379.94</b>	<b>379.94</b>	
<b>Vendor Totals</b>					<b>1,914.80</b>	<b>879.94</b>	

**Vendor #:** 0049372      **Name :** MANCHESTER PACKAGING

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00914	03/08/2021	1	ENCUMBER FUNDS FOR PARKS HEAVY DUTY	E 240-740000-314-000	2,000.00	0.00	full
21-02052	05/03/2021	1	ENCUMBER Funds to purchase heavy duty	E 240-740000-314-000	4,000.00	4,000.00	
<b>Vendor Totals</b>					<b>6,000.00</b>	<b>4,000.00</b>	

**Vendor #:** 0044137      **Name :** MAPA MO OFFICE PROSECUTION SVC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00658	02/22/2021	1	2021 Annual Spring Meeting and	E 260-547000-262-000	1,200.00	0.00	full
21-01019	03/15/2021	1	2021 MAPA Dues for APA Sean Emery	E 100-547000-264-000	108.24	0.00	full
<b>Vendor Totals</b>					<b>1,308.24</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045881 Name : MAPS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00196	02/01/2021	1	INV 519859 GGH COLOR TONERS	E 100-596000-301-000	431.00	0.00	full
21-01378	04/05/2021	1	INVOICE 522269 26X TONER	E 100-594000-301-000	748.00	0.00	full
	04/05/2021	2	INVOICE 522351 05A, 305A, 80JL~	E 100-594000-301-000	368.00	0.00	full
<b>PO Totals</b>					<b>1,116.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>1,547.00</b>	<b>0.00</b>	

Vendor #: 0018137 Name : MARC MID AMERICA REGIONAL COUN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00676	02/22/2021	1	Invoice Number: GI0011545~	E 282-609000-201-000	75,897.64	0.00	full
21-00806	03/01/2021	1	Invoice Number: GI0011680~	E 282-609000-201-000	75,469.19	0.00	full
21-01146	03/22/2021	1	2021 MARC Household Hazardous Waste	E 100-612000-211-000	17,287.99	0.00	full
21-01254	03/22/2021	1	Invoice Number: GI0011294~	E 282-609000-201-000	76,165.39	0.00	full
21-01344	03/29/2021	1	Invoice Number: GI0011782~	E 282-609000-201-000	79,154.54	0.00	full
<b>Vendor Totals</b>					<b>323,974.75</b>	<b>0.00</b>	

Vendor #: 0050012 Name : MARIPOSA PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01949	05/03/2021	1	2021 HANDBOOKS ~	E 100-580000-250-000	423.68	0.00	full
<b>Vendor Totals</b>					<b>423.68</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0000939 Name : MARK ONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00796	03/01/2021	1	DET/Repair outlets and data boxes in	E 279-613000-220-000	1,218.23	0.00	full
<b>Vendor Totals</b>					<b>1,218.23</b>	<b>0.00</b>	

Vendor #: 0048367 Name : MARLIN BUSINESS BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00100	01/20/2021	1	PARKS - LEASE PAYMENTS ON PARKS WORK	E 240-740000-220-000	351.39	0.00	full
21-00519	02/17/2021	1	LEASE PAYMENT ON PARKS WORK ORDER	E 240-740000-220-000	351.39	0.00	full
21-01058	03/15/2021	1	LEASE PAYMENT ON PARKS WORK ORDER	E 240-740000-220-000	351.39	0.00	full
21-01764	04/19/2021	1	FINAL LEASE PAYMENT ON PARKS WORK ORDER	E 240-740000-220-000	305.56	0.00	full
<b>Vendor Totals</b>					<b>1,359.73</b>	<b>0.00</b>	

Vendor #: 0001489 Name : MARSHALL EVERGREENS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02053	05/03/2021	1	PARKS-TREE FOR MEMORIAL AREA AT LP~	E 240-740000-335-000	200.00	0.00	full
	05/03/2021	2	PARKS-TREES FOR DOG PARK~	E 240-740000-335-000	1,000.00	0.00	full
<b>PO Totals</b>					<b>1,200.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>1,200.00</b>	<b>0.00</b>	

Vendor #: 0044159 Name : MAUNA, TRACEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00004	01/11/2021	1	MILEAGE (11/5/20--12/20/20)	E 100-594000-263-000	149.50	0.00	full
21-00855	03/08/2021	1	MILEAGE (1/20/21-2/25/21)	E 100-594000-263-000	152.88	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0044159      **Name :** MAUNA, TRACEY      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01552	04/12/2021	1	MILEAGE (3/1/21-3/30/21)	E 100-594000-263-000	202.16	0.00	full
21-02158	05/10/2021	1	MILEAGE (4/5/21-4/30/21)	E 100-594000-263-000	201.60	0.00	full
<b>Vendor Totals</b>					<b>706.14</b>	<b>0.00</b>	

**Vendor #:** 0031039      **Name :** MCCONKEY, CALAN T

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02308	05/24/2021	1	LEGAL FEES RE ROBIN IAN LAVATURE~	E 100-588000-206-000	950.00	950.00	
<b>Vendor Totals</b>					<b>950.00</b>	<b>950.00</b>	

**Vendor #:** 0062657      **Name :** MCGIFFIN, THOMAS C

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00197	02/01/2021	1	January 2021 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
	02/01/2021	2	February 2021 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
<b>PO Totals</b>					<b>3,200.00</b>	<b>0.00</b>	
21-00593	02/22/2021	1	March 2021 payment for Dhild Support	E 100-568000-206-000	1,600.00	0.00	full
21-01147	03/22/2021	1	April 2021 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
21-01845	04/26/2021	1	May 2021 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
21-02309	05/24/2021	1	June 2021 payment for Child Support	E 100-568000-206-000	1,600.00	1,600.00	
<b>Vendor Totals</b>					<b>9,600.00</b>	<b>1,600.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0007849 Name : MCGUIRE LOCK & SAFE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01606	04/12/2021	1	Keys~	E 220-701000-333-000	40.00	0.00	full
21-01904	04/26/2021	1	3/30/2021 Inv# 141296~	E 279-556000-209-000	360.00	0.00	full
	04/26/2021	2	4/7/2021 Inv# 141402~	E 279-556000-209-000	45.00	0.00	full
<b>PO Totals</b>					<b>405.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>445.00</b>	<b>0.00</b>	

Vendor #: 0047083 Name : MCMAHON, BRYAN KENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01379	04/05/2021	1	Paying Special Prosecuting Attorney	E 100-588000-206-000	960.00	0.00	full
21-02310	05/24/2021	1	Paying Special Prosecutors fees for	E 100-563000-206-000	1,305.00	1,305.00	
<b>Vendor Totals</b>					<b>2,265.00</b>	<b>1,305.00</b>	

Vendor #: 0046488 Name : MENDEL LAW FIRM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01380	04/05/2021	1	LEGAL FEES RE SAEED P ESHRAGHI~	E 100-588000-206-000	650.00	0.00	full
<b>Vendor Totals</b>					<b>650.00</b>	<b>0.00</b>	

Vendor #: 0007865 Name : METAL CULVERTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00165	01/25/2021	1	CMP 42" Pipe & Bands~	E 220-701000-340-000	2,780.80	0.00	full
	01/25/2021	2	CMP 36" Flared End Section~	E 220-701000-340-000	719.10	0.00	full
<b>PO Totals</b>					<b>3,499.90</b>	<b>0.00</b>	

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0007865      **Name :** METAL CULVERTS INC      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02335	05/24/2021	1	78" CMP 14 ga Pipe & Band~	E 220-701000-340-000	4,607.40	4,607.40	
<b>Vendor Totals</b>						<b>8,107.30</b>	<b>4,607.40</b>

**Vendor #:** 0046876      **Name :** METAL SUPPLY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00635	02/22/2021	1	1 1/4" x 11 round tubing~	E 220-701000-333-000	65.00	0.00	full
21-01193	03/22/2021	1	3/16" x 8" HR Flat Bar~	E 220-701000-333-000	36.00	0.00	full
21-01206	03/22/2021	1	CUTOUTS FOR PHARIS FARM ~	E 240-740000-337-000	296.00	0.00	full
<b>Vendor Totals</b>						<b>397.00</b>	<b>0.00</b>

**Vendor #:** 0048009      **Name :** METROMEDIA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00644	02/22/2021	1	1/2 PAGE AD CLAY COUNTY VISITORS GUIDE	E 240-870000-252-000	790.00	0.00	full
<b>Vendor Totals</b>						<b>790.00</b>	<b>0.00</b>

**Vendor #:** 0000628      **Name :** METROPOLITAN KC CHAPTER OF ICC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00856	03/08/2021	1	Carla Umland Membership~	E 100-605000-264-000	30.00	0.00	full
21-00857	03/08/2021	1	Zachary Kramer Membership~	E 100-605000-264-000	30.00	0.00	full
<b>Vendor Totals</b>						<b>60.00</b>	<b>0.00</b>



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0019404 Name : MEZZACASA, JOSEPH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00268	02/04/2021	1	2021 FIELD MILEAGE	E 285-720000-263-000	3,000.00	2,459.04	partial
<b>Vendor Totals</b>					<b>3,000.00</b>	<b>2,459.04</b>	

Vendor #: 0008125 Name : MIDWAY FORD TRUCK CTR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01607	04/12/2021	1	Service Repairs to HWY 2 rebuilt engine	E 220-701000-226-000	6,423.77	0.00	full
	04/12/2021	2	SPLIT ACCOUNT~	E 220-701000-333-000	9,319.01	0.00	full
<b>PO Totals</b>					<b>15,742.78</b>	<b>0.00</b>	
21-01743	04/19/2021	1	Third Brake Light~	E 220-701000-333-000	54.67	0.00	full
<b>Vendor Totals</b>					<b>15,797.45</b>	<b>0.00</b>	

Vendor #: 0050326 Name : MIDWEST ALARM SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01148	03/22/2021	1	SERVICE FEE~	E 100-581000-228-000	280.00	0.00	full
<b>Vendor Totals</b>					<b>280.00</b>	<b>0.00</b>	

Vendor #: 0054205 Name : MIDWEST TURF INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01207	03/22/2021	1	Greens fertilizers Golf~	E 240-746000-335-000	7,717.50	0.00	full
21-01208	03/22/2021	1	ENCUMBRANCE~	E 240-746000-335-000	9,000.00	9,000.00	
<b>Vendor Totals</b>					<b>16,717.50</b>	<b>9,000.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003374 Name : MIDWEST WHEEL COMPANIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02019	05/03/2021	1	Transfer Tank HWY006~	E 220-701000-333-000	571.79	0.00	full
21-02336	05/24/2021	1	Floor mats for HWY 14 & 15~	E 220-701000-333-000	255.90	255.90	
<b>Vendor Totals</b>					<b>827.69</b>	<b>255.90</b>	

Vendor #: 0044465 Name : MIHELIC, MAUREEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00005	01/11/2021	1	MILEAGE (12/2/20-12/16/20)	E 100-594000-263-000	32.20	0.00	full
21-00305	02/08/2021	1	MILEAGE (1/5/21)	E 100-594000-263-000	14.56	0.00	full
21-00858	03/08/2021	1	MILEAGE (2/26/21)	E 100-594000-263-000	13.44	0.00	full
21-01381	04/05/2021	1	MILEAGE (3/22/21)	E 100-594000-263-000	11.20	0.00	full
<b>Vendor Totals</b>					<b>71.40</b>	<b>0.00</b>	

Vendor #: 0034117 Name : MILES OF EXOTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00048	01/11/2021	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	36.98	0.00	full
	01/11/2021	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	35.91	0.00	full
<b>PO Totals</b>					<b>72.89</b>	<b>0.00</b>	
21-00160	01/25/2021	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	33.97	0.00	full
21-00263	02/01/2021	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	53.95	0.00	full
21-00420	02/08/2021	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	24.99	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0034117 Name : MILES OF EXOTICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00566	02/17/2021	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	78.96	0.00	full
21-00567	02/17/2021	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	24.99	0.00	full
21-01115	03/15/2021	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	39.65	0.00	full
	03/15/2021	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	40.96	0.00	full
<b>PO Totals</b>					<b>80.61</b>	<b>0.00</b>	
21-01268	03/22/2021	1	SNAKE BEDDING, HEATER AND AQUARIUM	E 302-830000-372-000	67.95	0.00	full
21-01470	04/05/2021	1	FISH SUPPLY AND MICE FOR SNAKE FEEDINGS	E 302-830000-372-000	19.43	0.00	full
	04/05/2021	2	SNAKE BEDDING, WATER FILTER FOR AQUATIC	E 302-830000-372-000	44.67	0.00	full
<b>PO Totals</b>					<b>64.10</b>	<b>0.00</b>	
21-01826	04/19/2021	1	FEEDER MICE AND LIGHT BULB FOR SNAKES~	E 302-830000-372-000	22.96	0.00	full
21-02392	05/24/2021	1	NATURE CENTER-SUPPLIES FOR NATURE	E 302-830000-372-000	23.37	23.37	
21-02562	06/01/2021	1	NATURE CENTER-NATURE CENTER SUPPLIES~	E 302-830000-372-000	202.98	202.98	
	06/01/2021	2	NATURE CENTER-NATURE CENTER SUPPLIES~	E 302-830000-372-000	69.20	69.20	
<b>PO Totals</b>					<b>272.18</b>	<b>272.18</b>	
<b>Vendor Totals</b>					<b>820.92</b>	<b>295.55</b>	

Vendor #: 0001984 Name : MINNESOTA BAIT & FLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00242	02/01/2021	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	107.52	0.00	full
	02/01/2021	2	Freight	E 240-743000-395-000	10.00	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0001984 Name : MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>117.52</b>	<b>0.00</b>	
21-00915	03/08/2021	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	98.50	0.00	full	
	03/08/2021	2	Freight	E 240-743000-395-000	10.00	0.00	full	
					<b>PO Totals</b>	<b>108.50</b>	<b>0.00</b>	
21-01059	03/15/2021	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	178.75	0.00	full	
	03/15/2021	2	Freight	E 240-743000-395-000	10.00	0.00	full	
					<b>PO Totals</b>	<b>188.75</b>	<b>0.00</b>	
21-01424	04/05/2021	1	BAIT, TACKLE & RETAIL FOR RESALE/CBM~	E 240-743000-395-000	411.32	0.00	full	
	04/05/2021	2	Freight	E 240-743000-395-000	10.00	0.00	full	
					<b>PO Totals</b>	<b>421.32</b>	<b>0.00</b>	
21-01425	04/05/2021	1	MINNOWS FOR RESALE/CBM~	E 240-743000-395-000	197.00	0.00	full	
	04/05/2021	2	Freight	E 240-743000-395-000	10.00	0.00	full	
					<b>PO Totals</b>	<b>207.00</b>	<b>0.00</b>	
21-01765	04/19/2021	1	ENCUMBRANCE~	E 240-743000-395-000	2,500.00	1,933.99	partial	
21-01766	04/19/2021	1	ENCUMBRANCE ~	E 240-742000-395-000	2,500.00	2,308.44	partial	
21-01767	04/19/2021	1	BAIT, TACKLE AND RETAIL FOR RESALE/CBM	E 240-743000-395-000	207.03	0.00	full	
	04/19/2021	2	Freight	E 240-742000-395-000	10.00	0.00	full	
	04/19/2021	2	Freight	E 240-743000-395-000	10.00	0.00	full	
	04/19/2021	3	BAIT, TACKLE AND RETAIL FOR RESALE/PPM	E 240-742000-395-000	228.03	0.00	full	
					<b>PO Totals</b>	<b>455.06</b>	<b>0.00</b>	
21-02054	05/03/2021	1	RETAIL, BAIT AND TACKLE FOR RESALE/PPM	E 240-742000-395-000	161.28	0.00	full	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0001984 Name : MINNESOTA BAIT & FLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02054	05/03/2021	2	Freight	E 240-743000-395-000	10.00	0.00	full
	05/03/2021	2	Freight	E 240-742000-395-000	10.00	0.00	full
	05/03/2021	3	BAIT FOR RESALE/CBM~	E 240-743000-395-000	98.50	0.00	full
<b>PO Totals</b>					<b>279.78</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>6,777.93</b>	<b>4,242.43</b>	

Vendor #: 0047247 Name : MISSOURI ASSN OF TREATMENT CT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00659	02/22/2021	1	Registration for 2021, MATCP	E 260-547000-262-000	50.00	0.00	full
<b>Vendor Totals</b>					<b>50.00</b>	<b>0.00</b>	

Vendor #: 0064628 Name : MISSOURI CITY RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00498	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	470.05	0.00	full
21-00760	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	130.04	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	11.77	0.00	full
<b>PO Totals</b>					<b>141.81</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>611.86</b>	<b>0.00</b>	

Vendor #: 0001441 Name : MISSOURI DEPT. TRANSPORTATION, MODOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00916	03/08/2021	1	SIGN PERMIT RENEWAL~	E 240-870000-252-000	300.00	0.00	full
21-01060	03/15/2021	1	PERMIT RENEWAL FOR DIRECTIONAL SIGNS	E 240-740000-343-000	100.00	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0001441      **Name :** MISSOURI DEPT. TRANSPORTATION, MODOT      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
						<b>Vendor Totals</b>	
						400.00	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00016	01/11/2021	1	RENEWNAL 60318779~	E 100-594000-201-000	1,214.00	0.00	full
						<b>Vendor Totals</b>	
						1,214.00	0.00

**Vendor #:** 0002070      **Name :** MISSOURI LIFE INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02186	05/10/2021	1	MISSOURI LIFE JUNE AD~	E 240-870000-252-000	700.00	0.00	full
						<b>Vendor Totals</b>	
						700.00	0.00

**Vendor #:** 0050072      **Name :** MISSOURI SHERIFFS UNITED

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00940	03/08/2021	1	2/23/21 - INV #784~	E 278-554000-201-000	312.50	0.00	full
21-01501	04/05/2021	1	3/22/21 - INV #926~	E 279-556000-301-000	30.00	0.00	full
21-01644	04/12/2021	1	2/14/21 - INV #656~	E 278-554000-201-000	2,000.00	0.00	full
						<b>Vendor Totals</b>	
						2,342.50	0.00

**Vendor #:** 0044932      **Name :** MITCHELL 1

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01700	04/19/2021	1	Prodemand Truck Series Government~	E 100-607000-228-000	3,882.77	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0044932 Name : MITCHELL 1 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>3,882.77</b>	<b>0.00</b>

Vendor #: 0053503 Name : MO AIRPORT MGRS ASSN - MAMA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00690	03/01/2021	1	Annual membership Airport~	E 401-920000-264-000	20.00	0.00	full
	03/01/2021	2	MAMA Conference Robert Airport~	E 401-920000-262-000	75.00	0.00	full
					<b>PO Totals</b>	<b>95.00</b>	<b>0.00</b>
					<b>Vendor Totals</b>	<b>95.00</b>	<b>0.00</b>

Vendor #: 0052117 Name : MO ASSESSORS ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00403	02/08/2021	1	INVOICE # 001 DATE: 1/13/21~	E 285-720000-261-000	700.00	0.00	full
					<b>Vendor Totals</b>	<b>700.00</b>	<b>0.00</b>

Vendor #: 0002101 Name : MO ASSN OF COUNTY AUDITORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02413	05/26/2021	1	Member Dues (elected Auditor only)	E 100-500000-261-000	150.00	150.00	
	05/26/2021	2	Training registration x 2 (Victor and	E 100-500000-261-000	300.00	300.00	
					<b>PO Totals</b>	<b>450.00</b>	<b>450.00</b>
					<b>Vendor Totals</b>	<b>450.00</b>	<b>450.00</b>

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

**PO Accounting Report by Vendor Name**  
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00446	02/17/2021	1	April 7-9, 2021 registration for MAPACJ	E 100-567000-370-000	150.00	0.00	full
21-00447	02/17/2021	1	April 7-9, 2021 registration for MAPACJ	E 100-566000-370-000	150.00	0.00	full
21-00859	03/08/2021	1	April 7-9, 2021 registration for MAPACJ	E 100-564000-262-000	150.00	0.00	full
21-00860	03/08/2021	1	April 7-9, 2021 registration for MAPACJ	E 100-565000-262-000	150.00	0.00	full
<b>Vendor Totals</b>					<b>600.00</b>	<b>0.00</b>	

**Vendor #:** 0054621      **Name :** MO CASA ASSN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00710	03/01/2021	1	INV #460 ANNUAL DUES 7/1/20-6/30/21	E 100-594000-201-000	100.00	0.00	full
<b>Vendor Totals</b>					<b>100.00</b>	<b>0.00</b>	

**Vendor #:** 0002786      **Name :** MO COUNTY COLLECTORS ASSN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01553	04/12/2021	1	TRAINING CONFERENCE~	E 100-505000-261-000	600.00	0.00	full
<b>Vendor Totals</b>					<b>600.00</b>	<b>0.00</b>	

**Vendor #:** 0054676      **Name :** MO COURT REPORTERS ASSN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01149	03/22/2021	1	MCRA CONVENTION/ONLINE	E 100-573000-262-000	75.00	0.00	full
<b>Vendor Totals</b>					<b>75.00</b>	<b>0.00</b>	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0000398 Name : MO DEPT OF PUBLIC SAFETY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00861	03/08/2021	1	ADMN/Boiler/Pressure vessel inspection	E 100-611000-220-000	40.00	0.00	full
	03/08/2021	2	RJC/Boiler/Pressure vessel inspection~	E 100-611000-220-000	20.00	0.00	full
<b>PO Totals</b>					<b>60.00</b>	<b>0.00</b>	
21-01701	04/19/2021	1	ADMN/Elevator Inspection~	E 100-611000-220-000	25.00	0.00	full
	04/19/2021	2	RJC/Elevator Inspection~	E 100-611000-220-000	50.00	0.00	full
	04/19/2021	3	CJC/Elevator Inspection~	E 100-611000-220-000	25.00	0.00	full
	04/19/2021	4	DET/Elevaor Inspection~	E 100-611000-220-000	50.00	0.00	full
	04/19/2021	5	DET/Elevator Inspection~	E 100-611000-220-000	50.00	0.00	full
<b>PO Totals</b>					<b>200.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>260.00</b>	<b>0.00</b>	

Vendor #: 0008390 Name : MO DIV. EMPLOYMENT SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02231	05/17/2021	1	MO DOL Benefit of Charges~	E 100-680000-122-000	11,122.36	0.00	full
	05/17/2021	2	MO DOL Benefit of Charges~	E 100-680000-122-000	-616.00	0.00	full
	05/17/2021	3	MO DOL Benefit of Charges~	E 100-680000-122-000	-339.51	0.00	full
	05/17/2021	4	CARES Act Adjustment~	E 100-680000-122-000	-5,345.03	0.00	full
<b>PO Totals</b>					<b>4,821.82</b>	<b>0.00</b>	
21-02273	05/17/2021	1	MO DOL Benefit of Charges~	E 240-680000-122-000	3,200.00	0.00	full
	05/17/2021	2	CARES Act Adjustment~	E 240-680000-122-000	-1,686.47	0.00	full
<b>PO Totals</b>					<b>1,513.53</b>	<b>0.00</b>	
21-02287	05/17/2021	1	MO DOL Benefit of Charges~	E 279-680000-122-000	3,754.87	0.00	full
	05/17/2021	2	CARES Act Adjustment~	E 279-680000-122-000	-1,978.90	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0008390 Name : MO DIV. EMPLOYMENT SECURITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>1,775.97</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>8,111.32</b>	<b>0.00</b>	

Vendor #: 0008417 Name : MO JUV JUSTICE ASSN - MJJA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01554	04/12/2021	1	INV #5077 DTD 4/9/21~	E 100-594000-264-000	1,550.00	0.00	full
<b>Vendor Totals</b>					<b>1,550.00</b>	<b>0.00</b>	

Vendor #: 0046884 Name : MO LAWYERS WEEKLY, SUBSCRIPTION SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00711	03/01/2021	1	Acct#720066-STR2-PREN02~	E 100-570000-370-000	429.00	0.00	full
21-01555	04/12/2021	1	Acc#720931-STR2-PREN02 Order#~	E 100-561000-370-000	466.23	0.00	full
21-01556	04/12/2021	1	Acc#777063-STR2-PREN02 Order#~	E 100-564000-370-000	466.23	0.00	full
21-01557	04/12/2021	1	Acct# 777063-STR2-PREN02 Order#~	E 100-565000-370-000	466.23	0.00	full
21-01950	05/03/2021	1	LAWYERS WEEKLY SUBSCRIPTION RENEWAL	E 100-563000-370-000	429.00	0.00	full
<b>Vendor Totals</b>					<b>2,256.69</b>	<b>0.00</b>	

Vendor #: 0020624 Name : MO LTAP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02265	05/17/2021	1	Training-Chipseal Best Practices~	E 220-700000-261-000	720.00	720.00	
	05/17/2021	2	Training-Motor Grader Best Practices~	E 220-700000-261-000	240.00	240.00	
	05/17/2021	3	Training-Work Zone & Flagger Safety~	E 220-700000-261-000	160.00	160.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020624 Name : MO LTAP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>1,120.00</b>	<b>1,120.00</b>	
					<b>Vendor Totals</b>	<b>1,120.00</b>	<b>1,120.00</b>	

Vendor #: 0000659 Name : MO MUNICIPAL & ASSOC CIRCUIT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
21-01382	04/05/2021	1	May 26-28, 2021 registration for 2021	E 100-567000-262-000	300.00	0.00	full	
					<b>Vendor Totals</b>	<b>300.00</b>	<b>0.00</b>	

Vendor #: 0053510 Name : MO PEACE OFFICERS ASSN INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
21-00101	01/20/2021	1	2021 MEMBERSHIPS~	E 240-733000-264-000	200.00	0.00	cancel	
21-00243	02/01/2021	1	2021 MEMBERSHIP~	E 240-733000-264-000	25.00	0.00	cancel	
					<b>Vendor Totals</b>	<b>225.00</b>	<b>0.00</b>	

Vendor #: 0051147 Name : MO PETROLEUM STORAGE TANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
21-00425	02/17/2021	1	Liability insurance/fuel tanks Airport	E 401-920000-217-000	300.00	0.00	full	
21-01042	03/15/2021	1	Annual Policy Renewal Fee~	E 220-701000-217-000	250.00	0.00	full	
					<b>Vendor Totals</b>	<b>550.00</b>	<b>0.00</b>	

Vendor #: 0000523 Name : MO POLICE CHIEFS ASSN-MPCA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0000523      **Name :** MO POLICE CHIEFS ASSN-MPCA      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01502	04/05/2021	1	3/30/2021 Inv#426~	E 279-556000-209-000	195.00	0.00	full
21-01797	04/19/2021	1	3/9/21 - INV #3073~	E 279-554000-209-000	35.00	0.00	full
<b>Vendor Totals</b>					<b>230.00</b>	<b>0.00</b>	

**Vendor #:** 0003083      **Name :** MO PROFESSIONAL ASSN COURT CLK, MOPACC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01020	03/15/2021	1	MOPACC REGISTRATION RE ANNA WHOLF~	E 100-580000-262-000	80.00	0.00	full
	03/15/2021	2	MOPACC REGISTRATION RE NANCY TOOTLE~	E 100-580000-262-000	80.00	0.00	full
	03/15/2021	3	MOPACC REGISTRATION RE ANGELA PACK~	E 100-580000-262-000	80.00	0.00	full
	03/15/2021	4	MOPACC REGISTRATION RE DARLA KINCAID~	E 100-580000-262-000	80.00	0.00	full
	03/15/2021	5	MOPACC REGISTRATION RE SHAUNA WALKER~	E 100-580000-262-000	80.00	0.00	full
<b>PO Totals</b>					<b>400.00</b>	<b>0.00</b>	
21-01021	03/15/2021	1	MOPACC REGISTRATION RE MICHELLE NELSON	E 100-580000-262-000	80.00	80.00	
	03/15/2021	2	MOPACC REGISTRATION RE AUDREY SAULSBURY	E 100-580000-262-000	80.00	80.00	
<b>PO Totals</b>					<b>160.00</b>	<b>160.00</b>	
21-01022	03/15/2021	1	MOPACC REGISTRATION RE REGINA FUNK ~	E 100-569000-262-000	80.00	0.00	full
<b>Vendor Totals</b>					<b>640.00</b>	<b>160.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01503	04/05/2021	1	3/29/2021 Inv# 8362~	E 279-555000-209-000	275.00	0.00	full
<b>Vendor Totals</b>					<b>275.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0054133 Name : MO STATE HIGHWAY PATROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00935	03/08/2021	1	2/25/2021 C.Wilderdyke,T.Wilson, J.	E 271-558000-261-000	2,600.00	2,600.00	
	03/08/2021	2	10/30/2020 Inv. attached~	E 271-558000-261-000	150.00	0.00	full
<b>PO Totals</b>					<b>2,750.00</b>	<b>2,600.00</b>	
<b>Vendor Totals</b>					<b>2,750.00</b>	<b>2,600.00</b>	

Vendor #: 0021268 Name : MO STATE TROOPERS ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02426	05/26/2021	1	2021 CJIS Conference,	E 260-547000-262-000	275.00	275.00	
<b>Vendor Totals</b>					<b>275.00</b>	<b>275.00</b>	

Vendor #: 0001089 Name : MO VOCATIONAL ENTERPRISES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00761	03/01/2021	1	License Plates for HWY Vehicles~	E 220-701000-333-000	68.61	0.00	full
21-00797	03/01/2021	1	1/15/2021 Inv# 620695~	E 279-556000-209-000	86.53	0.00	full
21-00985	03/08/2021	1	12/16/20 - INV 618035 RI~	E 286-555000-228-000	595.05	0.00	cancel
21-01194	03/22/2021	1	License Plates~	E 220-701000-333-000	145.60	0.00	full
21-01504	04/05/2021	1	3/3/2021 Inv# 622148~	E 279-556000-209-000	39.88	0.00	full
21-01905	04/26/2021	1	3/30/2021 Inv# 623773~	E 279-556000-209-000	39.88	0.00	full
	04/26/2021	2	3/30/2021 Inv# 623772~	E 279-556000-209-000	102.03	0.00	full
<b>PO Totals</b>					<b>141.91</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 1,077.58 0.00

Vendor #: 0049027 Name : MOBILE INNOVATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00712	03/01/2021	1	Reporting Solution Annual License Fee~	E 100-607000-228-000	1,995.00	0.00	full

Vendor Totals 1,995.00 0.00

Vendor #: 0008589 Name : MOBILFONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00198	02/01/2021	1	INV 6098374 DTD 2/1/21~	E 100-594000-210-000	200.97	0.00	full

Vendor Totals 200.97 0.00

Vendor #: 0050148 Name : MORROW, AARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00269	02/04/2021	1	2021 FIELD MILEAGE	E 285-720000-263-000	3,000.00	0.00	full
	02/04/2021	2	reopen PO that should not have been	E 285-720000-263-000	2,661.20	2,095.60	partial

PO Totals 5,661.20 2,095.60

Vendor Totals 5,661.20 2,095.60

Vendor #: 0006154 Name : MOSBY RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00499	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	408.08	0.00	full
21-00762	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	166.67	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	6.65	0.00	full

PO Totals 173.32 0.00

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 581.40 0.00

Vendor #: 0003821 Name : MOTOROLA C/O COMMENCO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">21-01342</a>	03/29/2021	1	Encumber Funds for Detention Radio Desk	E 286-555000-228-000	572.80	0.00	full
	03/29/2021	2	Encumber Funds for Detention Radio Belt	E 286-555000-228-000	429.50	0.00	full
	03/29/2021	3	Freight	E 286-555000-228-000	100.00	0.00	cancel
<b>PO Totals</b>					<b>1,102.30</b>	<b>0.00</b>	

Vendor Totals 1,102.30 0.00

Vendor #: 0008716 Name : MOTOROLA SOLUTIONS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">21-00390</a>	02/08/2021	1	12/2/20 - INV #8230302609~	E 279-556000-209-000	4,851.00	0.00	full
<a href="#">21-02122</a>	05/03/2021	1	CONTRACT #KCRPC RFP #83~	E 300-810556-409-000	17,527.44	17,527.44	
<b>Vendor Totals</b>					<b>22,378.44</b>	<b>17,527.44</b>	

Vendor #: 0000456 Name : MPRA, MO PARKS & RECREA ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">21-00244</a>	02/01/2021	1	PARKS - PR SAFETY DAY VIRTUAL~	E 240-740000-261-000	15.00	0.00	full
<b>Vendor Totals</b>					<b>15.00</b>	<b>0.00</b>	

Vendor #: 0008534 Name : MSHP CJ TECH FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">21-00798</a>	03/01/2021	1	MULES CIRCUIT CHARGES JAN, FEB, MARCH	E 279-557000-301-000	210.00	0.00	full
<a href="#">21-02103</a>	05/03/2021	1	invoice for MULES	E 279-557000-301-000	210.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 420.00 0.00

Vendor #: 0052045 Name : MTS CONTRACTING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02370	05/24/2021	1	ENCUMBER Funds to have the Limestone	E 279-613000-220-000	2,507.85	2,507.85	

Vendor Totals 2,507.85 2,507.85

Vendor #: 0031331 Name : MULLINS & MCMILLAN PA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00199	02/01/2021	1	January 2021 fees paid to the Clay	E 100-563000-208-000	4,500.00	0.00	full
21-00306	02/08/2021	1	February 2021 fees paid to the Clay	E 100-563000-208-000	4,500.00	0.00	full
21-00448	02/17/2021	1	COSTS ADVANCE~	E 100-508000-209-000	398.00	0.00	full
	02/17/2021	2	COSTS ADVANCE~	E 100-508000-209-000	130.00	0.00	full
	02/17/2021	3	COST ADVANCE~	E 100-508000-209-000	189.00	0.00	full
	02/17/2021	4	COST ADVANCE~	E 100-508000-209-000	315.00	0.00	full
	02/17/2021	5	COST ADVANCE~	E 100-508000-209-000	63.00	0.00	full
	02/17/2021	6	COST ADVANCE~	E 100-508000-209-000	455.00	0.00	full
	02/17/2021	7	LEGAL REPRESENTATION~	E 100-508000-209-000	5,583.33	0.00	full

PO Totals 7,133.33 0.00

21-00862	03/08/2021	1	COST ADVANCE-SKIP TRACING ~	E 100-508000-209-000	525.00	0.00	full
	03/08/2021	2	LEGAL REPRESENTATION~	E 100-508000-209-000	5,583.33	0.00	full

PO Totals 6,108.33 0.00

21-01023	03/15/2021	1	March 2021 fees paid to the Clay County	E 100-563000-208-000	4,500.00	0.00	full
21-01287	03/29/2021	1	LEGAL REPRESENTATION~	E 100-508000-209-000	5,583.33	0.00	full
21-01558	04/12/2021	1	April 2021 fees paid to the Clay County	E 100-563000-208-000	4,500.00	0.00	full



**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0031331      **Name :** MULLINS & MCMILLAN PA      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01559	04/12/2021	1	SPECIAL PROCESS SERVER FEES~	E 100-508000-209-000	548.00	0.00	full
21-01702	04/19/2021	1	COLLECTION SERVICES FOR APRIL 2021	E 100-508000-209-000	5,583.33	0.00	full
21-02159	05/10/2021	1	May 2021 fees paid to the Clay County	E 100-563000-208-000	4,500.00	0.00	full
21-02232	05/17/2021	1	SPECIAL PROCESS SERVER FEES~	E 100-508000-209-000	1,641.00	0.00	full
<b>Vendor Totals</b>					<b>49,097.32</b>	<b>0.00</b>	

**Vendor #:** 0007301      **Name :** MUNICIPAL CODE CORPORATION

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00120	01/25/2021	1	Invoice Number: 00347690~	E 100-602000-295-000	850.00	0.00	full
<b>Vendor Totals</b>					<b>850.00</b>	<b>0.00</b>	

**Vendor #:** 0002822      **Name :** MURPHY TRACTOR & EQUIPMENT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00636	02/22/2021	1	Cylinder & Bearing HWY 326~	E 220-701000-333-000	710.13	0.00	full
	02/22/2021	2	Shaft & Coupler HWY 337~	E 220-701000-333-000	239.92	0.00	full
<b>PO Totals</b>					<b>950.05</b>	<b>0.00</b>	
21-01321	03/29/2021	1	Scraper blade HWY39~	E 220-701000-333-000	351.76	0.00	full
	03/29/2021	2	Holder System HWY38~	E 220-701000-333-000	195.79	0.00	full
<b>PO Totals</b>					<b>547.55</b>	<b>0.00</b>	
21-02020	05/03/2021	1	Windowpane~	E 220-701000-333-000	220.01	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002822 Name : MURPHY TRACTOR & EQUIPMENT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02179	05/10/2021	1	Scraper Blade HWY 38~	E 220-701000-333-000	234.50	0.00	full
<b>Vendor Totals</b>					<b>1,952.11</b>	<b>0.00</b>	

Vendor #: 0050098 Name : MURPHY, KRISTAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00449	02/17/2021	1	Opening statements and testimony in	E 100-547000-206-000	1,112.00	0.00	full
<b>Vendor Totals</b>					<b>1,112.00</b>	<b>0.00</b>	

Vendor #: 0043790 Name : MUTTER FARMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01106	03/15/2021	1	Sand 1105.13 tons delivered~	E 301-820000-335-000	15,029.80	0.00	full
21-02393	05/24/2021	1	PARKS-SAND FOR BEACHES~	E 302-830000-330-000	4,254.59	4,254.59	
<b>Vendor Totals</b>					<b>19,284.39</b>	<b>4,254.59</b>	

Vendor #: 0000547 Name : MYERS TIRE SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00500	02/17/2021	1	HD Strings/Tire Lube~	E 220-701000-333-000	355.10	0.00	full
21-02337	05/24/2021	1	Tire Sealant~	E 220-701000-333-000	201.60	201.60	
	05/24/2021	2	O-Rings~	E 220-701000-333-000	45.36	45.36	
<b>PO Totals</b>					<b>246.96</b>	<b>246.96</b>	
<b>Vendor Totals</b>					<b>602.06</b>	<b>246.96</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0048978 Name : MYERS, TRACY LYNN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00058	01/19/2021	1	RES CTR STAFF 12/14-12/23~	E 100-593000-201-000	625.00	0.00	full
21-00307	02/08/2021	1	RES CTR STAFF 11/30/20-12/10/20~	E 100-593000-201-000	1,000.00	0.00	full
	02/08/2021	2	RES CTR STAFF 1/25 -2/4/21~	E 100-593000-201-000	1,200.00	0.00	full
<b>PO Totals</b>					<b>2,200.00</b>	<b>0.00</b>	
21-00308	02/08/2021	1	INV DTD 1/8 RES CTR STAFF 12/28-1/7	E 100-593000-201-000	1,275.00	0.00	full
	02/08/2021	2	INV DTD 1/22 RES CTR STAFF~	E 100-593000-201-000	1,050.00	0.00	full
<b>PO Totals</b>					<b>2,325.00</b>	<b>0.00</b>	
21-00594	02/22/2021	1	RSC CTR STAFF 2/8 -2/18 /21	E 100-593000-201-000	900.00	0.00	full
21-01024	03/15/2021	1	RSC CTR STAFFING 2/22 -3/4/21	E 100-593000-201-000	1,140.00	0.00	full
21-01383	04/05/2021	1	RESOURCE CTR STAFF 3/8-3/18	E 100-593000-201-000	1,155.00	0.00	full
21-01560	04/12/2021	1	RESOURCE CTR STAFF 3/22-4/1~	E 100-593000-201-000	1,200.00	0.00	full
21-01703	04/19/2021	1	RESOURCE CTR STAFF 4/5-4/13/21	E 100-593000-201-000	900.00	0.00	full
<b>Vendor Totals</b>					<b>10,445.00</b>	<b>0.00</b>	

Vendor #: 0026251 Name : NADA USED CAR GUIDE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00404	02/08/2021	1	INVOICE # ORD88647 DATE: 10/4/20~	E 285-720000-370-000	300.00	0.00	cancel
	02/08/2021	2	INVOICE # ORD104386 DATE: 1/20/21~	E 285-720000-370-000	372.00	0.00	cancel
<b>PO Totals</b>					<b>672.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>672.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0048202 Name : NAKED BEE, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00645	02/22/2021	1	HAND LOTIONS & BALMS FOR RESALE~	E 240-870000-395-000	267.10	0.00	full
21-01209	03/22/2021	1	LOTIONS AND LIP BALMS FOR RESALE~	E 240-860000-395-000	389.91	0.00	full
<b>Vendor Totals</b>					<b>657.01</b>	<b>0.00</b>	

Vendor #: 0048864 Name : NAPA AUTO PARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00905	03/08/2021	1	Power service diesel & Fuel Additive~	E 220-701000-333-000	551.40	0.00	full
21-01608	04/12/2021	1	DEF Fluid~	E 220-701000-333-000	119.88	0.00	full
<b>Vendor Totals</b>					<b>671.28</b>	<b>0.00</b>	

Vendor #: 0050313 Name : NATIONAL ASSOC OF FIELD, TRAINING OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01238	03/22/2021	1	G.McCulley & K. Schaffer-Rivera	E 279-554000-209-000	700.00	0.00	full
21-01450	04/05/2021	1	J. Bush attending FTO Training;~	E 271-558000-261-000	350.00	0.00	full
21-01505	04/05/2021	1	B. Collins attending Basic Field	E 279-554000-209-000	350.00	0.00	full
21-01787	04/19/2021	1	C.Nelson-Attending FiTO Training.~	E 271-558000-261-000	350.00	350.00	
21-02206	05/10/2021	1	3/29/2021 Inv# 1876~	E 279-554000-209-000	700.00	700.00	
<b>Vendor Totals</b>					<b>2,450.00</b>	<b>1,050.00</b>	

Vendor #: 0000011 Name : NATL BOOK NETWORK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0000011 Name : NATL BOOK NETWORK INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02187	05/10/2021	1	BOOKS FOR RESALE~	E 240-860000-395-000	560.09	0.00	full
<b>Vendor Totals</b>					<b>560.09</b>	<b>0.00</b>	

Vendor #: 0008314 Name : NATL BUSINESS FURNITURE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01454	04/05/2021	1	GSA CONTRACT GS-27F-0024V~	E 278-554000-201-000	2,680.04	0.00	full
<b>Vendor Totals</b>					<b>2,680.04</b>	<b>0.00</b>	

Vendor #: 0048859 Name : NATL FATHERHOOD INITIATIVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01561	04/12/2021	1	ORDER 13769 DTD 4/5 ~	E 100-594000-209-000	199.00	0.00	full
<b>Vendor Totals</b>					<b>199.00</b>	<b>0.00</b>	

Vendor #: 0032340 Name : NECCO COFFEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01094	03/15/2021	1	INVOICE # 126545 DATE: 3/8/21~	E 285-720000-301-000	518.80	0.00	full
21-02552	06/01/2021	1	INVOICE # 130451 DATE: 5/24/21~	E 285-720000-301-000	442.35	442.35	
<b>Vendor Totals</b>					<b>961.15</b>	<b>442.35</b>	

Vendor #: 0002149 Name : NELSON, MICHAEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02429	05/26/2021	1	4/8/2021 Mike Nelso Reimbursement for	E 271-559000-261-000	45.60	45.60	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 45.60 45.60

Vendor #: 0050383 Name : NELSON, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02160	05/10/2021	1	MEAL REIMBURSMENT FROM CONFERENCE~	E 100-580000-262-000	20.48	0.00	full

Vendor Totals 20.48 0.00

Vendor #: 0046763 Name : NETWORK SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00143	01/25/2021	1	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	260.86	0.00	full
21-00245	02/01/2021	1	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	286.74	0.00	full

Vendor Totals 547.60 0.00

Vendor #: 0044485 Name : NEW BOUNDARY TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00450	02/17/2021	1	YR RENEWAL~	E 100-581000-228-000	1,595.00	0.00	full

Vendor Totals 1,595.00 0.00

Vendor #: 0048512 Name : NEW HORIZONS ENTERPRISES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02311	05/24/2021	1	ADMN/Asbestor building inspections~	E 100-611000-220-000	645.00	645.00	

Vendor Totals 645.00 645.00

Vendor #: 0049042 Name : NEXT MOVE GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0049042      **Name :** NEXT MOVE GROUP      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00595	02/22/2021	1	Invoice Number: 1828~	E 100-630000-244-000	900.00	0.00	full
	02/22/2021	2	Invoice Number: 1840~	E 100-630000-244-000	900.00	0.00	full
<b>PO Totals</b>					<b>1,800.00</b>	<b>0.00</b>	
21-01288	03/29/2021	1	Invoice Number: 1853~	E 100-630000-244-000	900.00	900.00	
21-02414	05/26/2021	1	Invoice Number: 1871~	E 100-630000-244-000	900.00	900.00	
	05/26/2021	2	Invoice Number: 1886~	E 100-630000-244-000	900.00	900.00	
<b>PO Totals</b>					<b>1,800.00</b>	<b>1,800.00</b>	
<b>Vendor Totals</b>					<b>4,500.00</b>	<b>2,700.00</b>	

**Vendor #:** 0013616      **Name :** NITV FEDERAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01239	03/22/2021	1	J.Bush attending CVSA Examiner School.	E 279-553000-209-000	1,295.00	0.00	full
21-01506	04/05/2021	1	3/25/2021 Inv# 9965~	E 279-556000-209-000	1,295.00	0.00	full
<b>Vendor Totals</b>					<b>2,590.00</b>	<b>0.00</b>	

**Vendor #:** 0052564      **Name :** NKC CITY ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00501	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	193,482.10	0.00	full
21-00763	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,607.74	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	13,814.98	0.00	full
	03/01/2021	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	2,041.60	0.00	full
<b>PO Totals</b>					<b>19,464.32</b>	<b>0.00</b>	

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0052564      **Name :** NKC CITY ROAD DISTRICT      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01609	04/12/2021	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-229-000	2,016.98	0.00	full
21-01880	04/26/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	1,706.35	0.00	full
21-02498	06/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	581.59	581.59	
<b>Vendor Totals</b>					<b>217,251.34</b>	<b>581.59</b>	

**Vendor #:** 0000807      **Name :** NORMENT SECURITY GROUP INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02104	05/03/2021	1	ENCUMBER Funds to purchase door locks	E 279-613000-330-000	4,879.86	4,879.86	
<b>Vendor Totals</b>					<b>4,879.86</b>	<b>4,879.86</b>	

**Vendor #:** 0050305      **Name :** NORTH CAROLINA VITAL RECORDS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00451	02/17/2021	1	Paternity paperwork in MACSS case	E 100-548000-208-000	15.00	0.00	cancel
21-01846	04/26/2021	1	Paternity paperwork for MACSS case	E 100-548000-208-000	24.00	0.00	full
<b>Vendor Totals</b>					<b>39.00</b>	<b>0.00</b>	

**Vendor #:** 0044153      **Name :** NORTH KC BUSINESS COUNCIL

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01704	04/19/2021	1	2021 Membership~	E 100-900000-264-000	450.00	0.00	full
<b>Vendor Totals</b>					<b>450.00</b>	<b>0.00</b>	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0012287 Name : NORTHERN TOOL & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02143	05/10/2021	1	Portable Power washer Airport~	E 401-920000-333-000	3,999.99	0.00	full
<b>Vendor Totals</b>					<b>3,999.99</b>	<b>0.00</b>	

Vendor #: 0001263 Name : NORTHLAND HEALTH CARE ACCESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00863	03/08/2021	1	Professional services agreement between	E 100-630000-242-000	30,000.00	0.00	full
21-02181	05/10/2021	1	Encumbrance ~	E 221-630000-209-000	43,000.00	37,350.00	partial
<b>Vendor Totals</b>					<b>73,000.00</b>	<b>37,350.00</b>	

Vendor #: 0002292 Name : NORTHLAND NEIGHBORHOODS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00864	03/08/2021	1	Professional services agreement between	E 100-630000-248-000	75,000.00	0.00	full
<b>Vendor Totals</b>					<b>75,000.00</b>	<b>0.00</b>	

Vendor #: 0001094 Name : NORTHLAND REGIONAL, CHAMBER OF COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00082	01/19/2021	1	Clay County Emergency Management Annual	E 279-557000-301-000	460.00	0.00	full
21-01150	03/22/2021	1	Membership dues~	E 100-900000-264-000	1,155.00	0.00	full
<b>Vendor Totals</b>					<b>1,615.00</b>	<b>0.00</b>	

Vendor #: 0014025 Name : NPG NEWSPAPER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0014025 Name : NPG NEWSPAPER INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02471	06/01/2021	1	LEGAL PUBLIX RE NELSON T JOK~	E 100-588000-205-000	100.00	100.00	
	06/01/2021	2	LEGAL PUBLIX RE BLAZE R FITZGERALD~	E 100-588000-205-000	100.00	100.00	
	06/01/2021	3	LEGAL PUBLIX RE LYNNY BEAMAN~	E 100-588000-205-000	100.00	100.00	
	06/01/2021	4	LEGAL PUBLIX RE ANTONIO ISMEAL MUNOZ ~	E 100-588000-205-000	100.00	100.00	
<b>PO Totals</b>					<b>400.00</b>	<b>400.00</b>	
<b>Vendor Totals</b>					<b>400.00</b>	<b>400.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00200	02/01/2021	1	Public Notice in the Courier Tribune~	E 100-605000-252-000	209.40	0.00	full
21-00309	02/08/2021	1	LEGAL PUBLICATIONS RE NICHOLAS S BOULER	E 100-588000-205-000	100.00	0.00	full
21-00310	02/08/2021	1	LIBERTY TRIBUNE INTERNET~	E 100-505000-252-000	1,200.00	0.00	full
	02/08/2021	2	GLADSTONE DISPATCH~	E 100-505000-252-000	768.00	0.00	full
	02/08/2021	3	COURIER TRIBUNE-GLADSTONE DISPATCH~	E 100-505000-252-000	1,331.20	0.00	full
	02/08/2021	4	LIBERTY TRIBUNE INTERNET~	E 100-505000-252-000	600.00	0.00	cancel
<b>PO Totals</b>					<b>3,899.20</b>	<b>0.00</b>	
21-00311	02/08/2021	1	PUBLICATIONS RE ANGEL CALDERON~	E 100-588000-205-000	100.00	0.00	full
	02/08/2021	2	PUBLICATIONS RE TOMMY JOE CLAYTON~	E 100-588000-205-000	100.00	0.00	full
	02/08/2021	3	LEGAL PUBLICATIONS RE LAKELYN WEBB ~	E 100-588000-205-000	100.00	0.00	full
<b>PO Totals</b>					<b>300.00</b>	<b>0.00</b>	
21-00596	02/22/2021	1	Public Notice in the Courier Tribune~	E 100-605000-252-000	442.80	0.00	full
21-00597	02/22/2021	1	acct 173536 ~	E 100-523000-255-000	36.00	0.00	full
	02/22/2021	2	remaining balance that is not in line	E 100-523000-301-000	1.97	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owng	Status
					<b>PO Totals</b>	<b>37.97</b>	<b>0.00</b>
21-00807	03/01/2021	1	ACCOUNT: 323335 EXP DATE: 2/11/21~	E 285-720000-264-000	37.97	0.00	full
21-00865	03/08/2021	1	DIGITAL MARKETING~	E 100-505000-252-000	600.00	0.00	full
21-01025	03/15/2021	1	Acct#87505-LI Inv#87505-070120~	E 100-577000-206-000	316.50	0.00	full
21-01151	03/22/2021	1	LEGAL PUBLICATIONS RE DYLAN RESHAWN	E 100-588000-206-000	100.00	0.00	full
21-01152	03/22/2021	1	Public Notice in the Courier Triburne~	E 100-605000-252-000	264.00	0.00	full
21-01384	04/05/2021	1	LIBERTY TRIBUNE INTERNET ~	E 100-505000-252-000	600.00	0.00	cancel
21-01562	04/12/2021	1	DIITAL MARKETING~	E 100-505000-252-000	600.00	0.00	cancel
21-01563	04/12/2021	1	LEGALE PUBLICATIONS RE WILLIAM RAY	E 100-588000-205-000	100.00	0.00	full
21-01705	04/19/2021	1	Public Notice in the Courier Tribune~	E 100-605000-252-000	390.00	0.00	full
21-01706	04/19/2021	1	Courier Tribune Subscription Renewal~	E 100-605000-370-000	40.84	0.00	full
21-01951	05/03/2021	1	LEGAL PUBLIX RE OLIVIA JADE HALE~	E 100-588000-206-000	100.00	0.00	full
21-01952	05/03/2021	1	LEGAL PUBLICATIONS RE HAZEL L FREEL~	E 100-588000-205-000	100.00	0.00	full
21-02161	05/10/2021	1	Public Notice in the Courier Tribune~	E 100-605000-252-000	547.00	0.00	full
21-02233	05/17/2021	1	DIGITAL MARKETING SERVICES~	E 100-505000-252-000	600.00	0.00	full
21-02415	05/26/2021	1	ADD IN LAKE PILOT~	E 100-902000-252-000	464.00	464.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 9,849.68 464.00

Vendor #: 0046014 Name: NUTS AND BOLTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01732	04/19/2021	1	O-Rings PK020~	E 220-701000-333-000	4.98	0.00	full
	04/19/2021	2	Pipe Wrench HWY002~	E 220-701000-334-000	22.00	0.00	full
	04/19/2021	3	Pipe Wrench HWY002~	E 220-701000-334-000	22.99	0.00	full
	04/19/2021	4	Bolts for tarp HWY96~	E 220-701000-333-000	18.46	0.00	full

PO Totals 68.43 0.00

Vendor Totals 68.43 0.00

Vendor #: 0003471 Name: OAKLAND LUBRICATION CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00503	02/17/2021	1	DEF Bulk~	E 220-701000-333-000	310.00	0.00	full
	02/17/2021	2	Peak Perf Premium AW46 & 15W40~	E 220-701000-333-000	1,612.60	0.00	full
21-01125	03/22/2021	1	Oil for resale Airport~	E 401-920000-395-000	1,000.61	0.00	full
21-01919	05/03/2021	1	Oil for Resale Airport~	E 401-920000-395-000	202.98	0.00	full
	05/03/2021	2	Oil for Resale Airport~	E 401-920000-395-000	76.34	0.00	full
	05/03/2021	3	Credit for oil not received~	E 401-920000-395-000	-40.35	0.00	full

PO Totals 238.97 0.00

21-02214	05/17/2021	1	Oil for resale Airport~	E 401-920000-395-000	1,131.26	1,131.26	
21-02338	05/24/2021	1	DEF Bulk~	E 220-701000-333-000	315.00	315.00	

Vendor Totals 4,608.44 1,446.26

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0065636 Name : OAKVIEW ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00504	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,724.65	0.00	full
21-00764	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	219.50	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	4.77	0.00	full
<b>PO Totals</b>					<b>224.27</b>	<b>0.00</b>	
21-02499	06/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	13.45	13.45	
	06/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	29.15	29.15	
	06/01/2021	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	21.27	21.27	
<b>PO Totals</b>					<b>63.87</b>	<b>63.87</b>	
<b>Vendor Totals</b>					<b>2,012.79</b>	<b>63.87</b>	

Vendor #: 0065629 Name : OAKWOOD RD DISTRICT, CITY HALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00505	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,336.84	0.00	full
21-00765	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	133.62	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	6.27	0.00	full
<b>PO Totals</b>					<b>139.89</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>1,476.73</b>	<b>0.00</b>	

Vendor #: 0064989 Name : O'DELL SERVICE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00017	01/11/2021	1	ADMN/Service on leaking pipes in boiler	E 100-611000-222-000	2,478.01	0.00	full
21-00391	02/08/2021	1	DET/Service on Dishwasher~	E 279-613000-220-000	944.82	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00548	02/17/2021	1	DET/Service on Kitchen Steamer~	E 279-613000-220-000	3,779.07	0.00	full
21-00772	03/01/2021	1	MT GILEAD HVAC REPAIRS~	E 240-740000-228-000	2,599.44	0.00	full
21-00866	03/08/2021	1	ADMN/Service on magnetic check valve on	E 100-611000-220-000	3,221.00	0.00	full
21-00867	03/08/2021	1	DET/Repair boiler feed water line that	E 100-611000-220-000	1,652.78	0.00	full
21-00917	03/08/2021	1	PARKS - CENTRAL SERVICES HEATERREPAIR~	E 240-740000-228-000	654.80	0.00	full
	03/08/2021	2	PARKS - MT GILEAD ELECTRIC HEATER	E 240-740000-228-000	690.58	0.00	full
<b>PO Totals</b>					<b>1,345.38</b>	<b>0.00</b>	
21-01026	03/15/2021	1	CJC/Service on RTU#12 unit- Heat not	E 100-611000-220-000	2,156.45	0.00	full
21-01061	03/15/2021	1	MT GILEAD SCHOOL FURNACE REPAIRS~	E 240-740000-228-000	407.00	0.00	full
21-01087	03/15/2021	1	DET/Service for leak repairs at the	E 279-613000-220-000	6,491.31	0.00	full
21-01153	03/22/2021	1	ENCUMBER Funds for estimated cost for	E 100-611000-220-000	25,000.00	25,000.00	
21-01210	03/22/2021	1	SERVICE ON THROUGHT THE WALL UNIT AT	E 240-740000-228-000	269.00	0.00	full
21-01385	04/05/2021	1	ADMN/Chiller repairs on Compressor #2~	E 100-611000-220-000	5,873.65	0.00	full
21-01426	04/05/2021	1	NATURE CENTER-Repair A/C at Nature	E 240-740000-228-000	453.00	0.00	full
21-01507	04/05/2021	1	ENCUMBER Funds to purchase and install	E 279-613000-220-000	7,060.39	0.00	full
21-01508	04/05/2021	1	DET/Service on Water Heaters #3 & #4~	E 279-613000-220-000	6,245.18	0.00	full
21-01509	04/05/2021	1	DET/Service on Hot Water Circulating	E 279-613000-220-000	1,538.43	0.00	full
	04/05/2021	2	DET/Service on Master Boilers, tripping	E 279-613000-220-000	2,791.35	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>PO Totals</b>	<b>4,329.78</b>	<b>0.00</b>
21-01953	05/03/2021	1	ADMN/Service on Chiller Pump~	E 100-611000-220-000	5,102.15	0.00	full
21-01954	05/03/2021	1	ANNEX/Service on leaking outdoor water	E 100-611000-220-000	1,321.42	0.00	full
21-02055	05/03/2021	1	PARKS-GC KITCHEN A/C REPAIRS~	E 240-740000-228-000	649.54	0.00	full
21-02056	05/03/2021	1	PARKS-A/C REPAIRS AT GC~	E 240-740000-220-000	1,503.46	0.00	full
21-02234	05/17/2021	1	CJC/Service on walk in freezer ~	E 100-611000-220-000	453.00	0.00	full
21-02380	05/24/2021	1	Invoice #1045-20444 04/30/21~	E 286-555000-228-000	1,485.43	1,485.43	
21-02512	06/01/2021	1	PARKS-A/C REPAIRS AT GC Pro shop~	E 240-740000-220-000	2,135.57	2,135.57	
	06/01/2021	2	PARKS-A/C PREVENTIVE MAINTENANCE AT GC	E 240-740000-220-000	266.00	266.00	
					<b>PO Totals</b>	<b>2,401.57</b>	<b>2,401.57</b>
					<b>Vendor Totals</b>	<b>87,222.83</b>	<b>28,887.00</b>

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00018	01/11/2021	1	ORDER 148695691-001~	E 100-594000-301-000	5.29	0.00	full
	01/11/2021	2	ORDER 148695694-001	E 100-594000-301-000	85.92	0.00	full
	01/11/2021	3	ORDER 148956698-001	E 100-594000-301-000	47.90	0.00	full
					<b>PO Totals</b>	<b>139.11</b>	<b>0.00</b>
21-00059	01/19/2021	1	Invoice #132242800002 dated 1/5/21~	E 100-504000-301-000	22.49	0.00	full
21-00060	01/19/2021	1	Invoice #143452966001 dated 12/9/20~	E 100-504000-301-000	34.99	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00060	01/19/2021	2	Invoice #143452967001 dated 12/13/20~	E 100-504000-301-000	14.99	0.00	full
<b>PO Totals</b>					<b>49.98</b>	<b>0.00</b>	
21-00061	01/19/2021	1	RCPT DTD 1/13 @12:06 # 586765~	E 100-594000-301-000	198.32	0.00	full
21-00202	02/01/2021	1	STORE RCPT DTD 1/25/21~	E 100-594000-201-000	209.97	0.00	full
21-00312	02/08/2021	1	Office Supplies: Folders, Plates, Paper	E 100-501000-301-000	98.15	0.00	full
	02/08/2021	2	Office Supplies: 1099 forms~	E 100-501000-301-000	90.76	0.00	full
<b>PO Totals</b>					<b>188.91</b>	<b>0.00</b>	
21-00392	02/08/2021	1	C115144~	E 279-556000-301-000	165.88	0.00	full
	02/08/2021	2	1/13/21 - INV #146108469001~	E 279-556000-301-000	215.97	0.00	full
	02/08/2021	3	1/14/21 - INV #148533218001~	E 279-556000-301-000	92.21	0.00	full
<b>PO Totals</b>					<b>474.06</b>	<b>0.00</b>	
21-00453	02/17/2021	1	3 YR PLANNER~	E 100-580000-301-000	67.99	0.00	full
21-00454	02/17/2021	1	PAPER~	E 100-569000-301-000	34.99	0.00	full
21-00549	02/17/2021	1	Coop Contract TCPNR141703~	E 279-553000-301-000	22.59	0.00	full
	02/17/2021	2	01/14/2021 Inv 148955051001~	E 279-553000-301-000	31.77	0.00	full
	02/17/2021	3	01/04/2021 Inv 144098752001~	E 279-553000-301-000	52.69	0.00	cancel
	02/17/2021	4	01/14/2021 Inv 148955053001~	E 279-553000-301-000	86.34	0.00	full
<b>PO Totals</b>					<b>193.39</b>	<b>0.00</b>	
21-00550	02/17/2021	1	C115144~	E 279-556000-301-000	53.51	0.00	full
21-00598	02/22/2021	1	INV 156052596-001~	E 100-594000-301-000	603.94	0.00	full
	02/22/2021	2	INV 156052598-001	E 100-594000-301-000	9.55	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00598	02/22/2021	3	INV 156052599-001	E 100-594000-301-000	10.98	0.00	full
<b>PO Totals</b>					<b>624.47</b>	<b>0.00</b>	
21-00670	02/22/2021	1	C115144~	E 279-556000-301-000	6.80	0.00	full
	02/22/2021	2	2/3/21 - INV #154425294001~	E 279-556000-301-000	66.92	0.00	full
<b>PO Totals</b>					<b>73.72</b>	<b>0.00</b>	
21-00713	03/01/2021	1	Office Supplies: Labels, Bankers Boxes	E 100-501000-301-000	58.02	0.00	full
21-00714	03/01/2021	1	Office Supplies: Dymo Labels~	E 100-501000-301-000	20.99	0.00	full
	03/01/2021	2	Office Supplies: Bankers Boxes~	E 100-501000-301-000	17.25	0.00	full
	03/01/2021	3	Office Supplies: Gold Seal~	E 100-501000-301-000	15.06	0.00	full
<b>PO Totals</b>					<b>53.30</b>	<b>0.00</b>	
21-00869	03/08/2021	1	STORE RCPT 992720-21.1.3 2/22/21	E 100-596000-301-000	133.11	0.00	full
21-00870	03/08/2021	1	Invoice 1594739687001~	E 100-594000-301-000	106.70	0.00	full
	03/08/2021	2	Invoice 159473688001~	E 100-594000-301-000	19.17	0.00	full
<b>PO Totals</b>					<b>125.87</b>	<b>0.00</b>	
21-00871	03/08/2021	1	Inv #157637626001~	E 100-605000-301-000	78.96	0.00	full
	03/08/2021	2	Inv #157669780001~	E 100-605000-301-000	4.39	0.00	full
<b>PO Totals</b>					<b>83.35</b>	<b>0.00</b>	
21-00970	03/08/2021	1	Coop Contract TCPNR141703~	E 279-553000-301-000	128.07	0.00	full
	03/08/2021	2	01/27/2021 Inv 153939497001~	E 279-553000-301-000	79.73	0.00	full
	03/08/2021	3	02/08/2021 Inv 154553908001~	E 279-553000-301-000	-79.73	0.00	full
	03/08/2021	4	01/14/2021 Inv 148881450001~	E 279-553000-301-000	99.72	0.00	full
	03/08/2021	5	02/02/2021 Inv 154783735001~	E 279-553000-301-000	-99.72	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>128.07</b>	<b>0.00</b>	
21-00971	03/08/2021	1	Coop Contact TCPNR141703~	E 279-553000-301-000	79.73	0.00	full	
	03/08/2021	2	02/09/2021 Inv 157004115001~	E 279-553000-301-000	19.28	0.00	full	
	03/08/2021	3	02/19/2021 Inv 157818375001~	E 279-553000-301-000	106.88	0.00	full	
	03/08/2021	4	01/28/2021 Inv 153949989001~	E 279-553000-301-000	23.79	0.00	full	
	03/08/2021	5	01/26/2021 Inv 148382068001~	E 279-553000-301-000	86.34	0.00	full	
	03/08/2021	6	02/01/2021 Inv 153711365001~	E 279-553000-301-000	-86.34	0.00	full	
					<b>PO Totals</b>	<b>229.68</b>	<b>0.00</b>	
21-00972	03/08/2021	1	C115144~	E 279-556000-301-000	188.80	0.00	full	
	03/08/2021	2	2/19/21 - INV #158301060001 ~	E 279-556000-301-000	29.89	0.00	full	
					<b>PO Totals</b>	<b>218.69</b>	<b>0.00</b>	
21-00973	03/08/2021	1	C115144~	E 279-556000-301-000	322.49	0.00	full	
21-01154	03/22/2021	1	Invoice #158817577001 dated 2/26/21 ~	E 100-504000-301-000	106.37	0.00	full	
	03/22/2021	2	Invoice #158825982001 dated 2/25/21~	E 100-504000-301-000	34.50	0.00	full	
	03/22/2021	3	Invoice #158825985001 dated 2/26/21~	E 100-504000-301-000	63.59	0.00	full	
					<b>PO Totals</b>	<b>204.46</b>	<b>0.00</b>	
21-01155	03/22/2021	1	STORE RCPT 745972-21 3/5~	E 100-594000-301-000	49.09	0.00	full	
	03/22/2021	2	INV 159 473 703-001 GLOVES	E 100-594000-314-000	19.10	0.00	full	
					<b>PO Totals</b>	<b>68.19</b>	<b>0.00</b>	
21-01156	03/22/2021	1	ORDER 162 173 042 001 T PAIGE~	E 100-595000-301-000	25.18	0.00	full	
	03/22/2021	2	ORDER 162 173 043 001 T HAWKS	E 100-594000-301-000	81.16	0.00	full	
					<b>PO Totals</b>	<b>106.34</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01240	03/22/2021	1	C115144~	E 279-556000-301-000	19.95	0.00	full
21-01241	03/22/2021	1	C115144~	E 279-556000-301-000	149.99	0.00	full
	03/22/2021	2	2/26/21 - INV #156088140001~	E 279-556000-301-000	32.97	0.00	full
<b>PO Totals</b>					<b>182.96</b>	<b>0.00</b>	
21-01339	03/29/2021	1	Coop Contract TCPNR141703~	E 279-553000-301-000	38.97	0.00	full
	03/29/2021	2	02/24/2021 Inv 155133385001~	E 279-553000-301-000	70.18	0.00	full
	03/29/2021	3	02/24/2021 Inv 155145751001~	E 279-553000-301-000	97.48	0.00	full
	03/29/2021	4	03/04/2021 Inv 160298096001~	E 279-553000-301-000	243.45	0.00	full
<b>PO Totals</b>					<b>450.08</b>	<b>0.00</b>	
21-01386	04/05/2021	1	Inv #162383637001~	E 100-605000-301-000	62.59	0.00	full
21-01387	04/05/2021	1	Office Supplies: Folders~	E 100-501000-301-000	64.02	0.00	full
	04/05/2021	2	Office Supplies: Cork Board, Mouse~	E 100-501000-301-000	48.38	0.00	full
	04/05/2021	3	Office Supplies: Folders~	E 100-501000-301-000	21.34	0.00	full
<b>PO Totals</b>					<b>133.74</b>	<b>0.00</b>	
21-01510	04/05/2021	1	C115144~	E 279-556000-301-000	283.20	0.00	full
21-01511	04/05/2021	1	C115144~	E 279-556000-301-000	90.21	0.00	full
21-01564	04/12/2021	1	INV 166 308 887-0001~	E 100-594000-301-000	38.26	0.00	full
	04/12/2021	2	INVOICE 162 694 171-001	E 100-594000-301-000	23.98	0.00	full
<b>PO Totals</b>					<b>62.24</b>	<b>0.00</b>	
21-01565	04/12/2021	1	ORDER 16206940212 ~	E 100-594000-314-000	6.29	0.00	full
	04/12/2021	2	RECEIPT889398 DTD 4/8/21	E 100-594000-314-000	6.29	0.00	full
	04/12/2021	3	STORE RECIEPT 889398 MISC OFC	E 100-595000-301-000	81.63	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>94.21</b>	<b>0.00</b>	
21-01652	04/12/2021	1	Coop Contract TCPNR141703~	E 279-553000-301-000	206.24	0.00	full	
21-01708	04/19/2021	1	ORDER 16701820960--001~	E 100-595000-301-000	687.98	0.00	full	
21-01709	04/19/2021	1	ST RCT DTD 4/14 MISC 992720-21~	E 100-596000-301-000	144.56	0.00	full	
21-01710	04/19/2021	1	STORE RCPT DTD 4/13/21~	E 100-594000-301-000	34.95	0.00	full	
21-01711	04/19/2021	1	Invoice #165381986001 - dated 4/1/2021	E 100-504000-301-000	105.83	0.00	full	
21-01798	04/19/2021	1	C115144~	E 279-556000-301-000	60.41	0.00	full	
	04/19/2021	2	4/1/21 - INV #165357087001~	E 279-556000-301-000	24.89	0.00	full	
					<b>PO Totals</b>	<b>85.30</b>	<b>0.00</b>	
21-01799	04/19/2021	1	C115144~	E 279-556000-301-000	63.70	0.00	full	
21-01847	04/26/2021	1	Office Supplies: Gold Seals~	E 100-501000-301-000	30.12	0.00	full	
	04/26/2021	2	Office Supplies: Folders~	E 100-501000-301-000	21.34	0.00	full	
					<b>PO Totals</b>	<b>51.46</b>	<b>0.00</b>	
21-01848	04/26/2021	1	Acct#37453845 Inv#163589802001~	E 100-577000-301-000	51.46	0.00	full	
	04/26/2021	2	Acct#37453845 Inv#163846125001~	E 100-577000-301-000	26.36	0.00	full	
					<b>PO Totals</b>	<b>77.82</b>	<b>0.00</b>	
21-01955	05/03/2021	1	Inv #168874516001~	E 100-605000-301-000	103.67	0.00	full	
21-01956	05/03/2021	1	INVOICE 156100183-001 DTD 02/16~	E 100-594000-301-000	399.90	0.00	full	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02105	05/03/2021	1	Coop Contract TCPNR141703~	E 279-553000-301-000	55.96	0.00	full
	05/03/2021	2	03/30/2021 Inv 164540728001~	E 279-553000-301-000	60.32	0.00	full
<b>PO Totals</b>					<b>116.28</b>	<b>0.00</b>	
21-02207	05/10/2021	1	C115144~	E 279-556000-301-000	51.78	0.00	full
21-02208	05/10/2021	1	C115144~	E 279-556000-301-000	68.10	0.00	full
21-02235	05/17/2021	1	ORDER #173751945-001 DTD 5/10~	E 100-594000-301-000	467.78	0.00	full
21-02312	05/24/2021	1	ORDER #1744203101-001~	E 100-594000-301-000	159.34	159.34	
21-02313	05/24/2021	1	Invoice #173763157001 dated 5/11/2021~	E 100-504000-301-000	37.44	37.44	
	05/24/2021	2	Invoice #1737647500001 dated 5/11/2021	E 100-504000-301-000	3.72	3.72	
<b>PO Totals</b>					<b>41.16</b>	<b>41.16</b>	
21-02314	05/24/2021	1	Office Supplies: Dymo Labels~	E 100-501000-301-000	41.98	41.98	
	05/24/2021	2	Office Supplies: Paper towels, plates,	E 100-501000-301-000	26.18	26.18	
<b>PO Totals</b>					<b>68.16</b>	<b>68.16</b>	
21-02371	05/24/2021	1	C115144~	E 279-556000-301-000	61.21	61.21	
21-02416	05/26/2021	1	Invoice #173764749001 dated 5/12/21~	E 100-504000-301-000	30.98	30.98	
21-02446	05/26/2021	1	C115144~	E 279-556000-301-000	54.00	54.00	
21-02472	06/01/2021	1	STORE RCPT 979798-21 DT 5/21~	E 100-594000-301-000	17.65	17.65	
	06/01/2021	2	STORE RCPT 634158-21 DTD 5/27	E 100-595000-301-000	84.77	84.77	
<b>PO Totals</b>					<b>102.42</b>	<b>102.42</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02473	06/01/2021	1	inv 169526248001 4/23/21~	E 100-523000-301-000	700.77	700.77	
21-02546	06/01/2021	1	Coop Contract TCPNR141703~	E 279-553000-301-000	22.00	22.00	
	06/01/2021	2	04/26/2021 Inv 169811083001~	E 279-553000-301-000	65.45	65.45	
	06/01/2021	3	04/19/2021 Inv 168153974001~	E 279-553000-301-000	113.08	113.08	
	06/01/2021	4	05/13/2021 Inv 170585132001~	E 279-553000-301-000	152.54	152.54	
	06/01/2021	5	04/24/2021 Inv 170857082001~	E 279-553000-301-000	213.12	213.12	
<b>PO Totals</b>					<b>566.19</b>	<b>566.19</b>	
<b>Vendor Totals</b>					<b>9,891.24</b>	<b>1,784.23</b>	

Vendor #: 0002757 Name : OFFICE OF STATE COURTS ADMINIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00062	01/19/2021	1	Cus#44600047700 InvDate 12/18/20~	E 100-568000-208-000	8,713.47	0.00	full
21-00872	03/08/2021	1	Cust#44600047700 InvDate 02/24/21~	E 100-568000-208-000	13,199.42	0.00	full
21-02315	05/24/2021	1	Cust#11600047700 InvDate 05/11/21~	E 100-568000-208-000	12,806.66	12,806.66	
<b>Vendor Totals</b>					<b>34,719.55</b>	<b>12,806.66</b>	

Vendor #: 0028901 Name : O'HARA, ALISHA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01707	04/19/2021	1	April 7-9, 2021 reimbursement for	E 100-565000-260-000	548.66	0.00	full
<b>Vendor Totals</b>					<b>548.66</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0048987 Name : ONE CIRCLE FOUNDATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01566	04/12/2021	1	INVOICE 431/432 DTD 4/2/21~	E 100-594000-205-000	6,500.00	0.00	full
<b>Vendor Totals</b>					<b>6,500.00</b>	<b>0.00</b>	

Vendor #: 0006329 Name : O'REILLY AUTOMOTIVE STORES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00071	01/19/2021	1	Vehicle parts Highway~	E 220-701000-333-000	460.44	0.00	full
21-00144	01/25/2021	1	PARKS - LIFT FOR SALT SPREADER~	E 240-740000-334-000	261.00	0.00	full
21-00201	02/01/2021	1	FM/Auto Fuses~	E 100-611000-226-000	8.99	0.00	full
21-00421	02/08/2021	1	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	62.04	0.00	full
21-00452	02/17/2021	1	FM/Battery~	E 100-611000-226-000	8.99	0.00	full
21-00502	02/17/2021	1	Vehicle parts Highway~	E 220-701000-333-000	171.96	0.00	full
21-00520	02/17/2021	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	16.98	0.00	full
21-00568	02/17/2021	1	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	152.90	0.00	full
21-00569	02/17/2021	1	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	6.32	0.00	full
	02/17/2021	2	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	3.39	0.00	full
	02/17/2021	3	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	17.28	0.00	full
	02/17/2021	4	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	17.28	0.00	full
<b>PO Totals</b>					<b>44.27</b>	<b>0.00</b>	
21-00684	02/22/2021	1	PARKS - EQUIPMENT BATTERY~	E 302-830000-333-000	99.95	0.00	full
	02/22/2021	2	CREDIT FOR BATTERY CORE~	E 302-830000-333-000	-18.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>81.95</b>	<b>0.00</b>	
21-00819	03/08/2021	1	Tube tires for tug Airport~	E 401-920000-333-000	18.98	0.00	full
21-00868	03/08/2021	1	FM/Battery for vehicle maintenance~	E 100-611000-226-000	148.97	0.00	full
21-00906	03/08/2021	1	Vehicle Parts Highway~	E 220-701000-333-000	518.40	0.00	full
21-00918	03/08/2021	1	GOLF COURSE - EQUIPMENT PARTS~	E 240-746000-333-000	51.98	0.00	full
21-00969	03/08/2021	1	2/19/2021 Inv# 337360~	E 279-556000-209-000	41.22	0.00	full
21-00996	03/08/2021	1	PARKS - SUPPLIES FOR VEHICLES AT CROW'S	E 302-830000-333-000	97.50	0.00	full
	03/08/2021	2	PARKS - SUPPLIES FOR VEHICLES ~	E 302-830000-333-000	34.41	0.00	full
	03/08/2021	3	PARKS - SUPPLIES FOR BLOWER~	E 302-830000-333-000	36.61	0.00	full
	03/08/2021	4	PARKS - SHOP SUPPLIES ~	E 302-830000-334-000	19.14	0.00	full
<b>PO Totals</b>					<b>187.66</b>	<b>0.00</b>	
21-00997	03/08/2021	1	ENCUMBER FUNDS FOR PARKS VEHICLE/SHOP	E 302-830000-333-000	1,000.00	682.29	partial
21-01116	03/15/2021	1	NATURE CENTER - BATTERY TERMINAL~	E 302-830000-333-000	6.99	0.00	full
21-01124	03/22/2021	1	Oil, grease, oil and fuel filters	E 401-920000-333-000	201.13	0.00	full
21-01269	03/22/2021	1	FLOOR MATS~	E 302-830000-333-000	54.99	0.00	full
	03/22/2021	2	GEAR LUBE~	E 302-830000-333-000	33.98	0.00	full
<b>PO Totals</b>					<b>88.97</b>	<b>0.00</b>	
21-01328	03/29/2021	1	5 gallon gear lube Golf~	E 240-746000-333-000	109.96	0.00	full
	03/29/2021	2	Pick hubs Golf~	E 240-746000-333-000	18.65	0.00	full
	03/29/2021	3	14 oz grease Golf~	E 240-746000-333-000	57.90	0.00	full



**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>PO Totals</b>	<b>186.51</b>	<b>0.00</b>
21-01610	04/12/2021	1	Vehicle parts Highway~	E 220-701000-333-000	2,222.95	0.00	full
21-02188	05/10/2021	1	Antifreeze, battery tester, battery	E 240-746000-333-000	202.87	0.00	full
21-02352	05/24/2021	1	Hydraulic fluid Golf~	E 240-746000-333-000	79.99	79.99	
	05/24/2021	2	hand cleaner, hydraulic fluid Golf~	E 240-746000-333-000	76.48	76.48	
	05/24/2021	3	Battery-6700 Golf~	E 240-746000-333-000	99.53	99.53	
					<b>PO Totals</b>	<b>256.00</b>	<b>256.00</b>
21-02394	05/24/2021	1	PARKS-MOWER REPAIR PARTS; UNIT 18~	E 302-830000-333-000	3.05	3.05	
	05/24/2021	2	PARKS-MOWER REPAIR PARTS; UNIT 18~	E 302-830000-333-000	7.45	7.45	
					<b>PO Totals</b>	<b>10.50</b>	<b>10.50</b>
					<b>Vendor Totals</b>	<b>6,412.65</b>	<b>948.79</b>

**Vendor #:** 0009504      **Name :** OVERHEAD DOOR COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00393	02/08/2021	1	DET/Service on entrance door~	E 279-613000-220-000	411.50	0.00	full
21-00551	02/17/2021	1	INV SVC/842824 3/31/21~	E 279-613000-220-000	4,058.00	0.00	full
21-01427	04/05/2021	1	Lubricate door, cable, cable kit,3	E 240-746000-330-000	905.10	0.00	full
21-01800	04/19/2021	1	DET/Emergency service call. Repair	E 279-613000-220-000	508.55	0.00	full
					<b>Vendor Totals</b>	<b>5,883.15</b>	<b>0.00</b>

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0009528 Name : OWEN LUMBER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00102	01/20/2021	1	PARKS - SUPPLIES~	E 302-830000-330-000	229.99	0.00	full
21-01531	04/12/2021	1	Long handle shovel Airport~	E 401-920000-330-000	18.99	0.00	full
21-01827	04/19/2021	1	PARKS-PORCH FLOORING FOR JAMES FARM	E 302-830000-330-000	40.69	0.00	full
<b>Vendor Totals</b>					<b>289.67</b>	<b>0.00</b>	

Vendor #: 0009559 Name : PACKS HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00043	01/11/2021	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	111.08	0.00	full
21-00044	01/11/2021	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	8.54	0.00	full
	01/11/2021	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	31.64	0.00	full
<b>PO Totals</b>					<b>40.18</b>	<b>0.00</b>	
21-00103	01/20/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	5.20	0.00	full
	01/20/2021	2	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	4.02	0.00	full
<b>PO Totals</b>					<b>9.22</b>	<b>0.00</b>	
21-00113	01/20/2021	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-372-000	21.59	0.00	full
21-00145	01/25/2021	1	RENTAL BOAT PARTS~	E 302-830000-330-000	26.99	0.00	full
	01/25/2021	2	RENTAL BOAT PARTS~	E 302-830000-330-000	44.98	0.00	cancel
<b>PO Totals</b>					<b>71.97</b>	<b>0.00</b>	
21-00146	01/25/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	5.84	0.00	full
21-00246	02/01/2021	1	PARTS FOR RENTAL BOAT~	E 240-743000-330-000	26.05	0.00	cancel
	02/01/2021	2	PARTS FOR RENTAL BOAT~	E 240-743000-330-000	12.52	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0009559 Name : PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00246	02/01/2021	3	PARTS FOR RENTAL BOAT~	E 240-743000-330-000	10.68	0.00	full
<b>PO Totals</b>					<b>49.25</b>	<b>0.00</b>	
21-00247	02/01/2021	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	7.34	0.00	full
21-00358	02/08/2021	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	37.28	0.00	full
	02/08/2021	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	73.06	0.00	full
	02/08/2021	3	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	5.83	0.00	full
<b>PO Totals</b>					<b>116.17</b>	<b>0.00</b>	
21-00422	02/08/2021	1	PARKS LAUNCH DOCK HANDRAILS SUPPLIES~	E 302-830000-330-000	8.48	0.00	full
	02/08/2021	2	PARKS EQUIPMENT SUPPLIES~	E 302-830000-330-000	44.13	0.00	full
<b>PO Totals</b>					<b>52.61</b>	<b>0.00</b>	
21-00521	02/17/2021	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	58.99	0.00	full
	02/17/2021	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	8.09	0.00	full
<b>PO Totals</b>					<b>67.08</b>	<b>0.00</b>	
21-00522	02/17/2021	1	GOLF COURSE - GARAGE DOOR ROLLERS~	E 240-746000-330-000	43.77	0.00	full
21-00570	02/17/2021	1	PARKS - COPIES OF KEY FOR ROOM UNDER	E 302-830000-334-000	5.37	0.00	full
	02/17/2021	2	PARKS - PLUMBING SUPPLIES~	E 302-830000-330-000	2.06	0.00	full
<b>PO Totals</b>					<b>7.43</b>	<b>0.00</b>	
21-00571	02/17/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	32.53	0.00	full
21-00572	02/17/2021	1	CBM MINNOW TANK REPAIR SUPPLIES~	E 302-830000-330-000	2.29	0.00	full
	02/17/2021	2	CBM MINNOW TANK REPAIR SUPPLIES~	E 302-830000-330-000	33.31	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0009559 Name : PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>35.60</b>	<b>0.00</b>	
21-00573	02/17/2021	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 302-830000-330-000	500.00	0.00	full
21-00685	02/22/2021	1	NATURE CENTER - SUNFLOWER SEEDS AND	E 302-830000-372-000	39.48	0.00	full
21-00773	03/01/2021	1	PARKS - 3 FULL PROPANE TANKS~	E 240-740000-212-000	134.97	0.00	full
21-00919	03/08/2021	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	12.59	0.00	cancel
	03/08/2021	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	37.77	0.00	cancel
	03/08/2021	3	GOLF COURSE - CREDIT FOR RETURNED ITEM	E 240-746000-330-000	-0.90	0.00	cancel
	03/08/2021	4	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	10.79	0.00	cancel
<b>PO Totals</b>					<b>60.25</b>	<b>0.00</b>	
21-00920	03/08/2021	1	GOLF COURSE - EQUIPMENT OIL~	E 240-746000-334-000	12.59	0.00	full
	03/08/2021	2	GOLF COURSE - PLUMBING SUPPIES~	E 240-746000-330-000	37.77	0.00	full
	03/08/2021	3	GOLF COURSE - CREDIT FOR RETURNED ITEM	E 240-746000-330-000	-0.90	0.00	full
	03/08/2021	4	GOLF COURSE - PLUMBING SUPPLIES~	E 240-746000-330-000	10.79	0.00	full
<b>PO Totals</b>					<b>60.25</b>	<b>0.00</b>	
21-00921	03/08/2021	1	PROPANE EXCHANGE~	E 240-743000-330-000	17.99	0.00	full
21-00998	03/08/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-334-000	52.56	0.00	full
21-01062	03/15/2021	1	Close flange, white enamel paint~	E 240-746000-330-000	57.12	0.00	full
	03/15/2021	2	16" repl saw chain, 1" push cap~	E 240-746000-333-000	35.08	0.00	full
	03/15/2021	3	Return 1" push cap, sharkbite cap~	E 240-746000-333-000	-6.30	0.00	full
<b>PO Totals</b>					<b>85.90</b>	<b>0.00</b>	
21-01117	03/15/2021	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	9.04	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0009559 Name : PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01117	03/15/2021	2	NATURE CENTER - CREDIT FOR RETURNED ITEM	E 302-830000-334-000	-0.27	0.00	full
<b>PO Totals</b>					<b>8.77</b>	<b>0.00</b>	
21-01211	03/22/2021	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	11.23	0.00	full
21-01270	03/22/2021	1	PARKS - DOG FOOD FOR CATCHING RACCOONS	E 302-830000-334-000	12.37	0.00	full
21-01329	03/29/2021	1	Plastic seat, screws, bolts, fasteners	E 240-746000-330-000	21.22	0.00	full
21-01471	04/05/2021	1	PARKS-Hardware to repair dinghy's at	E 302-830000-333-000	47.92	0.00	full
21-01472	04/05/2021	1	NATURE CENTER-Turtle tank timer~	E 302-830000-372-000	19.79	0.00	full
21-01473	04/05/2021	1	PARKS-Propane exchanges~	E 302-830000-334-000	53.97	0.00	full
	04/05/2021	2	PARKS-shop supplies at CB~	E 302-830000-334-000	89.14	0.00	full
<b>PO Totals</b>					<b>143.11</b>	<b>0.00</b>	
21-01672	04/12/2021	1	PARKS-Tools for dog park~	E 302-830000-334-000	32.53	0.00	full
21-01828	04/19/2021	1	PARKS-SHOP & PLUMBING ~	E 302-830000-334-000	17.34	0.00	full
	04/19/2021	2	PARKS-SHOP SUPPLIES~	E 302-830000-334-000	84.96	0.00	full
	04/19/2021	3	PARKS-MASONRY LINE~	E 302-830000-334-000	15.29	0.00	full
<b>PO Totals</b>					<b>117.59</b>	<b>0.00</b>	
21-01829	04/19/2021	1	PARKS-PARKS SUPPLIES~	E 302-830000-330-000	500.00	327.82	partial
21-01883	04/26/2021	1	latex enamels, roller covers, brushes~	E 240-746000-330-000	100.97	0.00	full
21-02057	05/03/2021	1	PARKS-SHOP & KIOSK SIGN SUPPLIES~	E 240-740000-334-000	32.39	0.00	full
	05/03/2021	2	PARKS-SHOP & KIOSK SIGN SUPPLIES~	E 240-740000-334-000	23.83	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0009559 Name : PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>56.22</b>	<b>0.00</b>	
21-02058	05/03/2021	1	PARKS-SPRAYER PARTS~	E 240-740000-335-000	84.07	0.00	full
21-02059	05/03/2021	1	1/2 Flare Cap golf~	E 240-746000-330-000	3.14	0.00	full
	05/03/2021	2	5/16 toilet bolt set, 1/4 toilet bolt	E 240-746000-330-000	8.53	0.00	full
<b>PO Totals</b>					<b>11.67</b>	<b>0.00</b>	
21-02132	05/03/2021	1	PARKS-STEEL WOOL~	E 302-830000-330-000	24.25	0.00	full
21-02274	05/17/2021	1	Black Rust Enamel Golf~	E 240-746000-330-000	9.89	0.00	full
21-02353	05/24/2021	1	PARKS-DRILL BITS ~	E 240-740000-334-000	54.80	54.80	
	05/24/2021	2	PARKS-CREDIT ON RETURNED ITEMS~	E 240-740000-334-000	-6.28	-6.28	
<b>PO Totals</b>					<b>48.52</b>	<b>48.52</b>	
21-02563	06/01/2021	1	PARKS-SHOP SUPPLIES FOR CB~	E 302-830000-334-000	49.67	49.67	
	06/01/2021	2	PARKS-SHOP TOOLS AT CB~	E 302-830000-334-000	51.54	51.54	
<b>PO Totals</b>					<b>101.21</b>	<b>101.21</b>	
<b>Vendor Totals</b>					<b>2,974.39</b>	<b>477.55</b>	

Vendor #: 0047547 Name : PAIGE, TERREE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00715	03/01/2021	1	MILEAGE (1/29/21-2/26/21)	E 100-595000-263-000	16.24	0.00	full
21-02162	05/10/2021	1	MILEAGE (3/8/21-4/21/21)	E 100-595000-263-000	29.12	0.00	full
21-02236	05/17/2021	1	REIMBURSEMENT FOR FOOD FOR~	E 100-595000-311-000	30.29	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0047547      **Name :** PAIGE, TERREE      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
						<b>Vendor Totals</b>	
						75.65	0.00

**Vendor #:** 0001553      **Name :** PARRIS MANUFACTURING CO

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00147	01/25/2021	1	JESSE JAMES ITEMS FOR RESALE JESSE	E 240-870000-395-000	255.98	0.00	full
21-01428	04/05/2021	1	JESSE JAMES CARDED TOYS FOR RESALE~	E 240-870000-395-000	1,024.16	0.00	full
21-01429	04/05/2021	1	RING CAPS FOR RESALE~	E 240-860000-395-000	161.85	0.00	full
						<b>Vendor Totals</b>	
						1,441.99	0.00

**Vendor #:** 0002354      **Name :** PASTPERFECT SOFTWARE CO INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02513	06/01/2021	1	ANNUAL SUPPORT RENEWAL FOR PAST PERFECT	E 240-870000-228-000	432.00	432.00	
						<b>Vendor Totals</b>	
						432.00	432.00

**Vendor #:** 0045577      **Name :** PENMAC STAFFING SERVICES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00045	01/11/2021	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	448.88	0.00	full
21-00046	01/11/2021	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	310.51	0.00	full
	01/11/2021	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	904.51	0.00	full
						<b>PO Totals</b>	
						1,215.02	0.00
21-00049	01/13/2021	1	Temporary Staffing~	E 100-900000-201-000	397.44	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00050	01/13/2021	1	Temporary Staffing~	E 100-900000-201-000	389.16	0.00	full
21-00077	01/19/2021	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	486.00	0.00	full
	01/19/2021	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	317.26	0.00	full
<b>PO Totals</b>					<b>803.26</b>	<b>0.00</b>	
21-00083	01/20/2021	1	Temporary Staffing~	E 100-900000-201-000	397.44	0.00	full
21-00104	01/20/2021	1	SEASONAL STAFFING/CBM ~	E 240-743000-201-000	1,088.82	0.00	full
	01/20/2021	2	SEASONAL STAFFING/CBM ~	E 240-743000-201-000	1,025.01	0.00	full
	01/20/2021	3	SEASONAL STAFFING/CBM ~	E 240-743000-201-000	1,140.75	0.00	cancel
	01/20/2021	4	SEASONAL STAFFING/CBM ~	E 240-743000-201-000	913.90	0.00	full
<b>PO Totals</b>					<b>4,168.48</b>	<b>0.00</b>	
21-00105	01/20/2021	1	SEASONAL STAFFING/OFFICE~	E 240-731000-201-000	529.92	0.00	full
	01/20/2021	2	SEASONAL STAFFING/OFFICE~	E 240-731000-201-000	351.90	0.00	full
	01/20/2021	3	SEASONAL STAFFING/CBM~	E 240-731000-201-000	215.28	0.00	full
<b>PO Totals</b>					<b>1,097.10</b>	<b>0.00</b>	
21-00121	01/25/2021	1	Temporary Staffing~	E 100-900000-201-000	189.00	0.00	full
	01/25/2021	2	Inv# 832075~	E 100-900000-201-000	397.44	0.00	full
<b>PO Totals</b>					<b>586.44</b>	<b>0.00</b>	
21-00148	01/25/2021	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,374.48	0.00	full
21-00149	01/25/2021	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,719.90	0.00	full
21-00150	01/25/2021	1	JESSE JAMES BANK MUSEUM WEEK ENDING	E 240-870000-201-000	257.34	0.00	full
	01/25/2021	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,273.72	0.00	full



**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>1,531.06</b>	<b>0.00</b>	
21-00151	01/25/2021	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,231.20	0.00	full
21-00248	02/01/2021	1	TEMP PAYROLL JESSE JAMES BIRTHPLACE~	E 240-870000-201-000	1,374.48	0.00	cancel
21-00249	02/01/2021	1	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000	364.32	0.00	full
21-00250	02/01/2021	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	920.70	0.00	full
21-00251	02/01/2021	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,519.29	0.00	full
21-00359	02/08/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,140.75	0.00	full
	02/08/2021	2	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,294.74	0.00	full
	02/08/2021	3	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,283.85	0.00	full
	02/08/2021	4	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,069.61	0.00	full
<b>PO Totals</b>					<b>4,788.95</b>	<b>0.00</b>	
21-00360	02/08/2021	1	SEASONAL STAFFING/PARK OFFICE ~	E 240-731000-201-000	289.80	0.00	full
	02/08/2021	2	SEASONAL STAFFING/PARK OFFICE ~	E 240-731000-201-000	430.56	0.00	full
	02/08/2021	3	SEASONAL STAFFING/PARK OFFICE ~	E 240-731000-201-000	354.72	0.00	full
<b>PO Totals</b>					<b>1,075.08</b>	<b>0.00</b>	
21-00523	02/17/2021	1	HISTORIC SITES TEMP PAYROLL~	E 240-870000-201-000	1,340.58	0.00	full
21-00524	02/17/2021	1	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000	171.06	0.00	full
21-00525	02/17/2021	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,246.05	0.00	full
21-00526	02/17/2021	1	BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	69.55	0.00	full
	02/17/2021	2	BIRTHPLACE MUSEUM PAYROLL~	E 240-870000-201-000	1,234.84	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>1,304.39</b>	<b>0.00</b>	
21-00527	02/17/2021	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	94.50	0.00	full
21-00646	02/22/2021	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	103.50	0.00	full
21-00647	02/22/2021	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	974.07	0.00	full
21-00648	02/22/2021	1	SEASONAL STAFFING/ PARK OFFICE WEEK	E 240-731000-201-000	99.36	0.00	full
21-00649	02/22/2021	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	927.27	0.00	full
21-00650	02/22/2021	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	170.10	0.00	full
21-00651	02/22/2021	1	HISTORIC SITES TEMP PAYROLL WEEK ENDING	E 240-870000-201-000	1,105.31	0.00	full
21-00716	03/01/2021	1	Invoice Date: 1/28/2021~	E 100-900000-201-000	537.87	0.00	full
21-00922	03/08/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	875.07	0.00	full
21-00923	03/08/2021	1	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000	99.36	0.00	full
21-00924	03/08/2021	1	HISTORIC SITES TEMP PAYROLL WEEK ENDING	E 240-870000-201-000	940.43	0.00	full
21-00925	03/08/2021	1	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000	198.72	0.00	full
21-00926	03/08/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	904.05	0.00	full
21-01063	03/15/2021	1	Temp staffing Golf Course~	E 240-746000-201-000	302.40	0.00	full
21-01064	03/15/2021	1	Seasonal labor Golf~	E 240-746000-201-000	1,615.95	0.00	full
21-01065	03/15/2021	1	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000	351.90	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01066	03/15/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,087.56	0.00	full
21-01067	03/15/2021	1	HISTORIC SITES TEMP PAYROLL~	E 240-870000-201-000	1,667.02	0.00	full
21-01212	03/22/2021	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	810.67	0.00	full
	03/22/2021	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,366.98	0.00	full
<b>PO Totals</b>					<b>2,177.65</b>	<b>0.00</b>	
21-01213	03/22/2021	1	Seasonal Labor Golf Course~	E 240-746000-201-000	1,533.60	0.00	full
21-01214	03/22/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,312.11	0.00	full
21-01215	03/22/2021	1	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000	347.76	0.00	full
21-01430	04/05/2021	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,304.94	0.00	full
	04/05/2021	2	JESSE JAMES BANK TEMP PAYROLL WEEK	E 240-860000-201-000	598.54	0.00	full
<b>PO Totals</b>					<b>1,903.48</b>	<b>0.00</b>	
21-01431	04/05/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,347.03	0.00	full
21-01432	04/05/2021	1	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000	579.60	0.00	full
21-01433	04/05/2021	1	Seasonal labor Golf~	E 240-746000-201-000	1,009.80	0.00	full
21-01434	04/05/2021	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	1,237.86	0.00	full
21-01435	04/05/2021	1	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000	496.80	0.00	full
21-01436	04/05/2021	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	528.41	0.00	full
	04/05/2021	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,355.44	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>PO Totals</b>	<b>1,883.85</b>	<b>0.00</b>
21-01437	04/05/2021	1	Seasonal labor Golf~	E 240-746000-201-000	1,732.05	0.00	full
21-01438	04/05/2021	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,448.44	0.00	full
	04/05/2021	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	528.58	0.00	full
					<b>PO Totals</b>	<b>1,977.02</b>	<b>0.00</b>
21-01626	04/12/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,237.95	0.00	full
	04/12/2021	2	SEASONAL STAFFING/PPM~	E 240-742000-201-000	99.36	0.00	full
					<b>PO Totals</b>	<b>1,337.31</b>	<b>0.00</b>
21-01627	04/12/2021	1	SEASONAL STAFFING/CAMPER HOST- WEEK	E 240-731000-201-000	194.74	0.00	full
	04/12/2021	2	SEASONAL STAFFING/PARK OFFICE - WEEK	E 240-731000-201-000	600.30	0.00	full
					<b>PO Totals</b>	<b>795.04</b>	<b>0.00</b>
21-01628	04/12/2021	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,301.57	0.00	full
	04/12/2021	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	619.00	0.00	full
					<b>PO Totals</b>	<b>1,920.57</b>	<b>0.00</b>
21-01768	04/19/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,352.16	0.00	full
	04/19/2021	2	SEASONAL STAFFING/PPM~	E 240-742000-201-000	490.21	0.00	full
					<b>PO Totals</b>	<b>1,842.37</b>	<b>0.00</b>
21-01769	04/19/2021	1	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000	509.22	0.00	full
	04/19/2021	2	SEASONAL STAFFING/CAMPER HOST ~	E 240-731000-201-000	2,937.28	0.00	full
					<b>PO Totals</b>	<b>3,446.50</b>	<b>0.00</b>

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01770	04/19/2021	1	Seasonal labor Golf~	E 240-746000-201-000	1,768.50	0.00	full
21-01771	04/19/2021	1	ENCUMBRANCE~	E 240-731000-201-000	50,000.00	36,858.64	partial
21-01772	04/19/2021	1	ENCUMBRANCE~	E 240-731000-201-000	25,000.00	0.00	cancel
21-01773	04/19/2021	1	ENCUMBRANCE~	E 240-742000-201-000	20,000.00	18,677.34	partial
21-01774	04/19/2021	1	ENCUMBRANCE~	E 240-743000-201-000	50,000.00	46,352.66	partial
21-01884	04/26/2021	1	Seasonal labor Golf~	E 240-746000-201-000	2,201.85	0.00	full
21-02060	05/03/2021	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	886.76	0.00	full
	05/03/2021	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	918.06	0.00	full
<b>PO Totals</b>					<b>1,804.82</b>	<b>0.00</b>	
21-02061	05/03/2021	1	SEASONAL STAFFING/CC MAINTENANCE & CB	E 240-740000-201-000	923.40	0.00	full
21-02062	05/03/2021	1	SEASONAL STAFFING/CB MAINTENANCE~	E 240-740000-201-000	657.72	0.00	full
21-02063	05/03/2021	1	SEASONAL STAFFING/CAMPER HOST WEEK	E 240-731000-201-000	2,983.30	0.00	full
	05/03/2021	2	SEASONAL STAFFING/PARK OFFICE WEEK	E 240-731000-201-000	724.50	0.00	full
	05/03/2021	3	SEASONAL STAFFING/FEE COLLECTOR WEEK	E 240-731000-201-000	253.98	0.00	full
<b>PO Totals</b>					<b>3,961.78</b>	<b>0.00</b>	
21-02064	05/03/2021	1	SEASONAL STAFFING/ CBM ~	E 240-743000-201-000	1,046.52	0.00	full
	05/03/2021	2	SEASONAL STAFFING/ PPM ~	E 240-742000-201-000	651.46	0.00	full
<b>PO Totals</b>					<b>1,697.98</b>	<b>0.00</b>	
21-02065	05/03/2021	1	Seasonal labor Golf~	E 240-746000-201-000	1,841.40	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02066	05/03/2021	1	Seasonal Labor Golf~	E 240-746000-201-000	2,507.22	0.00	full
21-02067	05/03/2021	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	730.11	0.00	full
	05/03/2021	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,228.26	0.00	full
<b>PO Totals</b>					<b>1,958.37</b>	<b>0.00</b>	
21-02068	05/03/2021	1	SEASONAL STAFFING/CROWS CREEK	E 240-740000-201-000	550.80	0.00	full
	05/03/2021	2	SEASONAL STAFFING/CAMP BRANCH	E 240-740000-201-000	518.40	0.00	full
<b>PO Totals</b>					<b>1,069.20</b>	<b>0.00</b>	
21-02069	05/03/2021	1	SEASONAL STAFFING/PARK OFFICE WEEK	E 240-731000-201-000	914.94	0.00	full
	05/03/2021	2	SEASONAL STAFFING/CAMPER HOST WEEK	E 240-731000-201-000	2,693.30	0.00	full
<b>PO Totals</b>					<b>3,608.24</b>	<b>0.00</b>	
21-02070	05/03/2021	1	SEASONAL STAFFING/PPM~	E 240-742000-201-000	759.78	0.00	full
	05/03/2021	2	SEASONAL STAFFING/CBM~	E 240-743000-201-000	494.64	0.00	full
<b>PO Totals</b>					<b>1,254.42</b>	<b>0.00</b>	
21-02133	05/03/2021	1	SEASONAL STAFFING/TRAILS WEEK ENDING	E 302-830000-201-000	1,310.40	0.00	full
21-02189	05/10/2021	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,647.31	0.00	full
	05/10/2021	2	BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	518.15	0.00	full
<b>PO Totals</b>					<b>2,165.46</b>	<b>0.00</b>	
21-02190	05/10/2021	1	SEASONAL STAFFING/CB MAINTENANCE WEEK	E 240-740000-201-000	445.50	0.00	full
	05/10/2021	2	SEASONAL STAFFING/CC MAINTENANCE WEEK	E 240-740000-201-000	518.40	0.00	full
<b>PO Totals</b>					<b>963.90</b>	<b>0.00</b>	
21-02212	05/10/2021	1	SEASONAL STAFFING/TRAILS WEEK ENDING	E 302-830000-201-000	973.08	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02275	05/17/2021	1	Seasonal Labor Golf~	E 240-746000-201-000	1,941.41	0.00	full
21-02276	05/17/2021	1	SEASONAL STAFFING/CC MAINTENANCE ~	E 240-740000-201-000	575.10	0.00	full
	05/17/2021	2	SEASONAL STAFFING/CB MAINTENANCE ~	E 240-740000-201-000	518.40	0.00	full
<b>PO Totals</b>					<b>1,093.50</b>	<b>0.00</b>	
21-02277	05/17/2021	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	813.74	0.00	full
	05/17/2021	2	JESSE JAMES BIRTHPLACE PAYROLL WEEK	E 240-870000-201-000	1,309.25	0.00	full
<b>PO Totals</b>					<b>2,122.99</b>	<b>0.00</b>	
21-02278	05/17/2021	1	SEASONAL STAFFING/CROWS CREEK	E 240-740000-201-000	963.90	0.00	full
	05/17/2021	2	SEASONAL STAFFING/CAMP BRANCH	E 240-740000-201-000	631.80	0.00	full
<b>PO Totals</b>					<b>1,595.70</b>	<b>0.00</b>	
21-02279	05/17/2021	1	Seasonal Labor Golf~	E 240-746000-201-000	1,490.40	0.00	full
21-02280	05/17/2021	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	625.79	0.00	full
	05/17/2021	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,302.14	0.00	full
<b>PO Totals</b>					<b>1,927.93</b>	<b>0.00</b>	
21-02292	05/17/2021	1	SEASONAL STAFFING/TRAILS~	E 302-830000-201-000	1,310.40	0.00	full
21-02293	05/17/2021	1	SEASONAL STAFFING/ TRAILS ~	E 302-830000-201-000	1,048.32	0.00	full
21-02354	05/24/2021	1	Seasonal labor Golf~	E 240-746000-201-000	1,929.10	1,929.10	
21-02424	05/26/2021	1	Seasonal Labor Golf~	E 240-746000-201-000	2,326.00	2,326.00	
21-02514	06/01/2021	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	625.95	625.95	

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02514	06/01/2021	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,654.66	1,654.66	
<b>PO Totals</b>					<b>2,280.61</b>	<b>2,280.61</b>	
21-02515	06/01/2021	1	SEASONAL STAFFING/CAMP BRANCH	E 240-740000-201-000	648.00	648.00	
	06/01/2021	2	SEASONAL STAFFING/CROWS CREEK	E 240-740000-201-000	1,622.25	1,622.25	
<b>PO Totals</b>					<b>2,270.25</b>	<b>2,270.25</b>	
21-02564	06/01/2021	1	SEASONAL STAFFING/NATURE CENTER. WEEK	E 302-830000-201-000	1,749.60	1,749.60	
	06/01/2021	2	SEASONAL STAFFING/TRAILS. WEEK ENDING	E 302-830000-201-000	1,177.92	1,177.92	
<b>PO Totals</b>					<b>2,927.52</b>	<b>2,927.52</b>	
<b>Vendor Totals</b>					<b>268,331.47</b>	<b>113,622.12</b>	

Vendor #: 0009676 Name : PENROD'S GREENHOUSE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02071	05/03/2021	1	TREE AND POTTING SOIL FOR PHARIS FARM~	E 240-856000-335-000	66.45	0.00	full
21-02191	05/10/2021	1	PLANTS FOR JESSE JAMES BIRTHPLACE~	E 240-870000-335-000	87.50	0.00	full
<b>Vendor Totals</b>					<b>153.95</b>	<b>0.00</b>	

Vendor #: 0047760 Name : PEPPERBALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01103	03/15/2021	1	Invoice #0067992-IN 03/05/2021~	E 286-555000-228-000	4,444.00	0.00	cancel
	03/15/2021	2	Freight	E 286-555000-228-000	20.00	0.00	cancel
<b>PO Totals</b>					<b>4,464.00</b>	<b>0.00</b>	
21-02456	05/26/2021	1	Invoice #0067992-IN 3/5/21~	E 286-555000-228-000	4,444.00	4,444.00	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0047760 Name : PEPPERBALL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02456	05/26/2021	2	Freight	E 286-555000-228-000	20.00	20.00	
<b>PO Totals</b>					<b>4,464.00</b>	<b>4,464.00</b>	
<b>Vendor Totals</b>					<b>8,928.00</b>	<b>4,464.00</b>	

Vendor #: 0031985 Name : PERSONAL TOUCH ENGRAVING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00313	02/08/2021	1	Clay County Embossing Seal~	E 100-501000-301-000	70.00	0.00	full
	02/08/2021	2	Sandy Baldwin signature stamp &	E 100-501000-301-000	100.00	0.00	full
<b>PO Totals</b>					<b>170.00</b>	<b>0.00</b>	
21-00368	02/08/2021	1	12/31/20 - INV #37052~	E 278-554000-201-000	55.00	0.00	cancel
21-00873	03/08/2021	1	FM/New name plaits for ADMN building	E 100-611000-330-000	32.00	0.00	full
21-01027	03/15/2021	1	1 ACRYLIC AWARD~	E 100-580000-301-000	63.90	0.00	full
21-01157	03/22/2021	1	FM/Name plates for ADMN Building Offices	E 100-611000-330-000	22.50	0.00	full
21-01388	04/05/2021	1	2 New County Seal Stamps~	E 100-501000-224-000	95.00	0.00	full
	04/05/2021	2	Sandy Nameplate for Door 2x8~	E 100-501000-250-000	8.00	0.00	full
<b>PO Totals</b>					<b>103.00</b>	<b>0.00</b>	
21-01463	04/05/2021	1	Invoice #37224 03/31/2021Stencil Sign -	E 286-555000-228-000	130.00	0.00	full
21-01474	04/05/2021	1	MEMORIAL PLATE FOR PARK BENCH~	E 302-830000-330-000	30.00	0.00	full
21-01512	04/05/2021	1	Invoice #37181 03/16/2021~	E 279-555000-301-000	15.00	0.00	full
21-01801	04/19/2021	1	DET/Custom Employee sign for Sheriff's	E 279-613000-220-000	8.50	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0031985      **Name :** PERSONAL TOUCH ENGRAVING      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01849	04/26/2021	1	TROPHY AND ENGRAVING~	E 100-569000-301-000	61.00	0.00	full
<b>Vendor Totals</b>					<b>690.90</b>	<b>0.00</b>	

**Vendor #:** 0026895      **Name :** PERSONNEL EVALUATION INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00799	03/01/2021	1	12/31/20 Inv# 38745~	E 279-556000-209-000	60.00	0.00	full
	03/01/2021	2	1/31/2021 Inv# 39046~	E 279-556000-209-000	340.00	0.00	full
<b>PO Totals</b>					<b>400.00</b>	<b>0.00</b>	
21-01242	03/22/2021	1	2/28/2021 Inv# 39343~	E 279-556000-209-000	200.00	0.00	full
21-01906	04/26/2021	1	3/31/2021 Inv# 39687~	E 279-556000-209-000	100.00	0.00	full
21-02447	05/26/2021	1	4/30/2021 Inv# 40018~	E 279-556000-209-000	100.00	100.00	
<b>Vendor Totals</b>					<b>800.00</b>	<b>100.00</b>	

**Vendor #:** 0029319      **Name :** PETRY, JANNA ELANE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00006	01/11/2021	1	12/2-12/29/20 mileage reimb for	E 100-523000-263-000	20.70	0.00	full
21-00314	02/08/2021	1	1/5-1/28/2021 mileage reimb for	E 100-523000-263-000	20.72	0.00	full
21-01158	03/22/2021	1	2/1-2/26/21 mileage reimb for client	E 100-523000-263-000	21.84	0.00	full
21-01957	05/03/2021	1	3/1-3/31/21 mileage for office and	E 100-523000-263-000	20.72	0.00	full
21-01958	05/03/2021	1	4/1-4/30/21~	E 100-523000-263-000	29.12	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0029319 Name : PETRY, JANNA ELANE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>113.10</b>	<b>0.00</b>

Vendor #: 0000669 Name : PETRY, STEVEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00315	02/08/2021	1	LEGAL FEES RE MICHAEL T HALL~	E 100-588000-206-000	575.00	0.00	full
21-01159	03/22/2021	1	LEGAL FEES RE IMANI THOMPSON~	E 100-588000-205-000	700.00	0.00	full
21-01389	04/05/2021	1	LEGAL FEES RE TROY WATERS~	E 100-588000-206-000	250.00	0.00	full
21-01567	04/12/2021	1	LEGAL FEES RE MARGIE E SUMMERS~	E 100-588000-206-000	2,500.00	0.00	full
	04/12/2021	2	LEGAL FEES RE DYLAN LEE HOY~	E 100-588000-206-000	350.00	0.00	full
					<b>PO Totals</b>	<b>2,850.00</b>	<b>0.00</b>
21-01850	04/26/2021	1	LEGAL FEES RE JENNIFER ANN SAXTON~	E 100-588000-206-000	350.00	0.00	full
21-01959	05/03/2021	1	ADDITIONAL LEGAL FEES RE MARGIE E	E 100-588000-206-000	3,160.00	0.00	full
21-02316	05/24/2021	1	LEGAL FEES RE DEVIN JOSEPH BELL ~	E 100-588000-206-000	250.00	250.00	
					<b>Vendor Totals</b>	<b>8,135.00</b>	<b>250.00</b>

Vendor #: 0000827 Name : PETTY CASH / PUBLIC ADMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00455	02/17/2021	1	Pilot Recpt 2/4/21 ~	E 100-523000-263-000	5.00	0.00	full
21-01160	03/22/2021	1	TJMAXX recpt# 8039438582 2/26/21~	E 100-523000-301-000	3.99	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 8.99 0.00

Vendor #: 0050333 Name : PINKERTON, AIMEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01161	03/22/2021	1	2021-005C CARE STIPEND~	E 100-594000-209-000	15.00	0.00	full

Vendor Totals 15.00 0.00

Vendor #: 0048069 Name : PISTOLE, ROXANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00874	03/08/2021	1	Order Number:114-4767876-8768200~	E 100-602000-301-000	48.81	0.00	full
	03/08/2021	2	Order Number:114-0340506-9209845~	E 100-602000-301-000	69.46	0.00	full
	03/08/2021	3	Order Number:114-0128063-4851469~	E 100-602000-301-000	48.81	0.00	cancel

PO Totals 167.08 0.00

Vendor Totals 167.08 0.00

Vendor #: 0009803 Name : PITNEY BOWES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00019	01/11/2021	1	FM/Meter Retal~	E 100-611000-232-000	1,872.99	0.00	full
21-00020	01/11/2021	1	Funds for Wire Transmittal frm the	E 100-611000-290-000	9,500.00	0.00	full
21-00203	02/01/2021	1	FM/Mail Machine Supplies~	E 100-611000-232-000	569.47	0.00	full
	02/01/2021	2	FM/Pre-sort Charges~	E 100-611000-232-000	75.33	0.00	full

PO Totals 644.80 0.00

21-00204 02/01/2021 1 ENCUMBER Funds for a few months for E 100-611000-232-000 2,500.00 212.97 partial

21-00456 02/17/2021 1 FM/Postage Machine Suppliles~ E 100-611000-232-000 569.47 0.00 cancel

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0009803 Name : PITNEY BOWES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00717	03/01/2021	1	FM/Postage Machine PreSort Fee~	E 100-611000-232-000	75.28	0.00	full
21-00875	03/08/2021	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
21-01095	03/15/2021	1	INVOICE # 3313111490 DATE: 3/3/21~	E 285-720000-232-000	393.36	0.00	full
21-02237	05/17/2021	1	FM/Change network IP Address for Pitney	E 100-611000-232-000	260.00	0.00	full
21-02238	05/17/2021	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
<b>Vendor Totals</b>					<b>34,815.90</b>	<b>212.97</b>	

Vendor #: 0023029 Name : PITTMAN PRINTING INC, DBA PRINTING UNLIMITED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00316	02/08/2021	1	Invoice# 65171, blank checks to print	E 100-502000-250-000	1,120.04	0.00	full
21-00652	02/22/2021	1	DAILY VEHICLE PASSES~	E 240-731000-250-000	3,892.52	0.00	full
	02/22/2021	2	PARK CAMPING PASSES & RULES/REGULATIONS	E 240-731000-250-000	2,704.54	0.00	full
	02/22/2021	3	DAILY BOAT PASSES~	E 240-731000-250-000	1,435.09	0.00	full
<b>PO Totals</b>					<b>8,032.15</b>	<b>0.00</b>	
21-00718	03/01/2021	1	FM/Business Cards.~	E 100-611000-301-000	130.56	0.00	full
21-00719	03/01/2021	1	Black Ink Gold Foil Bus Cards.~	E 100-607000-301-000	391.68	0.00	full
21-00800	03/01/2021	1	Logo Vecotor for digital imaging	E 279-557000-301-000	50.00	0.00	full
21-00907	03/08/2021	1	Business cards - Karl Walters~	E 220-700000-250-000	130.56	0.00	full
21-01028	03/15/2021	1	Business cards; Commissioner Thompson,	E 100-600000-301-000	535.98	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0023029      **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01390	04/05/2021	1	1,500 Circuit docket sheets, invoice	E 100-547000-250-000	349.23	0.00	full
	04/05/2021	2	1,500 Assoc. Circuit docket sheets,	E 100-547000-250-000	351.97	0.00	full
	04/05/2021	3	250 business cards for APA Sean Emery,	E 100-547000-250-000	150.00	0.00	full
<b>PO Totals</b>					<b>851.20</b>	<b>0.00</b>	
21-01712	04/19/2021	1	FM/Business Cards~	E 100-611000-301-000	130.56	0.00	full
21-01713	04/19/2021	1	25,000 window envelopes and 5,000	E 100-548000-250-000	1,861.33	0.00	full
21-01789	04/19/2021	1	4/7/21 - INV #65568~	E 278-554000-201-000	116.00	0.00	full
21-02072	05/03/2021	1	PRINTING OF TRAIL MAPS~	E 240-731000-250-000	2,305.00	0.00	full
21-02317	05/24/2021	1	invoice# 65836, printed envelopes - #9	E 100-502000-250-000	793.57	793.57	
21-02417	05/26/2021	1	Inv# 65836 Envelope printing Qty 6000	E 100-502000-250-000	793.57	793.57	
21-02418	05/26/2021	1	#10 window Return Address Envelopes for	E 100-501000-228-000	160.58	160.58	
<b>Vendor Totals</b>					<b>17,402.78</b>	<b>1,747.72</b>	

**Vendor #:** 0040721      **Name :** PLATTE CITY SERVICE CTR

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01673	04/12/2021	1	PARKS-Tractor repair at EP~	E 302-830000-333-000	85.32	0.00	full
<b>Vendor Totals</b>					<b>85.32</b>	<b>0.00</b>	

**Vendor #:** 0009810      **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00152	01/25/2021	1	JESSE JAMES FARMS RD JAMES FARM CABIN	E 240-740000-214-000	167.00	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0009810      **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00152	01/25/2021	2	JESSE JAMES FARMS RD OTHER-CLAYBROOK	E 240-740000-214-000	171.02	0.00	full
	01/25/2021	3	JESSE JAMES FARMS RD JAMES FARM GATE	E 240-740000-214-000	35.00	0.00	full
	01/25/2021	4	STREET LIGHT ELECTRIC SERVICE	E 240-740000-214-000	8.35	0.00	full
	01/25/2021	5	PLATTSBURG RD MOUNT GILEAD ELECTRIC	E 240-740000-214-000	877.85	0.00	full
	01/25/2021	6	JESSE JAMES FARMS RD VISITORS CENTER	E 240-740000-214-000	540.30	0.00	full
	<b>PO Totals</b>					<b>1,799.52</b>	<b>0.00</b>
21-00205	02/01/2021	1	HIGHWAY ELECTRIC SERVICE~	E 100-612000-214-000	1,525.42	0.00	full
	02/01/2021	2	AIRPORT ELECTRIC SERVICE~	E 100-612000-214-000	7,682.59	0.00	full
	02/01/2021	3	W TOWER ELECTRIC SERVICE~	E 100-612000-214-000	135.12	0.00	full
<b>PO Totals</b>					<b>9,343.13</b>	<b>0.00</b>	
21-01439	04/05/2021	1	ELECTRICAL SERVICES FOR EASTERN PARKS	E 240-740000-214-000	11,802.48	0.00	full
<b>Vendor Totals</b>					<b>22,945.13</b>	<b>0.00</b>	

**Vendor #:** 0032333      **Name :** PLATTE COUNTY READY MIX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01216	03/22/2021	1	CONCRETE~	E 240-740000-340-000	619.50	0.00	full
	03/22/2021	2	HOLDING TIME ON CONCRETE TRUCK ~	E 240-740000-340-000	45.00	0.00	full
<b>PO Totals</b>					<b>664.50</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>664.50</b>	<b>0.00</b>	

**Vendor #:** 0005826      **Name :** PLEASANT VALLEY BAPTIST CHURCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01243	03/22/2021	1	3/4/2021 Receipt attached~	E 279-554000-209-000	25.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 25.00 0.00

Vendor #: 0007038 Name : PLEASANT VALLEY RD DIST #8

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00506	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	27,065.71	0.00	full
21-00766	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4,424.39	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	221.25	0.00	full
<b>PO Totals</b>					<b>4,645.64</b>	<b>0.00</b>	

Vendor Totals 32,911.37 293.28

Vendor #: 0098915 Name : POUR BOY OIL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00552	02/17/2021	1	1/31/21 - STATEMENT~	E 279-556000-301-000	20.56	0.00	full
21-01244	03/22/2021	1	2/15/21 - RECEIPT 1023099~	E 279-556000-301-000	16.15	0.00	full
	03/22/2021	2	2/15/21 - RECEIPT 15560~	E 279-556000-301-000	18.78	0.00	full
<b>PO Totals</b>					<b>34.93</b>	<b>0.00</b>	

Vendor Totals 55.49 0.00

Vendor #: 0002209 Name : POWERPLAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01271	03/22/2021	1	PARKS - AMOUNT DUE AS CREDIT USED	E 302-830000-333-000	121.22	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002209 Name : POWERPLAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>121.22</b>	<b>0.00</b>

Vendor #: 0023289 Name : PRATHERSVILLE RD DISTRICT CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00507	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	607.91	0.00	full
21-00767	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	147.40	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	14.22	0.00	full
					<b>PO Totals</b>	<b>161.62</b>	<b>0.00</b>
					<b>Vendor Totals</b>	<b>769.53</b>	<b>0.00</b>

Vendor #: 0009700 Name : PRAXAIR DISTRIBUTION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00088	01/20/2021	1	Welding Gas Cylinders~	E 220-701000-213-000	108.00	0.00	full
21-00161	01/25/2021	1	Cut Tip, Contact Tip and Combo~	E 220-701000-334-000	224.39	0.00	full
21-00172	02/01/2021	1	ENCUMBER Funds for Welding Equipment	E 100-611000-233-000	500.00	288.95	partial
21-00345	02/08/2021	1	Welding Gas Cylinders~	E 220-701000-213-000	157.50	0.00	full
	02/08/2021	2	Acetylene supplies~	E 220-701000-213-000	122.77	0.00	full
					<b>PO Totals</b>	<b>280.27</b>	<b>0.00</b>
21-00351	02/08/2021	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	355.86	0.00	full
21-00414	02/08/2021	1	PARKS - WELDING SUPPLIES~	E 302-830000-330-000	51.28	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0009700 Name : PRAXAIR DISTRIBUTION INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00426	02/17/2021	1	FM/Rental/Refill charge for welding	E 100-611000-233-000	68.64	0.00	full
21-01043	03/15/2021	1	Acetylene Supplies~	E 220-701000-213-000	122.77	0.00	full
21-01068	03/15/2021	1	ENCUMBER FUNDS FOR RENTAL OF WELDING	E 240-740000-228-000	1,000.00	257.51	partial
21-01069	03/15/2021	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	355.86	0.00	full
21-01612	04/12/2021	1	Welding Gas Cylinders~	E 220-701000-213-000	121.97	0.00	full
21-02134	05/03/2021	1	PARKS-WELDING GAS & WIRE FOR CS SHOP~	E 302-830000-334-000	78.50	0.00	full
21-02180	05/10/2021	1	Acetylene Supplies~	E 220-701000-213-000	135.05	0.00	full
21-02501	06/01/2021	1	Acetylene supplies~	E 220-701000-213-000	130.68	130.68	
<b>Vendor Totals</b>					<b>3,533.27</b>	<b>677.14</b>	

Vendor #: 0036295 Name : PREFERRED FAMILY CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01289	03/29/2021	1	JAN INV \$1,893.24 COU /175 DRUG ~	E 100-594000-201-000	2,068.24	0.00	full
	03/29/2021	2	FEB INV \$1,622.60 COU / 225 DRUG	E 100-594000-201-000	1,847.60	0.00	full
<b>PO Totals</b>					<b>3,915.84</b>	<b>0.00</b>	
21-01714	04/19/2021	1	INVOICE CLAY0321 DRUG TESTING MAR 75\$	E 100-594000-201-000	800.65	0.00	full
21-02239	05/17/2021	1	APRIL 2021 INV CLAY0421 DTD 5/5~	E 100-594000-201-000	250.00	0.00	full
<b>Vendor Totals</b>					<b>4,966.49</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0011060 Name : PRICE CHOPPER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00122	01/25/2021	1	12/10/20, 453576~	E 100-595000-311-000	76.95	0.00	full
	01/25/2021	2	12/17/20, 453572~	E 100-595000-311-000	38.34	0.00	full
	01/25/2021	3	12/28/20, 454306~	E 100-595000-311-000	42.34	0.00	full
<b>PO Totals</b>					<b>157.63</b>	<b>0.00</b>	
21-00123	01/25/2021	1	12/7/20, 453599~	E 100-596000-311-000	42.62	0.00	full
	01/25/2021	2	12/10/20, 453575~	E 100-596000-311-000	164.25	0.00	full
	01/25/2021	3	12/11/20, 453570~	E 100-596000-311-000	10.48	0.00	full
	01/25/2021	4	12/14/20, 453563~	E 100-596000-311-000	34.03	0.00	full
	01/25/2021	5	12/15/20, 453562~	E 100-596000-311-000	68.86	0.00	full
	01/25/2021	6	12/16/20, 453571~	E 100-596000-311-000	33.50	0.00	full
<b>PO Totals</b>					<b>353.74</b>	<b>0.00</b>	
21-00457	02/17/2021	1	1/6/21, 454311~	E 100-595000-311-000	48.10	0.00	full
	02/17/2021	2	1/13/21, 454310~	E 100-595000-311-000	51.57	0.00	full
	02/17/2021	3	1/26/21, 454309~	E 100-595000-311-000	34.31	0.00	full
<b>PO Totals</b>					<b>133.98</b>	<b>0.00</b>	
21-00458	02/17/2021	1	1/28/21, 454308~	E 100-596000-311-000	142.99	0.00	full
21-01162	03/22/2021	1	2/10/21, 454338~	E 100-595000-311-000	42.72	0.00	full
	03/22/2021	2	2/19/21, 454344~	E 100-595000-311-000	30.41	0.00	full
<b>PO Totals</b>					<b>73.13</b>	<b>0.00</b>	
21-01163	03/22/2021	1	2/1/21, 454307~	E 100-596000-311-000	59.94	0.00	full
	03/22/2021	2	2/4/21, 454333~	E 100-596000-311-000	76.86	0.00	full
	03/22/2021	3	2/9/21, 454337~	E 100-596000-311-000	100.34	0.00	full
	03/22/2021	4	2/15/21, 454342~	E 100-596000-311-000	180.19	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0011060 Name : PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>PO Totals</b>	<b>417.33</b>	<b>0.00</b>
21-01851	04/26/2021	1	3/12/21, 453999~	E 100-595000-311-000	63.95	0.00	full
	04/26/2021	2	3/24/21, 453978~	E 100-595000-311-000	47.93	0.00	full
	04/26/2021	3	4/1/21, 453979~	E 100-595000-311-000	65.97	0.00	full
					<b>PO Totals</b>	<b>177.85</b>	<b>0.00</b>
21-01852	04/26/2021	1	3/5/21, 453954~	E 100-596000-311-000	199.65	0.00	full
	04/26/2021	2	3/9/21, 453974~	E 100-596000-311-000	8.60	0.00	full
	04/26/2021	3	3/16/21, 453975~	E 100-596000-311-000	41.04	0.00	full
	04/26/2021	4	3/22/21, 453976~	E 100-596000-311-000	74.05	0.00	full
	04/26/2021	5	3/22/21, 453997~	E 100-596000-311-000	4.25	0.00	full
					<b>PO Totals</b>	<b>327.59</b>	<b>0.00</b>
21-01853	04/26/2021	1	3/29/21, 453977~	E 100-596000-311-000	13.34	0.00	full
	04/26/2021	2	3/31/21, 461582~	E 100-596000-311-000	442.62	0.00	full
					<b>PO Totals</b>	<b>455.96</b>	<b>0.00</b>
21-02240	05/17/2021	1	4/9/21, 453996~	E 100-595000-311-000	38.90	0.00	full
	05/17/2021	2	4/16/21, 453980~	E 100-595000-311-000	82.37	0.00	full
	05/17/2021	3	4/21/21, 453987~	E 100-595000-311-000	83.64	0.00	full
					<b>PO Totals</b>	<b>204.91</b>	<b>0.00</b>
21-02241	05/17/2021	1	4/5/21, 453995~	E 100-596000-311-000	22.44	0.00	full
	05/17/2021	2	4/13/21, 453982~	E 100-596000-311-000	27.66	0.00	full
	05/17/2021	3	4/19/21, 453981~	E 100-596000-311-000	10.48	0.00	full
	05/17/2021	4	4/21/21, 453994~	E 100-596000-311-000	447.04	0.00	full
	05/17/2021	5	4/26/21, 453983~	E 100-596000-311-000	33.63	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0011060      **Name :** PRICE CHOPPER      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
					<b>PO Totals</b>	<b>541.25</b>	<b>0.00</b>
					<b>Vendor Totals</b>	<b>2,986.36</b>	<b>0.00</b>

**Vendor #:** 0044474      **Name :** PRO CARWASH, LLC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
21-00106	01/20/2021	1	CARWASHES FOR PATROL TRUCKS~	E 240-733000-333-000	32.50	0.00	full
21-00361	02/08/2021	1	CARWASHES FOR PATROL TRUCK INV# 31~	E 240-733000-333-000	70.25	0.00	full
21-01440	04/05/2021	1	3/1/2021 Inv# 32~	E 240-733000-333-000	75.50	0.00	full
21-01885	04/26/2021	1	4//1/2021 Inv# 33~	E 240-733000-333-000	10.00	0.00	full
					<b>Vendor Totals</b>	<b>188.25</b>	<b>0.00</b>

**Vendor #:** 0000665      **Name :** PROFESSIONAL TURF PRODUCTS LP

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
21-00107	01/20/2021	1	GOLF COURSE - TORO EQUIPMENT PARTS~	E 240-746000-333-000	192.64	0.00	full
21-00362	02/08/2021	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	96.72	0.00	full
21-00423	02/08/2021	1	PARKS EQUIPMENT SUPPLIES~	E 302-830000-333-000	648.83	0.00	full
21-00653	02/22/2021	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	96.89	0.00	full
21-00686	02/22/2021	1	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	48.55	0.00	full
21-00999	03/08/2021	1	PARKS - EQUIPMENT PARTS FOR 5900 AT CC	E 302-830000-333-000	203.75	0.00	full
	03/08/2021	2	PARKS - EQUIPMENT PARTS FOR 5900 AT CC	E 302-830000-333-000	1,095.42	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0000665 Name : PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00999	03/08/2021	3	PARKS - EQUIPMENT PARTS FOR 5900 AT CB	E 302-830000-333-000	159.74	0.00	full
<b>PO Totals</b>					<b>1,458.91</b>	<b>0.00</b>	
21-01070	03/15/2021	1	Shaft-roller, cap-bearing Golf~	E 240-746000-333-000	325.33	0.00	full
	03/15/2021	2	Shaft-roller, cap-bearing, element Golf	E 240-746000-333-000	334.72	0.00	full
	03/15/2021	3	Freight	E 240-746000-333-000	26.82	0.00	full
<b>PO Totals</b>					<b>686.87</b>	<b>0.00</b>	
21-01118	03/15/2021	1	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	154.19	0.00	full
21-01441	04/05/2021	1	Seal kit,o-ring, gasket Golf~	E 240-746000-333-000	91.73	0.00	full
	04/05/2021	2	Freight	E 240-746000-333-000	18.42	0.00	full
<b>PO Totals</b>					<b>110.15</b>	<b>0.00</b>	
21-01629	04/12/2021	1	PARKS-Mower repairs on Unit 27 at CC	E 240-740000-226-000	397.50	0.00	full
21-01674	04/12/2021	1	PARKS-Canopy for Toro 5900 mower at CB;	E 302-830000-333-000	400.00	0.00	full
	04/12/2021	2	Freight	E 302-830000-333-000	147.97	0.00	full
<b>PO Totals</b>					<b>547.97</b>	<b>0.00</b>	
21-02135	05/03/2021	1	PARKS-MOWER REPAIR PARTS; UNIT #27~	E 302-830000-333-000	211.84	0.00	full
	05/03/2021	2	Freight	E 302-830000-333-000	39.88	0.00	full
	05/03/2021	3	PARKS-TORO REPAIR PARTS; UNIT 67~	E 302-830000-333-000	256.88	0.00	full
<b>PO Totals</b>					<b>508.60</b>	<b>0.00</b>	
21-02395	05/24/2021	1	PARKS-TORO 580 REPAIR SUPPLIES;UNIT #18	E 302-830000-333-000	34.38	34.38	
	05/24/2021	2	Freight	E 302-830000-333-000	147.88	147.88	
	05/24/2021	3	PARKS-TORO 580 REPAIR SUPPLIES;UNIT #18	E 302-830000-333-000	130.31	130.31	
	05/24/2021	4	PARKS-TORO 580 REPAIR SUPPLIES;UNIT #18	E 302-830000-333-000	242.48	242.48	

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0000665 Name : PROFESSIONAL TURF PRODUCTS LP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02395	05/24/2021	5	PARKS-MOWER 5900 REPAIR SUPPLIES;UNIT	E 302-830000-333-000	301.98	301.98	
	05/24/2021	6	PARKS-TORO 580 REPAIR SUPPLIES;UNIT #18	E 302-830000-333-000	274.78	274.78	
	05/24/2021	7	PARKS-TORO 580 REPAIR SUPPLIES;UNIT #18	E 302-830000-333-000	274.78	274.78	
<b>PO Totals</b>					<b>1,406.59</b>	<b>1,406.59</b>	
21-02396	05/24/2021	1	TRAILS-FRONT DECK WHEELS FOR TRAILS	E 302-830000-333-000	301.98	301.98	
	05/24/2021	2	Freight	E 302-830000-333-000	31.53	31.53	
<b>PO Totals</b>					<b>333.51</b>	<b>333.51</b>	
21-02425	05/26/2021	1	Guard Foot Golf~	E 240-746000-333-000	65.52	65.52	
	05/26/2021	2	Shaft carrier, cap reservoir, seal foam	E 240-746000-333-000	981.16	981.16	
	05/26/2021	3	Freight	E 240-746000-333-000	118.41	118.41	
<b>PO Totals</b>					<b>1,165.09</b>	<b>1,165.09</b>	
<b>Vendor Totals</b>					<b>7,853.01</b>	<b>2,905.19</b>	

Vendor #: 0050002 Name : PSYCHLOGIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00801	03/01/2021	1	1/6/2021 Inv# 2/03/2021~	E 279-556000-209-000	325.00	0.00	full
	03/01/2021	2	1/4/2021 Inv# 1/4/2021~	E 279-556000-209-000	325.00	0.00	full
<b>PO Totals</b>					<b>650.00</b>	<b>0.00</b>	
21-00974	03/08/2021	1	2/4/2021 Inv# 3/1/2021~	E 279-556000-209-000	325.00	0.00	full
21-01907	04/26/2021	1	4/1/2021 Inv# 1018~	E 279-556000-209-000	1,300.00	0.00	full
<b>Vendor Totals</b>					<b>2,275.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0046018 Name : PTS SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01245	03/22/2021	1	2/26/21 - INV #2021593-XM~	E 279-556000-209-000	4,930.00	0.00	full
<b>Vendor Totals</b>					<b>4,930.00</b>	<b>0.00</b>	

Vendor #: 0001992 Name : PUBLIC AGENCY TRAINING COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01788	04/19/2021	1	J.Bush, C.Brashear, D. Edwards	E 271-558000-261-000	1,575.00	1,575.00	
<b>Vendor Totals</b>					<b>1,575.00</b>	<b>1,575.00</b>	

Vendor #: 0012281 Name : PUBLIC WATER SUPPLY #4, CLINTON COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00927	03/08/2021	1	WATER SERVICE FOR EMPTY STAFF HOUSE	E 240-740000-215-000	147.38	0.00	cancel
<b>Vendor Totals</b>					<b>147.38</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00153	01/25/2021	1	WATER SERVICE FOR 25200DA 92 HWY~	E 240-740000-215-000	26.00	0.00	full
	01/25/2021	2	WATER SERVICE FOR 25200DA 92 HWY/TRYST	E 240-740000-215-000	26.00	0.00	full
	01/25/2021	3	WATER SERVICE FOR 14810 SHADY GROVE E.	E 240-740000-215-000	26.00	0.00	full
	01/25/2021	4	WATER SERVICE FOR 21216 JESSE JAMES	E 240-740000-215-000	26.00	0.00	full
	01/25/2021	5	WATER SERVICE FOR 21216 JESSE JAMES FARM	E 240-740000-215-000	80.15	0.00	full
<b>PO Totals</b>					<b>184.15</b>	<b>0.00</b>	
21-00252	02/01/2021	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	1,000.00	555.50	partial



PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 1,184.15 555.50

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00253	02/01/2021	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	500.00	111.62	partial

Vendor Totals 500.00 111.62

Vendor #: 0003579 Name : PURE WATER DELIVERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00063	01/19/2021	1	5 GAL R/O~	E 100-504000-301-000	7.94	0.00	full
21-00124	01/25/2021	1	Invoice #061528 dated 1/22/2021~	E 100-504000-301-000	18.19	0.00	full
21-00125	01/25/2021	1	PURE WATER DELIVERY~	E 100-573000-260-000	40.03	0.00	full
21-00206	02/01/2021	1	Acct#002907 Inv#061535 ~	E 100-566000-301-000	32.88	0.00	full
21-00207	02/01/2021	1	1/22/21, 061537~	E 100-594000-314-000	53.94	0.00	full
21-00317	02/08/2021	1	Invoice #069832 dated 2/5/2021~	E 100-504000-301-000	7.94	0.00	full
21-00459	02/17/2021	1	Invoice #043980 dated 12/25/2020 ~	E 100-504000-301-000	10.25	0.00	full
21-00720	03/01/2021	1	2/19/21, 078215~	E 100-594000-314-000	53.94	0.00	full
21-00721	03/01/2021	1	Invoice #077677 dated 2/18/2021~	E 100-504000-301-000	10.25	0.00	full
21-00722	03/01/2021	1	Acct#002907 Inv#078212~	E 100-566000-301-000	23.59	0.00	full
21-01029	03/15/2021	1	Invoice #087259 dated 3/5/2021~	E 100-504000-301-000	7.94	0.00	full
21-01164	03/22/2021	1	PURE WATER DELIVERY~	E 100-573000-260-000	24.94	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01165	03/22/2021	1	Invoice #096111 dated 3/19/2021~	E 100-504000-301-000	18.19	0.00	full
21-01290	03/29/2021	1	Acct#002907 Inv#096116~	E 100-566000-301-000	23.59	0.00	full
21-01291	03/29/2021	1	3/19/21, 096119~	E 100-594000-314-000	53.94	0.00	full
21-01568	04/12/2021	1	Invoice #104926 dated 4/2/2021~	E 100-504000-301-000	7.94	0.00	full
21-01715	04/19/2021	1	Invoice #113781 dated 4/16/2021~	E 100-504000-301-000	25.34	0.00	full
21-01854	04/26/2021	1	Bottled Water~	E 100-501000-301-000	29.39	0.00	full
21-01855	04/26/2021	1	Acct#002907 Inv#113795~	E 100-566000-301-000	16.44	0.00	full
21-01856	04/26/2021	1	4/16/21, 113799~	E 100-594000-314-000	53.94	0.00	full
21-01960	05/03/2021	1	water~	E 100-572000-301-000	127.24	0.00	full
21-01961	05/03/2021	1	Invoice #122610 dated 4/30/2021~	E 100-504000-301-000	7.94	0.00	full
21-02163	05/10/2021	1	PURE WATER DELIVERY~	E 100-573000-260-000	47.97	0.00	cancel
21-02318	05/24/2021	1	Invoice #131475 dated 5/14/2021~	E 100-504000-301-000	18.19	18.19	
21-02319	05/24/2021	1	5/14/21, 131500~	E 100-594000-314-000	53.94	53.94	
21-02320	05/24/2021	1	Acct#002907 Inv#131499 ~	E 100-566000-301-000	16.44	16.44	
<b>Vendor Totals</b>					<b>792.32</b>	<b>88.57</b>	

Vendor #: 0048734 Name : QT PETROLEUM ON DEMAND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0048734 Name : QT PETROLEUM ON DEMAND (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01126	03/22/2021	1	Proprietary fuel cards Airport~	E 401-915000-406-000	15.00	0.00	full
	03/22/2021	2	Freight	E 401-915000-406-000	2.98	0.00	full
<b>PO Totals</b>					<b>17.98</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>17.98</b>	<b>0.00</b>	

Vendor #: 0030951 Name : QUADIENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00318	02/08/2021	1	LEASE PAYMENT~	E 100-580000-290-000	856.83	0.00	full
21-01030	03/15/2021	1	POSTAGE AND FEE~	E 100-580000-290-000	3,172.29	0.00	full
21-01716	04/19/2021	1	POSTAGE~	E 100-580000-290-000	5,785.73	5,785.73	
21-01962	05/03/2021	1	LEASE PAYMENT~	E 100-580000-290-000	856.83	0.00	full
<b>Vendor Totals</b>					<b>10,671.68</b>	<b>5,785.73</b>	

Vendor #: 0073301 Name : QUILL CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00021	01/11/2021	1	batteries, earbuds, cables, keurig~	E 100-572000-301-000	249.95	0.00	full
	01/11/2021	2	usb cables~	E 100-572000-301-000	23.16	0.00	full
	01/11/2021	3	K-cups, envelopes~	E 100-572000-301-000	40.77	0.00	full
<b>PO Totals</b>					<b>313.88</b>	<b>0.00</b>	
21-00126	01/25/2021	1	QUILL INVOICE 13094478~	E 100-573000-301-000	11.58	0.00	full
21-00394	02/08/2021	1	TCPN R141606~	E 279-556000-301-000	21.87	0.00	full
	02/08/2021	2	1/7/21 - INV #13598196~	E 279-556000-301-000	104.96	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00394	02/08/2021	3	1/11/21 - INV #13688391~	E 279-556000-301-000	85.96	0.00	full
	02/08/2021	4	1/12/21 - INV #13733272~	E 279-556000-301-000	48.46	0.00	full
	02/08/2021	5	1/14/21 - INV /313797015~	E 279-556000-301-000	139.96	0.00	full
<b>PO Totals</b>					<b>401.21</b>	<b>0.00</b>	
21-00395	02/08/2021	1	TCPN R 141606~	E 279-556000-301-000	91.53	0.00	full
	02/08/2021	2	1/15/21 - INV #13838094~	E 279-556000-301-000	19.59	0.00	full
	02/08/2021	3	1/15/21 - INV #13863346~	E 279-556000-301-000	14.99	0.00	full
	02/08/2021	4	1/20/21 - INV #13965390~	E 279-556000-301-000	19.29	0.00	full
<b>PO Totals</b>					<b>145.40</b>	<b>0.00</b>	
21-00405	02/08/2021	1	TCPN R141704~	E 285-720000-301-000	445.17	0.00	full
	02/08/2021	2	INVOICE # 13686445 DATE: 1/11/21~	E 285-720000-302-000	793.95	0.00	full
	02/08/2021	3	INVOICE # 13676653 DATE: 1/11/21~	E 285-720000-301-000	119.99	0.00	full
	02/08/2021	4	INVOICE # 13688583 DATE: 1/11/21~	E 285-720000-301-000	13.38	0.00	full
	02/08/2021	5	INVOICE # 13780613 DATE: 1/13/21~	E 285-720000-301-000	25.98	0.00	full
	02/08/2021	6	INVOICE # 13775624 DATE: 1/13/21~	E 285-720000-301-000	32.87	0.00	full
	02/08/2021	7	INVOICE # 13777938 DATE: 1/13/21~	E 285-720000-301-000	27.78	0.00	full
<b>PO Totals</b>					<b>1,459.12</b>	<b>0.00</b>	
21-00406	02/08/2021	1	TCPN R141704~	E 285-720000-301-000	11.98	0.00	full
	02/08/2021	2	INVOICE # 13436752 DATE: 1/4/21~	E 285-720000-301-000	16.99	0.00	full
	02/08/2021	3	INVOICE # 13408445 DATE: 1/4/21~	E 285-720000-301-000	25.71	0.00	full
	02/08/2021	4	INVOICE # 13398213 DATE: 12/31/20~	E 285-720000-301-000	126.72	0.00	full
<b>PO Totals</b>					<b>181.40</b>	<b>0.00</b>	
21-00407	02/08/2021	1	TCPN R141704~	E 285-720000-301-000	2.99	0.00	full
	02/08/2021	2	INVOICE # 13259673 DATE: 12/23/20~	E 285-720000-301-000	94.68	0.00	full
	02/08/2021	3	INVOICE # 13258759 DATE: 12/23/20~	E 285-720000-301-000	24.99	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00407	02/08/2021	4	INVOICE # 13249146 DATE: 12/22/20~	E 285-720000-301-000	2.99	0.00	full
	02/08/2021	5	INVOICE # 13244969 DATE: 12/22/20~	E 285-720000-301-000	606.51	0.00	full
	02/08/2021	6	INVOICE # 13248637 DATE: 12/22/20~	E 285-720000-301-000	6.99	0.00	full
	02/08/2021	7	INVOICE # 13260940 DATE: 12/23/20~	E 285-720000-301-000	99.91	0.00	full
<b>PO Totals</b>					<b>839.06</b>	<b>0.00</b>	
21-00408	02/08/2021	1	TCPN R141704~	E 285-720000-301-000	38.99	0.00	full
	02/08/2021	2	INVOICE # 14005673 DATE: 1/21/21~	E 285-720000-301-000	2.99	0.00	full
	02/08/2021	3	INVOICE # 13919329 DATE: 1/19/21~	E 285-720000-302-000	439.98	0.00	full
<b>PO Totals</b>					<b>481.96</b>	<b>0.00</b>	
21-00553	02/17/2021	1	TCPN R141606~	E 279-556000-301-000	39.99	0.00	full
	02/17/2021	2	1/2721 - INV #14165328~	E 279-556000-301-000	55.99	0.00	full
<b>PO Totals</b>					<b>95.98</b>	<b>0.00</b>	
21-00554	02/17/2021	1	Invoice #13796650 01/14/2021	E 279-555000-301-000	19.36	0.00	full
	02/17/2021	2	Invoice #13731090 01/12/2021	E 279-555000-301-000	619.52	0.00	full
	02/17/2021	3	Invoice #12634918 12/01/2021	E 279-555000-301-000	68.70	0.00	full
	02/17/2021	4	Invoice #13732629 01/12/2021	E 279-555000-301-000	41.18	0.00	full
	02/17/2021	5	Invoice #13732532 01/12/2021 Air	E 279-555000-301-000	31.90	0.00	full
<b>PO Totals</b>					<b>780.66</b>	<b>0.00</b>	
21-00555	02/17/2021	1	Invoice #13730783 01/12/2021	E 279-555000-301-000	219.83	0.00	full
	02/17/2021	2	Invoice #13734981 01/12/2021	E 279-555000-301-000	9.59	0.00	full
	02/17/2021	3	Invoice #13777036 01/13/2021	E 279-555000-301-000	218.49	0.00	full
	02/17/2021	4	Invoice #13817485 01/14/2021	E 279-555000-301-000	33.99	0.00	full
<b>PO Totals</b>					<b>481.90</b>	<b>0.00</b>	
21-00577	02/22/2021	1	Pilot supplies Airport~	E 401-920000-301-000	29.98	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00577	02/22/2021	2	Pilot supplies, face masks, paper towel	E 401-920000-301-000	135.70	0.00	full
<b>PO Totals</b>					<b>165.68</b>	<b>0.00</b>	
21-00723	03/01/2021	1	Acct#8299896 Inv#14682149~	E 100-577000-301-000	228.99	0.00	full
21-00808	03/01/2021	1	TCPN R141704~	E 285-720000-301-000	54.99	0.00	full
21-00876	03/08/2021	1	Office desk chair, invoice #14742276,	E 100-548000-301-000	179.99	0.00	full
21-00877	03/08/2021	1	Acct#8299896 Inv#14682149~	E 100-580000-301-000	136.99	0.00	full
21-00975	03/08/2021	1	Invoice #3455176 Credit #819767~	E 279-555000-301-000	-119.95	0.00	full
	03/08/2021	2	Invoice #14307504 01/12/2021~	E 279-555000-301-000	11.50	0.00	full
	03/08/2021	3	Invoice #14425120 02/05/2021~	E 279-555000-301-000	123.34	0.00	full
	03/08/2021	4	Invoice #14514812 02/05/2021~	E 279-555000-301-000	19.12	0.00	full
<b>PO Totals</b>					<b>34.01</b>	<b>0.00</b>	
21-00976	03/08/2021	1	TCPN R141606~	E 279-556000-301-000	27.29	0.00	full
21-00977	03/08/2021	1	TCPN R141606~	E 279-556000-301-000	28.99	0.00	full
21-01096	03/15/2021	1	TCPN R141704~	E 285-720000-301-000	16.47	0.00	full
	03/15/2021	2	INVOICE # 14817687 DATE: 2/23/21~	E 285-720000-301-000	127.93	0.00	full
	03/15/2021	3	INVOICE # 14779385 DATE: 2/22/21~	E 285-720000-301-000	106.77	0.00	full
	03/15/2021	4	INVOICE # 14944848 DATE: 3/1/21~	E 285-720000-301-000	38.99	0.00	full
	03/15/2021	5	INVOICE # 14947013 DATE: 3/31/21~	E 285-720000-301-000	26.99	0.00	full
	03/15/2021	6	INVOICE # 14965676 DATE: 3/1/21~	E 285-720000-301-000	17.97	0.00	full
	03/15/2021	7	INVOICE # 14966308 DATE: 3/1/21~	E 285-720000-301-000	72.18	0.00	full
	03/15/2021	8	INVOICE # 14962433 DATE: 3/1/21~	E 285-720000-301-000	200.98	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>608.28</b>	<b>0.00</b>	
21-01097	03/15/2021	1	TCPN R141704~	E 285-720000-301-000	185.73	0.00	full	
21-01098	03/15/2021	1	TCPN R141704~	E 285-720000-301-000	15.29	0.00	full	
	03/15/2021	2	INVOICE # 14818129 DATE: 2/23/21~	E 285-720000-302-000	120.99	0.00	full	
	03/15/2021	3	INVOICE # 14818133 DATE: 2/23/21~	E 285-720000-301-000	5.99	0.00	full	
	03/15/2021	4	INVOICE # 14817879 DATE: 2/23/21~	E 285-720000-301-000	81.35	0.00	full	
	03/15/2021	5	INVOICE # 14820967 DATE: 2/23/21~	E 285-720000-301-000	5.99	0.00	full	
	03/15/2021	6	INVOICE # 14878362 DATE: 2/25/21~	E 285-720000-301-000	26.99	0.00	full	
					<b>PO Totals</b>	<b>256.60</b>	<b>0.00</b>	
21-01166	03/22/2021	1	Acct#8299896 Inv#15108096~	E 100-577000-301-000	6.99	0.00	full	
21-01167	03/22/2021	1	Acct#8299896 Inv#15125433~	E 100-563000-301-000	189.99	0.00	full	
21-01246	03/22/2021	1	TCPN R141606~	E 279-556000-301-000	48.49	0.00	full	
	03/22/2021	2	3/1/21 - INV #14964289~	E 279-556000-301-000	91.99	0.00	full	
	03/22/2021	3	3/1/21 - INV #14965070~	E 279-556000-301-000	83.95	0.00	full	
	03/22/2021	4	3/2/21 - INV #15001711~	E 279-556000-301-000	81.96	0.00	full	
					<b>PO Totals</b>	<b>306.39</b>	<b>0.00</b>	
21-01247	03/22/2021	1	TCPN R141606~	E 279-556000-301-000	219.99	0.00	full	
21-01248	03/22/2021	1	Invoice #14964076 03/01/21~	E 279-555000-301-000	332.64	0.00	full	
	03/22/2021	2	Invoice #15106371 03/05/21~	E 279-555000-301-000	323.40	0.00	full	
	03/22/2021	3	Invoice #15127812 03/08/21~	E 279-555000-301-000	31.55	0.00	full	
	03/22/2021	4	Invoice #15106371 03/06/21~	E 279-555000-301-000	-9.84	0.00	full	
	03/22/2021	5	Invoice #15165693 03/09/21~	E 279-555000-301-000	23.66	0.00	full	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>701.41</b>	<b>0.00</b>	
21-01255	03/22/2021	1	TCPN R141704~	E 285-720000-301-000	4.98	0.00	full	
	03/22/2021	2	INVOICE # 15039003 DATE: 3/3/21~	E 285-720000-301-000	366.09	0.00	full	
	03/22/2021	3	INVOICE # 15047111 DATE: 3/3/21~	E 285-720000-302-000	220.67	0.00	full	
	03/22/2021	4	INVOICE # 15145736 DATE: 3/8/21~	E 285-720000-301-000	88.44	0.00	full	
	03/22/2021	5	INVOICE # 15145408 DATE: 3/8/21~	E 285-720000-301-000	24.48	0.00	full	
	03/22/2021	6	INVOICE # 15019704 DATE: 3/3/21~	E 285-720000-301-000	17.99	0.00	full	
	03/22/2021	7	INVOICE # 15149444 DATE: 3/8/21~	E 285-720000-301-000	5.68	0.00	full	
	03/22/2021	8	INVOICE # 14998974 DATE: 3/2/21~	E 285-720000-301-000	198.88	0.00	full	
	03/22/2021	9	INVOICE # 14999026 DATE: 3/2/21~	E 285-720000-301-000	101.16	0.00	full	
					<b>PO Totals</b>	<b>1,028.37</b>	<b>0.00</b>	
21-01513	04/05/2021	1	Invoice #15612592 03/26/2021~	E 279-555000-301-000	164.95	0.00	full	
21-01514	04/05/2021	1	TCPN R141606~	E 279-556000-301-000	15.68	0.00	full	
	04/05/2021	2	3/19/21 - INV #15451269~	E 279-556000-301-000	8.99	0.00	full	
	04/05/2021	3	3/23/21 - INV #15515288~	E 279-556000-301-000	83.95	0.00	full	
	04/05/2021	4	3/26/21 - INV #15612829~	E 279-556000-301-000	41.28	0.00	full	
	04/05/2021	5	3/26/21 - INV /315615837~	E 279-556000-301-000	5.38	0.00	full	
					<b>PO Totals</b>	<b>155.28</b>	<b>0.00</b>	
21-01515	04/05/2021	1	Invoice #15281088 03/12/21~	E 279-555000-301-000	1,734.66	0.00	full	
	04/05/2021	2	Invoice #15344605 3/16/21~	E 279-555000-301-000	44.14	0.00	full	
					<b>PO Totals</b>	<b>1,778.80</b>	<b>0.00</b>	
21-01516	04/05/2021	1	Invoice #15279624 03/12/21~	E 279-555000-301-000	394.12	0.00	full	
21-01658	04/12/2021	1	TCPNR141704~	E 285-720000-302-000	134.97	0.00	full	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01658	04/12/2021	2	INVOICE # 15213928 DATE: 3/10/21~	E 285-720000-301-000	50.98	0.00	full
	04/12/2021	3	INVOICE # 15480442 DATE: 3/22/21~	E 285-720000-302-000	196.99	0.00	full
	04/12/2021	4	INVOICE # 15550938 DATE: 3/24/21~	E 285-720000-301-000	76.99	0.00	full
	04/12/2021	5	INVOICE # 15580101 DATE: 3/25/21~	E 285-720000-301-000	116.15	0.00	full
	04/12/2021	6	INVOICE # 15679471 DATE: 3/30/21~	E 285-720000-301-000	12.99	0.00	full
	04/12/2021	7	INVOICE # 155587807 DATE: 3/25/21~	E 285-720000-302-000	734.95	0.00	full
	<b>PO Totals</b>					<b>1,324.02</b>	<b>0.00</b>
21-01802	04/19/2021	1	TCPN R141606~	E 279-556000-301-000	16.58	0.00	full
	04/19/2021	2	3/31/21 - INV #15718548~	E 279-556000-301-000	13.98	0.00	full
<b>PO Totals</b>					<b>30.56</b>	<b>0.00</b>	
21-01803	04/19/2021	1	Invoice #15817397 04/06/2021~	E 279-555000-301-000	202.88	0.00	full
	04/19/2021	2	Invoice #15834127 04/06/2021~	E 279-555000-301-000	173.89	0.00	full
<b>PO Totals</b>					<b>376.77</b>	<b>0.00</b>	
21-01908	04/26/2021	1	Invoice #15745555 04/01/2021~	E 279-555000-301-000	161.97	0.00	full
	04/26/2021	2	Invoice #15966660 04/12/2021~	E 279-555000-301-000	472.89	0.00	full
	04/26/2021	3	Invoice #15950720 04/12/2021~	E 279-555000-301-000	22.99	0.00	full
<b>PO Totals</b>					<b>657.85</b>	<b>0.00</b>	
21-01963	05/03/2021	1	lintbrushes~	E 100-572000-301-000	19.29	0.00	full
	05/03/2021	2	Lightning usb~	E 100-572000-301-000	34.99	0.00	full
	05/03/2021	3	earbuds panel clips highlighters~	E 100-572000-301-000	69.75	0.00	full
<b>PO Totals</b>					<b>124.03</b>	<b>0.00</b>	
21-02106	05/03/2021	1	TCPN R141606~	E 279-556000-301-000	37.68	0.00	full
	05/03/2021	2	4/8/21 - INV #15903185~	E 279-556000-301-000	31.35	0.00	full
	05/03/2021	3	4/8/21 - INV #15907269~	E 279-556000-301-000	3.99	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02106	05/03/2021	4	4/9/21 - INV #15933845~	E 279-556000-301-000	9.99	0.00	full
<b>PO Totals</b>					<b>83.01</b>	<b>0.00</b>	
21-02107	05/03/2021	1	Invoice #16139627 04/19/21~	E 279-555000-301-000	190.65	0.00	full
	05/03/2021	2	Invoice #16145296 04/19/21~	E 279-555000-301-000	17.16	0.00	full
<b>PO Totals</b>					<b>207.81</b>	<b>0.00</b>	
21-02111	05/03/2021	1	TCPNR141704~	E 285-720000-301-000	9.79	0.00	full
	05/03/2021	2	INVOICE # 15966432 DATE 4/12/21~	E 285-720000-301-000	32.36	0.00	full
	05/03/2021	3	INVOICE # 15971320 DATE: 4/12/21~	E 285-720000-301-000	5.99	0.00	full
	05/03/2021	4	INVOICE # 15965907 DATE: 4/12/21~	E 285-720000-301-000	394.68	0.00	full
	05/03/2021	5	invoice # 16037490 DATE: 4/14/21~	E 285-720000-301-000	131.96	0.00	full
<b>PO Totals</b>					<b>574.78</b>	<b>0.00</b>	
21-02112	05/03/2021	1	TCPR141704~	E 285-720000-301-000	73.99	0.00	full
21-02209	05/10/2021	1	TCPN R141606~	E 279-556000-301-000	443.98	0.00	full
21-02211	05/10/2021	1	TCPNR1417014~	E 285-720000-301-000	65.05	0.00	full
	05/10/2021	2	INVOICE # 16240587 DATE: 4/22/21~	E 285-720000-301-000	20.59	0.00	full
<b>PO Totals</b>					<b>85.64</b>	<b>0.00</b>	
21-02288	05/17/2021	1	#R19034~	E 285-720000-301-000	55.99	55.99	
	05/17/2021	2	INVOICE # 16390583 DATE: 4/29/21~	E 285-720000-301-000	69.96	69.96	
	05/17/2021	3	INVOICE # 16357188 DATE: 4/28/21~	E 285-720000-301-000	51.28	51.28	
	05/17/2021	4	INVOICE # 16371239 DATE: 4/28/21~	E 285-720000-302-000	438.99	438.99	
<b>PO Totals</b>					<b>616.22</b>	<b>616.22</b>	
21-02372	05/24/2021	1	Invoices 16436573 04/30/21 & 16439124	E 279-555000-301-000	166.95	166.95	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02419	05/26/2021	1	License Paper~	E 100-501000-301-000	97.98	97.98	
21-02448	05/26/2021	1	Omni Partners R192004~	E 279-556000-301-000	17.18	17.18	
	05/26/2021	2	5/5/21 - INV #16536845~	E 279-556000-301-000	119.97	119.97	
<b>PO Totals</b>					<b>137.15</b>	<b>137.15</b>	
21-02547	06/01/2021	1	OmniPartnersR192004~	E 279-556000-301-000	96.94	96.94	
21-02553	06/01/2021	1	R19034~	E 285-720000-301-000	94.41	94.41	
<b>Vendor Totals</b>					<b>17,238.07</b>	<b>1,209.65</b>	

Vendor #: 0001889 Name : R & R PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00928	03/08/2021	1	GOLF COURSE - REELS FOR FAIRWAY MOWER	E 240-746000-333-000	2,656.85	0.00	full
21-01071	03/15/2021	1	Masters gauge, bedknife, bedknife	E 240-746000-333-000	788.55	0.00	full
<b>Vendor Totals</b>					<b>3,445.40</b>	<b>0.00</b>	

Vendor #: 0040169 Name : RAMMEL, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00007	01/11/2021	1	MILEAGE (12-8-20)	E 100-594000-263-000	19.55	0.00	full
21-01391	04/05/2021	1	MILEAGE (1/7/21-3/23/21)	E 100-594000-263-000	60.48	0.00	full
21-02164	05/10/2021	1	MILEAGE (4/9/21-4/23/21)	E 100-594000-263-000	89.04	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 169.07 0.00

Vendor #: 0007337 Name : RANDOLPH RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00508	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,823.52	0.00	full
21-00768	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	181.47	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	0.99	0.00	full
<b>PO Totals</b>					<b>182.46</b>	<b>0.00</b>	

Vendor Totals 2,058.67 0.00

21-01613 04/12/2021 1 Monthly Rd & Bridge Levy Payments~ E 220-641000-229-000 52.69 0.00 full

Vendor #: 0032028 Name : REAL TIME PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02073	05/03/2021	1	MERCHANDISE FOR RESALE~	E 240-860000-395-000	264.02	0.00	full
<b>Vendor Totals</b>					<b>264.02</b>	<b>0.00</b>	

Vendor Totals 264.02 0.00

Vendor #: 0020584 Name : REBUILDING TOGETHER KANSAS CIT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00878	03/08/2021	1	Professional services agreement between	E 100-630000-249-000	15,000.00	0.00	full
<b>Vendor Totals</b>					<b>15,000.00</b>	<b>0.00</b>	

Vendor Totals 15,000.00 0.00

Vendor #: 0000792 Name : RECORDERS ASSN OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01292	03/29/2021	1	2021 RAM Spring Conference~	E 100-504000-261-000	500.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 500.00 0.00

Vendor #: 0038247 Name: RED WING SHOE STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01195	03/22/2021	1	Safety Boots Hwy Employees~	E 220-701000-316-000	200.00	0.00	full
	03/22/2021	2	Safety Boots Hwy Employees~	E 220-701000-316-000	100.00	0.00	full
<b>PO Totals</b>					<b>300.00</b>	<b>0.00</b>	

Vendor Totals 500.00 0.00

Vendor #: 0050307 Name: REECE, DAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00802	03/01/2021	1	LUNCH AND LEARN WITH KCRFC - KC	E 279-557000-209-000	70.94	0.00	full
<b>Vendor Totals</b>					<b>70.94</b>	<b>0.00</b>	

Vendor #: 0048863 Name: REED, BOBBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00270	02/04/2021	1	2021 FIELD MILEAGE	E 285-720000-263-000	3,000.00	0.00	full
	02/04/2021	2	reopen PO closed in error	E 285-720000-263-000	2,197.52	2,093.92	partial
<b>PO Totals</b>					<b>5,197.52</b>	<b>2,093.92</b>	

Vendor Totals 5,419.47 2,093.92

Vendor #: 0011455 Name: REEVES-WIEDEMAN COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00460	02/17/2021	1	CJC/Plumbing Repair Supplies~	E 100-611000-330-000	101.95	0.00	full
21-00687	02/22/2021	1	PARKS - PLUMBING SUPPLIES~	E 302-830000-330-000	242.48	0.00	full
21-00724	03/01/2021	1	CJC/Plumbing part for toilet seat~	E 100-611000-330-000	37.90	0.00	full
	03/01/2021	2	ADMN/Plumbing part for toilet repair	E 100-611000-330-000	86.38	0.00	full
	03/01/2021	3	ADMN/Plumbing parts for toilet repair	E 100-611000-330-000	151.00	0.00	full
<b>PO Totals</b>					<b>275.28</b>	<b>0.00</b>	
21-00803	03/01/2021	1	DET/Clean out plug for room drain~	E 279-613000-330-000	10.49	0.00	full
21-01000	03/08/2021	1	PARKS - PLUMBING SUPPLIES FOR BUILDINGS	E 302-830000-330-000	373.81	0.00	full
	03/08/2021	2	PARKS - PLUMBING SUPPLIES FOR BUILDINGS	E 302-830000-330-000	47.14	0.00	full
	03/08/2021	3	PARKS - PLUMBING SUPPLIES FOR BUILDINGS	E 302-830000-330-000	12.69	0.00	full
<b>PO Totals</b>					<b>433.64</b>	<b>0.00</b>	
21-01072	03/15/2021	1	Madera wht bowl, sloan regal, wax ring	E 240-746000-330-000	578.78	0.00	full
21-01119	03/15/2021	1	PARKS - PLUMBING REPAIR SUPPLIES~	E 302-830000-330-000	559.43	0.00	full
	03/15/2021	2	PARKS - PLUMBING REPAIR SUPPLIES~	E 302-830000-330-000	65.18	0.00	full
<b>PO Totals</b>					<b>624.61</b>	<b>0.00</b>	
21-01217	03/22/2021	1	V500AA Sloan, Harvey caulking gun~	E 240-746000-330-000	45.50	0.00	full
21-01442	04/05/2021	1	Replacement valves for breakrm sink~	E 240-746000-330-000	71.59	0.00	full
21-01475	04/05/2021	1	PARKS-Supplies to repair faucet in mens	E 302-830000-330-000	34.45	0.00	full
21-01569	04/12/2021	1	ENCUMBER Funds for ongoing	E 100-611000-330-000	500.00	500.00	
21-01570	04/12/2021	1	RJC/3rd FI Bathroom sink repair room	E 100-611000-330-000	12.95	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01571	04/12/2021	1	FM/Re-stock of misc toilet parts for	E 100-611000-330-000	35.93	0.00	full
21-01675	04/12/2021	1	PARKS-Plumbing parts~	E 302-830000-330-000	60.25	0.00	full
21-01804	04/19/2021	1	DET/Repair Kits for repairs to sinks in	E 279-613000-330-000	205.74	0.00	full
21-01805	04/19/2021	1	ENCUMBER Funds for ongoing	E 279-613000-330-000	500.00	374.06	partial
21-01830	04/19/2021	1	PARKS-SUPPLIES FOR PPM RESTAURANT	E 302-830000-330-000	118.41	0.00	full
	04/19/2021	2	Freight	E 302-830000-330-000	31.41	0.00	full
	04/19/2021	3	PARKS-REPLACEMENT TOILET & SUPPLIES AT	E 302-830000-330-000	238.02	0.00	full
<b>PO Totals</b>					<b>387.84</b>	<b>0.00</b>	
21-02074	05/03/2021	1	V500AA Sloan, Toilet line ext. Golf~	E 240-746000-330-000	38.35	0.00	full
21-02075	05/03/2021	1	Elkay inline strainer Golf~	E 240-746000-330-000	37.90	0.00	full
21-02136	05/03/2021	1	PARKS-PLUMBING REPAIR SUPPLIES FOR	E 302-830000-330-000	145.43	0.00	full
21-02397	05/24/2021	1	PARKS-PLUMBING SUPPLIES~	E 302-830000-330-000	554.88	554.88	
	05/24/2021	2	Freight	E 302-830000-330-000	32.78	32.78	
	05/24/2021	3	PARKS-PLUMBING SUPPLIES~	E 302-830000-330-000	870.77	870.77	
	05/24/2021	4	PARKS-PLUMBING SUPPLIES~	E 302-830000-330-000	399.36	399.36	
<b>PO Totals</b>					<b>1,857.79</b>	<b>1,857.79</b>	
<b>Vendor Totals</b>					<b>6,200.95</b>	<b>2,731.85</b>	

Vendor #: 0032107 Name : REFLECTIONS MEMORIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0032107 Name : REFLECTIONS MEMORIAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owng	Status
21-00599	02/22/2021	1	Indigent cremation 5/27/2020~	E 100-524000-285-000	675.00	0.00	full
21-00600	02/22/2021	1	indigent cremation 11/10/2020~	E 100-524000-285-000	675.00	0.00	full
21-00601	02/22/2021	1	indigent Burial 2/11/21~	E 100-524000-285-000	675.00	0.00	full
21-00602	02/22/2021	1	Indigent Cremation 2/11/2021~	E 100-524000-285-000	675.00	0.00	full
21-00603	02/22/2021	1	Indigent Cremation 12/13/2020~	E 100-524000-285-000	675.00	0.00	full
21-00604	02/22/2021	1	indigent Cremation 2/18/2021~	E 100-524000-280-000	675.00	0.00	full
21-00605	02/22/2021	1	indigent cremation 2/8/2021~	E 100-524000-285-000	675.00	0.00	full
21-00606	02/22/2021	1	Indigent Cremation 2/10/21~	E 100-524000-285-000	675.00	0.00	full
21-00607	02/22/2021	1	indigent cremation 2/19/2021~	E 100-524000-285-000	675.00	0.00	full
21-00608	02/22/2021	1	indigent cremation 2/19/2021~	E 100-524000-285-000	675.00	0.00	full
21-00609	02/22/2021	1	indigent cremation 2/19/2021~	E 100-524000-285-000	675.00	0.00	full
21-00610	02/22/2021	1	indigent Cremation 2/13/2021 ~	E 100-524000-285-000	675.00	0.00	full
21-01168	03/22/2021	1	Indigent Cremation 2/11/21~	E 100-524000-285-000	675.00	0.00	full
21-01293	03/29/2021	1	Indigent Cremation 3/22/21~	E 100-524000-285-000	675.00	675.00	
21-01294	03/29/2021	1	Indigent Cremation 3/22/21~	E 100-524000-285-000	675.00	675.00	
<b>Vendor Totals</b>					<b>10,125.00</b>	<b>1,350.00</b>	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0035086 Name : REGAL DISTRIBUTING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01630	04/12/2021	1	PARKS-Custodial supplies~	E 240-740000-314-000	2,000.00	2,000.00	
<b>Vendor Totals</b>					<b>2,000.00</b>	<b>2,000.00</b>	

Vendor #: 0000949 Name : REGAL PLASTIC SUPPLY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00108	01/20/2021	1	PARKS - SIGN SUPPLIES~	E 302-830000-330-000	184.96	0.00	full
<b>Vendor Totals</b>					<b>184.96</b>	<b>0.00</b>	

Vendor #: 0032478 Name : REGIONAL JUSTICE INFORMATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00254	02/01/2021	1	MINIMUM MONTHLY SUBSCRIPTION, NET	E 240-733000-209-000	155.08	0.00	full
21-00879	03/08/2021	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full
21-01218	03/22/2021	1	2/20/21 - INV #455723~	E 240-733000-209-000	155.08	0.00	full
21-01392	04/05/2021	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full
	04/05/2021	2	Inv#453298~	E 100-605000-220-000	15.00	0.00	full
	04/05/2021	3	Inv #455197~	E 100-605000-220-000	15.00	0.00	full
<b>PO Totals</b>					<b>45.00</b>	<b>0.00</b>	
21-01631	04/12/2021	1	3/20/21 - INV #457607~	E 240-733000-209-000	155.08	0.00	full
	04/12/2021	2	3/20/21 - INV #457629~	E 240-733000-209-000	500.00	0.00	full
<b>PO Totals</b>					<b>655.08</b>	<b>0.00</b>	
21-01717	04/19/2021	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0032478 Name : REGIONAL JUSTICE INFORMATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02165	05/10/2021	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full
<b>Vendor Totals</b>					<b>1,055.24</b>	<b>0.00</b>	

Vendor #: 0024169 Name : REINDERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00022	01/11/2021	1	FM/Ice Melt~	E 100-611000-335-000	1,770.15	0.00	full
21-00611	02/22/2021	1	FM/Ice Melt~	E 100-611000-335-000	1,180.10	0.00	full
21-01443	04/05/2021	1	PARKS-Supplies for hydro seeder ~	E 240-740000-335-000	1,873.80	0.00	full
21-01632	04/12/2021	1	PARKS-Tree watering bags~	E 240-740000-335-000	850.00	0.00	full
21-02355	05/24/2021	1	PARKS-MULCH, SEED & FERTILIZER~	E 240-740000-335-000	1,909.66	1,909.66	
<b>Vendor Totals</b>					<b>7,583.71</b>	<b>1,909.66</b>	

Vendor #: 0047397 Name : REPUBLIC SERVICES OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00090	01/20/2021	1	Dumpster Disposal~	E 220-701000-211-000	500.54	0.00	full
21-00908	03/08/2021	1	Dumpster Disposal~	E 220-701000-211-000	526.02	0.00	full
21-01044	03/15/2021	1	Dumpster Disposal~	E 220-701000-211-000	205.05	0.00	full
21-01614	04/12/2021	1	Dumpster Disposal~	E 220-701000-211-000	208.76	0.00	full
21-02339	05/24/2021	1	Dumpster Disposal~	E 220-701000-211-000	621.16	621.16	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 2,061.53 621.16

Vendor #: 0075420 Name : RICOH AMERICAS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00023	01/11/2021	1	Copier Expense for December - Central	E 100-603000-234-000	991.51	0.00	full
	01/11/2021	2	Copier Expense for December - Sheriff	E 100-603000-234-000	317.07	0.00	full
	01/11/2021	3	Copier Expense for December - Recorder	E 100-603000-234-000	50.00	0.00	full
<b>PO Totals</b>					<b>1,358.58</b>	<b>0.00</b>	
21-00208	02/01/2021	1	Large Copier Lease~	E 100-605000-228-000	1.34	0.00	full
21-00410	02/08/2021	1	2015-322~	E 285-720000-232-000	20.05	0.00	full
21-00612	02/22/2021	1	Large Copier Lease~	E 100-605000-228-000	1.47	0.00	full
21-00654	02/22/2021	1	COPIER LEASE/CENTRAL SERVICES	E 240-730000-234-000	83.14	0.00	full
21-00725	03/01/2021	1	Invoice Number: 9028760890~	E 100-603000-234-000	1,194.78	0.00	full
	03/01/2021	2	Invoice Number: 9028760896~	E 100-603000-234-000	50.00	0.00	full
	03/01/2021	3	Invoice Number: 9028760897~	E 100-603000-234-000	293.05	0.00	full
<b>PO Totals</b>					<b>1,537.83</b>	<b>0.00</b>	
21-00929	03/08/2021	1	BLACK, WHITE & COLOR COPIES~	E 240-730000-301-000	409.95	0.00	full
21-01073	03/15/2021	1	BLACK, WHITE & COLOR COPIES FOR CENTRAL	E 240-730000-234-000	24.03	0.00	full
21-01169	03/22/2021	1	Invoice Number: 1087595026~	E 100-603000-234-000	366.98	0.00	full
21-01219	03/22/2021	1	PERIODIC PAYMENT04/01/2021-04/30/2021	E 240-730000-234-000	4.82	0.00	full
21-01633	04/12/2021	1	BLACK, WHITE & COLOR COPIES FOR CENTRAL	E 240-730000-301-000	35.63	0.00	full
21-01857	04/26/2021	1	Larger Copier ~	E 100-605000-228-000	76.32	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0075420 Name : RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01857	04/26/2021	2	Large Copier Lease~	E 100-605000-228-000	278.13	0.00	full
	04/26/2021	3	Larger Copier Lease~	E 100-605000-228-000	278.13	0.00	full
	04/26/2021	4	Larger Copier Lease~	E 100-605000-228-000	278.13	0.00	full
	04/26/2021	5	Larger Copier Lease~	E 100-605000-228-000	278.13	0.00	full
<b>PO Totals</b>					<b>1,188.84</b>	<b>0.00</b>	
21-01858	04/26/2021	1	Large Copier~	E 100-605000-224-000	133.00	0.00	full
21-01920	05/03/2021	1	Copier Lease Airport~	E 401-920000-234-000	55.38	0.00	full
	05/03/2021	2	Copier Lease Airport~	E 401-920000-234-000	55.38	0.00	full
<b>PO Totals</b>					<b>110.76</b>	<b>0.00</b>	
21-01921	05/03/2021	1	Copier Lease Airport~	E 401-920000-234-000	2.32	0.00	full
	05/03/2021	2	Copier Lease Airport~	E 401-920000-234-000	55.38	0.00	full
	05/03/2021	3	Copier Lease Airport~	E 401-920000-234-000	55.38	0.00	full
	05/03/2021	4	Copier Lease Airport~	E 401-920000-234-000	55.38	0.00	full
<b>PO Totals</b>					<b>168.46</b>	<b>0.00</b>	
21-01964	05/03/2021	1	Large Copier Lease~	E 100-605000-228-000	278.13	0.00	full
21-01965	05/03/2021	1	Large Copier Lease~	E 100-605000-228-000	293.46	0.00	full
21-02021	05/03/2021	1	Copier Lease (Highway)~	E 220-700000-234-000	3.40	0.00	full
	05/03/2021	2	Copier Lease (Highway)~	E 220-700000-234-000	82.23	0.00	full
	05/03/2021	3	Copier Lease (Highway)~	E 220-700000-234-000	-3.88	0.00	full
	05/03/2021	4	Copier Lease (Highway)~	E 220-700000-234-000	82.23	0.00	full
	05/03/2021	5	Copier Lease (Highway)~	E 220-700000-234-000	82.23	0.00	full
	05/03/2021	6	Copier Lease (Highway)~	E 220-700000-234-000	82.23	0.00	full
	05/03/2021	7	Copier Lease (Highway)~	E 220-700000-234-000	82.23	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0075420 Name : RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>410.67</b>	<b>0.00</b>	
21-02076	05/03/2021	1	MAY 2021 COPIER LEASE FOR CENTRAL	E 240-730000-234-000	83.14	0.00	full
	05/03/2021	2	COPIER LEASE/PARK OFFICE COPIER~	E 240-730000-234-000	337.25	0.00	full
<b>PO Totals</b>					<b>420.39</b>	<b>0.00</b>	
21-02077	05/03/2021	1	COPIER LEASE PAYMENT FOR 12/2020	E 240-730000-234-000	1,286.15	0.00	full
21-02078	05/03/2021	1	05/01/2021-05/31/2021 COPIER LEASE FOR	E 240-730000-234-000	257.23	0.00	full
21-02113	05/03/2021	1	INVOICE # 4881 DATE: 3/27/21~	E 285-720000-232-000	20.30	0.00	full
	05/03/2021	2	INVOICE # 6066 DATE: 3/31/21~	E 285-720000-232-000	316.37	0.00	full
	05/03/2021	3	INVOICE # 6062 DATE: 3/31/21~	E 285-720000-232-000	316.37	0.00	full
	05/03/2021	4	INVOICE # 6067 DATE: 3/31/21~	E 285-720000-232-000	316.37	0.00	full
	05/03/2021	5	INVOICE # 6060 DATE: 3/31/21~	E 285-720000-232-000	316.27	0.00	full
	05/03/2021	6	INVOICE # 6065 DATE: 3/31/21~	E 285-720000-232-000	316.37	0.00	full
	05/03/2021	7	corr inv # 6060	E 285-720000-232-000	0.10	0.00	full
<b>PO Totals</b>					<b>1,602.15</b>	<b>0.00</b>	
21-02114	05/03/2021	1	2015-322~	E 285-720000-232-000	332.04	0.00	full
21-02144	05/10/2021	1	Copier Lease April Airport~	E 401-920000-234-000	58.30	0.00	full
21-02242	05/17/2021	1	Invoice Number: 9028824884~	E 100-603000-234-000	50.00	0.00	full
	05/17/2021	2	Invoice Number: 9028867875~	E 100-603000-234-000	50.00	0.00	full
	05/17/2021	3	Invoice Number: 9028867870~	E 100-603000-234-000	5,698.09	0.00	full
	05/17/2021	4	Invoice Number: 9028867873~	E 100-603000-234-000	1,376.90	0.00	full
<b>PO Totals</b>					<b>7,174.99</b>	<b>0.00</b>	
21-02243	05/17/2021	1	Invoice Number: 9028788735~	E 100-603000-234-000	3,967.87	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0075420 Name : RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02243	05/17/2021	2	Invoice Number: 9028788744~	E 100-603000-234-000	4,320.11	0.00	full
	05/17/2021	3	Invoice Number: 9028788739~	E 100-603000-234-000	4,320.11	0.00	full
	05/17/2021	4	Invoice Number: 9028788750~	E 100-603000-234-000	4,320.11	0.00	full
	05/17/2021	5	Invoice Number: 9028824879~	E 100-603000-234-000	943.56	0.00	full
	05/17/2021	6	Invoice Number: 9028836068~	E 100-603000-234-000	4,473.49	0.00	full
	<b>PO Totals</b>					<b>22,345.25</b>	<b>0.00</b>
21-02244	05/17/2021	1	Invoice Number: 9028788738~	E 100-603000-234-000	963.68	0.00	full
	05/17/2021	2	Invoice Number: 9028788746~	E 100-603000-234-000	963.68	0.00	full
	05/17/2021	3	Invoice Number: 9028788741~	E 100-603000-234-000	963.68	0.00	full
	05/17/2021	4	Invoice Number: 9028824885~	E 100-603000-234-000	370.38	0.00	full
	05/17/2021	5	Invoice Number: 9028788748~	E 100-603000-234-000	963.68	0.00	full
	05/17/2021	6	Invoice Number: 9028836078~	E 100-603000-234-000	963.68	0.00	full
<b>PO Totals</b>					<b>5,188.78</b>	<b>0.00</b>	
21-02281	05/17/2021	1	APRIL 2021 BLACK, WHITE & COLOR COPIES	E 240-730000-301-000	34.16	34.16	
21-02502	06/01/2021	1	Copier Lease (Highway)~	E 220-700000-234-000	9.08	9.08	
21-02516	06/01/2021	1	RANGER DIVISION COPIER LEASE ~	E 240-730000-234-000	337.25	337.25	
	06/01/2021	2	RANGER DIVISION COPIER LEASE ~	E 240-730000-234-000	337.25	337.25	
	06/01/2021	3	RANGER DIVISION COPIER LEASE ~	E 240-730000-234-000	337.25	337.25	
<b>PO Totals</b>					<b>1,011.75</b>	<b>1,011.75</b>	
21-02517	06/01/2021	1	RANGER DIVISION COPIER LEASE ~	E 240-730000-234-000	337.25	337.25	
	06/01/2021	2	RANGER DIVISION COPIER LEASE ~	E 240-730000-234-000	337.25	337.25	
<b>PO Totals</b>					<b>674.50</b>	<b>674.50</b>	
21-02518	06/01/2021	1	JUNE PARK DEPT. COPIER LEASE~	E 240-730000-234-000	257.23	257.23	

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0075420      **Name :** RICOH AMERICAS CORP      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
21-02518	06/01/2021	2	JUNE CENTRAL SERVICES COPIER LEASE~	E 240-730000-234-000	83.14	83.14	
<b>PO Totals</b>					<b>340.37</b>	<b>340.37</b>	
<b>Vendor Totals</b>					<b>47,162.28</b>	<b>2,069.86</b>	

**Vendor #:** 0041083      **Name :** RIGGS, JENNY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
21-01966	05/03/2021	1	REIMBURSEMENT 2 REG JR & TH	E 100-593000-370-000	40.00	0.00	full
<b>Vendor Totals</b>					<b>40.00</b>	<b>0.00</b>	

**Vendor #:** 0010502      **Name :** RINEHART, CATHY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
21-00809	03/01/2021	1	REIMBURSEMENT FOR MILEAGE & MEAL;	E 285-720000-260-000	105.30	0.00	full
21-01809	04/19/2021	1	MILEAGE REIMBURSEMENT; ASSESSOR	E 285-720000-263-000	47.60	0.00	full
	04/19/2021	2	MEAL REIMBURSEMENT; ASSESSOR MEETING;	E 285-720000-260-000	12.45	0.00	full
<b>PO Totals</b>					<b>60.05</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>165.35</b>	<b>0.00</b>	

**Vendor #:** 0000053      **Name :** ROAD BUILDERS MACHINERY, & SUPPLY CO INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
21-02139	05/03/2021	1	Gradall Fixed Thumb Grapple~	E 301-820000-406-000	9,707.44	0.00	full
<b>Vendor Totals</b>					<b>9,707.44</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0048032 Name : ROARK, KOLTON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00613	02/22/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	897.00	897.00	
	02/22/2021	2	TUITION ENCUMBRANCE~	E 100-602000-265-000	897.00	0.00	partial
<b>PO Totals</b>					<b>1,794.00</b>	<b>897.00</b>	
21-02245	05/17/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	897.00	897.00	
	05/17/2021	2	TUITION ENCUMBRANCE~	E 100-602000-265-000	897.00	897.00	
	05/17/2021	3	TUITION ENCUMBRANCE~	E 100-602000-265-000	897.00	897.00	
<b>PO Totals</b>					<b>2,691.00</b>	<b>2,691.00</b>	
21-02246	05/17/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	897.00	897.00	
<b>Vendor Totals</b>					<b>5,382.00</b>	<b>4,485.00</b>	

Vendor #: 0001763 Name : ROBERTS, SHERRILL P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01718	04/19/2021	1	April 9, 2021 reimbursement for mileage	E 100-568000-260-000	258.72	0.00	full
<b>Vendor Totals</b>					<b>258.72</b>	<b>0.00</b>	

Vendor #: 0047237 Name : ROBERTS-ROBINSON CHEVROLET BUI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00680	02/22/2021	1	Contract # 60520CO0550~	E 292-592000-362-000	34,989.00	0.00	full
<b>Vendor Totals</b>					<b>34,989.00</b>	<b>0.00</b>	

Vendor #: 0000300 Name : ROBINS, OWEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00726	03/01/2021	1	REIMBURSEMENT FOR MEDICAL~	E 100-596000-207-000	20.96	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0000300 Name : ROBINS, OWEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00726	03/01/2021	2	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	322.21	0.00	full
	03/01/2021	3	REIMBURSEMENT FOR~	E 100-596000-314-000	316.70	0.00	full
<b>PO Totals</b>					<b>659.87</b>	<b>0.00</b>	
21-01967	05/03/2021	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	478.80	0.00	full
	05/03/2021	2	REIMBURSEMENT FOR RENEWAL ~	E 100-596000-314-000	237.10	0.00	full
<b>PO Totals</b>					<b>715.90</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>1,375.77</b>	<b>0.00</b>	

Vendor #: 0030139 Name : ROFFMAN, ANDREW M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00209	02/01/2021	1	Inv#9954 paying uncollectible GAL fees	E 100-565000-206-000	515.50	0.00	full
	02/01/2021	2	Inv#10028 paying uncollectible GAL fees	E 100-565000-206-000	515.50	0.00	full
	02/01/2021	3	Inv#8903 paying uncollectible GAL fees	E 100-565000-206-000	515.50	0.00	full
	02/01/2021	4	Inv#9861 paying uncollectible GAL fees	E 100-565000-206-000	515.50	0.00	full
<b>PO Totals</b>					<b>2,062.00</b>	<b>0.00</b>	
21-01393	04/05/2021	1	LEGAL FEES RE HENRY C NORRIS~	E 100-588000-206-000	800.00	0.00	full
<b>Vendor Totals</b>					<b>2,862.00</b>	<b>0.00</b>	

Vendor #: 0002556 Name : ROGERS, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00024	01/11/2021	1	MILEAGE (12/1/20-12/30/20)	E 100-594000-263-000	524.40	0.00	full
21-00319	02/08/2021	1	MILEAGE (1/5/21-1/25/21)	E 100-594000-263-000	510.72	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002556 Name : ROGERS, JANET (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00880	03/08/2021	1	MILEAGE (2/2/21-2/24/21)	E 100-594000-263-000	488.32	0.00	full
21-01572	04/12/2021	1	MILEAGE (3/3/21-3/31/21)	E 100-594000-263-000	604.24	0.00	full
21-02166	05/10/2021	1	MILEAGE (4/1/21-4/28/21)	E 100-594000-263-000	482.72	0.00	full
<b>Vendor Totals</b>					<b>2,610.40</b>	<b>0.00</b>	

Vendor #: 0001168 Name : ROLYAN BUOYS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01272	03/22/2021	1	PARKS - BEACH ROPE AT LP~	E 302-830000-330-000	790.40	0.00	full
<b>Vendor Totals</b>					<b>790.40</b>	<b>0.00</b>	

Vendor #: 0045780 Name : ROMAINE COMPANIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01909	04/26/2021	1	Invoice #041221-20 04/12/21~	E 279-555000-301-000	600.00	0.00	full
	04/26/2021	2	Freight	E 279-555000-301-000	40.00	0.00	full
<b>PO Totals</b>					<b>640.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>640.00</b>	<b>0.00</b>	

Vendor #: 0050080 Name : ROMAINE ELECTRIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00072	01/19/2021	1	Rebuilt Starter AP370~	E 220-701000-333-000	425.00	0.00	full
<b>Vendor Totals</b>					<b>425.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0047728 Name : ROSE, SARAH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00614	02/22/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	2,471.15	0.00	full
21-02247	05/17/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	2,310.80	2,310.80	
<b>Vendor Totals</b>					<b>4,781.95</b>	<b>2,310.80</b>	

Vendor #: 0038236 Name : RSINET LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00116	01/25/2021	1	Data Service Oct-Dec 2020 Airport~	E 401-920000-209-000	180.00	0.00	full
21-01683	04/19/2021	1	Data Service Airport~	E 401-920000-209-000	180.00	0.00	full
<b>Vendor Totals</b>					<b>360.00</b>	<b>0.00</b>	

Vendor #: 0022773 Name : RUSSELL FRICK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02340	05/24/2021	1	Black Dirt~	E 220-701000-340-000	300.00	300.00	
<b>Vendor Totals</b>					<b>300.00</b>	<b>300.00</b>	

Vendor #: 0048677 Name : SAFARILAND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01259	03/22/2021	1	2/11/2021 Inv# 73935~	E 292-592000-362-000	895.00	0.00	full
<b>Vendor Totals</b>					<b>895.00</b>	<b>0.00</b>	

Vendor #: 0011709 Name : SAFEGUARD BUSINESS SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0011709 Name : SAFEGUARD BUSINESS SYSTEMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00461	02/17/2021	1	CHECKS FOR ACCOUNTING~	E 100-580000-250-000	1,712.29	0.00	full
<b>Vendor Totals</b>					<b>1,712.29</b>	<b>0.00</b>	

Vendor #: 0045397 Name : SAFELITE FULFILLMENT, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00804	03/01/2021	1	1/5/2021 Inv# 61441~	E 279-556000-209-000	174.32	0.00	full
21-01517	04/05/2021	1	3/9/2021 Inv# 062704~	E 279-556000-209-000	49.95	0.00	full
21-01653	04/12/2021	1	Windshield repair	E 279-557000-209-000	49.95	0.00	full
<b>Vendor Totals</b>					<b>274.22</b>	<b>0.00</b>	

Vendor #: 0001520 Name : SAFETY-KLEEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00073	01/19/2021	1	Parts Cleaner Rental~	E 220-701000-233-000	158.25	0.00	full
21-01220	03/22/2021	1	PARTS WASHER SOLVENT EXCHANGE ~	E 240-740000-228-000	158.00	0.00	full
21-01330	03/29/2021	1	Parts Washer Service Golf~	E 240-746000-333-000	131.10	0.00	full
21-01444	04/05/2021	1	PARKS-Parts washer solvent at CB~	E 240-740000-228-000	131.10	0.00	full
	04/05/2021	2	PARKS-Parts washer solvent at CC~	E 240-740000-228-000	131.10	0.00	full
<b>PO Totals</b>					<b>262.20</b>	<b>0.00</b>	
21-01634	04/12/2021	1	PARKS-Parts washer solvent at LP~	E 240-740000-228-000	131.10	0.00	full
	04/12/2021	2	PARKS-Parts washer solvent at EP~	E 240-740000-228-000	158.00	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0001520 Name : SAFETY-KLEEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>289.10</b>	<b>0.00</b>	
21-02022	05/03/2021	1	Parts Cleaner Rental~	E 220-701000-233-000	158.25	0.00	full
21-02398	05/24/2021	1	PARKS-PARTS WASHER SOLVENT AT EP~	E 302-830000-334-000	131.10	131.10	
<b>Vendor Totals</b>					<b>1,288.00</b>	<b>131.10</b>	

Vendor #: 0001149 Name : SAMS CLUB DIRECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>Vendor Totals</b>					<b>205.00</b>	<b>0.00</b>	
21-02192	05/10/2021	1	MEMBERSHIP RENEWAL FOR PARKS~	E 240-730000-301-000	205.00	0.00	full

Vendor #: 0043977 Name : SANDERS, ROBERT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>Vendor Totals</b>					<b>220.14</b>	<b>0.00</b>	
21-01786	04/19/2021	1	Reimbursement for mileage and meal	E 260-547000-262-000	220.14	0.00	full

Vendor #: 0050297 Name : SAYLOR, EDDIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>Vendor Totals</b>					<b>242.00</b>	<b>0.00</b>	
21-00114	01/20/2021	1	BOAT SLIP REFUND	R 240-436000-000-742	242.00	0.00	full

Vendor #: 0050303 Name : SCHINDLER, DOUG

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050303 Name : SCHINDLER, DOUG (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00349	02/08/2021	1	Mailbox, post & materials~	E 220-701000-340-000	93.68	0.00	full
<b>Vendor Totals</b>					<b>93.68</b>	<b>0.00</b>	

Vendor #: 0024838 Name : SCHWARTZ, KERRIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00881	03/08/2021	1	MILEAGE 1/19/21 -2/28/21	E 100-596000-263-000	20.72	0.00	full
	03/08/2021	2	HOME DEPOT SUPPLY BGH	E 100-596000-314-000	12.26	0.00	full
<b>PO Totals</b>					<b>32.98</b>	<b>0.00</b>	

21-01295	03/29/2021	1	REIMBURSEMENT FOR WORKING LUNCH ON	E 100-596000-261-000	86.51	0.00	full
<b>Vendor Totals</b>					<b>119.49</b>	<b>0.00</b>	

Vendor #: 0049407 Name : SCREENVISION MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00978	03/08/2021	1	1/22/2021 Inv# 239703~	E 279-556000-209-000	404.00	0.00	full
<b>Vendor Totals</b>					<b>404.00</b>	<b>0.00</b>	

Vendor #: 0016734 Name : SENTRY SECURITY FASTENERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01518	04/05/2021	1	ENCUMBER Funds to purchase Old Side	E 279-613000-220-000	11,244.00	0.00	full
<b>Vendor Totals</b>					<b>11,244.00</b>	<b>0.00</b>	

Vendor #: 0001913 Name : SERVICE PRINTING & GRAPHICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0001913      **Name :** SERVICE PRINTING & GRAPHICS      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00210	02/01/2021	1	#10 window envelopes, letterhead and	E 100-547000-250-000	1,431.00	0.00	full
21-01859	04/26/2021	1	Check blocker cards, invoice #200598,	E 100-547000-250-000	108.00	0.00	full
<b>Vendor Totals</b>					<b>1,539.00</b>	<b>0.00</b>	

**Vendor #:** 0049515      **Name :** SEVIC, CARTER

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01031	03/15/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	1,791.00	0.00	full
<b>Vendor Totals</b>					<b>1,791.00</b>	<b>0.00</b>	

**Vendor #:** 0050145      **Name :** SHAFFER LANDSCAPING&FIREWOOD

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01221	03/22/2021	1	ENCUMBRANCE~	E 240-731000-395-000	15,000.00	0.00	cancel
<b>Vendor Totals</b>					<b>15,000.00</b>	<b>0.00</b>	

**Vendor #:** 0049919      **Name :** SHAMROCK SOLUTIONS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01679	04/12/2021	1	ANNUAL SMSA MAINTENANCE ~	E 305-505000-209-000	25,264.04	0.00	full
21-01834	04/19/2021	1	GENERAL SERVICES~	E 305-505000-209-000	111.00	0.00	full
21-02294	05/17/2021	1	GENERAL SERVICES~	E 305-505000-209-000	222.00	0.00	full
<b>Vendor Totals</b>					<b>25,597.04</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050282 Name : SHAW, JACOB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00615	02/22/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	1,186.45	0.00	full
	02/22/2021	2	TUITION ENCUMBRANCE~	E 100-602000-265-000	1,322.76	1,322.76	
<b>PO Totals</b>					<b>2,509.21</b>	<b>1,322.76</b>	
<b>Vendor Totals</b>					<b>2,509.21</b>	<b>1,322.76</b>	

Vendor #: 0047855 Name : SHERATON SAND KEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01654	04/12/2021	1	NIOA CONFERENCE LODGING - DISCOUNTED	E 279-557000-209-000	868.00	868.00	
	04/12/2021	2	AIRFARE FOR NIOA AUGUST 2021	E 279-557000-209-000	600.00	600.00	
<b>PO Totals</b>					<b>1,468.00</b>	<b>1,468.00</b>	
<b>Vendor Totals</b>					<b>1,468.00</b>	<b>1,468.00</b>	

Vendor #: 0011936 Name : SHERWIN WILLIAMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00396	02/08/2021	1	FM/Paint Supplies~	E 279-613000-330-000	180.70	0.00	full
21-00397	02/08/2021	1	FM/Paint Supplies~	E 279-613000-330-000	90.35	0.00	full
	02/08/2021	2	FM/Paint Supplies~	E 279-613000-220-000	54.44	0.00	full
<b>PO Totals</b>					<b>144.79</b>	<b>0.00</b>	
21-00616	02/22/2021	1	FM/Painting supplies~	E 100-611000-330-000	68.31	0.00	full
21-00882	03/08/2021	1	FM/Paint supplies for upgrades to	E 100-611000-330-000	54.44	0.00	cancel
	03/08/2021	2	FM/Paint supplies for upgrades to	E 100-611000-330-000	90.35	0.00	cancel
	03/08/2021	3	FM/Paint supplies for upgrades to	E 100-611000-330-000	180.70	0.00	cancel
	03/08/2021	4	FM/Paint supplies for upgrades to	E 100-611000-330-000	68.31	0.00	cancel



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0011936 Name : SHERWIN WILLIAMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>393.80</b>	<b>0.00</b>	
21-01088	03/15/2021	1	PS/Paint Supplies for office upgrade~	E 279-613000-220-000	61.42	0.00	full	
21-01573	04/12/2021	1	ADMN/Paint supplies for upgrades done	E 100-611000-330-000	50.94	0.00	full	
21-01719	04/19/2021	1	FM/Painting supplies for office repairs	E 100-611000-220-000	222.87	0.00	full	
21-02248	05/17/2021	1	~	E 100-611000-220-000	45.17	0.00	full	
21-02249	05/17/2021	1	ENCUMBER Funds for paint supplies for	E 100-611000-220-000	500.00	500.00		
					<b>Vendor Totals</b>	<b>1,668.00</b>	<b>500.00</b>	

Vendor #: 0048327 Name : SHI INTERNATIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
21-00320	02/08/2021	1	HP COLOR LASER JET ENTERPRISE~	E 100-505000-302-000	1,131.99	0.00	full	
21-00369	02/08/2021	1	CT160910001~	E 278-554000-201-000	611.15	0.00	full	
	02/08/2021	2	1/15/21 - INV B12883434~	E 278-554000-201-000	82.80	0.00	cancel	
	02/08/2021	3	1/29/21 - INV B12954235~	E 278-554000-201-000	1,023.09	0.00	full	
					<b>PO Totals</b>	<b>1,717.04</b>	<b>0.00</b>	
21-00617	02/22/2021	1	ManageEngine ADManager Software~	E 100-607000-228-000	897.90	0.00	full	
21-00618	02/22/2021	1	Netwrix Auditor for Active Directory~	E 100-607000-228-000	2,590.17	0.00	full	
	02/22/2021	2	Netwrix Auditor for Windows Server~	E 100-607000-228-000	1,889.07	0.00	full	
	02/22/2021	3	Netwrix Auditor for Windows Server~	E 100-607000-228-000	1,139.29	0.00	full	
					<b>PO Totals</b>	<b>5,618.53</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0048327 Name : SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00682	02/22/2021	1	CT160910001~	E 300-810556-409-000	2,616.33	2,616.33	
21-00727	03/01/2021	1	Creative Cloud for teams All Apps Team	E 100-607000-255-000	231.21	0.00	full
21-01032	03/15/2021	1	Refu eXtreme Rnwl Open Lic Sub Win OS	E 100-607000-228-000	3,532.68	0.00	full
21-01089	03/15/2021	1	Inv# B13161156 3/15/21~	E 279-557000-209-000	184.57	0.00	full
	03/15/2021	2	Inv# B13157643 3/12/21	E 279-557000-209-000	1,141.93	0.00	full
<b>PO Totals</b>					<b>1,326.50</b>	<b>0.00</b>	
21-01296	03/29/2021	1	Manage Engine - OpManager Professional	E 100-607000-228-000	6,472.20	0.00	full
	03/29/2021	2	Manage Engine Software Maintenance and	E 100-607000-228-000	1,384.95	0.00	full
	03/29/2021	3	Manage Engine - OpManager [v12.3x	E 100-607000-228-000	624.75	0.00	full
	03/29/2021	4	Manage Engine Software Maint & Supp	E 100-607000-228-000	124.95	0.00	full
<b>PO Totals</b>					<b>8,606.85</b>	<b>0.00</b>	
21-01394	04/05/2021	1	Annual Subscription fee for Manage	E 100-607000-228-000	1,623.24	0.00	full
21-01455	04/05/2021	1	CT160910001~	E 278-554000-201-000	133.88	0.00	full
21-01519	04/05/2021	1	HP MAINTENANCE KIT - LASERJET- DISPATCH	E 279-557000-301-000	305.62	0.00	full
21-01655	04/12/2021	1	Computers for EM Renovation - EOC	E 279-557000-301-000	3,852.32	0.00	cancel
	04/12/2021	2	Power Saving BackUPs for EM - EOC	E 279-557000-301-000	1,099.30	0.00	cancel
<b>PO Totals</b>					<b>4,951.62</b>	<b>0.00</b>	
21-01790	04/19/2021	1	CT160910001~	E 278-554000-201-000	82.80	0.00	full
	04/19/2021	2	12/21/20 - INV #B12885660~	E 278-554000-201-000	971.40	0.00	full
<b>PO Totals</b>					<b>1,054.20</b>	<b>0.00</b>	

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0048327 Name : SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01968	05/03/2021	1	Software 06/10/2021 to 06/09/2022~	E 100-607000-228-000	28,778.57	0.00	full
21-01969	05/03/2021	1	Software 04/20/21 to 04/19/2022~	E 100-607000-228-000	899.26	0.00	full
21-01970	05/03/2021	1	SID Access Ent EnhMnt 1 Mo Software~	E 100-607000-228-000	3,696.00	0.00	full
21-01971	05/03/2021	1	Software 12/1/2021 to 11/30/2022~	E 100-607000-228-000	28,454.10	0.00	full
21-01972	05/03/2021	1	Software 05/31/2021 to 05/31/2022~	E 100-607000-228-000	108.33	0.00	full
21-02108	05/03/2021	1	COMPUTERS - ACCESSORIES- MONITORS - for	E 279-557000-301-000	9,144.80	9,144.80	
21-02118	05/03/2021	1	Invoice #B12752142 12/16/2020~	E 286-555000-228-000	959.56	0.00	full
21-02167	05/10/2021	1	Creative Cloud Renewal Sub License~	E 100-607000-228-000	3,699.36	0.00	full
21-02202	05/10/2021	1	CT160910001~	E 278-554000-201-000	647.80	0.00	full
21-02381	05/24/2021	1	Invoice #B13400469 4-29-2021~	E 286-555000-228-000	195.61	195.61	
<b>Vendor Totals</b>					<b>110,330.98</b>	<b>11,956.74</b>	

Vendor #: 0012023 Name : SHORE TIRE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01676	04/12/2021	1	PARKS-Tires for various mowers at CC &	E 302-830000-333-000	2,235.17	0.00	full
<b>Vendor Totals</b>					<b>2,235.17</b>	<b>0.00</b>	

Vendor #: 0099766 Name : SHOST, CAROLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02250	05/17/2021	1	MILEAGE (2/24/21-4/27/21) FOR ~	E 100-594000-201-000	26.32	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0099766 Name : SHOST, CAROLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>26.32</b>	<b>0.00</b>

Vendor #: 0048456 Name : SHOUN, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00271	02/04/2021	1	2021 FIELD MILEAGE	E 285-720000-263-000	3,000.00	0.00	full
	02/04/2021	2	reopen PO	E 285-720000-263-000	2,968.08	2,968.08	
					<b>PO Totals</b>	<b>5,968.08</b>	<b>2,968.08</b>
21-00411	02/08/2021	1	IAAO CERTIFICATE REIMBURSEMENT	E 285-720000-261-000	380.00	0.00	full
					<b>Vendor Totals</b>	<b>6,348.08</b>	<b>2,968.08</b>

Vendor #: 0003612 Name : SHRED-IT KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00064	01/19/2021	1	FM/Document Destruction~	E 100-611000-228-000	78.54	0.00	full
	01/19/2021	2	FM/Document Destruction~	E 100-611000-228-000	2,544.50	0.00	full
					<b>PO Totals</b>	<b>2,623.04</b>	<b>0.00</b>
21-00084	01/20/2021	1	Document shredding service for	E 100-547000-232-000	367.50	0.00	full
21-00211	02/01/2021	1	ENCUMBER Estimated Cost/Document	E 100-611000-228-000	5,100.00	1,122.03	partial
21-00212	02/01/2021	1	ADMN/Document Destruction~	E 100-611000-228-000	619.98	0.00	full
21-00462	02/17/2021	1	Document shredding service for	E 100-547000-232-000	294.00	0.00	full
21-00463	02/17/2021	1	FM/Document Destruction Services~	E 100-611000-228-000	78.54	0.00	full
	02/17/2021	2	ADMN/Document Destruction Services~	E 100-611000-228-000	475.12	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0003612 Name : SHRED-IT KANSAS CITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00463	02/17/2021	3	FM/Document Destruction (9 County	E 100-611000-228-000	2,375.93	0.00	full
<b>PO Totals</b>					<b>2,929.59</b>	<b>0.00</b>	
21-01033	03/15/2021	1	Document shredding services for	E 100-547000-232-000	294.00	0.00	full
21-01034	03/15/2021	1	FM/Document Destruction ~	E 100-611000-228-000	78.54	0.00	full
	03/15/2021	2	FM/Document Destruction for 9 County	E 100-611000-228-000	3,572.63	0.00	full
	03/15/2021	3	ADMN/Document Destruction~	E 100-611000-228-000	564.80	0.00	full
<b>PO Totals</b>					<b>4,215.97</b>	<b>0.00</b>	
21-01720	04/19/2021	1	Document shredding services	E 100-547000-232-000	338.84	0.00	full
21-02168	05/10/2021	1	Document Shredding service for	E 100-547000-232-000	378.71	0.00	full
21-02321	05/24/2021	1	FM/Docutment destruction for a few	E 100-611000-228-000	2,493.08	2,493.08	
21-02356	05/24/2021	1	PARKS-ON SITE DOCUMENT PURGE~	E 240-740000-228-000	862.50	862.50	
21-02555	06/01/2021	1	Omni Partners 18-6320~	E 286-555000-228-000	3,059.28	3,059.28	
<b>Vendor Totals</b>					<b>23,576.49</b>	<b>7,536.89</b>	

Vendor #: 0012108 Name : SHRM-KC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00321	02/08/2021	1	Invoice Number: 56428~	E 100-602000-264-000	125.00	0.00	full
<b>Vendor Totals</b>					<b>125.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0000682 Name : SIERCKS, STEVEN K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00127	01/25/2021	1	Monthly Budget Consultant Fee~	E 100-603000-201-000	10,000.00	0.00	full
21-00728	03/01/2021	1	Monthly Budget Consultant Fee - February	E 100-603000-201-000	10,000.00	0.00	full
<b>Vendor Totals</b>					<b>20,000.00</b>	<b>0.00</b>	

Vendor #: 0015175 Name : SIMPSON (MIM), PAULA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01721	04/19/2021	1	REIMBURSEMENT FOR STAMPS~	E 100-594000-201-000	22.00	0.00	full
<b>Vendor Totals</b>					<b>22.00</b>	<b>0.00</b>	

Vendor #: 0024167 Name : SLAB BUSTER CRAPPIE JIGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01222	03/22/2021	1	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	186.75	0.00	full
	03/22/2021	2	TACKLE FOR RESALE/PPM~	E 240-742000-395-000	277.20	0.00	full
<b>PO Totals</b>					<b>463.95</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>463.95</b>	<b>0.00</b>	

Vendor #: 0000950 Name : SMITHVILLE AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01722	04/19/2021	1	2021 Membership~	E 100-900000-264-000	305.00	0.00	full
<b>Vendor Totals</b>					<b>305.00</b>	<b>0.00</b>	

Vendor #: 0012164 Name : SMITHVILLE MARINE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0012164      **Name :** SMITHVILLE MARINE INC      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00255	02/01/2021	1	BOAT REPAIR KIT ~	E 240-733000-333-000	37.00	0.00	full
21-01635	04/12/2021	1	PARTS FOR REPAIR ON RENTAL BOATS~	E 240-730000-333-000	171.06	0.00	full
21-01775	04/19/2021	1	ENCUMBRANCE ~	E 240-730000-333-000	5,000.00	2,835.82	partial
21-01776	04/19/2021	1	OIL AND FILTERS FOR RENTAL BOATS ~	E 240-730000-333-000	184.16	0.00	full
21-01886	04/26/2021	1	3/23/2021 Inv# 26943~	E 240-733000-333-000	184.27	0.00	full
21-02357	05/24/2021	1	PARKS-REPAIR PARTS FOR WORK BARGE~	E 240-740000-226-000	90.83	90.83	
21-02519	06/01/2021	1	5/6/2021 Inv. attached~	E 240-733000-333-000	275.10	275.10	
	06/01/2021	2	4/22/2021 Inv# 27601~	E 240-733000-333-000	90.83	90.83	
	06/01/2021	3	3/23/2021 Inv# 26943~	E 240-733000-333-000	184.27	184.27	
<b>PO Totals</b>					<b>550.20</b>	<b>550.20</b>	
<b>Vendor Totals</b>					<b>6,217.52</b>	<b>3,476.85</b>	

**Vendor #:** 0047091      **Name :** SOUTHWEST SOLUTIONS GROUP

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00681	02/22/2021	1	02/18/2021 Quote~	E 292-592000-362-000	2,072.07	0.00	full
<b>Vendor Totals</b>					<b>2,072.07</b>	<b>0.00</b>	

**Vendor #:** 0056207      **Name :** SPAN PUBLISHING INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02373	05/24/2021	1	Invoice # 0107459 03/29/2021~	E 279-555000-209-000	149.00	149.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 149.00 149.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00464	02/17/2021	1	REIMBURSE CK 1428 SEWARD CTY SVC	E 100-594000-206-000	45.00	0.00	full
21-01395	04/05/2021	1	REIMB OF CHECK #1430 INV # 8604 FOR	E 100-594000-206-000	60.38	0.00	full

Vendor Totals 105.38 0.00

Vendor #: 0002206 Name : SPX COMMUNICATION TECHNOLOGY, DBA FLASH TEC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00322	02/08/2021	1	Highway Tower Quality Light Inspection	E 100-607000-342-000	480.00	0.00	full
21-02322	05/24/2021	1	QLI Quality Light Inspection~	E 100-607000-342-000	480.00	480.00	
	05/24/2021	2	Added troubleshooting to Re-I.P. Modem	E 100-607000-342-000	200.00	200.00	

PO Totals 680.00 680.00

Vendor Totals 1,160.00 680.00

Vendor #: 0000552 Name : ST JOSEPH DISTRIBUTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00154	01/25/2021	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	385.89	0.00	full
21-01445	04/05/2021	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	398.86	0.00	full
21-01636	04/12/2021	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	377.11	0.00	full
21-01777	04/19/2021	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	52.49	0.00	full
	04/19/2021	2	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	201.82	0.00	full



**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0000552 Name : ST JOSEPH DISTRIBUTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>254.31</b>	<b>0.00</b>	
21-02079	05/03/2021	1	CONCESSION FOR RESALE/CBM~	E 240-743000-395-000	272.39	0.00	full	
21-02282	05/17/2021	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	322.82	322.82		
21-02520	06/01/2021	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	218.45	218.45		
					<b>Vendor Totals</b>	<b>2,229.83</b>	<b>541.27</b>	

Vendor #: 0050055 Name : ST LUKES HOSPITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
21-00941	03/08/2021	1	1/5/2021 Inv/Encounter#40008902261~	E 278-554000-201-000	588.00	0.00	full	
	03/08/2021	2	2/5/2021 Inv/Encounter 40009106041~	E 278-554000-201-000	84.00	0.00	full	
					<b>PO Totals</b>	<b>672.00</b>	<b>0.00</b>	
21-01456	04/05/2021	1	4/8/2021 Inv# 40009295669~	E 278-554000-201-000	168.00	0.00	full	
21-01889	04/26/2021	1	4/5/2021 Inv# 40009473278~	E 278-554000-201-000	42.00	0.00	full	
					<b>Vendor Totals</b>	<b>882.00</b>	<b>0.00</b>	

Vendor #: 0047475 Name : STALKER RADAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
21-02449	05/26/2021	1	3/24/2021 Inv# 381537~	E 279-559000-362-000	4,884.00	4,884.00		
21-02548	06/01/2021	1	5/3/2021 Inv# 383738~	E 279-556000-301-000	390.50	390.50		
					<b>Vendor Totals</b>	<b>5,274.50</b>	<b>5,274.50</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003857 Name : STANDARD COFFEE SERVICE CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00671	02/22/2021	1	Ticket #210336498022 02/02/2021~	E 279-555000-301-000	224.89	0.00	full
21-02109	05/03/2021	1	Ticket #211176498023 04/27/21~	E 279-555000-301-000	225.23	0.00	full
<b>Vendor Totals</b>					<b>450.12</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00930	03/08/2021	1	PARKS - NATURE CENTER ELECTRICAL PARTS	E 240-740000-334-000	6.24	0.00	full
	03/08/2021	2	PARKS - STORM SHELTER AT LP ELECTRICAL	E 240-740000-334-000	115.28	0.00	full
<b>PO Totals</b>					<b>121.52</b>	<b>0.00</b>	
21-01001	03/08/2021	1	PARKS - SUPPLIES FOR BUILDINGS THAT HAD	E 302-830000-330-000	659.58	0.00	full
21-01476	04/05/2021	1	PARKS-Supplies to run new underground	E 302-830000-330-000	340.16	0.00	full
21-01806	04/19/2021	1	DET/Repair parts for for detention dock	E 279-613000-330-000	61.95	0.00	full
21-02137	05/03/2021	1	PARKS-SUPPLIES FOR HAND DRYER REPAIRS	E 302-830000-330-000	130.03	0.00	full
	05/03/2021	2	Freight	E 302-830000-330-000	18.16	0.00	full
<b>PO Totals</b>					<b>148.19</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>1,331.40</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00025	01/11/2021	1	Office Supplies~	E 100-900000-301-000	66.15	0.00	full
21-00026	01/11/2021	1	Office Supplies~	E 100-900000-301-000	50.33	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00027	01/11/2021	1	Self ink stamp, invoice #3464529990,	E 100-548000-301-000	20.49	0.00	full
	01/11/2021	2	Misc office supplies and copy paper,	E 100-548000-301-000	584.02	0.00	full
<b>PO Totals</b>					<b>604.51</b>	<b>0.00</b>	
21-00074	01/19/2021	1	Office Supplies~	E 220-700000-301-000	36.92	0.00	full
	01/19/2021	2	Office Supplies~	E 220-700000-301-000	14.22	0.00	full
	01/19/2021	3	Office Supplies~	E 220-700000-301-000	11.58	0.00	full
	01/19/2021	4	Bottled Water~	E 220-701000-333-000	456.99	0.00	full
	01/19/2021	5	Office Supplies~	E 220-700000-301-000	82.20	0.00	full
<b>PO Totals</b>					<b>601.91</b>	<b>0.00</b>	
21-00075	01/19/2021	1	Office Supplies~	E 220-700000-301-000	162.41	0.00	full
	01/19/2021	2	Office Supplies~	E 220-700000-301-000	26.59	0.00	full
<b>PO Totals</b>					<b>189.00</b>	<b>0.00</b>	
21-00085	01/20/2021	1	invoice 3465414693 12/29/2020~	E 100-500000-301-000	14.86	0.00	full
21-00086	01/20/2021	1	Office Supplies~	E 100-900000-301-000	24.99	0.00	full
21-00166	01/25/2021	1	Office Supplies~	E 220-700000-301-000	15.12	0.00	full
	01/25/2021	2	Clorox Wipes~	E 220-701000-314-000	4.74	0.00	full
	01/25/2021	3	Office Supplies~	E 220-700000-301-000	14.99	0.00	full
<b>PO Totals</b>					<b>34.85</b>	<b>0.00</b>	
21-00213	02/01/2021	1	Order 7323289799 1/25~	E 100-500000-301-000	60.30	0.00	full
21-00214	02/01/2021	1	Inv #3460117161~	E 100-605000-301-000	59.26	0.00	full
	02/01/2021	2	Inv #3465127190~	E 100-605000-301-000	33.96	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>93.22</b>	<b>0.00</b>	
21-00215	02/01/2021	1	ENCUMBER Funds for Office Supplies~	E 100-611000-301-000	1,000.00	588.47	partial	
21-00216	02/01/2021	1	Acct#DAL70108449 InvDate 0/26/21~	E 100-561000-301-000	132.64	0.00	full	
21-00217	02/01/2021	1	Acct#DAL70108449 Inv#8061084937~	E 100-568000-301-000	4.90	0.00	full	
	02/01/2021	2	Acct#DAL70108449 Inv#8061091986~	E 100-568000-301-000	9.80	0.00	full	
					<b>PO Totals</b>	<b>14.70</b>	<b>0.00</b>	
21-00218	02/01/2021	1	Acct#DAL70108449 Inv#8061091986~	E 100-564000-301-000	26.20	0.00	full	
21-00219	02/01/2021	1	Acct#DAL70108449 Inv#8061084937~	E 100-577000-301-000	16.11	0.00	full	
	02/01/2021	2	Acct#DAL70108449 Inv#8061084937~	E 100-577000-301-000	14.99	0.00	full	
	02/01/2021	3	Acct#DAL70108449 Inv#8061091986~	E 100-577000-301-000	22.38	0.00	full	
					<b>PO Totals</b>	<b>53.48</b>	<b>0.00</b>	
21-00220	02/01/2021	1	Date stamp, invoice #3466910106, dated	E 100-548000-301-000	17.20	0.00	full	
21-00221	02/01/2021	1	FM/Office Supplies~	E 100-611000-301-000	191.38	0.00	full	
	02/01/2021	2	FM/Office Supplies~	E 100-611000-301-000	157.12	0.00	full	
					<b>PO Totals</b>	<b>348.50</b>	<b>0.00</b>	
21-00231	02/01/2021	1	Office Supplies~	E 220-700000-301-000	120.94	0.00	full	
	02/01/2021	2	Office Supplies~	E 220-700000-301-000	35.27	0.00	full	
	02/01/2021	3	Bottled Water~	E 220-701000-333-000	456.99	0.00	full	
	02/01/2021	4	Bottled Water~	E 220-701000-333-000	-456.99	0.00	full	
					<b>PO Totals</b>	<b>156.21</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00256	02/01/2021	1	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	339.09	0.00	full
21-00323	02/08/2021	1	Invoice Number: 3467414500~	E 100-602000-301-000	85.59	0.00	full
21-00324	02/08/2021	1	Miscellaneous office supplies, invoice	E 100-547000-301-000	1,181.56	0.00	full
	02/08/2021	2	Pen bp rt flex elite med blue-4 pkg,	E 100-547000-301-000	50.84	0.00	full
	02/08/2021	3	Refill, ballpoint, med pt.- 3 pkgs,	E 100-547000-301-000	17.34	0.00	full
	02/08/2021	4	50pk DVD+R DL 8.5 GB - 2 bundles,	E 100-547000-301-000	142.58	0.00	full
<b>PO Totals</b>					<b>1,392.32</b>	<b>0.00</b>	
21-00325	02/08/2021	1	THERMAL TIME CARDS	E 100-505000-301-000	108.64	0.00	full
	02/08/2021	2	HP 507X BLACK TONER HIGH YIELD~	E 100-505000-302-000	343.02	0.00	full
	02/08/2021	3	HP 507A YELLOW TONER~	E 100-505000-302-000	389.50	0.00	full
	02/08/2021	4	HP 507A MAGENTA TONER~	E 100-505000-302-000	389.44	0.00	full
	02/08/2021	5	HP 26X BLACK HIGH YIELD TONER~	E 100-505000-302-000	302.32	0.00	full
<b>PO Totals</b>					<b>1,532.92</b>	<b>0.00</b>	
21-00326	02/08/2021	1	8.5X11 COPY CS~	E 100-505000-301-000	3,599.10	0.00	full
21-00327	02/08/2021	1	8.5X14 COPY CS~	E 100-505000-301-000	61.80	0.00	full
	02/08/2021	2	8.5X11 COPY 20/92 RM CS~	E 100-505000-301-000	339.60	0.00	full
	02/08/2021	3	8.5X11 COPY 20/92 5RM CS~	E 100-505000-301-000	-339.60	0.00	full
	02/08/2021	4	8.5X14 COPY CS~	E 100-505000-301-000	-61.80	0.00	full
	02/08/2021	5	CLOROX DSNFCT WIPE 75CT FRESH~	E 100-505000-301-000	9.48	0.00	full
	02/08/2021	6	STAPLES 8.5X11 COPY CS~	E 100-505000-301-000	1,599.60	0.00	full
<b>PO Totals</b>					<b>1,609.08</b>	<b>0.00</b>	
21-00328	02/08/2021	1	GERMICIDAL WIPES~	E 100-505000-301-000	33.62	0.00	full
	02/08/2021	2	DISNFCTSPRAY LINEN~	E 100-505000-301-000	127.11	0.00	full
	02/08/2021	3	SANIDATE SANTZGWIPES~	E 100-505000-301-000	61.99	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00328	02/08/2021	4	GERMICIDAL WIPES~	E 100-505000-301-000	33.62	0.00	full
	02/08/2021	5	SANIDATE SANTZGWIPES~	E 100-505000-301-000	619.90	0.00	full
	02/08/2021	6	HYDROGN PRX DISG WIPE~	E 100-505000-301-000	50.63	0.00	full
	02/08/2021	7	PASTELS 8.5X11 GREEN PAPER~	E 100-505000-301-000	22.56	0.00	full
	02/08/2021	8	POST IT NOTES CAPETOWN 3X3~	E 100-505000-301-000	101.56	0.00	full
	02/08/2021	9	BIC ROUND STIC FN BLUE DZ~	E 100-505000-301-000	332.00	0.00	full
<b>PO Totals</b>					<b>1,382.99</b>	<b>0.00</b>	
21-00329	02/08/2021	1	Invoice Number: 3466910108~	E 100-602000-301-000	13.23	0.00	full
	02/08/2021	2	Invoice Number: 346691017~	E 100-602000-301-000	88.15	0.00	full
<b>PO Totals</b>					<b>101.38</b>	<b>0.00</b>	
21-00330	02/08/2021	1	Invoice Number: 3465483775~	E 100-602000-301-000	133.33	0.00	full
21-00331	02/08/2021	1	Invoice Number: 3464887646~	E 100-602000-301-000	109.37	0.00	full
21-00363	02/08/2021	1	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	45.70	0.00	full
	02/08/2021	2	CREDIT FOR RETURNED ITEMS ~	E 240-740000-301-000	-45.70	0.00	full
	02/08/2021	3	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	45.70	0.00	full
<b>PO Totals</b>					<b>45.70</b>	<b>0.00</b>	
21-00465	02/17/2021	1	3 BX TONER~	E 100-580000-301-000	214.50	0.00	full
	02/17/2021	2	5 BX PROBATE FOLDERS~	E 100-580000-301-000	363.60	0.00	full
	02/17/2021	3	20 PK EARBUDS~	E 100-580000-301-000	151.80	0.00	full
	02/17/2021	4	1 STORAGE UNIT; 2 PK HILITERS~	E 100-580000-301-000	25.37	0.00	full
<b>PO Totals</b>					<b>755.27</b>	<b>0.00</b>	
21-00466	02/17/2021	1	BX KLEENEX ~	E 100-580000-301-000	18.10	0.00	full
	02/17/2021	2	3 BX ENVELOPE; 2 PK DAB NSEAL; 5	E 100-580000-301-000	302.72	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00466	02/17/2021	3	2 BX FORK' 1 BX SPOON~	E 100-580000-301-000	47.60	0.00	full
<b>PO Totals</b>					<b>368.42</b>	<b>0.00</b>	
21-00467	02/17/2021	1	DESKTOP CALENDAR~	E 100-580000-301-000	19.96	0.00	full
	02/17/2021	2	PAPER~	E 100-580000-301-000	399.90	0.00	full
	02/17/2021	3	SHEET PROTECTORS 4 BX~	E 100-580000-301-000	55.76	0.00	full
	02/17/2021	4	3 BX TONER~	E 100-580000-301-000	953.97	0.00	full
	02/17/2021	5	5 BX TONER;8 DRYLINE;2 DAB N SEAL; 1 PK	E 100-580000-301-000	2,016.95	0.00	full
<b>PO Totals</b>					<b>3,446.54</b>	<b>0.00</b>	
21-00468	02/17/2021	1	FM/Office Supplies~	E 100-611000-301-000	58.00	0.00	full
21-00528	02/17/2021	1	PARKS OFFICE SUPPLIES~	E 240-740000-301-000	24.60	0.00	full
	02/17/2021	2	PARKS OFFICE SUPPLIES~	E 240-740000-301-000	6.12	0.00	full
<b>PO Totals</b>					<b>30.72</b>	<b>0.00</b>	
21-00529	02/17/2021	1	PARKS OFFICE SUPPLIES~	E 240-740000-301-000	71.08	0.00	full
21-00619	02/22/2021	1	Acct#DAL70108449 Inv#8061268090~	E 100-577000-301-000	24.29	0.00	full
21-00620	02/22/2021	1	Acct#DAL70108449 Inv#8061268090~	E 100-571000-301-000	103.18	0.00	full
21-00729	03/01/2021	1	Acct#DAL70108449 Inv#8061375405~	E 100-577000-301-000	27.82	0.00	full
21-00730	03/01/2021	1	Acct#DAL70108449 Inv#8061375405~	E 100-564000-301-000	24.20	0.00	full
21-00731	03/01/2021	1	3 STAPLERS; 2 PK SCISSORS~	E 100-580000-301-000	79.90	0.00	full
	03/01/2021	2	1 BINDER~	E 100-580000-301-000	10.84	0.00	full
<b>PO Totals</b>					<b>90.74</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00732	03/01/2021	1	FM/Office Supplies~	E 100-611000-301-000	71.22	0.00	full
21-00733	03/01/2021	1	Office Supplies~	E 100-600000-301-000	77.02	0.00	full
21-00769	03/01/2021	1	Office Supplies~	E 220-700000-301-000	97.39	0.00	full
	03/01/2021	2	REFUND item~	E 220-700000-301-000	-97.39	0.00	full
	03/01/2021	3	Office Supplies~	E 220-700000-301-000	10.09	0.00	full
	03/01/2021	4	Office Supplies~	E 220-700000-301-000	3.68	0.00	full
	03/01/2021	5	Office Supplies~	E 220-700000-301-000	18.99	0.00	full
<b>PO Totals</b>					<b>32.76</b>	<b>0.00</b>	
21-00883	03/08/2021	1	FM/Office Supplies~	E 100-611000-301-000	83.23	0.00	full
	03/08/2021	2	CREDIT MEMO~	E 100-611000-301-000	-78.56	0.00	full
<b>PO Totals</b>					<b>4.67</b>	<b>0.00</b>	
21-00909	03/08/2021	1	Office Supplies~	E 220-700000-301-000	58.47	0.00	full
	03/08/2021	2	Office Supplies~	E 220-700000-301-000	15.99	0.00	full
	03/08/2021	3	CREDIT~	E 220-700000-301-000	-15.99	0.00	full
<b>PO Totals</b>					<b>58.47</b>	<b>0.00</b>	
21-00931	03/08/2021	1	OFFICE SUPPLIES~	E 240-860000-301-000	76.00	0.00	full
	03/08/2021	2	OFFICE SUPPLIES~	E 240-870000-301-000	14.78	0.00	full
<b>PO Totals</b>					<b>90.78</b>	<b>0.00</b>	
21-01035	03/15/2021	1	1 BX SHARPES; 3 BX TONER; 20 ROLLS	E 100-580000-301-000	2,321.71	0.00	full
21-01036	03/15/2021	1	Invoice Number: 3470277168~	E 100-602000-301-000	99.69	0.00	full
21-01074	03/15/2021	1	HARDWOOD FLOOR CLEANER~	E 240-856000-314-000	18.94	0.00	full
	03/15/2021	2	OFFICE SUPPLIES~	E 240-870000-301-000	79.14	0.00	full



PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01074	03/15/2021	3	CLEANING SUPPLIES~	E 240-870000-314-000	96.51	0.00	full
	03/15/2021	4	CREDIT FROM STAPLES~	E 240-870000-301-000	-129.99	0.00	full
<b>PO Totals</b>					<b>64.60</b>	<b>0.00</b>	
21-01075	03/15/2021	1	ENCUMBER FUNDS FOR PARKS OFFICE	E 240-740000-301-000	1,000.00	1,000.00	
21-01076	03/15/2021	1	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	10.35	0.00	full
	03/15/2021	2	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	14.73	0.00	full
	03/15/2021	3	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	32.09	0.00	full
	03/15/2021	4	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	5.29	0.00	full
<b>PO Totals</b>					<b>62.46</b>	<b>0.00</b>	
21-01170	03/22/2021	1	Office Supplies~	E 100-600000-301-000	138.06	0.00	full
21-01171	03/22/2021	1	15 CASE PAPER~	E 100-580000-301-000	599.85	0.00	full
	03/22/2021	2	8 PK COFFEE; 1 PK HIGHLIGHTERS~	E 100-580000-301-000	115.72	0.00	full
<b>PO Totals</b>					<b>715.57</b>	<b>0.00</b>	
21-01172	03/22/2021	1	Inv 3471784907 3/10/21	E 100-547000-301-000	10.35	0.00	full
	03/22/2021	2	inv 3470723826 2/27/21	E 100-547000-301-000	233.03	0.00	full
	03/22/2021	3	inv 3470723830 2/27/21	E 100-547000-301-000	488.85	0.00	full
	03/22/2021	4	inv 3471227784 3/2/21	E 100-547000-301-000	142.58	0.00	full
<b>PO Totals</b>					<b>874.81</b>	<b>0.00</b>	
21-01173	03/22/2021	1	Invoice Number: 3470723838~	E 100-602000-301-000	37.99	0.00	full
21-01174	03/22/2021	1	Misc. office supplies, invoice	E 100-548000-301-000	303.15	0.00	full
21-01196	03/22/2021	1	Office Supplies~	E 220-700000-301-000	72.74	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01223	03/22/2021	1	OFFICE SUPPLIES~	E 240-740000-301-000	86.30	0.00	full
21-01297	03/29/2021	1	Acct#DAL70108449 Inv# 3472604830~	E 100-570000-301-000	36.49	0.00	full
21-01298	03/29/2021	1	Acct#DAL70108449 Inv# 3472418957~	E 100-568000-301-000	15.77	0.00	full
21-01299	03/29/2021	1	GLAD 13 GAL TRASH BAG~	E 100-505000-301-000	14.24	0.00	full
	03/29/2021	2	FRITO LAY CLASSIC VAR PK~	E 100-505000-301-000	37.72	0.00	full
<b>PO Totals</b>					<b>51.96</b>	<b>0.00</b>	
21-01300	03/29/2021	1	Folgers 30.5 oz.~	E 100-607000-301-000	19.98	0.00	full
21-01301	03/29/2021	1	TONER FOR MULTIPLE PRINTERS~	E 100-505000-302-000	2,564.20	0.00	full
	03/29/2021	2	TONER FOR MULTIPLE PRINTERS~	E 100-505000-302-000	995.87	0.00	full
	03/29/2021	3	GENERAL OFFICE ITEMS~	E 100-505000-301-000	314.47	0.00	full
	03/29/2021	4	CREDIT~	E 100-505000-302-000	-194.72	-194.72	
	03/29/2021	5	CREDIT~	E 100-505000-302-000	-560.95	-560.95	
	03/29/2021	6	CREDIT~	E 100-505000-302-000	-194.72	-194.72	
	03/29/2021	7	CREDIT~	E 100-505000-302-000	-1,121.90	-1,121.90	
<b>PO Totals</b>					<b>1,802.25</b>	<b>-2,072.29</b>	
21-01302	03/29/2021	1	LEGAL TRAY MESH BLACK~	E 100-505000-301-000	20.92	0.00	full
	03/29/2021	2	2 PACK MONITOR STAND~	E 100-505000-301-000	33.99	0.00	full
	03/29/2021	3	26X HIGH YIELD BLK TNR 2PK~	E 100-505000-302-000	354.39	0.00	full
	03/29/2021	4	GENERAL OFFICE ITEMS~	E 100-505000-301-000	48.53	0.00	full
	03/29/2021	5	HP 81X HY BLK TONER~	E 100-505000-302-000	542.38	0.00	full
	03/29/2021	6	OPTIMA GRIP ELECTRIC STAPLER~	E 100-505000-301-000	131.20	0.00	full
<b>PO Totals</b>					<b>1,131.41</b>	<b>0.00</b>	
21-01396	04/05/2021	1	1 PK FOLDERS~	E 100-580000-301-000	17.49	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01396	04/05/2021	2	3 PK TONER~	E 100-580000-301-000	603.87	0.00	full
	04/05/2021	3	4 BX SHEET PROTECTORS~	E 100-580000-301-000	56.32	0.00	full
<b>PO Totals</b>					<b>677.68</b>	<b>0.00</b>	
21-01397	04/05/2021	1	Inv #3472528014~	E 100-605000-301-000	5.30	0.00	full
	04/05/2021	2	Inv # 3472528015 3/20/21	E 100-605000-301-000	63.08	0.00	full
<b>PO Totals</b>					<b>68.38</b>	<b>0.00</b>	
21-01398	04/05/2021	1	RED LABELS~	E 100-580000-301-000	7.72	0.00	full
	04/05/2021	2	3 PK POSTIT; 3PK POST IT; 1 PK POSTIT;	E 100-580000-301-000	771.31	0.00	full
	04/05/2021	3	1 CALCULATOR~	E 100-580000-301-000	39.32	0.00	full
	04/05/2021	4	3 BX CLIPS; 1 PK POSTIT~	E 100-580000-301-000	11.42	0.00	full
<b>PO Totals</b>					<b>829.77</b>	<b>0.00</b>	
21-01399	04/05/2021	1	Misc. office supplies, invoice	E 100-547000-301-000	222.47	0.00	full
21-01400	04/05/2021	1	VARIOUS TYPES OF TNR ~	E 100-505000-302-000	2,903.22	0.00	full
	04/05/2021	2	GENERAL OFC SUPPLIES~	E 100-505000-301-000	150.43	0.00	full
	04/05/2021	3	GENERAL OFC SUPPLIES~	E 100-505000-301-000	568.76	0.00	full
<b>PO Totals</b>					<b>3,622.41</b>	<b>0.00</b>	
21-01401	04/05/2021	1	Acct#DAL70108449 Inv#3472867602~	E 100-577000-301-000	92.63	0.00	full
	04/05/2021	2	Acct#DAL70108449 Inv#3473192052~	E 100-577000-301-000	25.58	0.00	full
<b>PO Totals</b>					<b>118.21</b>	<b>0.00</b>	
21-01446	04/05/2021	1	11X17 PAPER~	E 240-730000-301-000	85.90	0.00	full
	04/05/2021	2	ENVELOPES ~	E 240-730000-301-000	6.43	0.00	full
	04/05/2021	3	Inv 3468997018 2/4/21	E 240-730000-301-000	51.75	0.00	full
	04/05/2021	4	inv 3466353070 1/6/21	E 240-730000-301-000	-53.76	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01446	04/05/2021	5	inv 3466494840 1/8/21	E 240-730000-301-000	-67.00	0.00	full
<b>PO Totals</b>					<b>23.32</b>	<b>0.00</b>	
21-01447	04/05/2021	1	OFFICE SUPPLIES ~	E 240-740000-301-000	80.67	0.00	full
21-01574	04/12/2021	1	Acct#DAL70108449 Inv#3474209768~	E 100-577000-301-000	53.50	0.00	full
21-01615	04/12/2021	1	Ink Supplies~	E 220-700000-301-000	205.21	0.00	full
21-01637	04/12/2021	1	PARKS-Office supplies~	E 240-740000-301-000	29.98	0.00	full
21-01659	04/12/2021	1	C115144~	E 285-720000-301-000	78.91	0.00	full
21-01723	04/19/2021	1	office supplies invoice 3474413693A	E 100-502000-301-000	37.57	0.00	full
	04/19/2021	2	paper Inv 3474413693B 4/10/21	E 100-502000-250-000	79.98	0.00	full
<b>PO Totals</b>					<b>117.55</b>	<b>0.00</b>	
21-01724	04/19/2021	1	Office Supplies~	E 100-900000-201-000	145.08	0.00	full
	04/19/2021	2	Office Supplies~	E 100-900000-201-000	5.95	0.00	full
<b>PO Totals</b>					<b>151.03</b>	<b>0.00</b>	
21-01725	04/19/2021	1	1 BX PEPTO; 1 BINDER~	E 100-580000-301-000	163.18	0.00	full
	04/19/2021	2	1 STAMP~	E 100-580000-301-000	29.00	0.00	full
	04/19/2021	3	PAGE COVERS; WHITE BOARD; 2 DRYERASE	E 100-580000-301-000	206.64	0.00	full
<b>PO Totals</b>					<b>398.82</b>	<b>0.00</b>	
21-01778	04/19/2021	1	REFUND FOR CLEANING SUPPLIES ~	E 240-870000-314-000	-50.63	0.00	full
	04/19/2021	2	CLEANING SUPPLIES~	E 240-870000-314-000	111.25	0.00	full
	04/19/2021	3	HAND HELD RADIO FOR COMMUNICATION	E 240-870000-330-000	89.99	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>150.61</b>	<b>0.00</b>	
21-01860	04/26/2021	1	8.5X11 COPY PAPER~	E 100-505000-301-000	319.92	0.00	full	
	04/26/2021	2	8.5X11 COPY PAPER~	E 100-505000-301-000	399.90	0.00	full	
					<b>PO Totals</b>	<b>719.82</b>	<b>0.00</b>	
21-01973	05/03/2021	1	Acct#DAL70108449 Inv#3475554783~	E 100-568000-301-000	107.00	0.00	full	
21-01974	05/03/2021	1	Acct#DAL70108449 Inv#3475638108	E 100-577000-301-000	11.59	0.00	full	
21-01975	05/03/2021	1	Envelopes, steno pads, misc. office	E 100-548000-301-000	110.52	0.00	full	
21-01976	05/03/2021	1	Acct#DAL70108449 Inv#3475189824~	E 100-564000-301-000	22.38	0.00	full	
21-01977	05/03/2021	1	Acct#DAL70108449 Inv#3475189824~	E 100-577000-301-000	26.85	0.00	full	
21-01978	05/03/2021	1	envelopes	E 100-502000-301-000	27.29	0.00	full	
21-01979	05/03/2021	1	Sit-Stand desk, invoice #3474897983,	E 100-547000-301-000	147.02	0.00	full	
	05/03/2021	2	Copy paper, CDs and DVDs, and misc.	E 100-547000-301-000	507.70	0.00	full	
					<b>PO Totals</b>	<b>654.72</b>	<b>0.00</b>	
21-01980	05/03/2021	1	STAPLES INVOICE #8062080768~	E 100-573000-301-000	60.55	0.00	full	
21-01981	05/03/2021	1	2 BX TONER; 1 BX POST IT FLAGS~	E 100-580000-301-000	516.45	0.00	full	
	05/03/2021	2	1 BX SHARPIES~	E 100-580000-301-000	64.98	0.00	full	
					<b>PO Totals</b>	<b>581.43</b>	<b>0.00</b>	
21-01982	05/03/2021	1	Invoice #3474535806 dated 4/13/2021~	E 100-504000-301-000	28.99	0.00	full	
	05/03/2021	2	Invoice #3474897991 dated 4/17/21~	E 100-504000-301-000	20.20	0.00	full	

**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>49.19</b>	<b>0.00</b>	
21-01983	05/03/2021	1	Copy Paper 8.5X11~	E 100-607000-301-000	39.99	0.00	full	
21-01984	05/03/2021	1	5 PK DRYLINE; 2 PK DABNSEAL; 1 BX	E 100-580000-301-000	489.56	0.00	full	
	05/03/2021	2	5 LEGAL PADS~	E 100-580000-301-000	62.30	0.00	full	
	05/03/2021	3	1 BT DISH SHOAP~	E 100-580000-301-000	2.99	0.00	full	
	05/03/2021	4	2 BX KLEENEX; 2 PK LYSOL WIPES; 8 CN	E 100-580000-301-000	204.03	0.00	full	
	05/03/2021	5	2 BX ENVELOPES~	E 100-580000-301-000	17.63	0.00	full	
					<b>PO Totals</b>	<b>776.51</b>	<b>0.00</b>	
21-01985	05/03/2021	1	1 DRYERASE BOARD; 1 PK DRYERASE MARKER	E 100-580000-301-000	84.04	0.00	full	
	05/03/2021	2	1 1 BT DISH SOAP; 1 PK SHARPIES; 1 BX	E 100-580000-301-000	78.87	0.00	full	
	05/03/2021	3	3 BX SHEET PROTECTORS; 2 BX FOLDERS~	E 100-580000-301-000	69.02	0.00	full	
					<b>PO Totals</b>	<b>231.93</b>	<b>0.00</b>	
21-02023	05/03/2021	1	Bottled Water~	E 220-701000-333-000	388.99	0.00	full	
21-02080	05/03/2021	1	PARKS-INK CARTRIDGES FOR CS PRINTER~	E 240-740000-301-000	94.80	0.00	cancel	
21-02081	05/03/2021	1	INK CARTRIDGE FOR CENTRAL SERVICES~	E 240-740000-301-000	94.80	0.00	full	
21-02082	05/03/2021	1	OFFICE SUPPLIES~	E 240-730000-301-000	222.35	0.00	full	
	05/03/2021	2	RED PLASTIC STIR STICKS~	E 240-730000-301-000	9.57	0.00	full	
					<b>PO Totals</b>	<b>231.92</b>	<b>0.00</b>	
21-02115	05/03/2021	1	C115144~	E 285-720000-301-000	55.98	0.00	full	
21-02193	05/10/2021	1	SUPPLIES FOR/PPM~	E 240-742000-395-000	171.56	0.00	full	
	05/10/2021	2	SUPPLIES FOR/CBM~	E 240-743000-395-000	171.56	0.00	full	

**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>343.12</b>	<b>0.00</b>	
21-02251	05/17/2021	1	AY22 BS ANALEIS MTHLY 17X11~	E 100-505000-301-000	11.99	0.00	full	
	05/17/2021	2	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	27.92	0.00	full	
	05/17/2021	3	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	9.99	0.00	full	
					<b>PO Totals</b>	<b>49.90</b>	<b>0.00</b>	
21-02252	05/17/2021	1	Invoice #3475523241 dated 4/27/21~	E 100-504000-301-000	52.99	52.99		
	05/17/2021	2	Invoice #3475523242 dated 4/27/21~	E 100-504000-301-000	42.66	42.66		
					<b>PO Totals</b>	<b>95.65</b>	<b>95.65</b>	
21-02253	05/17/2021	1	Copy paper and black toner. Invoice	E 100-548000-301-000	672.18	672.18		
21-02289	05/17/2021	1	C115144~	E 285-720000-404-000	333.19	333.19		
21-02323	05/24/2021	1	1 PK BATTS; 1 PK SPLEND; 1 PK STEVIA;	E 100-580000-301-000	74.03	74.03		
	05/24/2021	2	2 PK BATTS; 3 PK LETTER FOLDER~	E 100-580000-301-000	93.95	93.95		
	05/24/2021	3	10 CN COFFEE~	E 100-580000-301-000	139.90	139.90		
	05/24/2021	4	SUPPLIES~	E 100-580000-301-000	84.04	84.04		
					<b>PO Totals</b>	<b>391.92</b>	<b>391.92</b>	
21-02324	05/24/2021	1	Invoice Number: 3476181649~	E 100-602000-301-000	93.98	93.98		
21-02325	05/24/2021	1	staples - office supplies, inv#	E 100-502000-301-000	38.43	38.43		
21-02326	05/24/2021	1	office supplies~	E 100-500000-301-000	162.61	162.61		
21-02420	05/26/2021	1	Inv# 3477022986 whiteboard, pencil	E 100-502000-301-000	38.43	38.43		
21-02474	06/01/2021	1	PAPER~	E 100-580000-301-000	399.90	399.90		

**PO Accounting Report by Vendor Name**  
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02475	06/01/2021	1	1 ORGANIZER; 1 WHITEBOARD; 1PK DRY	E 100-580000-301-000	112.32	112.32	
	06/01/2021	2	1 NOTEBOOK~	E 100-580000-301-000	10.19	10.19	
	06/01/2021	3	4 RECIEPT BOOKS~	E 100-580000-301-000	37.80	37.80	
<b>PO Totals</b>					<b>160.31</b>	<b>160.31</b>	
21-02521	06/01/2021	1	1 COPIER PAPER, PAPER CLIPS AND SHARPIE	E 240-730000-301-000	211.23	211.23	
	06/01/2021	2	2 PRINTER CARTRIDGE ~	E 240-730000-301-000	99.99	99.99	
<b>PO Totals</b>					<b>311.22</b>	<b>311.22</b>	
21-02522	06/01/2021	1	1 PARKS-OFFICE SUPPLIES~	E 240-740000-301-000	61.57	61.57	
<b>Vendor Totals</b>					<b>42,257.23</b>	<b>2,275.57</b>	

**Vendor #:** 0021334      **Name :** STARK RAVING SOLUTIONS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00257	02/01/2021	1	1 REPLACE PROJECTOR BULB AND RESTORE	E 240-870000-228-000	209.00	0.00	full
<b>Vendor Totals</b>					<b>209.00</b>	<b>0.00</b>	

**Vendor #:** 0050397      **Name :** STATE OF OHIO, DEPARTMENT OF HEALTH

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02421	05/26/2021	1	1 Paternity paperwork in MACSS case	E 100-548000-208-000	21.50	21.50	
<b>Vendor Totals</b>					<b>21.50</b>	<b>21.50</b>	

**Vendor #:** 0048356      **Name :** STENO VATIONS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
-------------	-------------	------------	--------------------	------------------	---------------------	---------------------	---------------



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0048356 Name : STENO VATIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01986	05/03/2021	1	Lightspeed Writer Support/2021	E 100-572000-301-000	120.00	0.00	full
<b>Vendor Totals</b>					<b>120.00</b>	<b>0.00</b>	

Vendor #: 0002225 Name : STEVES AUTO REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01987	05/03/2021	1	inv 55330 4/5/21~	E 100-523000-226-000	28.03	0.00	full
<b>Vendor Totals</b>					<b>28.03</b>	<b>0.00</b>	

Vendor #: 0000835 Name : STL SOFTWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02116	05/03/2021	1	invoice # 21-C-0006 DATE: 4/15/21~	E 285-720000-228-000	2,220.00	0.00	full
<b>Vendor Totals</b>					<b>2,220.00</b>	<b>0.00</b>	

Vendor #: 0016996 Name : STRAHM AUTOMATION & MAILING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00332	02/08/2021	1	PRINT ENVELOPES~	E 100-505000-250-000	9,439.94	0.00	full
	02/08/2021	2	DATA PROCESSING~	E 100-505000-250-000	3,600.00	0.00	full
	02/08/2021	3	DATA PROCESSING~	E 100-505000-250-000	2,425.92	0.00	full
	02/08/2021	4	MISC~	E 100-505000-250-000	3,816.40	0.00	full
<b>PO Totals</b>					<b>19,282.26</b>	<b>0.00</b>	
21-00333	02/08/2021	1	DATA PROCESSIN~	E 100-505000-250-000	8,644.55	0.00	full
	02/08/2021	2	POSTAGE~	E 100-505000-291-000	19.20	0.00	full
<b>PO Totals</b>					<b>8,663.75</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0016996 Name : STRAHM AUTOMATION & MAILING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00334	02/08/2021	1	DATA PROCESSIN, LASER.INKJET,	E 100-505000-250-000	486.70	0.00	full
	02/08/2021	2	POSTAGE~	E 100-505000-291-000	2,696.65	0.00	full
	02/08/2021	3	DATA PROCESSING, LASER, LETTERSHOP, MISC	E 100-505000-250-000	301.93	0.00	full
	02/08/2021	4	POSTAGE~	E 100-505000-291-000	608.15	0.00	full
	02/08/2021	5	DATA PROCESSING, LASER, LETTERSHOP, MISC	E 100-505000-250-000	1.71	0.00	full
	02/08/2021	6	POSTAGE~	E 100-505000-291-000	3.90	0.00	full
	02/08/2021	7	DATA PROCESSING, LASER, LETTERSHOP, MISC	E 100-505000-250-000	48.77	0.00	full
	02/08/2021	8	POSTAGE~	E 100-505000-291-000	109.15	0.00	full
<b>PO Totals</b>					<b>4,256.96</b>	<b>0.00</b>	
21-00335	02/08/2021	1	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	555.11	0.00	full
	02/08/2021	2	POSTAGE~	E 100-505000-291-000	1,865.31	0.00	full
<b>PO Totals</b>					<b>2,420.42</b>	<b>0.00</b>	
21-00336	02/08/2021	1	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	5,027.34	0.00	full
	02/08/2021	2	POSTAGE~	E 100-505000-291-000	24,210.41	0.00	full
<b>PO Totals</b>					<b>29,237.75</b>	<b>0.00</b>	
21-00810	03/01/2021	1	2020-142~	E 285-720000-250-000	26.38	0.00	full
	03/01/2021	2	INVOICE # 182705 DATE: 1/29/21~	E 285-720000-250-000	7,185.26	0.00	full
	03/01/2021	3	INVOICE # 182531 DATE: 1/29/21~	E 285-720000-250-000	3,836.38	0.00	full
	03/01/2021	4	INVOICE # 182706 DATE: 1/29/21~	E 285-720000-250-000	1,166.59	0.00	full
	03/01/2021	5	INVOICE # 182708 DATE: 1/29/21~	E 285-720000-250-000	665.43	0.00	full
<b>PO Totals</b>					<b>12,880.04</b>	<b>0.00</b>	
21-00884	03/08/2021	1	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	5,881.12	0.00	full
	03/08/2021	2	POSTAGE & PROCESSING~	E 100-505000-291-000	27,136.46	0.00	full
<b>PO Totals</b>					<b>33,017.58</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0016996 Name : STRAHM AUTOMATION & MAILING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01303	03/29/2021	1	POSTAGE & PROCESSING~	E 100-505000-291-000	1,448.55	0.00	full
	03/29/2021	2	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	416.43	0.00	full
<b>PO Totals</b>					<b>1,864.98</b>	<b>0.00</b>	
21-01402	04/05/2021	1	DATA PROCESSING LASER LETTERSHOP	E 100-505000-250-000	254.65	0.00	full
	04/05/2021	2	DATA PROCESSING LASER LETTERSHOP	E 100-505000-250-000	3,171.48	0.00	full
	04/05/2021	3	MISC~	E 100-505000-250-000	2,314.90	0.00	full
	04/05/2021	4	DATA PROCESSING LASER LETTERSOP	E 100-505000-250-000	262.18	0.00	full
<b>PO Totals</b>					<b>6,003.21</b>	<b>0.00</b>	
21-01575	04/12/2021	1	POSTAGE FOR MAILINGS~	E 100-505000-291-000	2,486.70	0.00	full
	04/12/2021	2	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	667.36	0.00	full
<b>PO Totals</b>					<b>3,154.06</b>	<b>0.00</b>	
21-01810	04/19/2021	1	2020-142~	E 285-720000-250-000	821.79	0.00	full
	04/19/2021	2	INVOICE # 185046 DATE: 3/31/21~	E 285-720000-250-000	69.36	0.00	full
	04/19/2021	3	INVOICE # 185047 DATE: 3/31/21~	E 285-720000-250-000	2,467.59	0.00	full
	04/19/2021	4	INVOICE # 185237 DATE: 3/31/21~	E 285-720000-250-000	9.96	0.00	full
	04/19/2021	5	INVOICE # 185496 DATE: 4/13/21~	E 285-720000-250-000	5.52	0.00	full
	04/19/2021	6	INVOCE # 184368 DATE: 4/13/21~	E 285-720000-250-000	12,191.02	0.00	full
	04/19/2021	7	INVOICE # 184369 DATE: 3/31/21~	E 285-720000-250-000	2,155.50	0.00	full
<b>PO Totals</b>					<b>17,720.74</b>	<b>0.00</b>	
21-02254	05/17/2021	1	POSTAGE~	E 100-505000-291-000	1,040.55	0.00	full
	05/17/2021	2	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	323.48	0.00	full
<b>PO Totals</b>					<b>1,364.03</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>139,865.78</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003221 Name : STRATEGOS INTERNATIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02210	05/10/2021	1	5/19/2021 Inv# 114726-P~	E 279-554000-209-000	5,550.00	5,550.00	
21-02549	06/01/2021	1	4/19/2021 Inv# 114726-P~	E 279-554000-209-000	990.00	990.00	
<b>Vendor Totals</b>					<b>6,540.00</b>	<b>6,540.00</b>	

Vendor #: 0047157 Name : STREAMLINE PRINT & DESIGN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00734	03/01/2021	1	Door Lettering Sandy Baldwin Office~	E 100-501000-250-000	153.00	0.00	full
<b>Vendor Totals</b>					<b>153.00</b>	<b>0.00</b>	

Vendor #: 0045888 Name : SUMNER TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00350	02/08/2021	1	Tire LT265-70R17 HWY81~	E 220-701000-333-000	540.72	0.00	full
	02/08/2021	2	Tire CREDIT~	E 220-701000-333-000	-694.48	0.00	full
	02/08/2021	3	Tire LT255/70R22~	E 220-701000-333-000	288.33	0.00	full
<b>PO Totals</b>					<b>134.57</b>	<b>0.00</b>	
21-00637	02/22/2021	1	Tires LT265/70R17 HWY12 & 13~	E 220-701000-333-000	1,518.56	0.00	full
21-01077	03/15/2021	1	PARKS - CAMP BRANCH TRACTOR TIRE	E 240-740000-226-000	665.92	0.00	full
21-01273	03/22/2021	1	PARKS - TIRES REPLACEMENT FOR TRACTOR~	E 302-830000-333-000	665.92	0.00	full
21-01477	04/05/2021	1	TIRE SERVICE FOR 19' JOHN DEERE~	E 302-830000-333-000	265.98	0.00	full
21-02024	05/03/2021	1	Tires-Refurbished~	E 220-701000-333-000	200.00	0.00	full
	05/03/2021	2	Tires 215-75/R17.5 PK002~	E 220-701000-333-000	216.29	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0045888      **Name :** SUMNER TIRE      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					<b>PO Totals</b>	<b>416.29</b>	<b>0.00</b>
21-02341	05/24/2021	1	Tires 23.1R26 Radial Tube & supplies~	E 220-701000-333-000	574.49	574.49	
					<b>Vendor Totals</b>	<b>4,241.73</b>	<b>574.49</b>

**Vendor #:** 0015071      **Name :** SUNBELT COMPUTER SYSTEMS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00469	02/17/2021	1	1 YR MAINTENANCE ~	E 100-581000-228-000	5,420.00	0.00	full
					<b>Vendor Totals</b>	<b>5,420.00</b>	<b>0.00</b>

**Vendor #:** 0045439      **Name :** SUNSET LAW ENFORCEMENT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01887	04/26/2021	1	3/26/2021 Inv# 4888-IN~	E 240-733000-360-000	3,217.04	0.00	full
					<b>Vendor Totals</b>	<b>3,217.04</b>	<b>0.00</b>

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00028	01/11/2021	1	FM/Building Supplies~	E 100-611000-334-000	51.14	0.00	full
21-00222	02/01/2021	1	FM/Building Supplies~	E 100-611000-334-000	11.98	0.00	full
21-00530	02/17/2021	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	197.98	0.00	full
21-01045	03/15/2021	1	CREDIT-returned item~	E 220-701000-333-000	-137.94	0.00	full
	03/15/2021	2	Electrical Covers~	E 220-701000-333-000	85.87	0.00	full
	03/15/2021	3	Fiberglass ladder~	E 220-701000-334-000	65.90	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0016027 Name : SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01045	03/15/2021	4	CREDIT-charged tax~	E 220-701000-334-000	-65.90	0.00	full
	03/15/2021	5	Fiberglass ladder - Invoice corrected~	E 220-701000-334-000	59.99	0.00	full
<b>PO Totals</b>					<b>7.92</b>	<b>0.00</b>	
21-01078	03/15/2021	1	PARKS - PRESSURE WASHER~	E 240-740000-334-000	299.00	0.00	full
21-01249	03/22/2021	1	2/20/21 Inv# 232546~	E 279-556000-209-000	25.99	0.00	full
21-01616	04/12/2021	1	Paint for Trailers HWY73 & 74~	E 220-701000-333-000	9.78	0.00	full
	04/12/2021	2	Allthread for HWY71~	E 220-701000-333-000	5.98	0.00	full
	04/12/2021	3	Rake Handle~	E 220-701000-333-000	33.25	0.00	full
<b>PO Totals</b>					<b>49.01</b>	<b>0.00</b>	
21-01831	04/19/2021	1	PARKS-LATTICE FOR JAMES FARM DECK	E 302-830000-330-000	43.94	0.00	full
21-02266	05/17/2021	1	Hose for wash bay~	E 301-820000-333-000	61.98	0.00	cancel
	05/17/2021	2	Sprayer & Grass Seed~	E 220-701000-340-000	95.98	95.98	
	05/17/2021	3	Straw~	E 220-701000-340-000	13.98	13.98	
<b>PO Totals</b>					<b>171.94</b>	<b>109.96</b>	
21-02559	06/01/2021	1	Hose for Wash Bay~	E 301-820000-333-000	61.98	61.98	
<b>Vendor Totals</b>					<b>920.88</b>	<b>171.94</b>	

Vendor #: 0002276 Name : SWANK MOTION PICTURES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01175	03/22/2021	1	LICENSING AGREEMENT 4/1/2021 THRU	E 100-595000-232-000	415.20	0.00	full
<b>Vendor Totals</b>					<b>415.20</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0017736 Name : SYNERGY SERVICES INC, ATTN COURTS SVCS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01343	03/29/2021	1	Semi-Annual Payment~	E 293-913000-206-000	24,423.88	0.00	full
<b>Vendor Totals</b>					<b>24,423.88</b>	<b>0.00</b>	

Vendor #: 0047654 Name : SYN-TECH SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00621	02/22/2021	1	Fuelmaster super maintenance~	E 100-607000-228-000	2,650.00	0.00	full
<b>Vendor Totals</b>					<b>2,650.00</b>	<b>0.00</b>	

Vendor #: 0047953 Name : T & W TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01322	03/29/2021	1	Tires 11R22.5 ReCap~	E 220-701000-333-000	1,344.40	0.00	full
	03/29/2021	2	CREDIT~	E 220-701000-333-000	-217.40	0.00	full
<b>PO Totals</b>					<b>1,127.00</b>	<b>0.00</b>	
21-01745	04/19/2021	1	Tires 245/60R18 P&Z56~	E 220-701000-333-000	653.84	0.00	full
<b>Vendor Totals</b>					<b>1,780.84</b>	<b>0.00</b>	

Vendor #: 0016089 Name : TAN-TAR-A RESORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01403	04/05/2021	1	May 23-28, 2021 lodging for MACA Annual	E 100-577000-260-000	576.05	0.00	full
<b>Vendor Totals</b>					<b>576.05</b>	<b>0.00</b>	

Vendor #: 0050332 Name : TAYLOR, TEDDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050332 Name : TAYLOR, TEDDY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01176	03/22/2021	1	RESTITUTION 2021-005C~	E 100-594000-209-000	125.00	0.00	full
<b>Vendor Totals</b>					<b>125.00</b>	<b>0.00</b>	

Vendor #: 0000661 Name : TEALE, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00979	03/08/2021	1	02/13/2021 Receipt~	E 279-553000-209-000	23.40	0.00	full
	03/08/2021	2	02/12/2021 Receipt~	E 279-553000-209-000	10.96	0.00	full
	03/08/2021	3	02/12/2021 Receipt~	E 279-553000-209-000	70.00	0.00	full
<b>PO Totals</b>					<b>104.36</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>104.36</b>	<b>0.00</b>	

Vendor #: 0022752 Name : TENNESSEE HEALTH DEPARTMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01177	03/22/2021	1	Paternity paperwork in MACSS case	E 100-548000-208-000	20.00	0.00	full
<b>Vendor Totals</b>					<b>20.00</b>	<b>0.00</b>	

Vendor #: 0035090 Name : TEXAS BUREAU VITAL STATISTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01861	04/26/2021	1	Affidavit in MACSS case #91766286,	E 100-548000-208-000	10.00	0.00	full
<b>Vendor Totals</b>					<b>10.00</b>	<b>0.00</b>	

Vendor #: 0049144 Name : THE HISTORIC ANIMATION STATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0049144 Name : THE HISTORIC ANIMATION STATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02283	05/17/2021	1	MAGNETS FOR RESALE~	E 240-870000-395-000	863.37	863.37	
<b>Vendor Totals</b>					<b>863.37</b>	<b>863.37</b>	

Vendor #: 0047557 Name : THE HOME DEPOT #3019

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01331	03/29/2021	1	White plastic toilet seats Golf~	E 240-746000-330-000	108.64	0.00	full
	03/29/2021	2	Tax refund for tax charged on Invoice~	E 240-746000-330-000	-8.72	0.00	full
	03/29/2021	3	Wather station battery Golf~	E 240-746000-330-000	32.58	0.00	full
	03/29/2021	4	Tax refund for tax charged on Invoice~	E 240-746000-330-000	-2.61	0.00	full
<b>PO Totals</b>					<b>129.89</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>129.89</b>	<b>0.00</b>	

Vendor #: 0021327 Name : THE INTL ASSN CRIME ANALYSTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02550	06/01/2021	1	4/20/2021 # 29634~	E 279-556000-209-000	395.00	395.00	
<b>Vendor Totals</b>					<b>395.00</b>	<b>395.00</b>	

Vendor #: 0030133 Name : THE WILSON GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00556	02/17/2021	1	ENCUMBER Funds Clay County Jail Sally	E 279-613000-220-000	16,875.00	0.00	full
21-00678	02/22/2021	1	10/30/20 - INV #G413-007-01~	E 286-555000-228-000	15,480.00	0.00	full
21-01988	05/03/2021	1	ENCUMBER Funds to install a gate at	E 100-611000-220-000	2,600.00	2,600.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0030133 Name : THE WILSON GROUP INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02119	05/03/2021	1	4/28/21 - QUOTE~	E 286-555000-228-000	19,625.00	19,625.00	
21-02358	05/24/2021	1	PARKS-ENVIRONMENTAL REPORTS ON 2 PARK	E 240-740000-228-000	1,500.00	1,500.00	
<b>Vendor Totals</b>					<b>56,080.00</b>	<b>23,725.00</b>	

Vendor #: 0050334 Name : THOMAS FARM SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01178	03/22/2021	1	Dumpster Rental for Demo of Burned	E 100-605000-220-000	348.92	0.00	cancel
21-01404	04/05/2021	1	Dumpster Rental for Demo of Burned	E 100-605000-220-000	648.92	0.00	full
<b>Vendor Totals</b>					<b>997.84</b>	<b>0.00</b>	

Vendor #: 0030070 Name : THOMSON REUTERS-WEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00029	01/11/2021	1	Digital access to legal data base-West	E 100-547000-206-000	952.00	0.00	full
21-00337	02/08/2021	1	Digital access to legal research	E 100-547000-206-000	952.00	0.00	full
21-00338	02/08/2021	1	WEST INFORMATION CHARGES~	E 100-505000-250-000	500.00	0.00	full
	02/08/2021	2	WEST INFORMATION CHARGES~	E 100-505000-250-000	458.20	0.00	full
	02/08/2021	3	WEST INFORMATION CHARGES~	E 100-505000-250-000	500.00	0.00	full
<b>PO Totals</b>					<b>1,458.20</b>	<b>0.00</b>	
21-00470	02/17/2021	1	Criminal Practice Handbook 2021,	E 100-547000-370-000	355.00	0.00	full
21-00885	03/08/2021	1	WEST INFORMATION CHARGES~	E 100-505000-250-000	500.00	0.00	full
21-00886	03/08/2021	1	Digital access to legal research	E 100-547000-206-000	927.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0030070 Name : THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01179	03/22/2021	1	Acct#1003646456 Inv#843949011~	E 100-579000-370-000	148.64	0.00	full
	03/22/2021	2	Acct#1003646456 Inv#844027632~	E 100-579000-370-000	1,801.92	0.00	full
<b>PO Totals</b>					<b>1,950.56</b>	<b>0.00</b>	
21-01304	03/29/2021	1	WEST INFORMATION CHARGES~	E 100-505000-250-000	498.68	0.00	full
21-01405	04/05/2021	1	WEST INFORMATION CHARGES~	E 100-505000-250-000	500.00	0.00	full
21-01576	04/12/2021	1	Acct#1003646456 Inv#844111306~	E 100-579000-370-000	4,134.23	0.00	full
	04/12/2021	2	Acct#1003646456 Inv#844199661~	E 100-579000-370-000	1,801.92	0.00	full
<b>PO Totals</b>					<b>5,936.15</b>	<b>0.00</b>	
21-01577	04/12/2021	1	WEST INFORMATION CHARGES~	E 100-505000-250-000	500.00	0.00	full
	04/12/2021	2	WEST INFORMATION CHARGES~	E 100-505000-250-000	545.37	0.00	full
<b>PO Totals</b>					<b>1,045.37</b>	<b>0.00</b>	
21-01578	04/12/2021	1	Digital access to legal research	E 100-547000-206-000	1,345.54	0.00	full
21-02169	05/10/2021	1	Digital access to legal research	E 100-547000-206-000	1,045.54	0.00	full
	05/10/2021	2	MO Court Rules 2021, product	E 100-547000-370-000	572.00	0.00	full
<b>PO Totals</b>					<b>1,617.54</b>	<b>0.00</b>	
21-02255	05/17/2021	1	Acct#1003646456 Inv#844385062~	E 100-579000-370-000	1,801.92	0.00	full
	05/17/2021	2	Acct#1003646456 Inv#844302077~	E 100-579000-370-000	4,134.23	0.00	full
<b>PO Totals</b>					<b>5,936.15</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>23,974.19</b>	<b>0.00</b>	

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0009781      **Name :** TIF - CITY OF KEARNEY, TAX INCREMENT FINANCING

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01812	04/19/2021	1	Tax Increment Financing Payment for the	E 290-693000-201-000	13,544.50	0.00	full
<b>Vendor Totals</b>					<b>13,544.50</b>	<b>0.00</b>	

**Vendor #:** 0010966      **Name :** TIF - CITY OF LIBERTY, TAX INCREMENT PAYMENT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01813	04/19/2021	1	Tax Increment Financing Payment for the	E 290-693000-201-000	100,609.76	0.00	full
21-01814	04/19/2021	1	Tax Increment Financing Payment for the	E 290-693000-201-000	30,278.60	0.00	full
<b>Vendor Totals</b>					<b>130,888.36</b>	<b>0.00</b>	

**Vendor #:** 0021555      **Name :** TIF - EXCELSIOR SPG DISTRICT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01815	04/19/2021	1	Tax Increment Financing Payment for the	E 290-693000-201-000	1,923.84	0.00	full
21-01816	04/19/2021	1	Tax Increment Financing Payment for the	E 290-693000-201-000	716.62	0.00	full
<b>Vendor Totals</b>					<b>2,640.46</b>	<b>0.00</b>	

**Vendor #:** 0042550      **Name :** TIF TAX INCREMENT COMMISSION, CITY OF KC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01817	04/19/2021	1	Tax Increment Financing Payment for the	E 290-693000-201-000	389,423.41	0.00	full
21-01818	04/19/2021	1	Tax Increment Financing Payment for the	E 290-693000-201-000	258,788.05	0.00	full
<b>Vendor Totals</b>					<b>648,211.46</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002844 Name : TIME WARNER CABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00370	02/08/2021	1	1/12/21 - INV #107770101011221~	E 278-554000-201-000	167.16	0.00	full
21-00662	02/22/2021	1	2/12/21 - INV #107770101021221~	E 278-554000-201-000	165.25	0.00	full
21-00672	02/22/2021	1	01/08/2021 Invoice 118733501010821~	E 279-553000-209-000	98.43	0.00	full
	02/22/2021	2	02/08/2021 Inv 118733501020821~	E 279-553000-209-000	96.98	0.00	full
<b>PO Totals</b>					<b>195.41</b>	<b>0.00</b>	
21-00673	02/22/2021	1	02/18/2021 Encumbrance~	E 279-553000-209-000	1,182.00	1,182.00	
21-01250	03/22/2021	1	3/13/21 - INV 107770101031321~	E 279-556000-209-000	167.87	0.00	full
21-01251	03/22/2021	1	3/17/21 - ENCUMBER FUNDS~	E 279-556000-209-000	1,500.00	1,170.08	partial
<b>Vendor Totals</b>					<b>3,377.69</b>	<b>2,352.08</b>	

Vendor #: 0033102 Name : TIMEKEEPING SYSTEMS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00679	02/22/2021	1	Support Code 16729-34882 01/13/2021 ~	E 286-555000-228-000	2,345.00	0.00	full
<b>Vendor Totals</b>					<b>2,345.00</b>	<b>0.00</b>	

Vendor #: 0007817 Name : TINT MASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00774	03/01/2021	1	2/9/2021 Inv# 1929~	E 278-554000-201-000	2,200.00	0.00	full
21-02450	05/26/2021	1	5/3/2021 Inv# 1937~	E 279-556000-209-000	300.00	300.00	
21-02526	06/01/2021	1	5/3/21 - INV #1938~	E 278-554000-201-000	400.00	400.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0007817 Name : TINT MASTER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02551	06/01/2021	1	5/24/2021 Inv# 1953~	E 279-556000-209-000	80.00	80.00	
21-02558	06/01/2021	1	05/03/2021 Inv 1940~	E 292-592000-362-000	180.00	180.00	
<b>Vendor Totals</b>					<b>3,160.00</b>	<b>960.00</b>	

Vendor #: 0037325 Name : TIPTON SYSTEMS KC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01835	04/19/2021	1	EQUIPMENT SUPORT AGREEMENT RENEWAL~	E 305-505000-209-000	1,392.00	0.00	full
<b>Vendor Totals</b>					<b>1,392.00</b>	<b>0.00</b>	

Vendor #: 0026900 Name : TIRE CUTTERS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00155	01/25/2021	1	PARKS - RECYCLING OF TIRES~	E 302-830000-330-000	421.50	0.00	full
<b>Vendor Totals</b>					<b>421.50</b>	<b>0.00</b>	

Vendor #: 0017994 Name : TK O'BRIENS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02523	06/01/2021	1	MERCHANDISE FOR RESALE~	E 240-870000-395-000	769.00	769.00	
<b>Vendor Totals</b>					<b>769.00</b>	<b>769.00</b>	

Vendor #: 0012680 Name : TOMPKINS INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01002	03/08/2021	1	PARKS - SUPPLIES USED TO CLEAR BRUSH~	E 302-830000-333-000	296.44	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0012680      **Name :** TOMPKINS INDUSTRIES INC      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01120	03/15/2021	1	TRAILS - EQUIPMENT PARTS~	E 302-830000-333-000	296.44	0.00	cancel
21-02138	05/03/2021	1	PARKS-SUPPLIES FOR LAGOON IRRIGATION	E 302-830000-333-000	110.70	0.00	full
	05/03/2021	2	PARKS-SUPPLIES FOR LAGOON IRRIGATION	E 302-830000-333-000	78.71	0.00	full
<b>PO Totals</b>					<b>189.41</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>782.29</b>	<b>0.00</b>	

**Vendor #:** 0045127      **Name :** TOOTLE, NANCY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01989	05/03/2021	1	REIMBUSMENT FOR TRAVEL TO CONFERENCE~	E 100-580000-262-000	274.92	0.00	full
<b>Vendor Totals</b>					<b>274.92</b>	<b>0.00</b>	

**Vendor #:** 0048662      **Name :** TRANSIMPEX TRANSLATORS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-02256	05/17/2021	1	Swahili interpreter DOS 5/10/21	E 100-565000-206-000	269.00	0.00	full
<b>Vendor Totals</b>					<b>269.00</b>	<b>0.00</b>	

**Vendor #:** 0002922      **Name :** TRANSITIONS FAMILY VISITATION, CENTER

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00030	01/11/2021	1	INV 64, DTD 12/31/2020~	E 100-594000-201-000	3,360.00	0.00	full
21-00887	03/08/2021	1	REIMBURSEMENT FOR PAYMENT OF MEM	E 100-594000-201-000	1,214.00	0.00	cancel
21-01726	04/19/2021	1	INVOICE 66 DTD 4/10/21~	E 100-594000-201-000	1,960.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 6,534.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00065	01/19/2021	1	Somali interpreter DOS 01/04/21~	E 100-566000-206-000	145.17	0.00	full
21-00066	01/19/2021	1	Mandarin interpreter DOS 12/30/20~	E 100-566000-206-000	152.20	0.00	full
21-00471	02/17/2021	1	Croatian interpreter DOS 2/5/21 ~	E 100-570000-206-000	135.55	0.00	full
21-00622	02/22/2021	1	Mandarin interpreter DOS 02/10/21~	E 100-566000-206-000	152.20	0.00	full
21-00735	03/01/2021	1	Mandarin interpreter DOS 2/18/21~	E 100-566000-206-000	152.94	0.00	full
21-00888	03/08/2021	1	Vietnamese interpreter DOS 02/26/21~	E 100-570000-206-000	155.16	0.00	full
21-01180	03/22/2021	1	Kurdish interpreter DOS 03/10/21 ~	E 100-566000-206-000	139.25	0.00	full
21-01305	03/29/2021	1	Kurdish interpreter DOS 3/18/21 Inv#	E 100-566000-206-000	137.40	0.00	full
21-01727	04/19/2021	1	Croatian interpreter DOS 04/05/21~	E 100-570000-206-000	133.70	0.00	full

Vendor Totals 1,303.57 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00031	01/11/2021	1	Name Searches12/01/20-12/31/20,	E 100-547000-232-000	150.00	0.00	full
21-00339	02/08/2021	1	Name searches for 01/01/21-01/31/21~	E 100-547000-232-000	150.00	0.00	full
21-00557	02/17/2021	1	02/01/2021 Statement~	E 279-553000-209-000	225.30	0.00	full
21-00558	02/17/2021	1	02/09/2021 Encumbrance~	E 279-553000-209-000	2,530.00	2,074.10	partial



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0038714 Name : TRANSUNION RISK & ALTERNATIVE, DATA SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00889	03/08/2021	1	Name searches for	E 100-547000-232-000	150.00	0.00	full
21-01406	04/05/2021	1	Name searches for 03/01/21-03/31/21.	E 100-547000-232-000	150.00	0.00	full
21-02170	05/10/2021	1	Name searches for 04/01/21-04/30/21,	E 100-547000-232-000	150.00	0.00	full
<b>Vendor Totals</b>					<b>3,505.30</b>	<b>2,074.10</b>	

Vendor #: 0030314 Name : TRAVELERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00340	02/08/2021	1	Invoice Number: 000589871~	E 100-602000-295-000	147.50	0.00	full
	02/08/2021	2	Invoice Number: 000591362~	E 100-602000-295-000	2,673.82	0.00	full
<b>PO Totals</b>					<b>2,821.32</b>	<b>0.00</b>	
21-00890	03/08/2021	1	Invoice #593406 ~	E 100-602000-295-000	16.50	0.00	full
21-01349	04/05/2021	1	ENCUMBRANCE for 2021- 2022 12-Month	E 401-680000-123-000	13,569.47	0.00	full
	04/05/2021	2	Package Property Insurance	E 401-680000-216-000	49,140.93	0.00	full
	04/05/2021	3	Insurance Fees	E 401-680000-217-000	2,457.05	0.00	full
<b>PO Totals</b>					<b>65,167.45</b>	<b>0.00</b>	
21-01407	04/05/2021	1	ENCUMBRANCE for 2021- 2022 12-Month	E 100-680000-123-000	74,645.16	0.00	full
	04/05/2021	2	Package Property Insurance	E 100-680000-216-000	293,663.63	0.00	full
	04/05/2021	3	Insurance Fees	E 100-680000-217-000	102,362.81	0.00	full
<b>PO Totals</b>					<b>470,671.60</b>	<b>0.00</b>	
21-01409	04/05/2021	1	ENCUMBRANCE for 2021- 2022 12-Month	E 220-680000-123-000	84,519.39	0.00	full
	04/05/2021	2	Package Property Insurance	E 220-680000-216-000	149,362.89	0.00	full
	04/05/2021	3	Insurance Fees	E 220-680000-217-000	7,468.14	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0030314 Name : TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>PO Totals</b>	<b>241,350.42</b>	<b>0.00</b>
21-01448	04/05/2021	1	ENCUMBRANCE for 2021- 2022 12-Month	E 240-680000-123-000	75,340.31	0.00	full
	04/05/2021	2	Package Property Insurance	E 240-680000-216-000	164,442.54	0.00	full
	04/05/2021	3	Insurance Fees	E 240-680000-217-000	8,222.13	0.00	full
					<b>PO Totals</b>	<b>248,004.98</b>	<b>0.00</b>
21-01457	04/05/2021	1	ENCUMBRANCE for 2021- 2022 12-Month	E 285-680000-123-000	29,978.00	0.00	full
	04/05/2021	2	Package Property Insurance	E 285-680000-216-000	34,421.23	0.00	full
	04/05/2021	3	Insurance Fees	E 285-680000-217-000	1,721.06	0.00	full
					<b>PO Totals</b>	<b>66,120.29</b>	<b>0.00</b>
21-01478	04/05/2021	1	ENCUMBRANCE for 2021- 2022 12-Month	E 302-680000-123-000	9,429.41	0.00	full
	04/05/2021	2	Package Property Insurance	E 302-680000-216-000	3,237.25	0.00	full
	04/05/2021	3	Insurance Fees	E 302-680000-217-000	161.86	0.00	full
					<b>PO Totals</b>	<b>12,828.52</b>	<b>0.00</b>
21-01520	04/05/2021	1	ENCUMBRANCE for 2021- 2022 12-Month	E 279-680000-123-000	425,344.15	0.00	full
	04/05/2021	2	Package Property Insurance	E 279-680000-216-000	512,253.46	0.00	full
	04/05/2021	3	Insurance Fees	E 279-680000-217-000	25,612.68	0.00	full
					<b>PO Totals</b>	<b>963,210.29</b>	<b>0.00</b>
21-01579	04/12/2021	1	INVOICE: 000594277~	E 100-602000-295-000	25,000.00	0.00	full
21-02257	05/17/2021	1	INVOICE: 000595194~	E 100-602000-295-000	2,630.52	0.00	full
					<b>Vendor Totals</b>	<b>2,097,821.89</b>	<b>0.00</b>

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00811	03/01/2021	1	JAN 2021 DEPT POSTAGE	E 285-720000-290-000	49.63	0.00	full
21-01099	03/15/2021	1	FEB 2021 DEPT POSTAGE	E 285-720000-290-000	74.97	0.00	full
21-01660	04/12/2021	1	MARCH 2021 DEPT POSTAGE	E 285-720000-290-000	15.64	0.00	full
21-02377	05/24/2021	1	APRIL 2020 DEPT POSTAGE	E 285-720000-290-000	425.59	425.59	
<b>Vendor Totals</b>					<b>565.83</b>	<b>425.59</b>	

Vendor #: 0049162 Name : TRINITY SERVICES GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00674	02/22/2021	1	Invoice #3022400269 01/08/2021~	E 279-555000-209-000	7,624.17	0.00	full
	02/22/2021	2	Invoice #3022400271 01/15/2021~	E 279-555000-209-000	7,788.04	0.00	full
	02/22/2021	3	Invoice #3022400273 01/24/2021~	E 279-555000-209-000	7,632.12	0.00	full
	02/22/2021	4	Invoice #3022400275 01/31/2021~	E 279-555000-209-000	7,525.50	0.00	full
	02/22/2021	5	Invoice #3022400277 02/07/2021~	E 279-555000-209-000	7,520.22	0.00	full
<b>PO Totals</b>					<b>38,090.05</b>	<b>0.00</b>	
21-00675	02/22/2021	1	Invoice #3022400279 02/07/2021~	E 279-555000-209-000	752.96	0.00	full
21-00980	03/08/2021	1	Invoice #3022400280 02/15/21~	E 279-555000-209-000	7,804.26	0.00	full
	03/08/2021	2	Invoice #3022400282 02/15/2021~	E 279-555000-209-000	301.72	0.00	full
	03/08/2021	3	Invoice #3022400287 02/19/2021~	E 279-555000-209-000	7,424.17	0.00	full
<b>PO Totals</b>					<b>15,530.15</b>	<b>0.00</b>	
21-01090	03/15/2021	1	Invoice #3022400285 2/28/2021~	E 279-555000-209-000	1,044.77	0.00	full
	03/15/2021	2	Invoice #3022400287 02/28/2021~	E 279-555000-209-000	7,664.70	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0049162 Name : TRINITY SERVICES GROUP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>8,709.47</b>	<b>0.00</b>	
21-01521	04/05/2021	1	Invoice #3022400288 03/08/21~	E 279-555000-209-000	7,853.23	0.00	full	
	04/05/2021	2	Invoice #3022400290 03/15/21~	E 279-555000-209-000	7,950.07	0.00	full	
	04/05/2021	3	Invoice #3022400292 03/15/21~	E 279-555000-209-000	358.76	0.00	full	
					<b>PO Totals</b>	<b>16,162.06</b>	<b>0.00</b>	
21-01522	04/05/2021	1	Invoice #3022400293 03/22/2021~	E 279-555000-209-000	7,922.07	0.00	full	
	04/05/2021	2	Invoice #3022400295 03/26/2021~	E 279-555000-209-000	7,825.04	0.00	full	
	04/05/2021	3	Invoice #3022400297 03/26/2021 ~	E 279-555000-209-000	1,025.90	0.00	full	
					<b>PO Totals</b>	<b>16,773.01</b>	<b>0.00</b>	
21-01807	04/19/2021	1	Invoice #3022400298 04/02/2021~	E 279-555000-209-000	8,071.72	0.00	full	
	04/19/2021	2	Invoice #30224000300 04/02/2021~	E 279-555000-209-000	211.60	0.00	full	
					<b>PO Totals</b>	<b>8,283.32</b>	<b>0.00</b>	
21-01910	04/26/2021	1	Invoice #3022400301 04/09/2021~	E 279-555000-209-000	8,182.73	0.00	full	
21-02374	05/24/2021	1	Invoice #3022400303 4/22/21~	E 279-555000-209-000	7,973.13	7,973.13		
	05/24/2021	2	Invoice #3022400304 04/22/21~	E 279-555000-209-000	106.62	106.62		
	05/24/2021	3	Invoice #3022400306 04/26/21~	E 279-555000-209-000	8,109.83	8,109.83		
	05/24/2021	4	Invoice #3022400308 05/02/21~	E 279-555000-209-000	8,012.66	8,012.66		
	05/24/2021	5	Invoice #3022400309 05/02/21~	E 279-555000-209-000	164.30	164.30		
					<b>PO Totals</b>	<b>24,366.54</b>	<b>24,366.54</b>	
					<b>Vendor Totals</b>	<b>136,850.29</b>	<b>24,366.54</b>	

**PO Accounting Report by Vendor Name**  
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00623	02/22/2021	1	Tri-Star ENCUMBRANCE~	E 100-602000-201-000	8,500.00	6,219.04	partial
<b>Vendor Totals</b>					<b>8,500.00</b>	<b>6,219.04</b>	

**Vendor #:** 0029912      **Name :** TROZZOLO CREATIVE RESOURCES, DBA PROVENTUS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00128	01/25/2021	1	Consult~	E 100-900000-201-000	4,500.00	0.00	full
21-02258	05/17/2021	1	FINAL INVOICE FOR SERVICES PROVIDED BY	E 100-900000-201-000	4,500.00	0.00	full
	05/17/2021	2	PARTIAL PAYMENT/FINAL INVOICE FOR	E 100-900000-201-000	3,540.62	0.00	full
	05/17/2021	3	PARTIAL PAYMENT/FINAL INVOICE FOR	E 100-900000-250-000	959.38	0.00	full
<b>PO Totals</b>					<b>9,000.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>13,500.00</b>	<b>0.00</b>	

**Vendor #:** 0001066      **Name :** TRUE WEST MAGAZINE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01779	04/19/2021	1	1/3 PAGE AD MAY ISSUE~	E 240-870000-252-000	875.00	0.00	full
<b>Vendor Totals</b>					<b>875.00</b>	<b>0.00</b>	

**Vendor #:** 0050331      **Name :** TURBO TECHNOLOGIES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01260	03/22/2021	1	150 gallon skid hydroseeder with 2" pump	E 301-820000-406-000	1,844.06	0.00	full
21-01274	03/22/2021	1	ENCUMBRANCE~	E 302-830000-333-000	1,844.07	0.00	full
<b>Vendor Totals</b>					<b>3,688.13</b>	<b>0.00</b>	

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0026795      **Name :** TURFWERKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01780	04/19/2021	1	Rotor RC VI, 751 and 950 nozzles Golf	E 240-746000-333-000	1,018.04	0.00	full
21-02194	05/10/2021	1	Int Assy, Internal AS NS Golf~	E 240-746000-330-000	2,293.24	0.00	full
	05/10/2021	2	Freight	E 240-746000-330-000	95.31	0.00	full
	05/10/2021	3	Rotor RC, Nozzles Golf~	E 240-746000-330-000	1,833.00	0.00	full
<b>PO Totals</b>					<b>4,221.55</b>	<b>0.00</b>	
21-02195	05/10/2021	1	Green Lid Golf~	E 240-746000-330-000	34.92	0.00	full
	05/10/2021	2	Freight	E 240-746000-330-000	29.85	0.00	full
<b>PO Totals</b>					<b>64.77</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>5,304.36</b>	<b>0.00</b>	

**Vendor #:** 0049354      **Name :** TWO MOON DESIGNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02117	05/03/2021	1	INVOICE # 40078 DATE: 4/16/21~	E 285-720000-250-000	163.40	0.00	full
21-02290	05/17/2021	1	INVOICE # 40106 DATE: 5/10/21~	E 285-720000-250-000	141.20	141.20	
<b>Vendor Totals</b>					<b>304.60</b>	<b>141.20</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00341	02/08/2021	1	Tyler Connect Conf 2021~	E 100-501000-261-000	599.00	0.00	full
<b>Vendor Totals</b>					<b>599.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0013080 Name : ULINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00981	03/08/2021	1	02/19/2021 Inv 130387859~	E 279-553000-301-000	305.70	0.00	full
	03/08/2021	2	03/02/2021 Order # 51185379~	E 279-553000-301-000	305.70	0.00	full
<b>PO Totals</b>					<b>611.40</b>	<b>0.00</b>	
21-01479	04/05/2021	1	PARKS-Rubber speed bumps for various	E 302-830000-340-000	2,040.00	0.00	full
	04/05/2021	2	Freight	E 302-830000-340-000	187.94	0.00	full
<b>PO Totals</b>					<b>2,227.94</b>	<b>0.00</b>	
21-01523	04/05/2021	1	DOCUMENT STAMP UPDATE for 2021 -	E 279-557000-301-000	43.37	0.00	full
21-01524	04/05/2021	1	Encumber Funds for Webril Wipes ~	E 279-555000-301-000	210.81	0.00	full
21-01656	04/12/2021	1	03/29/2021 Inv 131881786~	E 279-553000-301-000	73.20	0.00	full
	04/12/2021	2	Freight	E 279-553000-301-000	36.78	0.00	full
<b>PO Totals</b>					<b>109.98</b>	<b>0.00</b>	
21-02451	05/26/2021	1	4/29/2021 Inv# 133152149~	E 279-554000-301-000	26.00	26.00	
	05/26/2021	2	Freight	E 279-554000-301-000	14.50	14.50	
<b>PO Totals</b>					<b>40.50</b>	<b>40.50</b>	
<b>Vendor Totals</b>					<b>3,244.00</b>	<b>40.50</b>	

Vendor #: 0002403 Name : UMB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00167	01/29/2021	1	P-Card Reserve in General Fund	E 100-511000-299-000	305,000.00	305,000.00	
21-00168	01/29/2021	1	TMF P-Card Reserve	E 943-511000-299-000	15,000.00	15,000.00	
21-00169	01/29/2021	1	RPF P-Card Reserve	E 933-502000-450-000	5,000.00	5,000.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002403 Name : UMB (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>325,000.00</b>	<b>325,000.00</b>

Vendor #: 0049951 Name : UNIFIRST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00156	01/25/2021	1	TOWELS & MATS/CBM~	E 240-743000-334-000	48.85	0.00	full
21-00258	02/01/2021	1	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	E 240-740000-273-000	2,000.00	0.00	cancel
21-00259	02/01/2021	1	ENCUMBER FUNDS FOR GOLF COURSE UNIFORM	E 240-746000-273-000	1,000.00	0.00	cancel
21-00531	02/17/2021	1	TOWELS & MATS/CBM~	E 240-743000-334-000	50.04	0.00	full
21-00932	03/08/2021	1	TOWELS & MATS/CBM~	E 240-743000-334-000	50.04	0.00	full
21-00933	03/08/2021	1	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	E 240-740000-273-000	2,000.00	190.30	partial
21-01079	03/15/2021	1	Uniforms Golf~	E 240-746000-273-000	45.58	0.00	full
21-01332	03/29/2021	1	Uniforms Golf~	E 240-746000-273-000	45.58	0.00	full
21-01333	03/29/2021	1	Uniforms Golf~	E 240-746000-273-000	45.58	0.00	full
21-01638	04/12/2021	1	TOWELS & MATS/CBM~	E 240-743000-334-000	50.04	0.00	full
21-01639	04/12/2021	1	Uniforms Golf~	E 240-746000-273-000	45.58	0.00	full
21-01781	04/19/2021	1	PARK STAFF UNIFORMS~	E 240-740000-273-000	158.63	0.00	full
21-01888	04/26/2021	1	Uniforms Golf~	E 240-746000-273-000	45.58	0.00	full
21-02083	05/03/2021	1	Uniforms Golf~	E 240-746000-273-000	45.58	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0049951 Name : UNIFIRST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02083	05/03/2021	2	Uniforms Golf~	E 240-746000-273-000	45.58	0.00	full
<b>PO Totals</b>					<b>91.16</b>	<b>0.00</b>	
21-02196	05/10/2021	1	Uniforms Golf~	E 240-746000-273-000	45.58	0.00	full
21-02197	05/10/2021	1	TOWELS & MATS/CBM~	E 240-743000-334-000	50.04	0.00	full
21-02284	05/17/2021	1	Uniforms Golf~	E 240-746000-273-000	45.58	0.00	full
	05/17/2021	2	Uniforms Golf~	E 240-746000-273-000	45.58	0.00	full
	05/17/2021	3	Uniforms Golf~	E 240-746000-273-000	46.83	0.00	full
	05/17/2021	4	Uniforms Golf~	E 240-746000-273-000	45.58	0.00	full
<b>PO Totals</b>					<b>183.57</b>	<b>0.00</b>	
21-02285	05/17/2021	1	Uniforms Golf~	E 240-746000-273-000	45.58	0.00	full
21-02286	05/17/2021	1	Uniforms Golf~	E 240-746000-273-000	48.33	0.00	full
21-02359	05/24/2021	1	Uniforms Golf~	E 240-746000-273-000	45.58	45.58	
<b>Vendor Totals</b>					<b>6,095.34</b>	<b>235.88</b>	

Vendor #: 0020989 Name : UNITE PRIVATE NETWORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00087	01/20/2021	1	Phone Lines January 2021.~	E 100-607000-210-000	7,758.20	0.00	full
21-00223	02/01/2021	1	ENCUMBRANCE~	E 100-607000-210-000	50,000.00	18,967.20	partial
21-02171	05/10/2021	1	ENTERNET FOR CAVES ACCESS~	E 100-581000-210-000	37,186.24	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 94,944.44 18,967.20

Vendor #: 0019099 Name : UNITED PARCEL SERVICE, OF AMERICA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00371	02/08/2021	1	1/9/21 - INV 000086V277021~	E 278-554000-201-000	15.17	0.00	full
	02/08/2021	2	1/16/21 - INV 00008YV277031~	E 278-554000-201-000	24.00	0.00	full
	02/08/2021	3	1/23/21 - INV 00008YV277041~	E 278-554000-201-000	11.17	0.00	full
<b>PO Totals</b>					<b>50.34</b>	<b>0.00</b>	

21-00663	02/22/2021	1	2/6/21 - INV #00008YV277061~	E 278-554000-201-000	10.28	0.00	full
21-00982	03/08/2021	1	2/13/21 - INV #00008YV277071~	E 279-556000-209-000	17.21	0.00	full
21-01252	03/22/2021	1	2/27/21 - INV #00008YV277091~	E 279-556000-209-000	10.08	0.00	full
21-01525	04/05/2021	1	3/13/21 - INV #00008YV277111~	E 279-556000-209-000	1.03	0.00	full
21-01657	04/12/2021	1	3/27/21 - INV #00008YV277131~	E 279-556000-209-000	10.04	0.00	full

Vendor Totals 98.98 0.00

Vendor #: 0000092 Name : UNIVERSITY OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01728	04/19/2021	1	May 24-28, 2021 2021 registration for	E 100-577000-262-000	300.00	0.00	full
<b>Vendor Totals</b>					<b>300.00</b>	<b>0.00</b>	

Vendor #: 0010772 Name : UNIVERSITY OF MISSOURI, EXTENSION DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00891	03/08/2021	1	Agreement between University of	E 100-630000-246-000	81,720.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 81,720.00 0.00

Vendor #: 0047747 Name : US FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00624	02/22/2021	1	INV CREDIT 5977015 DT 2/11/21~	E 100-595000-311-000	-0.29	0.00	full
	02/22/2021	2	INV 8983046 DTD 1/23/21	E 100-595000-311-000	8.63	0.00	full
<b>PO Totals</b>					<b>8.34</b>	<b>0.00</b>	

Vendor Totals 674.03 0.00

Vendor #: 0042471 Name : US POSTAL SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00812	03/01/2021	1	PERMIT # 138 RENEWAL FOR 2021	E 285-720000-290-000	245.00	0.00	full
21-00984	03/08/2021	1	POSTAGE DEPOSIT FOR 2021 COV NOTICES	E 285-720000-291-000	50,000.00	0.00	full
<b>Vendor Totals</b>					<b>50,245.00</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02198	05/10/2021	1	POSTAGE MACHINE~	E 240-730000-291-000	140.85	0.00	full
<b>Vendor Totals</b>					<b>140.85</b>	<b>0.00</b>	

Vendor #: 0015551 Name : VALIDITY SCREENING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00342	02/08/2021	1	Invoice Number: 197578~	E 100-602000-208-000	60.50	0.00	full
21-00625	02/22/2021	1	Invoice Number: 198638~	E 100-602000-208-000	282.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0015551 Name : VALIDITY SCREENING SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00892	03/08/2021	1	Invoice Number: 199657~	E 100-602000-208-000	122.50	0.00	full
21-02259	05/17/2021	1	Invoice Number: 201999~	E 100-602000-208-000	151.50	0.00	full
<b>Vendor Totals</b>					<b>616.50</b>	<b>0.00</b>	

Vendor #: 0001975 Name : VAN DIEST SUPPLY CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02360	05/24/2021	1	PARKS- CHEMICALS FOR WEED CONTROL~	E 240-740000-335-000	1,800.60	1,800.60	
<b>Vendor Totals</b>					<b>1,800.60</b>	<b>1,800.60</b>	

Vendor #: 0048209 Name : VANESS LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00224	02/01/2021	1	Paying attorney fees for representation	E 100-563000-206-000	210.00	0.00	full
	02/01/2021	2	Paying attorney fees for representation	E 100-563000-206-000	615.00	0.00	full
	02/01/2021	3	Paying attorney fees for representation	E 100-563000-206-000	135.00	0.00	full
<b>PO Totals</b>					<b>960.00</b>	<b>0.00</b>	
21-00225	02/01/2021	1	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	02/01/2021	2	Paying attorney fees for representation	E 100-563000-206-000	660.00	0.00	full
	02/01/2021	3	Paying attorney fees for representation	E 100-563000-206-000	135.00	0.00	full
<b>PO Totals</b>					<b>945.00</b>	<b>0.00</b>	
21-00472	02/17/2021	1	Paying attorney fees for representation	E 100-563000-206-000	2,190.00	0.00	full
21-02327	05/24/2021	1	Pay attorney fees for representation on	E 100-563000-206-000	900.00	900.00	
	05/24/2021	2	Pay attorney fees for representation on	E 100-563000-206-000	1,290.00	1,290.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0048209 Name : VANESS LAW (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02327	05/24/2021	3	Pay attorney fees for representation on	E 100-563000-206-000	75.00	75.00	
	05/24/2021	4	Pay attorney fees for representation on	E 100-563000-206-000	660.00	660.00	
	05/24/2021	5	Pay attorney fees for representation on	E 100-563000-206-000	360.00	360.00	
<b>PO Totals</b>					<b>3,285.00</b>	<b>3,285.00</b>	
21-02328	05/24/2021	1	Pay attorney fees for representation on	E 100-563000-206-000	555.00	555.00	
	05/24/2021	2	Pay attorney fees for representation on	E 100-563000-206-000	570.00	570.00	
	05/24/2021	3	Pay attorney fees for representation on	E 100-563000-206-000	795.00	795.00	
	05/24/2021	4	Pay attorney fees for representation on	E 100-563000-206-000	795.00	795.00	
	05/24/2021	5	Pay attorney fees for representation on	E 100-563000-206-000	885.00	885.00	
<b>PO Totals</b>					<b>3,600.00</b>	<b>3,600.00</b>	
21-02329	05/24/2021	1	Pay attorney fees for representation on	E 100-563000-206-000	390.00	390.00	
	05/24/2021	2	Pay attorney fees for representation on	E 100-563000-206-000	345.00	345.00	
	05/24/2021	3	Pay attorney fees for representation on	E 100-563000-206-000	435.00	435.00	
	05/24/2021	4	Pay attorney fees for representation on	E 100-563000-206-000	330.00	330.00	
	05/24/2021	5	Pay attorney fees for representation on	E 100-563000-206-000	555.00	555.00	
<b>PO Totals</b>					<b>2,055.00</b>	<b>2,055.00</b>	
21-02330	05/24/2021	1	Pay attorney fees for representation on	E 100-563000-206-000	390.00	390.00	
	05/24/2021	2	Pay attorney fees for representation on	E 100-563000-206-000	1,650.00	1,650.00	
	05/24/2021	3	Pay attorney fees for representation on	E 100-563000-206-000	525.00	525.00	
<b>PO Totals</b>					<b>2,565.00</b>	<b>2,565.00</b>	
<b>Vendor Totals</b>					<b>15,600.00</b>	<b>11,505.00</b>	

Vendor #: 0046856 Name : VANNESS, ANDREW FRANKLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
------	------	-----	-------------	-----------	--------------	--------------	--------

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0046856 Name : VANNESS, ANDREW FRANKLIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01990	05/03/2021	1	LEGAL FEES RE RICHARD ALLEN SNYDER~	E 100-588000-206-000	1,200.00	0.00	full
	05/03/2021	2	LEGAL FEES RE VEDA MAE ROUSH ~	E 100-588000-206-000	1,900.00	0.00	full
<b>PO Totals</b>					<b>3,100.00</b>	<b>0.00</b>	
21-02172	05/10/2021	1	LEGAL FEES RE MASOUD HOSSEINI ~	E 100-588000-205-000	700.00	0.00	full
21-02331	05/24/2021	1	LEGAL FEES RE UMB MOSES DUKU~	E 100-588000-206-000	1,400.00	1,400.00	
21-02476	06/01/2021	1	LEGAL FEES RE STEPHEN KENT THOMPSON ~	E 100-588000-206-000	225.00	225.00	
	06/01/2021	2	LEGAL FEES RE HAZEL FERN REEDY ~	E 100-588000-206-000	575.00	575.00	
<b>PO Totals</b>					<b>800.00</b>	<b>800.00</b>	
<b>Vendor Totals</b>					<b>6,000.00</b>	<b>2,200.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00032	01/11/2021	1	FM/ Custodial supplies~	E 100-611000-314-000	26.71	0.00	full
	01/11/2021	2	FM/Custodial supplies~	E 100-611000-314-000	281.52	0.00	full
<b>PO Totals</b>					<b>308.23</b>	<b>0.00</b>	
21-00067	01/19/2021	1	FM/Custodial/Clearing Supplies~	E 100-611000-314-000	107.06	0.00	full
	01/19/2021	2	FM/Custodial/Cleaning Supplies~	E 100-611000-314-000	214.12	0.00	full
<b>PO Totals</b>					<b>321.18</b>	<b>0.00</b>	
21-00157	01/25/2021	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	1,024.65	0.00	full
21-00158	01/25/2021	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	79.30	0.00	full
21-00226	02/01/2021	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-314-000	7,500.00	4,307.29	partial

**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00398	02/08/2021	1	ENCUMBER Estimated Cost/Custodial	E 279-613000-314-000	7,500.00	4,479.67	partial
21-00532	02/17/2021	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	1,207.37	0.00	full
21-00559	02/17/2021	1	Invoice #010-12848211 01/12/2021	E 279-555000-301-000	124.56	0.00	full
	02/17/2021	2	Invoice #010-12863450 01/13/2021~	E 279-555000-301-000	1,332.64	0.00	full
	02/17/2021	3	Invoice #010-12842562 01/19/2021~	E 279-555000-301-000	74.88	0.00	full
	02/17/2021	4	Invoice #010-12871125 01/21/2021~	E 279-555000-301-000	1,011.68	0.00	full
	02/17/2021	5	Invoice #010-12879400 02/01/2021~	E 279-555000-301-000	506.89	0.00	full
<b>PO Totals</b>					<b>3,050.65</b>	<b>0.00</b>	
21-00626	02/22/2021	1	FM/Custodial Supplies~	E 100-611000-314-000	2,752.10	0.00	full
21-00627	02/22/2021	1	FM/Custodial Supplies~	E 100-611000-314-000	649.98	0.00	full
21-00805	03/01/2021	1	DET/Custodial Supplies~	E 279-613000-314-000	1,122.19	0.00	full
21-00893	03/08/2021	1	FM/Custodial supplies~	E 100-611000-314-000	222.76	0.00	full
21-00983	03/08/2021	1	Invoice #010-12901865 02/25/2021~	E 279-555000-301-000	774.76	0.00	full
21-01091	03/15/2021	1	Invoice #010-12901865 02/25/2021~	E 279-555000-301-000	774.76	0.00	cancel
21-01092	03/15/2021	1	Invoice #010-12863451 03/05/2021~	E 279-555000-301-000	62.28	0.00	full
21-01181	03/22/2021	1	FM/Custodial Supplies~	E 100-611000-314-000	804.62	0.00	full
	03/22/2021	2	FM/Custodial Supplies~	E 100-611000-314-000	190.24	0.00	full
	03/22/2021	3	FM/Custodial Supplies~	E 100-611000-314-000	84.11	0.00	full
<b>PO Totals</b>					<b>1,078.97</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01224	03/22/2021	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	62.24	0.00	full
21-01340	03/29/2021	1	Invoice #010-12863451 03/05/21~	E 279-555000-301-000	62.28	0.00	full
	03/29/2021	2	Invoice #010-12806137 03/08/21~	E 279-555000-301-000	1,075.66	0.00	full
<b>PO Totals</b>					<b>1,137.94</b>	<b>0.00</b>	
21-01526	04/05/2021	1	Invoice #010-12931275 03/29/2021~	E 279-555000-301-000	1,900.31	0.00	full
21-01640	04/12/2021	1	PARKS-Custodial supplies~	E 240-740000-314-000	908.24	0.00	full
	04/12/2021	2	PARKS-Custodial supplies~	E 240-740000-314-000	916.68	0.00	full
<b>PO Totals</b>					<b>1,824.92</b>	<b>0.00</b>	
21-01641	04/12/2021	1	PARKS-Custodial supplies~	E 240-740000-314-000	3,000.00	1,774.22	partial
21-01911	04/26/2021	1	Invoice #010-12946560 04/14/2021~	E 279-555000-301-000	740.54	0.00	full
21-02361	05/24/2021	1	PARKS-CUSTODIAL SUPPLIES~	E 240-740000-314-000	2,907.29	2,907.29	
21-02362	05/24/2021	1	PARKS-CUSTODIAL SUPPLIES~	E 240-740000-314-000	6,000.00	6,000.00	
21-02452	05/26/2021	1	Invoice #010-12642176 04/22/21~	E 279-555000-301-000	362.40	362.40	
	05/26/2021	2	Invoice #010-12946561 05-29-21~	E 279-555000-301-000	23.72	23.72	
<b>PO Totals</b>					<b>386.12</b>	<b>386.12</b>	
<b>Vendor Totals</b>					<b>46,388.54</b>	<b>19,854.59</b>	

Vendor #: 0009303 Name : VERIZON WIRELESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00008	01/11/2021	1	acct#342167255-00001~	E 100-523000-218-000	323.28	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0009303 Name : VERIZON WIRELESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00473	02/17/2021	1	inv 987236910 due feb 21, 2021~	E 100-523000-218-000	280.50	0.00	full
21-01182	03/22/2021	1	inv# 9874482640 ~	E 100-523000-218-000	274.26	0.00	full
21-01991	05/03/2021	1	inv 9876636384 ~	E 100-523000-218-000	274.32	0.00	cancel
<b>Vendor Totals</b>					<b>1,152.36</b>	<b>0.00</b>	

Vendor #: 0048121 Name : VERMONT SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00033	01/11/2021	1	VSI Hosting Services for Parks~	E 100-607000-228-000	955.00	0.00	full
21-00343	02/08/2021	1	VSI Hosting Service Parks~	E 100-607000-228-000	955.00	0.00	full
21-00894	03/08/2021	1	VSI Hosting Service Parks March 2021~	E 100-607000-228-000	955.00	0.00	full
21-01408	04/05/2021	1	Parks VSI Hosting Service April~	E 100-607000-228-000	955.00	0.00	full
21-02260	05/17/2021	1	VSI Hosting Service~	E 100-607000-228-000	955.00	0.00	full
<b>Vendor Totals</b>					<b>4,775.00</b>	<b>0.00</b>	

Vendor #: 0046244 Name : VIA COURIER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00344	02/08/2021	1	DELIVERY TO COMMERCE ~	E 100-505000-250-000	23.85	0.00	cancel
	02/08/2021	2	DELIVERY TO COMMERCE~	E 100-505000-250-000	509.12	0.00	cancel
	02/08/2021	3	DELIVERY TO COMMERCE~	E 100-505000-250-000	122.76	0.00	cancel
<b>PO Totals</b>					<b>655.73</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 655.73 0.00

Vendor #: 0049420 Name : VICTORY CHEVROLET OF SMITHVILL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00574	02/17/2021	1	PARKS - WINDSHEILD WASHER & WIPER	E 302-830000-333-000	673.54	0.00	full

Vendor Totals 673.54 0.00

Vendor #: 0007889 Name : VIKING-CIVES MIDWEST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00509	02/17/2021	1	Plow cylinders, lights & spinner motor	E 220-701000-333-000	1,391.00	0.00	full
21-00770	03/01/2021	1	LED plow lights & markers HWY317~	E 220-701000-333-000	606.00	0.00	full
21-00817	03/04/2021	1	REOPEN 2020 PO 20-04910~	E 300-810701-406-000	140,975.25	140,975.25	
21-00818	03/04/2021	1	REOPEN 2020 PO 20-04912~	E 301-820000-403-000	72,134.75	72,134.75	
21-00820	03/08/2021	1	Cutting edge for Ford Airport~	E 401-920000-333-000	392.00	0.00	full
21-02342	05/24/2021	1	Boss Plow Blades HWY 14A & 15A~	E 220-701000-333-000	690.00	690.00	

Vendor Totals 216,189.00 213,800.00

Vendor #: 0042457 Name : VILLAGE OF OAKS RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00510	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	762.73	0.00	full
21-00771	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	119.02	0.00	full

Vendor Totals 881.75 0.00

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0023241 Name : VILLAGE OF OAKWOOD PARK RD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00511	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	798.40	0.00	full
21-01882	04/26/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	31.78	0.00	full
	04/26/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	5.12	0.00	full
	04/26/2021	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	7.55	0.00	full
	04/26/2021	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	12.41	0.00	full
<b>PO Totals</b>					<b>56.86</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>855.26</b>	<b>0.00</b>	

Vendor #: 0045444 Name : VORTEX OPTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02453	05/26/2021	1	5/6/2021 Inv# 1004274~	E 279-554000-301-000	824.95	824.95	
<b>Vendor Totals</b>					<b>824.95</b>	<b>824.95</b>	

Vendor #: 0001073 Name : VOSS LIGHTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00424	02/08/2021	1	PARKS - LIGHTING SUPPLIES~	E 302-830000-330-000	279.60	0.00	full
21-00815	03/04/2021	1	REOPEN 2020 PO 20-04178~	E 100-611000-220-000	49,615.00	49,615.00	
21-00895	03/08/2021	1	RJC/Replacement lights for prosecutors	E 100-611000-330-000	66.60	0.00	full
21-01003	03/08/2021	1	PARKS - LIGHTING SUPPLIES~	E 302-830000-333-000	186.81	0.00	full
21-01183	03/22/2021	1	FM/Replemish Light Bulb inventory for	E 100-611000-330-000	400.82	0.00	full
21-01184	03/22/2021	1	FM/Light Bulb supplies for county	E 100-611000-330-000	52.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0001073 Name : VOSS LIGHTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01275	03/22/2021	1	PARKS - LIGHTING SUPPLIES~	E 302-830000-330-000	112.80	0.00	full
21-01527	04/05/2021	1	DET/Replemish Light Bulb Inventory for	E 279-613000-330-000	400.82	0.00	full
21-01730	04/19/2021	1	ENCUMBER Funds for ongoing fixtures and	E 100-611000-330-000	1,000.00	616.00	partial
21-01808	04/19/2021	1	ENCUMBER Funds for ongoing fixtures and	E 279-613000-330-000	1,000.00	1,000.00	
21-01992	05/03/2021	1	Light replacements for 14 light	E 100-611000-220-000	348.46	0.00	full
<b>Vendor Totals</b>					<b>53,462.91</b>	<b>51,231.00</b>	

Vendor #: 0000362 Name : WAGEWORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00051	01/14/2021	1	Healthcare - Benefits and fees for 2020	E 100-602000-201-000	964.46	0.00	full
21-00628	02/22/2021	1	WageWorks ENCUMBRANCE~	E 100-602000-201-000	3,150.00	2,482.00	partial
<b>Vendor Totals</b>					<b>4,114.46</b>	<b>2,482.00</b>	

Vendor #: 0050384 Name : WALKER, SHAUNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02173	05/10/2021	1	REIMBURSEMENT FOR MEAL AT CONFERECE ~	E 100-580000-262-000	4.28	0.00	full
<b>Vendor Totals</b>					<b>4.28</b>	<b>0.00</b>	

Vendor #: 0047510 Name : WALLINGFORD, LUCAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01661	04/12/2021	1	OFFICE SUPPLY REIMBURSEMENT FOR FLASH	E 285-720000-301-000	21.20	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
21-01661	04/12/2021	2	POSTAGE REIMBURSEMENT FOR LEGAL MAILINGS	E 285-720000-290-000	46.55	0.00	full
	04/12/2021	3	REIMBURSEMENT FOR MISSOURI BAR RENEWAL	E 285-720000-264-000	410.00	0.00	full
<b>PO Totals</b>					<b>477.75</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>477.75</b>	<b>0.00</b>	

Vendor #: 0020190 Name : WALMART COMMUNITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
21-00129	01/25/2021	1	12/17/20, 09589~	E 100-594000-314-000	158.16	0.00	full
21-00130	01/25/2021	1	12/28/20, 00069~	E 100-594000-201-000	37.04	0.00	full
21-00131	01/25/2021	1	12/22/20, 06185~	E 100-595000-311-000	49.54	0.00	full
21-00132	01/25/2021	1	12/30/20, 03828~	E 100-595000-314-000	15.74	0.00	full
	01/25/2021	2	1/11/21, 07287~	E 100-595000-314-000	26.45	0.00	full
<b>PO Totals</b>					<b>42.19</b>	<b>0.00</b>	
21-00133	01/25/2021	1	12/21/20, 00206~	E 100-596000-301-000	59.64	0.00	full
21-00134	01/25/2021	1	12/16/20, 09362~	E 100-596000-311-000	58.56	0.00	full
21-00135	01/25/2021	1	12/16/20, 163~	E 100-596000-314-000	68.92	0.00	full
	01/25/2021	2	12/21/20, 00205~	E 100-596000-314-000	235.43	0.00	full
	01/25/2021	3	12/22/20, 09553~	E 100-596000-314-000	158.50	0.00	full
	01/25/2021	4	12/31/20, 03459~	E 100-596000-314-000	31.32	0.00	full
<b>PO Totals</b>					<b>494.17</b>	<b>0.00</b>	
21-00736	03/01/2021	1	1/29/21, 08562~	E 100-595000-301-000	10.40	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00737	03/01/2021	1	1/29/21, 08561~	E 100-595000-311-000	46.54	0.00	full
21-00738	03/01/2021	1	1/29/21, 08560~	E 100-595000-314-000	102.70	0.00	full
21-00739	03/01/2021	1	1/27/21, 09020~	E 100-596000-311-000	119.77	0.00	full
	03/01/2021	2	1/29/21, 01194~	E 100-596000-311-000	43.50	0.00	full
	03/01/2021	3	2/5/21, 05068~	E 100-596000-311-000	74.74	0.00	full
<b>PO Totals</b>					<b>238.01</b>	<b>0.00</b>	
21-00740	03/01/2021	1	1/27/21, 09019~	E 100-596000-314-000	19.97	0.00	full
	03/01/2021	2	2/5/21, 05069~	E 100-596000-314-000	19.92	0.00	full
	03/01/2021	3	2/3/21, 00514~	E 100-596000-314-000	22.50	0.00	full
<b>PO Totals</b>					<b>62.39</b>	<b>0.00</b>	
21-01306	03/29/2021	1	3/12/21, 05292~	E 100-594000-201-000	265.30	0.00	full
21-01307	03/29/2021	1	3/5/21, 04061~	E 100-594000-314-000	78.94	0.00	full
21-01308	03/29/2021	1	3/8/21, 00003~	E 100-595000-311-000	19.88	0.00	full
21-01309	03/29/2021	1	2/26/21, 01829~	E 100-595000-314-000	30.91	0.00	full
	03/29/2021	2	3/8/21, 00002~	E 100-595000-314-000	244.24	0.00	full
<b>PO Totals</b>					<b>275.15</b>	<b>0.00</b>	
21-01310	03/29/2021	1	2/25/21, 01165~	E 100-596000-207-000	11.47	0.00	full
21-01311	03/29/2021	1	2/18/21, 01882~	E 100-596000-301-000	22.98	0.00	full
21-01312	03/29/2021	1	2/18/21, 01881~	E 100-596000-311-000	199.01	0.00	full
	03/29/2021	2	2/26/21, 01164~	E 100-596000-311-000	110.04	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01312	03/29/2021	3	3/5/21, 03763~	E 100-596000-311-000	75.85	0.00	full
	03/29/2021	4	3/12/21, 05246~	E 100-596000-311-000	67.96	0.00	full
	03/29/2021	5	3/8/21, 04642~	E 100-596000-311-000	163.50	0.00	full
<b>PO Totals</b>					<b>616.36</b>	<b>0.00</b>	
21-01313	03/29/2021	1	2/22/21, 02619~	E 100-596000-314-000	279.63	0.00	full
	03/29/2021	2	2/23/21, 00464~	E 100-596000-314-000	84.05	0.00	full
	03/29/2021	3	3/9/21, 04910~	E 100-596000-314-000	213.00	0.00	full
	03/29/2021	4	2/26/21, 026214~	E 100-596000-314-000	5.98	0.00	full
<b>PO Totals</b>					<b>582.66</b>	<b>0.00</b>	
21-01993	05/03/2021	1	4/1/21, 06506~	E 100-596000-314-000	198.40	0.00	full
	05/03/2021	2	4/1/21, 06505~	E 100-596000-314-000	99.76	0.00	full
	05/03/2021	3	4/2/21, 05436~	E 100-596000-314-000	47.38	0.00	full
	05/03/2021	4	4/13/21, 09571~	E 100-596000-314-000	9.66	0.00	full
	05/03/2021	5	4/13/21, 09572~	E 100-596000-314-000	20.30	0.00	full
<b>PO Totals</b>					<b>375.50</b>	<b>0.00</b>	
21-01994	05/03/2021	1	4/13/21, 09574~	E 100-596000-314-000	43.82	0.00	full
	05/03/2021	2	3/17/21, 06969~	E 100-596000-314-000	15.60	0.00	full
	05/03/2021	3	3/31/21, 05308~	E 100-596000-314-000	38.18	0.00	full
	05/03/2021	4	3/30/21, 05092~	E 100-596000-314-000	27.41	0.00	full
	05/03/2021	5	3/24/21, 04105~	E 100-596000-314-000	5.48	0.00	full
<b>PO Totals</b>					<b>130.49</b>	<b>0.00</b>	
21-01995	05/03/2021	1	3/18/21, 03479~	E 100-596000-207-000	6.88	0.00	full
	05/03/2021	2	3/23/21, 03869~	E 100-596000-207-000	9.82	0.00	full
<b>PO Totals</b>					<b>16.70</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01996	05/03/2021	1	3/24/21, 04110~	E 100-596000-311-000	15.98	0.00	full
	05/03/2021	2	3/31/21, 09030~	E 100-596000-311-000	4.00	0.00	full
	05/03/2021	3	4/2/21, 05435~	E 100-596000-311-000	97.88	0.00	full
	05/03/2021	4	4/13/21, 09573~	E 100-596000-311-000	19.96	0.00	full
	05/03/2021	5	3/17/21, 06970~	E 100-596000-311-000	69.68	0.00	full
<b>PO Totals</b>					<b>207.50</b>	<b>0.00</b>	
21-01997	05/03/2021	1	3/31/21, 09029~	E 100-596000-280-000	22.67	0.00	full
	05/03/2021	2	4/7/21, 09856~	E 100-596000-280-000	10.94	0.00	full
	05/03/2021	3	4/14/21, 07548~	E 100-596000-280-000	1.94	0.00	full
<b>PO Totals</b>					<b>35.55</b>	<b>0.00</b>	
21-01998	05/03/2021	1	3/18/21, 03477~	E 100-596000-301-000	42.38	0.00	full
	05/03/2021	2	3/26/21, 08281~	E 100-596000-301-000	147.62	0.00	full
	05/03/2021	3	4/7/21, 04398~	E 100-596000-301-000	5.94	0.00	full
<b>PO Totals</b>					<b>195.94</b>	<b>0.00</b>	
21-01999	05/03/2021	1	3/18/21, 03476~	E 100-596000-314-000	173.73	0.00	full
	05/03/2021	2	3/24/21, 04109~	E 100-596000-314-000	187.72	0.00	full
	05/03/2021	3	3/26/21, 08280~	E 100-596000-314-000	185.99	0.00	full
	05/03/2021	4	3/31/21, 09028~	E 100-596000-314-000	157.15	0.00	full
	05/03/2021	5	4/1/21, 06507~	E 100-596000-314-000	174.40	0.00	full
<b>PO Totals</b>					<b>878.99</b>	<b>0.00</b>	
21-02000	05/03/2021	1	3/23/21, 03870~	E 100-596000-311-000	2.28	0.00	full
	05/03/2021	2	3/24/21, 04106~	E 100-596000-311-000	32.42	0.00	full
	05/03/2021	3	3/31/21, 05309~	E 100-596000-311-000	33.73	0.00	full
	05/03/2021	4	4/7/21, 09857~	E 100-596000-311-000	48.39	0.00	full
	05/03/2021	5	4/14/21, 07549~	E 100-596000-311-000	61.48	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>PO Totals</b>	<b>178.30</b>	<b>0.00</b>
					<b>Vendor Totals</b>	<b>5,251.05</b>	<b>0.00</b>

Vendor #: 0021409 Name : WATCHGUARD VIDEO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00109	01/20/2021	1	WIFI RADIO~	E 240-733000-302-000	310.00	0.00	full
21-01225	03/22/2021	1	1/20/21 - INV #4BOINV0007194~	E 240-733000-209-000	1,200.00	0.00	full
21-02365	05/24/2021	1	4/27/21 - INV #ACCINIV0030475~	E 278-554000-201-000	397.00	397.00	
21-02454	05/26/2021	1	4/2/2021 Inv# 0030102~	E 279-556000-301-000	162.00	162.00	
					<b>Vendor Totals</b>	<b>2,069.00</b>	<b>559.00</b>

Vendor #: 0048156 Name : WATERLOGIC USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00034	01/11/2021	1	FM/Service on purified water~	E 100-612000-215-000	65.26	0.00	full
21-00227	02/01/2021	1	ENCUMBER Funds FM/Estimated	E 100-612000-215-000	1,000.00	934.74	partial
21-00474	02/17/2021	1	FM/Purified Water Service~	E 100-612000-215-000	65.26	0.00	full
21-01580	04/12/2021	1	FM/Service on Purified Water System~	E 100-612000-215-000	65.26	0.00	full
	04/12/2021	2	FM/Service on Purified Water System~	E 100-612000-215-000	65.26	0.00	full
	04/12/2021	3	CREDIT MEMO~	E 100-612000-215-000	-119.22	0.00	full
					<b>PO Totals</b>	<b>11.30</b>	<b>0.00</b>

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 1,141.82 934.74

Vendor #: 0048123 Name : WEIGHTMAN, SABRINA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02121	05/03/2021	1	4/8/2021 Expense Report attached~	E 292-592000-362-000	249.21	0.00	full

Vendor Totals 249.21 0.00

Vendor #: 0098506 Name : WEST KEARNEY WINNELSON CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01121	03/15/2021	1	PARKS - DOG PARK PLUMBING SUPPLIES~	E 302-830000-330-000	400.88	0.00	full
21-01480	04/05/2021	1	PIPE~	E 302-830000-330-000	400.88	0.00	full
21-01832	04/19/2021	1	PARKS-PLUMBING & HYDRANT ~	E 302-830000-330-000	426.17	0.00	full
	04/19/2021	2	PARKS-CREDIT ON TAX CHARGED~	E 302-830000-330-000	-33.97	0.00	full

PO Totals 392.20 0.00

Vendor Totals 1,193.96 0.00

Vendor #: 0048449 Name : WEST, PATRICK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00035	01/11/2021	1	Mileage Reimbursement~	E 100-601000-263-000	26.45	0.00	full

Vendor Totals 26.45 0.00

Vendor #: 0020231 Name : WESTFALL GMC TRUCK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00512	02/17/2021	1	Block Heater PK049~	E 220-701000-333-000	144.43	0.00	full
	02/17/2021	2	Block Heater plug PK049~	E 220-701000-333-000	119.09	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0020231      **Name :** WESTFALL GMC TRUCK INC      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00512	02/17/2021	3	Windshield washer pump PK049~	E 220-701000-333-000	61.78	0.00	full
	02/17/2021	4	Turbo boost pressure sensor PK047~	E 220-701000-333-000	671.41	0.00	full
<b>PO Totals</b>					<b>996.71</b>	<b>0.00</b>	
21-01617	04/12/2021	1	Transmission Hose PKT048~	E 220-701000-333-000	59.17	0.00	full
21-02025	05/03/2021	1	Ground Strap PK049~	E 220-701000-333-000	68.75	0.00	full
<b>Vendor Totals</b>					<b>1,124.63</b>	<b>0.00</b>	

**Vendor #:** 0020248      **Name :** WESTLAKE ACE HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00655	02/22/2021	1	PARKS - STUMP REMOVAL GRANULES~	E 240-740000-335-000	24.99	0.00	full
21-01080	03/15/2021	1	PARKS - PLAY SAND FOR JAMES FARM~	E 240-740000-335-000	23.96	0.00	full
21-01833	04/19/2021	1	PARKS-SUPPLIES FOR TOILET REPAIR AT	E 302-830000-330-000	15.18	0.00	full
21-02295	05/17/2021	1	Propane refill~	E 301-820000-333-000	48.39	48.39	
21-02363	05/24/2021	1	PARKS-SPRAY PAINT FOR PHARIS FARM SHEEP	E 240-740000-334-000	5.99	5.99	
<b>Vendor Totals</b>					<b>118.51</b>	<b>54.38</b>	

**Vendor #:** 0000632      **Name :** WHITE, DANIEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02200	05/10/2021	1	Mileage to and from Spring MAPA	E 260-547000-262-000	196.00	0.00	full
<b>Vendor Totals</b>					<b>196.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0047440 Name : WHOLF, ANNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02001	05/03/2021	1	REIMBURSMENT FIOR TRAVEL TO CONFERENCE	E 100-580000-262-000	267.68	0.00	full
<b>Vendor Totals</b>					<b>267.68</b>	<b>0.00</b>	

Vendor #: 0000159 Name : WILDERDYKE, CHAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02455	05/26/2021	1	4/28/21, 4/29/21, 5/18/21 RECEIPTS~	E 279-556000-209-000	35.75	35.75	
<b>Vendor Totals</b>					<b>35.75</b>	<b>35.75</b>	

Vendor #: 0050314 Name : WILDMAN, JOSHUA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01253	03/22/2021	1	12/15/20 Expense Report attached~	E 279-556000-209-000	18.64	0.00	cancel
<b>Vendor Totals</b>					<b>18.64</b>	<b>0.00</b>	

Vendor #: 0000706 Name : WILHELM, STEVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02524	06/01/2021	1	4/5/2021 Steve WilhelmReimbursement for	E 271-559000-261-000	44.82	44.82	
<b>Vendor Totals</b>					<b>44.82</b>	<b>44.82</b>	

Vendor #: 0099767 Name : WOODS, CATHERINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01731	04/19/2021	1	MILEAGE (3/5/21-4/9/21)	E 100-594000-263-000	213.92	0.00	full
<b>Vendor Totals</b>					<b>213.92</b>	<b>0.00</b>	

**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00076	01/19/2021	1	Unleaded Fuel~	E 220-701000-332-000	13,095.89	0.00	full
21-00110	01/20/2021	1	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,852.32	0.00	full
	01/20/2021	2	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,616.62	0.00	full
	01/20/2021	3	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	633.37	0.00	full
	01/20/2021	4	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	632.95	0.00	full
	01/20/2021	5	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	527.85	0.00	full
<b>PO Totals</b>					<b>5,263.11</b>	<b>0.00</b>	
21-00638	02/22/2021	1	Unleaded Fuel~	E 220-701000-332-000	18,578.23	0.00	full
	02/22/2021	2	Diesel Fuel~	E 220-701000-332-000	17,307.76	0.00	full
<b>PO Totals</b>					<b>35,885.99</b>	<b>0.00</b>	
21-00656	02/22/2021	1	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,484.87	0.00	full
	02/22/2021	2	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	2,964.49	0.00	full
	02/22/2021	3	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	2,600.66	0.00	full
	02/22/2021	4	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	653.82	0.00	full
	02/22/2021	5	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,306.49	0.00	full
<b>PO Totals</b>					<b>9,010.33</b>	<b>0.00</b>	
21-00934	03/08/2021	1	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	798.93	0.00	full
	03/08/2021	2	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	400.60	0.00	full
	03/08/2021	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,349.04	0.00	full
<b>PO Totals</b>					<b>2,548.57</b>	<b>0.00</b>	
21-01226	03/22/2021	1	FUEL/EASTERN PARKS MAINTENANCE~	E 240-740000-332-000	125.00	0.00	cancel
	03/22/2021	2	FUEL/CAMP BRANCH MAINTENANCE ~	E 240-740000-332-000	498.90	0.00	cancel
	03/22/2021	3	FUEL/CENTRAL SERVICES MAINTENANCE ~	E 240-740000-332-000	1,154.70	0.00	cancel

**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>1,778.60</b>	<b>0.00</b>	
21-01227	03/22/2021	1	FUEL/CROWS CREEK MAINTENANCE ~	E 240-740000-332-000	499.60	0.00	cancel
	03/22/2021	2	FUEL/GOLF COURSE MAINTENANCE ~	E 240-740000-332-000	325.20	0.00	cancel
<b>PO Totals</b>					<b>824.80</b>	<b>0.00</b>	
21-01323	03/29/2021	1	Unleaded Fuel~	E 220-701000-332-000	15,702.17	0.00	full
	03/29/2021	2	Diesel Fuel~	E 220-701000-332-000	17,278.13	0.00	full
<b>PO Totals</b>					<b>32,980.30</b>	<b>0.00</b>	
21-01642	04/12/2021	1	PARKS-Fuel at CS~	E 240-740000-332-000	3,180.58	0.00	full
	04/12/2021	2	PARKS-Fuel at EP Maint~	E 240-740000-332-000	349.79	0.00	full
	04/12/2021	3	PARKS-Fuel at CC Maint~	E 240-740000-332-000	1,361.50	0.00	full
	04/12/2021	4	PARKS-Fuel at CB Maint~	E 240-740000-332-000	1,373.22	0.00	full
<b>PO Totals</b>					<b>6,265.09</b>	<b>0.00</b>	
21-01782	04/19/2021	1	ENCUMBRANCE~	E 240-742000-395-001	20,000.00	17,926.13	partial
21-01783	04/19/2021	1	PARKS-FUEL AT CC MAINT~	E 240-740000-332-000	527.95	0.00	full
	04/19/2021	2	PARKS-FUEL AT CS ~	E 240-740000-332-000	2,463.66	0.00	full
	04/19/2021	3	PARKS-FUEL AT CB MAINT~	E 240-740000-332-000	1,169.74	0.00	full
	04/19/2021	4	PARKS-FUEL AT EP~	E 240-740000-332-000	272.52	0.00	full
<b>PO Totals</b>					<b>4,433.87</b>	<b>0.00</b>	
21-01784	04/19/2021	1	ENCUMBRANCE~	E 240-743000-395-001	30,000.00	26,868.44	partial
21-02026	05/03/2021	1	Unleaded Fuel~	E 220-701000-332-000	16,779.97	0.00	full
21-02084	05/03/2021	1	PARKS-FUEL AT CB MAINT~	E 240-740000-332-000	1,269.73	0.00	full

**PO Accounting Report by Vendor Name**  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-02084	05/03/2021	2	PARKS-FUEL AT CS~	E 240-740000-332-000	1,764.12	0.00	full
	05/03/2021	3	PARKS-FUEL AT CC MAINT~	E 240-740000-332-000	1,031.17	0.00	full
	05/03/2021	4	PARKS-FUEL AT LP MAINT~	E 240-740000-332-000	1,222.29	0.00	full
	05/03/2021	5	PARKS-FUEL AT GC~	E 240-740000-332-000	901.07	0.00	full
	05/03/2021	6	PARKS-FUEL AT GC~	E 240-740000-332-000	1,931.13	0.00	full
<b>PO Totals</b>					<b>8,119.51</b>	<b>0.00</b>	
21-02343	05/24/2021	1	Unleaded Fuel~	E 220-701000-332-000	17,945.86	17,945.86	
	05/24/2021	2	Diesel Fuel~	E 220-701000-332-000	16,945.41	16,945.41	
<b>PO Totals</b>					<b>34,891.27</b>	<b>34,891.27</b>	
21-02364	05/24/2021	1	PARKS-FUEL AT CB MAINT~	E 240-740000-332-000	2,137.19	2,137.19	
	05/24/2021	2	PARKS-FUEL AT CS SHOP~	E 240-740000-332-000	1,106.77	1,106.77	
	05/24/2021	3	PARKS-FUEL AT CC MAINT~	E 240-740000-332-000	1,548.19	1,548.19	
	05/24/2021	4	PARKS-FUEL AT GC~	E 240-740000-332-000	1,619.97	1,619.97	
	05/24/2021	5	PARKS-FUEL AT LP MAINT~	E 240-740000-332-000	1,191.21	1,191.21	
<b>PO Totals</b>					<b>7,603.33</b>	<b>7,603.33</b>	
<b>Vendor Totals</b>					<b>229,480.63</b>	<b>87,289.17</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00399	02/08/2021	1	CC160898001~	E 279-556000-301-000	425.17	0.00	full
21-00400	02/08/2021	1	CC160898001~	E 279-556000-301-000	10,000.00	5,311.76	partial
<b>Vendor Totals</b>					<b>10,425.17</b>	<b>5,311.76</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0047635 Name : WYMORE, CARLIDA B

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00078	01/19/2021	1	BANK MUSEUM LEASE PAYMENT~	E 240-860000-230-000	3,300.00	0.00	full
21-01785	04/19/2021	1	BANK MUSEUM RENT APRIL-JUNE~	E 240-860000-230-000	3,300.00	0.00	full
<b>Vendor Totals</b>					<b>6,600.00</b>	<b>0.00</b>	

Vendor #: 0010719 Name : XIAO, HUAGUO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01100	03/15/2021	1	TRAINING REIMBURSEMENT; ESRI DEVELOPERS	E 285-720000-261-000	45.00	0.00	full
<b>Vendor Totals</b>					<b>45.00</b>	<b>0.00</b>	

Vendor #: 0007940 Name : YEO, WEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01101	03/15/2021	1	TRAINING REIMBURSEMENT; ESRI DEVELOPERS	E 285-720000-261-000	45.00	0.00	full
<b>Vendor Totals</b>					<b>45.00</b>	<b>0.00</b>	

Vendor #: 0020341 Name : ZEP MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01324	03/29/2021	1	Cleaning Chemcials~	E 220-701000-314-000	84.12	0.00	full
<b>Vendor Totals</b>					<b>84.12</b>	<b>0.00</b>	

Vendor #: 0007068 Name : ZOLL MEDICAL CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01185	03/22/2021	1	AED & AED supplies~	E 100-602000-295-000	1,712.85	0.00	full



PO Accounting Report by Vendor Name  
Clay County

---

Vendor Totals	<u>1,712.85</u>	<u>0.00</u>
Grand Totals	<u>13,676,479.88</u>	<u>2,610,818.98</u>