

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	Set-up Fee	7/30/2020	\$ 3,432.00
KCMO Health Department	VoIP Services	7/30/2020	\$ 5,928.00
KCMO Health Department	Chexout DIS COVID	7/30/2020	\$ 9,360.00
KCMO Health Department	Blanket P.O. for moving servic	7/20/2020	\$ 117.26
KCMO Health Department	Disposable Blue Masks	7/30/2020	\$ 25,000.00
KCMO Health Department	Lysol Wipes- 80 count (shippin	7/28/2020	\$ 3,536.00
KCMO Health Department	PO# 7316 was cancelled	7/30/2020	\$ 154.05
KCMO Health Department	Seventy Six (76) radio commerc	8/6/2020	\$ 260.00
KCMO Health Department	item # 1UKH5, Fit Testing Solu	8/8/2020	\$ 37.60
KCMO Health Department	item # 1UKH4, Sensitivity Solu	8/8/2020	\$ 41.70
KCMO Health Department	HP 2013 UltraSlim Docking Stat	8/3/2020	\$ 908.00
KCMO Health Department	HP Slim Keyboard and Mouse - C	8/3/2020	\$ 152.00
KCMO Health Department	HP SB ProBook 650 G5 - CDW # 5	8/6/2020	\$ 6,360.00
KCMO Health Department	CDW Duplicate Intermediate Cus	8/6/2020	\$ 88.00
KCMO Health Department	HP EliteDisplay E202 - CDW# 39	8/6/2020	\$ 1,032.00
KCMO Health Department	Basic Custom Tag / Label CDW#	8/6/2020	\$ 48.00
KCMO Health Department	CDW Hardware Asset - CDW# 4176	8/6/2020	\$ 10.00
KCMO Health Department	Facebook Posts	9/1/2020	\$ 234.00
KCMO Health Department	Seventy Six (76) radio commerc	9/1/2020	\$ 940.00
Office of the City Manager	Aid Relief	7/6/2020	\$ 1,500,000.00
Neighborhoods and Housing Services	Covid-19 Funding Clay county h	7/16/2020	\$ 647,000.00
KCMO Health Department	Navy Blue washable masks	8/12/2020	\$ 112,500.00
KCMO Health Department	Hanes black pediatric washable	8/24/2020	\$ 7,800.00
KCMO Health Department	HP 4Y NBD OS NB Only SVC - CDW	8/12/2020	\$ 1,024.00
KCMO Health Department	Lysol Wipes 80 count/canister-	8/27/2020	\$ 4,455.00
KCMO Health Department	HP 15.6 Business Top Load - CD	8/28/2020	\$ 152.00
KCMO Health Department	Black Cloth Masks	8/28/2020	\$ 225,000.00
KCMO Health Department	Temporary Contact Tracers	9/14/2020	\$ 82,459.82
KCMO Health Department	Mask Fit Testing	9/17/2020	\$ 40.30
KCMO Health Department	COVID-19 Services	9/14/2020	\$ 200,000.00
KCMO Health Department	Blanket P.O. for medical suppl	9/17/2020	\$ 335.63

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Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	Blanket P.O. for medical suppl	9/17/2020	\$ 169.08
KCMO Health Department	Blanket P.O. for medical suppl	9/17/2020	\$ 201.48
KCMO Health Department	Lysol Wipes 80 count/canister-	9/29/2020	\$ 7,897.50
KCMO Health Department	Expense Distribution	9/29/2020	\$ 292.50
KCMO Health Department	Blanket PO	10/13/2020	\$ 80.90
KCMO Health Department	Nurse Staffing, Supplemental	10/22/2020	\$ 423.65
KCMO Health Department	Nurse Staffing, Supplemental	10/22/2020	\$ 1,077.12
KCMO Health Department	Nurse Staffing, Supplemental	10/22/2020	\$ 1,085.82
KCMO Health Department	Blanket P.O. for interpreter s	9/29/2020	\$ 187.40
KCMO Health Department	Blanket P.O. for interpreter s	9/29/2020	\$ 604.00
KCMO Health Department	Temporary Contact Tracers	10/13/2020	\$ 33,400.18
KCMO Health Department	Temporary Contact Tracers	10/13/2020	\$ 13,718.69
KCMO Health Department	Blanket PO	10/13/2020	\$ 389.89
Office of the City Manager	Emergency COVID-19	9/15/2020	\$ 1,500,000.00
Neighborhoods and Housing Services	2020-0069 Non-Municipal	9/28/2020	\$ 17,444.04
KCMO Health Department	Nurse Staffing, Supplemental	10/29/2020	\$ 392.17
KCMO Health Department	Blanket P.O. for temp nursing	10/29/2020	\$ 105.25
KCMO Health Department	Blanket P.O. for temp nursing	10/29/2020	\$ 54.95
KCMO Health Department	Blanket P.O. for temp nursing	10/29/2020	\$ 198.02
KCMO Health Department	Nurse Staffing, Supplemental	10/21/2020	\$ 949.74
KCMO Health Department	Nurse Staffing, Supplemental	10/21/2020	\$ 870.40
KCMO Health Department	Nurse Staffing, Supplemental	10/21/2020	\$ 908.36
KCMO Health Department	Nurse Staffing, Supplemental	10/14/2020	\$ 1,039.36
KCMO Health Department	Nurse Staffing, Supplemental	10/14/2020	\$ 1,088.00
KCMO Health Department	Nurse Staffing, Supplemental	10/14/2020	\$ 1,077.38
KCMO Health Department	Nurse Staffing, Supplemental	10/14/2020	\$ 1,088.00
KCMO Health Department	Blanket P.O. for temp nursing	10/29/2020	\$ 54.50
KCMO Health Department	Blanket P.O. for temp nursing	10/29/2020	\$ 219.60
KCMO Health Department	Blanket PO	10/9/2020	\$ 753.48
KCMO Health Department	Blanket P.O. for moving servic	10/15/2020	\$ 57.20
KCMO Health Department	Blanket P.O. for moving servic	10/14/2020	\$ 131.04

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Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	Blanket P.O. for moving servic	10/16/2020	\$ 48.36
KCMO Health Department	Blanket PO	10/13/2020	\$ 6.63
KCMO Health Department	Blanket P.O. for medical suppl	10/13/2020	\$ 19.62
KCMO Health Department	Blanket P.O. for medical suppl	10/13/2020	\$ 9.00
KCMO Health Department	Blanket P.O. for medical suppl	10/13/2020	\$ 47.24
KCMO Health Department	item # 348827, Syringe/ndl, Va	10/13/2020	\$ 505.44
KCMO Health Department	item # 1167626, Shield, Face f	10/13/2020	\$ 3,891.53
KCMO Health Department	Blanket P.O. for medical suppl	10/17/2020	\$ 23.20
KCMO Health Department	Blanket P.O. for medical suppl	10/17/2020	\$ 19.62
KCMO Health Department	Blanket P.O. for medical suppl	10/17/2020	\$ 19.98
KCMO Health Department	Blanket P.O. for medical suppl	10/17/2020	\$ 212.56
KCMO Health Department	item # 1165821, Gown, isolatio	10/13/2020	\$ 1,340.85
KCMO Health Department	Blanket P.O. for medical suppl	10/19/2020	\$ 14.17
Neighborhoods and Housing Services	2020-0069 Non-Municipal	10/21/2020	\$ 30,614.71
KCMO Health Department	Blanket PO	10/16/2020	\$ 2.81
KCMO Health Department	Blanket PO	10/16/2020	\$ 89.14
KCMO Health Department	Blanket P.O. for medical suppl	10/19/2020	\$ 2.57
KCMO Health Department	Blanket P.O. for medical suppl	10/19/2020	\$ 25.74
KCMO Health Department	Blanket P.O. for medical suppl	10/19/2020	\$ (12.87)
KCMO Health Department	item # 348827, Syringe/ndl, Va	10/19/2020	\$ 6,233.76
KCMO Health Department	Blanket PO	10/23/2020	\$ 1.07
KCMO Health Department	Surgical Civil Grade 3-Ply Blu	10/21/2020	\$ 11,440.00
KCMO Health Department	Blanket PO	10/22/2020	\$ 3.91
KCMO Health Department	Blanket PO	10/29/2020	\$ (6.03)
KCMO Health Department	item # 1167626, Shield, Face f	10/23/2020	\$ 204.82
KCMO Health Department	Blanket PO	10/29/2020	\$ 5.75
KCMO Health Department	Blanket P.O. for medical suppl	10/23/2020	\$ 56.85
KCMO Health Department	Blanket P.O. for temp nursing	11/5/2020	\$ 254.59
KCMO Health Department	Blanket P.O. for temp nursing	11/5/2020	\$ 168.17
KCMO Health Department	Blanket P.O. for temp nursing	11/12/2020	\$ 54.50
KCMO Health Department	Blanket P.O. for temp nursing	11/12/2020	\$ 161.93

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Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	Blanket P.O. for temp nursing	11/12/2020	\$ 272.48
KCMO Health Department	Blanket P.O. for temp nursing	11/12/2020	\$ 282.88
KCMO Health Department	Blanket PO for Temporary Conta	11/15/2020	\$ 17,679.71
KCMO Health Department	Temporary Contact Tracers	11/15/2020	\$ 12,281.31
KCMO Health Department	Blanket P.O. for temp nursing	11/12/2020	\$ 217.98
KCMO Health Department	Blanket P.O. for temp nursing	11/12/2020	\$ 282.88
KCMO Health Department	I843 Sidewall Solid 8' x 30'	11/18/2020	\$ 14.59
KCMO Health Department	Env. Charges	11/18/2020	\$ 2.64
KCMO Health Department	U682 30 X 30 Frame Tent	11/18/2020	\$ 96.27
KCMO Health Department	U152 Weight 30 X 30 Frame Ten	11/18/2020	\$ 21.88
KCMO Health Department	I852 Sidewall Solid 8' X 20'	11/18/2020	\$ 7.29
KCMO Health Department	I842 SIDEWALL PANO 8' X 20'	11/18/2020	\$ 10.21
KCMO Health Department	I850 CABLE	11/18/2020	\$ 25.74
KCMO Health Department	KC1 KC METRO	11/18/2020	\$ 66.30
KCMO Health Department	KC BEFORE/AFTER HR KC LBR	11/18/2020	\$ 28.83
KCMO Health Department	COVID Services	11/5/2020	\$ 100,000.00
KCMO Health Department	item # 1166142, Mask, Face w/	11/4/2020	\$ 18,012.15
KCMO Health Department	credit for sales tax	11/4/2020	\$ (1,549.04)
KCMO Health Department	Blanket P.O. for office suppli	11/4/2020	\$ 187.18
KCMO Health Department	Blanket P.O. for office suppli	11/4/2020	\$ 73.39
KCMO Health Department	SFW M-NSEL-50-PED	11/20/2020	\$ 6,864.00
KCMO Health Department	Microsoft Surface Dock 2 Comm	11/18/2020	\$ 1,378.98
KCMO Health Department	Microsoft USB-C	11/18/2020	\$ 265.14
KCMO Health Department	Blanket P.O. for rental of por	12/16/2020	\$ 41.60
KCMO Health Department	Blanket P.O. for temp nursing	12/17/2020	\$ 217.98
KCMO Health Department	Blanket P.O. for temp nursing	12/17/2020	\$ 282.88
KCMO Health Department	Blanket P.O. for temp nursing	12/17/2020	\$ 217.98
KCMO Health Department	Blanket P.O. for temp nursing	12/17/2020	\$ 219.23
Office of the City Manager	Cares Salvation	11/9/2020	\$ 100,000.00
Office of the City Manager	EDC Covid2020	11/18/2020	\$ 400,000.00
Neighborhoods and Housing Services	Covid-19 Funding Clay county h	11/19/2020	\$ 93,623.46

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Department Name	Description	Accounting Date	Total Cost
Neighborhoods and Housing Services	Covid-19 Funding Clay county h	11/19/2020	\$ 149,342.91
Neighborhoods and Housing Services	Covid-19 Funding Clay county h	11/20/2020	\$ 533,709.21
Neighborhoods and Housing Services	2020-0069 Non-Municipal	11/30/2020	\$ 166,351.33
KCMO Health Department	Blanket P.O. for temp nursing	12/9/2020	\$ 279.55
KCMO Health Department	Blanket P.O. for temp nursing	12/9/2020	\$ 273.00
KCMO Health Department	Blanket P.O. for temp nursing	12/9/2020	\$ 283.40
KCMO Health Department	temporary contract tracers Cla	12/15/2020	\$ 7,800.00
KCMO Health Department	Blanket PO for Temporary Conta	12/15/2020	\$ 18,501.62
KCMO Health Department	Blanket P.O. for temp nursing	12/17/2020	\$ 217.98
KCMO Health Department	Blanket P.O. for temp nursing	12/17/2020	\$ 212.16
KCMO Health Department	Blanket PO	12/8/2020	\$ 753.48
KCMO Health Department	Blanket PO	12/18/2020	\$ 180.44
KCMO Health Department	COVID-19 Campaign	12/17/2020	\$ 18,601.44
KCMO Health Department	Blanket P.O. for rental of por	12/16/2020	\$ 41.60
KCMO Health Department	Blanket P.O. for rental of por	12/16/2020	\$ 41.60
KCMO Health Department	Blanket P.O. for rental of por	12/16/2020	\$ 41.60
KCMO Health Department	Blanket P.O. for rental of por	12/16/2020	\$ 41.60
KCMO Health Department	Blanket P.O. for rental of por	12/16/2020	\$ 41.60
KCMO Health Department	Blanket P.O. for rental of por	12/16/2020	\$ 41.60
KCMO Health Department	Blanket P.O. for rental of por	12/16/2020	\$ 41.60
KCMO Health Department	Blanket P.O. for rental of por	12/16/2020	\$ 41.60
KCMO Health Department	Blanket P.O. for rental of por	12/16/2020	\$ 41.60
KCMO Health Department	Blanket P.O. for rental of por	12/16/2020	\$ 41.60
KCMO Health Department	Blanket P.O. for rental of por	12/16/2020	\$ 41.60
KCMO Health Department	Blanket P.O. for rental of por	12/16/2020	\$ 41.60
KCMO Health Department	Blanket P.O. for moving servic	12/8/2020	\$ 45.82
KCMO Health Department	Blanket P.O. for moving servic	12/8/2020	\$ 10.40
Neighborhoods and Housing Services	2020-0087 Covid-19 Clay Cnty C	12/22/2020	\$ 1,855.57
Neighborhoods and Housing Services	2020-0087 Covid-19 Clay Cnty C	12/22/2020	\$ 37,653.50
Neighborhoods and Housing Services	2020-0087 Covid-19 Clay Cnty C	12/22/2020	\$ 45,597.19
Neighborhoods and Housing Services	2020-0097 Clay County - COVID-	12/22/2020	\$ 263,545.00
Neighborhoods and Housing Services	2020-0087 Covid-19 Clay Cnty C	12/22/2020	\$ 10,848.74

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Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	Blank PO for CARES ACT	12/10/2020	\$ 13.84
KCMO Health Department	Blank PO for CARES ACT	12/10/2020	\$ 138.80
KCMO Health Department	Blank PO for CARES ACT	12/10/2020	\$ 974.04
KCMO Health Department	Blank PO for CARES ACT	12/10/2020	\$ 60.31
KCMO Health Department	Expense Distribution	12/14/2020	\$ 110.40
KCMO Health Department	Blank PO for CARES ACT	12/16/2020	\$ 95.92
KCMO Health Department	Blanket P.O. for office suppli	12/30/2020	\$ 4.21
KCMO Health Department	Blanket P.O. for temp nursing	12/30/2020	\$ 272.48
KCMO Health Department	Blanket P.O. for temp nursing	12/30/2020	\$ 252.82
KCMO Health Department	COVID-19 Campaign	12/28/2020	\$ 10,400.00
KCMO Health Department	Expense Distribution	12/28/2020	\$ 77.48
KCMO Health Department	Blanket P.O. for rental of por	12/16/2020	\$ 20.80
KCMO Health Department	CARES Act Funds	12/8/2020	\$ 100,000.00
KCMO Health Department	Blanket P.O. for interpreter s	12/30/2020	\$ 342.14
KCMO Health Department	Blanket P.O. for interpreter s	12/30/2020	\$ 514.74
KCMO Health Department	Blanket P.O. for interpreter s	12/30/2020	\$ 307.03
Neighborhoods and Housing Services	2020-0087 Covid-19 Clay Cnty C	12/30/2020	\$ 48,679.62
Neighborhoods and Housing Services	2020-0099 Covid-19 Cares Act	12/30/2020	\$ 111,741.00
KCMO Health Department	Blanket P.O. for office suppli	12/2/2020	\$ 115.42
KCMO Health Department	Blanket P.O. for office suppli	12/2/2020	\$ 8.67
KCMO Health Department	Blanket P.O. for office suppli	12/2/2020	\$ 181.19
KCMO Health Department	Blanket P.O. for office suppli	12/3/2020	\$ 1,900.24
KCMO Health Department	Blanket P.O. for office suppli	12/3/2020	\$ 133.91
KCMO Health Department	Blank PO for CARES ACT	12/3/2020	\$ 87.71
KCMO Health Department	Expense Distribution	12/21/2020	\$ 12.87
KCMO Health Department	Blank PO for CARES ACT	12/21/2020	\$ 1,204.08
KCMO Health Department	Expense Distribution	12/21/2020	\$ 94.62
KCMO Health Department	Blank PO for CARES ACT	12/21/2020	\$ 25.30
KCMO Health Department	Expense Distribution	12/21/2020	\$ 0.46
KCMO Health Department	Expense Distribution	12/22/2020	\$ 106.57
KCMO Health Department	K & M - Blanket PO	12/22/2020	\$ 1,585.57

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KCMO Health Department	Blanket P.O. for office suppli	12/30/2020	\$ 6.79
KCMO Health Department	Blanket P.O. for office suppli	12/30/2020	\$ 287.63
KCMO Health Department	Blanket P.O. for office suppli	12/30/2020	\$ 8.70
KCMO Health Department	Blanket P.O. for office suppli	12/30/2020	\$ 16.91
KCMO Health Department	Blanket P.O. for office suppli	12/30/2020	\$ 195.75
KCMO Health Department	Expense Distribution	12/7/2020	\$ 62.67
KCMO Health Department	Expense Distribution	12/7/2020	\$ 25.07
KCMO Health Department	Blanket PO	12/3/2020	\$ 17.08
KCMO Health Department	Blanket PO	12/3/2020	\$ 403.37
KCMO Health Department	Mask, Child, FDA Regd, Non-Sur	12/7/2020	\$ 2,745.60
KCMO Health Department	Blanket P.O. for medical suppl	12/4/2020	\$ 365.96
KCMO Health Department	Blanket P.O. for medical suppl	12/9/2020	\$ 7.95
KCMO Health Department	item # 2AEY6, Cryogenic gloves	12/10/2020	\$ 62.51
KCMO Health Department	Expense Distribution	12/16/2020	\$ 580.94
KCMO Health Department	Expense Distribution	12/16/2020	\$ 115.93
KCMO Health Department	Blanket P.O. for medical suppl	12/16/2020	\$ 12.50
KCMO Health Department	Blanket P.O. for medical suppl	12/16/2020	\$ 4.50
KCMO Health Department	Blanket P.O. for medical suppl	12/16/2020	\$ 47.24
KCMO Health Department	Expense Distribution	12/17/2020	\$ 405.30
KCMO Health Department	Blanket P.O. for medical suppl	12/21/2020	\$ 371.19
Neighborhoods and Housing Services	Covid-19 Funding Clay county h	12/4/2020	\$ 72,324.42
Neighborhoods and Housing Services	2020-0097 Clay County - COVID-	12/11/2020	\$ 136,455.00
KCMO Health Department	Blanket P.O. for medical suppl	12/2/2020	\$ 41.43
KCMO Health Department	Blanket P.O. for medical suppl	12/2/2020	\$ 154.56
KCMO Health Department	Blanket P.O. for medical suppl	12/2/2020	\$ 154.56
KCMO Health Department	Blanket P.O. for medical suppl	12/2/2020	\$ 360.49
KCMO Health Department	3-Ply Disposable Civil Mask- B	12/9/2020	\$ 5,720.00
KCMO Health Department	item # 348JH1, Disposable glov	12/9/2020	\$ 379.86
KCMO Health Department	item # 348JH2, Disposable glov	12/9/2020	\$ 759.72
KCMO Health Department	Blanket P.O. for medical suppl	12/9/2020	\$ 100.51
KCMO Health Department	Blanket P.O. for medical suppl	12/9/2020	\$ 33.05

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KCMO Health Department	Blanket P.O. for medical suppl	12/9/2020	\$ 13.64
KCMO Health Department	item # 348JH1, Disposable glov	12/10/2020	\$ 1,139.58
KCMO Health Department	348JH2, Disposable gloves, blu	12/10/2020	\$ 2,279.16
KCMO Health Department	item # 2AEY8, Cryogenic gloves	12/10/2020	\$ 62.51
KCMO Health Department	T3 Black T3 Freedom Mask Adjus	12/16/2020	\$ 52,000.00
KCMO Health Department	Blanket P.O. for medical suppl	12/21/2020	\$ 42.45
KCMO Health Department	Blanket P.O. for medical suppl	12/21/2020	\$ 44.90
KCMO Health Department	Blanket P.O. for medical suppl	12/21/2020	\$ 39.25
KCMO Health Department	Blanket P.O. for medical suppl	12/21/2020	\$ 12.88
KCMO Health Department	Blanket P.O. for medical suppl	12/21/2020	\$ 39.25
KCMO Health Department	Blanket P.O. for medical suppl	12/21/2020	\$ 240.95
KCMO Health Department	Blanket P.O. for medical suppl	12/21/2020	\$ 63.08
KCMO Health Department	Blanket P.O. for medical suppl	12/21/2020	\$ 4.50
KCMO Health Department	Blanket P.O. for medical suppl	12/21/2020	\$ 4.50
KCMO Health Department	Blanket P.O. for medical suppl	12/21/2020	\$ 113.28
KCMO Health Department	item # 188596, Pad, Alcohol pr	12/22/2020	\$ 353.60
KCMO Health Department	Blanket P.O. for medical suppl	12/22/2020	\$ 339.14
KCMO Health Department	item # 188596, Pad, Alcohol pr	12/22/2020	\$ 2,080.00
KCMO Health Department	Fuel surcharge	12/29/2020	\$ 0.10
KCMO Health Department	T3_Youth Black T3 Freedom Mask	12/29/2020	\$ 7,800.00
KCMO Health Department	T3 Black T# Freedom Mask	12/29/2020	\$ 104,000.00
KCMO Health Department	item # 348827, Syringe/needle,	12/29/2020	\$ 1,404.00
KCMO Health Department	Blanket P.O. for medical suppl	12/29/2020	\$ 7.35
KCMO Health Department	Blanket P.O. for medical suppl	12/29/2020	\$ 331.69
KCMO Health Department	item # 348827, Syringe/needle,	12/29/2020	\$ 842.40
KCMO Health Department	Blanket P.O. for medical suppl	12/29/2020	\$ 309.23
KCMO Health Department	Blanket P.O. for medical suppl	12/29/2020	\$ 1.40
KCMO Health Department	Blanket P.O. for medical suppl	12/29/2020	\$ 33.85
KCMO Health Department	Blanket P.O. for medical suppl	12/29/2020	\$ 3.39
KCMO Health Department	Blanket PO	12/30/2020	\$ 1,115.40
KCMO Health Department	Blanket P.O. for medical suppl	12/30/2020	\$ 193.21

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KCMO Health Department	Blanket P.O. for medical suppl	12/30/2020	\$ 96.71
KCMO Health Department	Blanket P.O. for medical suppl	12/30/2020	\$ 7.35
KCMO Health Department	Blanket P.O. for medical suppl	12/30/2020	\$ 97.34
KCMO Health Department	Blanket P.O. for medical suppl	12/30/2020	\$ 35.48
KCMO Health Department	Blanket P.O. for medical suppl	12/30/2020	\$ 6.06
KCMO Health Department	Blanket P.O. for medical suppl	12/30/2020	\$ 13.54
KCMO Health Department	Blanket P.O. for medical suppl	12/30/2020	\$ 273.12
KCMO Health Department	item # PR2442LES, Return, 24 x	12/28/2020	\$ 132.25
Kansas City Fire Department	ZVENT PORABLE VENTILATOR	12/9/2020	\$ 556,135.20
KCMO Health Department	item # 69914, Tackboard, F/693	12/28/2020	\$ 23.21
KCMO Health Department	item # 1003, Furniture Labor	12/28/2020	\$ 78.00
KCMO Health Department	item # 69159, Chairmat, 46 x 6	12/28/2020	\$ 49.84
KCMO Health Department	item # PD3066RSPES, Desk, Sgl,	12/28/2020	\$ 157.91
KCMO Health Department	item # PH7239ES, Hutch, 72 x 3	12/28/2020	\$ 124.45
KCMO Health Department	item # 69914, Tackboard, F/693	12/28/2020	\$ 11.61
KCMO Health Department	item # 1003, Furniture Labor	12/28/2020	\$ 39.00
KCMO Health Department	item # 69159, Chairmat, 46 x 6	12/28/2020	\$ 24.92
KCMO Health Department	item # PD3066RSPES, Desk, Sgl,	12/28/2020	\$ 315.81
KCMO Health Department	item # PR2442LES, Return, 24"	12/28/2020	\$ 264.51
KCMO Health Department	item # PH7239ES, Hutch, 72" x	12/28/2020	\$ 248.91
KCMO Health Department	item # PD3066RSPES, Desk, Sgl,	12/28/2020	\$ 157.91
KCMO Health Department	item # PD3066LSPES, Desk, Sgl,	12/28/2020	\$ 157.91
KCMO Health Department	item # PR2442LES, Return, 24 x	12/28/2020	\$ 132.25
KCMO Health Department	item # 69914, Tackboard, F/693	12/28/2020	\$ 23.21
KCMO Health Department	item # 82020, Kit, Lighting, T	12/28/2020	\$ 200.20
KCMO Health Department	item # 69159, Chairmat, 46" x	12/28/2020	\$ 49.84
KCMO Health Department	item # 1003, Furniture Labor	12/28/2020	\$ 110.50
KCMO Health Department	item # PH7239ES, Hutch, 72 x 3	12/28/2020	\$ 248.91
KCMO Health Department	item # PR2442RES, Return, 24 x	12/28/2020	\$ 132.25

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	COVID-19 Campaign	1/5/2021	\$ 16,569.90
KCMO Health Department	T3_XL Black T3 Freedom Mask	1/4/2021	\$ 10,400.00
KCMO Health Department	T3_XL Navy T3 Freedom Mask A	1/4/2021	\$ 7,800.00
KCMO Health Department	T3_XL Red T3 Freedom Mask Ad	1/4/2021	\$ 7,800.00
KCMO Health Department	SFW M-NSEL-50-PED Mask, Child,	1/4/2021	\$ 9,100.52
KCMO Health Department	SFW M-NSEL-50-PED Mask, Child,	1/4/2021	\$ (9,100.52)
KCMO Health Department	SFW M-NSEL-50-PED Mask, Child,	1/4/2021	\$ 9,100.52
KCMO Health Department	Blanket PO for Temporary Conta	1/13/2021	\$ 26,604.08
KCMO Health Department	COVID-19 Campaign	1/13/2021	\$ 3,513.50
KCMO Health Department	Blanket PO	1/7/2021	\$ 729.18
KCMO Health Department	Blanket P.O. for moving servic	1/11/2021	\$ 18.98
KCMO Health Department	Blanket P.O. for moving servic	1/11/2021	\$ 10.40
KCMO Health Department	Blanket P.O. for moving servic	1/11/2021	\$ 10.40
KCMO Health Department	Product # 195000 - Black - You	1/5/2021	\$ 3,900.00
KCMO Health Department	Product # 195000 / Youth s/m,	1/5/2021	\$ 3,900.00
KCMO Health Department	Blanket PO for Temporary COVID	3/12/2021	\$ 24,694.52
KCMO Health Department	Lysol Spray	1/29/2021	\$ 779.22
KCMO Health Department	Blanket PO	1/29/2021	\$ 222.43
KCMO Health Department	Lysol Wipes	1/29/2021	\$ 1,115.40
KCMO Health Department	Lysol Wipes	1/29/2021	\$ 1,115.40
KCMO Health Department	Blanket PO	2/2/2021	\$ 276.01
KCMO Health Department	Expense Distribution	2/2/2021	\$ 86.62
Neighborhoods and Housing Services	2020-0069 Non-Municipal	1/8/2021	\$ 261,643.21
Neighborhoods and Housing Services	2020-0099 Covid-19 Cares Act	1/22/2021	\$ 13,259.00
KCMO Health Department	Blanket PO	1/28/2021	\$ 111.22
KCMO Health Department	Blanket PO	1/28/2021	\$ 430.34
KCMO Health Department	CVS Reimbursement	1/25/2021	\$ 9.59
KCMO Health Department	Blanket PO	1/19/2021	\$ 3.72
KCMO Health Department	Lysol Wipes	1/21/2021	\$ 1,115.40
Kansas City Fire Department	NPBI SYSTEM FOR HVAC SYSTEM FS	1/4/2021	\$ 3,368.00
Kansas City Fire Department	NPBI SYSTEM FOR HVAC SYSTEM FS	1/4/2021	\$ 3,680.00

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	Blanket PO for Temporary Conta	2/16/2021	\$ 2,214.59
KCMO Health Department	Blanket PO for Temporary COVID	2/16/2021	\$ 22,218.67
KCMO Health Department	Blanket PO	2/9/2021	\$ 753.48
KCMO Health Department	Super Bowl LV COVID Campaign	2/5/2021	\$ 1,299.74
KCMO Health Department	Blanket P.O. for interpreter s	2/4/2021	\$ 376.14
KCMO Health Department	Lysol Wipes	2/9/2021	\$ 985.40
KCMO Health Department	Blanket P.O. for medical suppl	2/23/2021	\$ 39.25
KCMO Health Department	Blanket P.O. for medical suppl	2/25/2021	\$ 47.24
KCMO Health Department	Blanket P.O. for medical suppl	2/25/2021	\$ 4.50
KCMO Health Department	Blanket P.O. for medical suppl	2/25/2021	\$ 136.58
KCMO Health Department	Blanket P.O. for medical suppl	2/25/2021	\$ 37.24
KCMO Health Department	Blanket P.O. for medical suppl	2/25/2021	\$ 309.25
KCMO Health Department	Blanket P.O. for medical suppl	2/25/2021	\$ 257.61
KCMO Health Department	Blanket P.O. for medical suppl	2/25/2021	\$ 39.25
KCMO Health Department	SmartTracker SaaS	3/12/2021	\$ 650.00
KCMO Health Department	SmartTracker SaaS	3/12/2021	\$ 819.00
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 463.69
KCMO Health Department	Blanket P.O. for temp. nursing	3/23/2021	\$ 75.18
KCMO Health Department	Blanket P.O. for temp nursing	3/23/2021	\$ 142.80
KCMO Health Department	Blanket P.O. for medical suppl	2/25/2021	\$ 347.14
KCMO Health Department	Blanket P.O. for medical suppl	2/25/2021	\$ 4.50
KCMO Health Department	Blanket P.O. for temp. nursing	3/23/2021	\$ 217.98
KCMO Health Department	Blanket P.O. for temp. nursing	3/23/2021	\$ 194.48
KCMO Health Department	Blanket P.O. for temp. nursing	3/23/2021	\$ 226.30
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 272.48
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 265.20
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 282.67
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 201.88
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 173.27
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 195.74
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 217.98

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 341.21
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 413.56
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 200.51
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 328.97
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 272.48
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 251.06
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 538.82
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 345.96
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 162.03
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 405.08
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 215.90
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 282.91
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 324.06
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 486.22
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 259.79
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 514.01
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 411.41
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 433.49
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 215.90
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 160.81
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 334.19
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 272.97
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 492.45
KCMO Health Department	Blanket P.O. for temp. nursing	3/24/2021	\$ 388.10
KCMO Health Department	Value Outdoor Banner 3'x5'	3/29/2021	\$ 34.84
KCMO Health Department	Blanket PO	3/10/2021	\$ 729.94
KCMO Health Department	Freight for Indoor Value Razor	3/29/2021	\$ 9.34
KCMO Health Department	Freight for Value Outdoor Bann	3/29/2021	\$ 4.28
KCMO Health Department	Freight for Outdoor Blade Sail	3/29/2021	\$ 8.92
KCMO Health Department	Freight for Closed-Back Throw	3/29/2021	\$ 16.35
KCMO Health Department	Outdoor Blade Sail Sign 15744	3/29/2021	\$ 199.37

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	Serged Value Closed-Back Table	3/29/2021	\$ 175.51
KCMO Health Department	Indoor Value Razor Sail Sign -	3/29/2021	\$ 212.56
KCMO Health Department	item # U159, Weight for 40' x	3/20/2021	\$ 73.66
KCMO Health Department	Blanket P.O. for portable toil	3/10/2021	\$ 83.20
KCMO Health Department	item # U225, 40' x 80' frame t	3/20/2021	\$ 434.59
KCMO Health Department	item # U237, 40' x 50' frame t	3/20/2021	\$ 294.63
KCMO Health Department	item # U678, 20' x 20' frame t	3/20/2021	\$ 153.22
KCMO Health Department	item # U147, Weight for 20' x	3/20/2021	\$ 35.36
KCMO Health Department	item # U203, Weight for 40' x	3/20/2021	\$ 47.14
KCMO Health Department	item # 66KC, Jersey barrier, m	3/20/2021	\$ 866.58
KCMO Health Department	item # I852, sidewall, solid,	3/20/2021	\$ 132.68
KCMO Health Department	item # I868, sidewall, solid,	3/20/2021	\$ 58.97
KCMO Health Department	item # I850, cable	3/20/2021	\$ 125.84
KCMO Health Department	item # 001W, Bike rack barrica	3/20/2021	\$ 70.04
KCMO Health Department	item # 7214, table, 6' x 30" b	3/20/2021	\$ 50.96
KCMO Health Department	item # 7124, chair, folding, r	3/20/2021	\$ 33.28
KCMO Health Department	item # KC METRO delivery	3/20/2021	\$ 104.00
KCMO Health Department	item # LABOR	3/20/2021	\$ 104.00
KCMO Health Department	Environmental charge	3/20/2021	\$ 22.66
KCMO Health Department	Damage protection	3/20/2021	\$ 285.23
KCMO Health Department	Blanket P.O. for moving servic	3/10/2021	\$ 23.54
KCMO Health Department	Blanket P.O. for office suppli	3/10/2021	\$ 186.39
KCMO Health Department	Blanket P.O. for office suppli	3/11/2021	\$ 215.50
KCMO Health Department	Blanket P.O. for office suppli	3/11/2021	\$ 235.15
KCMO Health Department	Blanket P.O. for office suppli	3/11/2021	\$ 24.26
KCMO Health Department	Blanket P.O. for office suppli	3/11/2021	\$ (23.21)
KCMO Health Department	Blanket P.O. for office suppli	3/11/2021	\$ 15.37
KCMO Health Department	item # 5LA33, Attached lid con	3/11/2021	\$ 243.67
KCMO Health Department	item # 2RV96, Hang/Stack Bin,	3/11/2021	\$ 174.41
KCMO Health Department	Blanket P.O. for misc. supplie	3/14/2021	\$ 147.57
KCMO Health Department	Blanket P.O. for interpreter s	3/27/2021	\$ 310.09

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	Blanket P.O. for interpreter s	3/27/2021	\$ 198.81
KCMO Health Department	Blanket P.O. for office suppli	3/13/2021	\$ 58.50
KCMO Health Department	Blanket P.O. for misc. supplie	3/14/2021	\$ 93.86
KCMO Health Department	Blanket P.O. for office suppli	3/14/2021	\$ 9.80
KCMO Health Department	Blanket P.O. for office suppli	3/14/2021	\$ 904.96
KCMO Health Department	Blanket P.O. for office suppli	3/14/2021	\$ 10.14
KCMO Health Department	Blanket P.O. for office suppli	3/14/2021	\$ 53.77
KCMO Health Department	item # 48HP06, Pull-Tight Seal	3/14/2021	\$ 33.98
KCMO Health Department	Baker Boxes FEL12775	3/16/2021	\$ 59.59
KCMO Health Department	Blanket P.O. for medical suppl	3/11/2021	\$ 140.41
KCMO Health Department	Blanket P.O. for medical suppl	3/11/2021	\$ 76.69
KCMO Health Department	348JH3, Disposable gloves, blu	3/14/2021	\$ 3,418.74
Neighborhoods and Housing Services	2020-0069 Non-Municipal	3/10/2021	\$ 19,766.96
KCMO Health Department	Blanket P.O. for misc. supplie	3/14/2021	\$ 124.10
KCMO Health Department	item # 348JH4, Disposable glov	3/14/2021	\$ 607.78
KCMO Health Department	348JH4, Disposable gloves, blu	3/14/2021	\$ 1,823.33
KCMO Health Department	item # 348JH3, Disposable glov	3/14/2021	\$ 1,139.58
KCMO Health Department	Lysol Wipes - RAC 99716	3/16/2021	\$ 2,587.73
KCMO Health Department	item # 49YP75, Freezer, Uprigh	3/11/2021	\$ 2,957.60
KCMO Health Department	Blanket P.O. for temp. nursing	4/9/2021	\$ 393.12
KCMO Health Department	Blanket P.O. for temp. nursing	4/8/2021	\$ 282.56
KCMO Health Department	Blanket P.O. for temp. nursing	4/8/2021	\$ 272.48
KCMO Health Department	Blanket P.O. for temp. nursing	4/8/2021	\$ 278.14
KCMO Health Department	Blanket P.O. for temp. nursing	4/9/2021	\$ 294.84
Kansas City Fire Department	SUPRENO EC NITRILE EXAM GLOVE	3/30/2021	\$ 3,681.86
KCMO Health Department	Blanket P.O. for temp. nursing	4/8/2021	\$ 292.50
KCMO Health Department	January 2021 mileage	4/1/2021	\$ 6.55
KCMO Health Department	February 2021 mileage	4/1/2021	\$ 12.81
KCMO Health Department	Blanket P.O. for temp. nursing	4/9/2021	\$ 100.69
KCMO Health Department	Shipping expense	4/7/2021	\$ 42.30
KCMO Health Department	Shipping expense	4/7/2021	\$ 9.96

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	Blanket P.O. for medical suppl	4/29/2021	\$ 35.54
KCMO Health Department	Blanket P.O. for portable toil	4/20/2021	\$ 119.60
KCMO Health Department	Blanket PO for Temporary COVID	4/20/2021	\$ 12,586.81
KCMO Health Department	rent of tables & chairs @ POD	4/20/2021	\$ 425.62
KCMO Health Department	Blanket P.O. for temp. nursing	4/28/2021	\$ 196.29
KCMO Health Department	Blanket P.O. for office suppli	4/15/2021	\$ 600.74
KCMO Health Department	rental of tables for COVID POD	4/30/2021	\$ 222.51
KCMO Health Department	Blanket P.O. for interpreter s	4/29/2021	\$ 267.58
KCMO Health Department	Blanket P.O. for office suppli	4/9/2021	\$ 70.36
KCMO Health Department	Blanket P.O. for office suppli	4/15/2021	\$ 25.47
KCMO Health Department	Blanket P.O. for office suppli	4/30/2021	\$ 34.18
KCMO Health Department	Blanket P.O. for office suppli	4/30/2021	\$ (23.21)
KCMO Health Department	Blanket P.O. for medical suppl	4/29/2021	\$ 76.94
KCMO Health Department	Blanket P.O. for medical suppl	4/29/2021	\$ 71.45
KCMO Health Department	Blanket P.O. for medical suppl	4/29/2021	\$ 109.64
KCMO Health Department	Blanket P.O. for medical suppl	4/29/2021	\$ 14.60
KCMO Health Department	Blanket P.O. for medical suppl	4/29/2021	\$ 140.41
KCMO Health Department	Blanket P.O. for medical suppl	4/29/2021	\$ 460.92
KCMO Health Department	Blanket P.O. for medical suppl	4/29/2021	\$ 76.17
KCMO Health Department	Blanket P.O. for medical suppl	4/29/2021	\$ 4.50
KCMO Health Department	Blanket P.O. for medical suppl	4/29/2021	\$ 125.03
KCMO Health Department	Blanket P.O. for office suppli	4/12/2021	\$ 6.51
KCMO Health Department	Blanket P.O. for office suppli	4/12/2021	\$ 526.28
KCMO Health Department	Blanket P.O. for office suppli	4/12/2021	\$ 182.32
KCMO Health Department	Blanket P.O. for office suppli	4/12/2021	\$ 307.19
KCMO Health Department	Blanket P.O. for medical suppl	4/29/2021	\$ 39.25
KCMO Health Department	P2V82A HP 746 300-ML PHOTO BLA	4/13/2021	\$ 38.25
KCMO Health Department	Blanket P.O. for office suppli	4/13/2021	\$ 103.75
KCMO Health Department	Blanket P.O. for office suppli	4/15/2021	\$ 257.47
KCMO Health Department	Blanket P.O. for office suppli	4/15/2021	\$ 2.11
KCMO Health Department	Blanket P.O. for office suppli	4/15/2021	\$ 1.52

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	Blanket P.O. for office suppli	4/15/2021	\$ 3.33
KCMO Health Department	P2V83A HP 746 300-ML MATTE BLA	4/13/2021	\$ 38.25
KCMO Health Department	X9D24FB1K HP DESIGNJET Z9DR 44	4/13/2021	\$ 2,078.70
KCMO Health Department	P2V79A HP 746 300-ML YELLOW IN	4/13/2021	\$ 38.25
KCMO Health Department	P2V86A HP 747 300-ML GRAY INK	4/13/2021	\$ 38.25
KCMO Health Department	Q1406B HP TG UNIVERSAL COATED	4/13/2021	\$ 26.00
KCMO Health Department	E4J43A HP SD PRO-GLOSS PHOTO N	4/13/2021	\$ 78.52
KCMO Health Department	P2V78A HP 746 300-ML MAGENTA I	4/13/2021	\$ 38.25
KCMO Health Department	7640015255 PROFESSIONAL SERVIC	4/13/2021	\$ 181.74
KCMO Health Department	7640020221 HP WIDE FORMAT DELI	4/13/2021	\$ 31.20
KCMO Health Department	P2V80A HP 746 300-ML CYAN INK	4/13/2021	\$ 38.25
KCMO Health Department	Blanket P.O. for temp. nursing	5/20/2021	\$ 249.06
KCMO Health Department	Blanket P.O. for temp. nursing	5/20/2021	\$ 458.99
KCMO Health Department	Blanket P.O. for temp. nursing	5/20/2021	\$ 583.14
KCMO Health Department	Blanket P.O. for temp. nursing	5/20/2021	\$ 55.36
KCMO Health Department	Blanket P.O. for temp. nursing	5/26/2021	\$ 4,277.48
KCMO Health Department	Blanket P.O. for temp. nursing	5/26/2021	\$ 309.35
KCMO Health Department	Blanket P.O. for temp. nursing	5/26/2021	\$ 369.29
KCMO Health Department	Blanket P.O. for temp. nursing	5/21/2021	\$ 610.97
KCMO Health Department	Blanket P.O. for temp. nursing	5/21/2021	\$ 49.14
KCMO Health Department	Blanket P.O. for temp. nursing	5/20/2021	\$ 78.76
KCMO Health Department	Blanket P.O. for temp. nursing	5/20/2021	\$ 59.06
KCMO Health Department	Blanket P.O. for temp. nursing	5/21/2021	\$ 3,156.41
KCMO Health Department	Blanket P.O. for temp. clerica	5/26/2021	\$ 286.08
KCMO Health Department	Blanket P.O. for temp. nursing	5/21/2021	\$ 263.97
KCMO Health Department	Blanket P.O. for temp. nursing	5/21/2021	\$ 94.71
KCMO Health Department	Blanket P.O. for temp. nursing	5/21/2021	\$ 3,569.06
KCMO Health Department	Blanket P.O. for temp. nursing	5/21/2021	\$ 5,207.81
KCMO Health Department	Blanket P.O. for temp. nursing	5/21/2021	\$ 3,364.63
KCMO Health Department	Blanket P.O. for temp. nursing	5/21/2021	\$ 4,770.36
KCMO Health Department	Blanket P.O. for temp. nursing	5/21/2021	\$ 240.45

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	Blanket P.O. for temp. nursing	5/21/2021	\$ 36.86
KCMO Health Department	Blanket P.O. for temp. nursing	5/21/2021	\$ 29.25
KCMO Health Department	Blanket P.O. for temp. nursing	5/21/2021	\$ 647.76
KCMO Health Department	Blanket P.O. for temp. nursing	5/21/2021	\$ 203.00
KCMO Health Department	Blanket P.O. for temp. nursing	5/21/2021	\$ 438.05
KCMO Health Department	Blanket P.O. for temp. clerica	5/26/2021	\$ 178.46
KCMO Health Department	Blanket P.O. for temp. clerica	5/26/2021	\$ 220.38
KCMO Health Department	Blanket P.O. for temp. clerica	5/26/2021	\$ 216.32
KCMO Health Department	Blanket P.O. for temp. clerica	5/26/2021	\$ 181.17
KCMO Health Department	Blanket P.O. for temp. clerica	5/26/2021	\$ 183.87
KCMO Health Department	Blanket P.O. for temp. clerica	5/26/2021	\$ 206.26
KCMO Health Department	Blanket P.O. for temp. clerica	5/26/2021	\$ 216.32
KCMO Health Department	Blanket P.O. for temp. clerica	5/26/2021	\$ 243.50
KCMO Health Department	Blanket P.O. for temp. clerica	5/26/2021	\$ 213.62
KCMO Health Department	Blanket P.O. for temp. clerica	5/26/2021	\$ 257.45
KCMO Health Department	Blanket P.O. for temp. nursing	5/26/2021	\$ 4,934.00
KCMO Health Department	Blanket P.O. for temp. nursing	5/26/2021	\$ 3,231.28
KCMO Health Department	Blanket P.O. for temp. nursing	5/26/2021	\$ 7,880.34
KCMO Health Department	Blanket P.O. for temp. nursing	5/26/2021	\$ 4,406.75
KCMO Health Department	Blanket P.O. for temp. nursing	5/26/2021	\$ 3,536.72
KCMO Health Department	Blanket P.O. for temp. nursing	6/1/2021	\$ 639.76
KCMO Health Department	Blanket P.O. for temp. nursing	6/1/2021	\$ 526.90
KCMO Health Department	Blanket P.O. for temp. clerica	5/26/2021	\$ 216.32
KCMO Health Department	Blanket P.O. for temp. clerica	5/26/2021	\$ 194.69
KCMO Health Department	Blanket P.O. for temp. clerica	5/26/2021	\$ 214.43
KCMO Health Department	Blanket P.O. for temp. nursing	6/1/2021	\$ 405.41
KCMO Health Department	Blanket P.O. for temp. nursing	6/2/2021	\$ 530.72
KCMO Health Department	Blanket P.O. for temp. nursing	6/1/2021	\$ 73.71
KCMO Health Department	Blanket P.O. for temp. nursing	6/1/2021	\$ 369.23
KCMO Health Department	Blanket P.O. for temp. nursing	6/1/2021	\$ 382.02
KCMO Health Department	Blanket P.O. for temp. nursing	6/1/2021	\$ 350.49

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	Blanket P.O. for temp. nursing	6/2/2021	\$ 4,188.33
KCMO Health Department	Blanket P.O. for temp. nursing	6/2/2021	\$ 2,416.31
KCMO Health Department	Blanket P.O. for temp. nursing	6/2/2021	\$ 684.55
KCMO Health Department	Blanket P.O. for temp. nursing	6/2/2021	\$ 77.92
KCMO Health Department	Blanket P.O. for temp. nursing	6/2/2021	\$ 341.15
KCMO Health Department	Blanket P.O. for temp. nursing	6/2/2021	\$ 296.93
KCMO Health Department	Blanket P.O. for temp. nursing	6/2/2021	\$ 609.75
KCMO Health Department	Blanket P.O. for temp. nursing	6/3/2021	\$ 555.75
KCMO Health Department	Blanket P.O. for temp. nursing	6/8/2021	\$ 541.13
KCMO Health Department	Blanket P.O. for temp. nursing	6/8/2021	\$ 583.74
KCMO Health Department	Blanket P.O. for temp. nursing	6/8/2021	\$ 3,631.49
KCMO Health Department	Blanket P.O. for temp. nursing	6/8/2021	\$ 313.27
KCMO Health Department	Blanket P.O. for temp. nursing	6/8/2021	\$ 683.57
KCMO Health Department	Blanket P.O. for temp. nursing	6/8/2021	\$ 473.53
KCMO Health Department	Blanket P.O. for temp. nursing	6/8/2021	\$ 415.48
KCMO Health Department	Blanket P.O. for temp. nursing	6/8/2021	\$ 244.40
KCMO Health Department	Blanket P.O. for temp. nursing	6/8/2021	\$ 2,829.84
KCMO Health Department	Blanket P.O. for temp. nursing	6/8/2021	\$ 491.40
KCMO Health Department	Blanket P.O. for temp. nursing	6/8/2021	\$ 292.75
KCMO Health Department	Blanket P.O. for temp. nursing	6/8/2021	\$ 360.94
KCMO Health Department	Blanket P.O. for temp. nursing	6/8/2021	\$ 335.32
KCMO Health Department	Blanket P.O. for temp. nursing	6/8/2021	\$ 400.49
KCMO Health Department	Blanket P.O. for temp. nursing	6/8/2021	\$ 180.22
KCMO Health Department	Blanket P.O. for temp. clerica	6/11/2021	\$ 213.62
KCMO Health Department	Blanket P.O. for temp. clerica	6/11/2021	\$ 167.65
KCMO Health Department	Blanket P.O. for temp. clerica	6/11/2021	\$ 173.06
KCMO Health Department	Blanket P.O. for temp. clerica	6/11/2021	\$ 167.65
KCMO Health Department	Blanket P.O. for temp. clerica	6/11/2021	\$ 209.56
KCMO Health Department	Blanket P.O. for temp. nursing	6/10/2021	\$ 541.99
KCMO Health Department	Blanket P.O. for temp. nursing	6/10/2021	\$ 1,982.06
KCMO Health Department	Blanket P.O. for temp. nursing	6/10/2021	\$ 2,259.22

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	Blanket P.O. for temp. nursing	6/10/2021	\$ 405.41
KCMO Health Department	Blanket P.O. for temp. nursing	6/10/2021	\$ 61.43
KCMO Health Department	Blanket P.O. for temp. nursing	6/10/2021	\$ 33.59
KCMO Health Department	Blanket P.O. for temp. nursing	6/10/2021	\$ 424.13
KCMO Health Department	Blanket P.O. for temp. nursing	6/10/2021	\$ 80.44
KCMO Health Department	Blanket P.O. for temp. nursing	6/10/2021	\$ 448.40
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 354.38
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 305.50
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 371.28
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 397.15
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 122.20
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 415.48
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 299.39
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 371.28
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 103.87
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 2,777.66
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 3,088.50
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 433.81
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 289.51
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 61.43
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 314.25
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 362.41
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 405.84
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 607.84
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 94.74
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 30.71
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 406.17
KCMO Health Department	Blanket P.O. for temp. nursing	6/22/2021	\$ 300.98
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 317.72
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 191.49
KCMO Health Department	Blanket P.O. for temp. nursing	6/15/2021	\$ 384.93

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	Blanket P.O. for temp. nursing	6/22/2021	\$ 240.45
KCMO Health Department	Blanket P.O. for temp. nursing	6/22/2021	\$ 634.29
KCMO Health Department	Blanket P.O. for temp. clerica	6/22/2021	\$ 205.50
KCMO Health Department	Blanket P.O. for temp. clerica	6/22/2021	\$ 216.32
KCMO Health Department	Blanket P.O. for temp. nursing	6/22/2021	\$ 402.33
KCMO Health Department	Blanket P.O. for temp. clerica	6/22/2021	\$ 216.32
KCMO Health Department	Blanket P.O. for temp. clerica	6/22/2021	\$ 216.32
KCMO Health Department	Blanket P.O. for temp. clerica	6/22/2021	\$ 226.46
KCMO Health Department	Blanket P.O. for temp. nursing	6/30/2021	\$ 199.76
KCMO Health Department	Blanket P.O. for temp. nursing	6/29/2021	\$ 318.18
KCMO Health Department	Blanket P.O. for temp. nursing	6/29/2021	\$ 9.45
KCMO Health Department	Blanket P.O. for temp. nursing	6/29/2021	\$ 313.27
KCMO Health Department	Blanket P.O. for temp. nursing	6/29/2021	\$ 104.42
KCMO Health Department	Favorite Nurses - Blanket PO	6/30/2021	\$ 19.51
KCMO Health Department	Blanket P.O. for temp. nursing	6/30/2021	\$ 284.38
KCMO Health Department	Blanket P.O. for temp. nursing	6/29/2021	\$ 245.70
KCMO Health Department	Favorite Nurses - Blanket PO	6/30/2021	\$ 3,529.99
KCMO Health Department	Blanket P.O. for temp. nursing	6/30/2021	\$ 325.55
KCMO Health Department	Blanket P.O. for temp. nursing	6/30/2021	\$ 580.45
KCMO Health Department	Favorite Nurses - Blanket PO	6/30/2021	\$ 247.46
KCMO Health Department	Favorite Nurses - Blanket PO	6/30/2021	\$ 412.43
KCMO Health Department	Favorite Nurses - Blanket PO	6/30/2021	\$ 293.28
KCMO Health Department	Favorite Nurses - Blanket PO	6/30/2021	\$ 415.48
KCMO Health Department	Favorite Nurses - Blanket PO	6/30/2021	\$ 489.94
KCMO Health Department	Favorite Nurses - Blanket PO	6/30/2021	\$ 196.56
KCMO Health Department	Favorite Nurses - Blanket PO	6/30/2021	\$ 401.35
KCMO Health Department	Blanket P.O. for temp. clerica	6/30/2021	\$ 167.65
KCMO Health Department	Blanket P.O. for temp. nursing	6/30/2021	\$ 719.34
KCMO Health Department	Blanket P.O. for temp. nursing	6/30/2021	\$ 2,913.18
KCMO Health Department	Blanket P.O. for temp. clerica	6/30/2021	\$ 187.93
KCMO Health Department	Blanket P.O. for temp. clerica	6/30/2021	\$ 216.32

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	Blanket P.O. for temp. clerica	6/30/2021	\$ 216.32
KCMO Health Department	Blanket P.O. for temp. clerica	6/30/2021	\$ 136.98
KCMO Health Department	Blanket P.O. for temp. clerica	6/30/2021	\$ 183.87
KCMO Health Department	Blanket P.O. for temp. clerica	6/30/2021	\$ 173.06
KCMO Health Department	Blanket P.O. for temp. clerica	6/30/2021	\$ 173.06
KCMO Health Department	Blanket P.O. for temp. clerica	6/30/2021	\$ 51.65
KCMO Health Department	Blanket P.O. for temp. clerica	6/30/2021	\$ 54.08
KCMO Health Department	Blanket P.O. for temp. clerica	6/30/2021	\$ 216.32
KCMO Health Department	Blanket P.O. for temp. clerica	6/30/2021	\$ 129.79
KCMO Health Department	Blanket P.O. for temp. clerica	6/30/2021	\$ 129.79
KCMO Health Department	Blanket P.O. for temp. clerica	6/30/2021	\$ 216.32
KCMO Health Department	K & M - CARES ACT	6/23/2021	\$ 55.75
KCMO Health Department	toner for printer	6/23/2021	\$ 32.36
KCMO Health Department	May & June 2021 Mileage	6/21/2021	\$ 4.31
KCMO Health Department	rental of chairs for COVID POD	6/23/2021	\$ 162.85
KCMO Health Department	K & M - CARES ACT	6/23/2021	\$ 3.01
KCMO Health Department	K & M - CARES ACT	6/23/2021	\$ 1.23
KCMO Health Department	toner for printer	6/23/2021	\$ 34.18
KCMO Health Department	K & M - CARES ACT	6/22/2021	\$ 1,194.90
KCMO Health Department	K & M - CARES ACT	6/22/2021	\$ 270.05
KCMO Health Department	toner for printer	6/23/2021	\$ 34.18
KCMO Health Department	K & M - CARES ACT	6/29/2021	\$ 174.34
KCMO Health Department	K & M - CARES ACT	6/24/2021	\$ 249.54
KCMO Health Department	K & M - CARES ACT	6/29/2021	\$ 3.94
KCMO Health Department	K & M - CARES ACT	6/29/2021	\$ 130.76
KCMO Health Department	Incentives for Vaccinations	6/23/2021	\$ 2,274.38
KCMO Health Department	3 Ply Disposable Mask Kids 3pl	6/23/2021	\$ 4,800.00
KCMO Health Department	Adult 3ply - ASTM rated mask -	6/23/2021	\$ 5,280.00
KCMO Health Department	Expense Distribution	6/30/2021	\$ 3.38
KCMO Health Department	Blanket P.O. for temp. clerica	7/7/2021	\$ 216.32
KCMO Health Department	Blanket P.O. for temp. clerica	7/7/2021	\$ 187

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	Blanket P.O. for temp. clerica	7/7/2021	\$ 194.69
KCMO Health Department	Blanket P.O. for temp. clerica	7/7/2021	\$ 216.32
KCMO Health Department	Blanket P.O. for temp. clerica	7/7/2021	\$ 216.32
KCMO Health Department	Blanket P.O. for temp. clerica	7/9/2021	\$ 129.79
KCMO Health Department	Blanket P.O. for temp. clerica	7/9/2021	\$ 129.79
KCMO Health Department	Blanket P.O. for temp. clerica	7/9/2021	\$ 129.79
KCMO Health Department	Blanket P.O. for temp. clerica	7/9/2021	\$ 129.79
KCMO Health Department	Blanket P.O. for temp. clerica	7/9/2021	\$ 129.79
KCMO Health Department	K & M - CARES ACT	7/1/2021	\$ 66.57
KCMO Health Department	K & M - CARES ACT	7/1/2021	\$ 440.26
Finance Department	Line 2 Washington Business Dyn	7/7/2021	\$ 15,613.00
Finance Department	Line 2 Washington Business Dyn	7/7/2021	\$ 12,954.00
City Auditor	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 14.30
Kansas City Fire Department	To Transfer paid Invoices for COVID to the Funds designed for COVID	12/8/2020	\$ 148.04
Kansas City Fire Department	To Transfer paid Invoices for COVID to the Funds designed for COVID	12/8/2020	\$ 22.05
Kansas City Fire Department	To Transfer paid Invoices for COVID to the Funds designed for COVID	12/8/2020	\$ 27,448.08
Kansas City Fire Department	To Transfer paid Invoices for COVID to the Funds designed for COVID	12/8/2020	\$ 37.16
Kansas City Fire Department	To Transfer paid Invoices for COVID to the Funds designed for COVID	12/8/2020	\$ 12,099.05
Kansas City Police Department	Move COVID expenditures from KCPDU to KCMBU	4/30/2021	\$ 122,269.50
Kansas City Police Department	Move COVID expenditures from KCPDU to KCMBU	4/30/2021	\$ 252,847.00
Office of the City Manager	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 42.90
Parks And Recreation	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 350.77
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 116.58
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 1,368.06
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 1,622.88
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 451.53
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 2,010.99
Water Services	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 9.17
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 333.59
City Clerk	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 5.72
Finance Department	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 127.39

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
Finance Department	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 14.30
Finance Department	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 668.03
Finance Department	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 90.81
General Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 1,032.02
General Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 4,865.80
General Services	End of year COVID19 expenditures moved to Fund No. 2581, 2582, and 2584. Adjustment to FEMA reimbursement between Fund No. 2330 & No. 2584 included for 25% reconciliation.	4/30/2021	\$ (2,011.00)
Human Relations	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 11.28
Human Relations	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 27.65
Human Resources	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 410.80
Human Resources	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 59.39
Human Resources	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 24.70
Human Resources	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 24.70
Human Resources	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 48.10
Human Resources	End of year COVID19 expenditures moved to Fund No. 2581, 2582, and 2584. Adjustment to FEMA reimbursement between Fund No. 2330 & No. 2584 included for 25% reconciliation.	4/30/2021	\$ 2,089.00
Kansas City Fire Department	To Transfer paid Invoices for COVID to the Funds designed for COVID	12/8/2020	\$ 322.46
Kansas City Fire Department	To Transfer paid Invoices for COVID to the Funds designed for COVID	12/8/2020	\$ 132,313.19
Kansas City Fire Department	To Transfer paid Invoices for COVID to the Funds designed for COVID	12/8/2020	\$ 63.64
Kansas City Fire Department	To Transfer paid Invoices for COVID to the Funds designed for COVID	12/8/2020	\$ 57.17
Kansas City Fire Department	To Transfer paid Invoices for COVID to the Funds designed for COVID	12/8/2020	\$ 351.00
KCMO Health Department	June purchase card transactions.	6/30/2020	\$ 129.20
KCMO Health Department	June purchase card transactions.	6/30/2020	\$ 110.73
KCMO Health Department	PY06 to move Bailey, Dean, Malone, Watson, Dennis, Graflage, and Mertz to G50506721	7/10/2020	\$ 4.20
KCMO Health Department	PY05 to move Mertz & Graflage to Jackson County, Clay County, and correct Journal 920925 source type	7/10/2020	\$ 4.20
KCMO Health Department	To move CARES ACT expenses for JV 920307, 920308, 920448, 921146 to 26% into Clay County, 10% into 502400	7/21/2020	\$ 6.06

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	To move CARES ACT expenses for JV 920307, 920308, 920448, 921146 to 26% into Clay County, 10% into 502400	7/21/2020	\$ 3,480.10
KCMO Health Department	To move CARES ACT expenses for JV 920307, 920308, 920448, 921146 to 26% into Clay County, 10% into 502400	7/21/2020	\$ 196.90
KCMO Health Department	To move CARES ACT expenses for JV 920307, 920308, 920448, 921146 to 26% into Clay County, 10% into 502400	7/21/2020	\$ 1,070.07
KCMO Health Department	To move CARES ACT expenses for JV 920307, 920308, 920448, 921146 to 26% into Clay County, 10% into 502400	7/21/2020	\$ 589.35
KCMO Health Department	To move CARES ACT expenses for JV 920307, 920308, 920448, 921146 to 26% into Clay County, 10% into 502400	7/21/2020	\$ 40,957.37
KCMO Health Department	To move CARES ACT expenses for JV 920307, 920308, 920448, 921146 to 26% into Clay County, 10% into 502400	7/21/2020	\$ 529.84
KCMO Health Department	PY07 to move Dennis, Graflage, and Mertz to Jackson County, Clay County, and 502400	7/24/2020	\$ 4.20
KCMO Health Department	To correct account for voucher 50063635, 63645, 64112, 64113, 64206, 64215, 64216, 64217, 64256, 64263, 64264, 64265, 64266, 64268, 64269, 64270, 64271, 64273, 64275, 64260, 64258, 64276, 64277, 64280, 64281, 64278, 64278, 64279	7/28/2020	\$ (3,432.00)
KCMO Health Department	To correct account for voucher 50063635, 63645, 64112, 64113, 64206, 64215, 64216, 64217, 64256, 64263, 64264, 64265, 64266, 64268, 64269, 64270, 64271, 64273, 64275, 64260, 64258, 64276, 64277, 64280, 64281, 64278, 64278, 64279	7/28/2020	\$ (242.24)
KCMO Health Department	To correct account for voucher 50063635, 63645, 64112, 64113, 64206, 64215, 64216, 64217, 64256, 64263, 64264, 64265, 64266, 64268, 64269, 64270, 64271, 64273, 64275, 64260, 64258, 64276, 64277, 64280, 64281, 64278, 64278, 64279	7/28/2020	\$ (284.78)
KCMO Health Department	To correct account for voucher 50063635, 63645, 64112, 64113, 64206, 64215, 64216, 64217, 64256, 64263, 64264, 64265, 64266, 64268, 64269, 64270, 64271, 64273, 64275, 64260, 64258, 64276, 64277, 64280, 64281, 64278, 64278, 64279	7/28/2020	\$ 527.02
KCMO Health Department	Purchasing card charges for FY21 July	7/31/2020	\$ 25.98
KCMO Health Department	Purchasing card charges for FY21 July	7/31/2020	\$ 155.74
KCMO Health Department	To correct funding string for voucher 50064213, 50064214	8/1/2020	\$ 1,136.00
KCMO Health Department	PY08 to move Dennis, Graflage, Kalantar and Mertz to G50506721 and Dennis Bonus to 502400	8/7/2020	\$ 4.20

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	PY08 CICO to move Young-Jackson, Warden, Uridge, Sounnarath, Skaggs, Sicairos, Sawyer, Olivarez, Niswonger, Musfeldt, Morgan, Mullen, Martin to CAJACK and CACLAY	8/7/2020	\$ 22.80
KCMO Health Department	PY08 CICO to move Mabwa, Harris, Haggins, Guillaume, Galarza, Abughazala, Agut, Alvarado-Russell, Bell, Cottin to CAJACK and CACLAY	8/7/2020	\$ 11.40
KCMO Health Department	PY08 CICO to move WYNN, Sutton, Primm, Peterson, Moore, Johnson, Grayson, Edwards, Depradine, Calender, Byrd to CAJACK, CACLAY	8/7/2020	\$ 4.20
KCMO Health Department	PY09 CICO to move Bell to 505067 and Clay County	8/15/2020	\$ 1.80
KCMO Health Department	PY09 to move Dennis, Graflage, Kalantar and Mertz to G50506721	8/21/2020	\$ 4.20
KCMO Health Department	PY09 CICO to move Warden to CAJACK, CACLAY	8/21/2020	\$ 1.80
KCMO Health Department	PY09 CICO to move Warren to CAJACK, CACLAY	8/21/2020	\$ 1.80
KCMO Health Department	PY09 CICO to move Flowers, Young-Jackson, Skaggs and Alvarado-Russell to G50506721	8/21/2020	\$ 8.40
KCMO Health Department	PY09 CICO to move Cottin, Agut, Guillame, Haggins, Harris, Niswonger, Olivarez, Sawyer, Sicairos, Uridge, Sounnarath, Musfeldt, Mullen, Martin, Morgan, Mabwa, Galarza, Cubit, Abughazala to G50506721	8/21/2020	\$ 20.40
KCMO Health Department	To move COVID-19 expenses for voucher 64125, 171, 262, 216, 217, 206, 278, 279, 260, 258, 276, 277, 280, 281, 319, 321, 327, 328, 301, 256, 263, 264, 265, 266, 268, 269, 270, 271, 273, 275, 215, 214, 358, 253, 359, 460, 286, 296, 360, 465, 295, 200, 466, 333, 301, 316, 437 to CARES ACT	8/27/2020	\$ 209.68
KCMO Health Department	To move COVID-19 expenses for voucher 64125, 171, 262, 216, 217, 206, 278, 279, 260, 258, 276, 277, 280, 281, 319, 321, 327, 328, 301, 256, 263, 264, 265, 266, 268, 269, 270, 271, 273, 275, 215, 214, 358, 253, 359, 460, 286, 296, 360, 465, 295, 200, 466, 333, 301, 316, 437 to CARES ACT	8/27/2020	\$ (154,601.59)
KCMO Health Department	Purchasing card charges for August fiscal year 2021	8/31/2020	\$ 47.27
KCMO Health Department	Purchasing card charges for August fiscal year 2021	8/31/2020	\$ 15.50
KCMO Health Department	PY10 to move Brizendine, Graflage to G50506721, Dennis, Mertz and Kalantar to G50506721 and 502400	9/4/2020	\$ 4.20
KCMO Health Department	PY10 CICO to move Moore to G50240921, G50240921, G50506021 and 502410	9/4/2020	\$ 4.20
KCMO Health Department	PY10 CICO to move CEH to Cares Act	9/4/2020	\$ 19.20
KCMO Health Department	PY10 CICO to move Denison, Sawyer, Guillaume, and Brinkley to Cares Act	9/4/2020	\$ 1.80

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	PY10 CICO to move Cottin, Mullen, Uridge, Williamson, Morgan, Warden, Munsfeldt, Olivarez, Martin, Haggins, Abughazala, Scairos, and Sutton to Cares Act	9/4/2020	\$ 19.20
KCMO Health Department	PY10 CICO to move Booker to G50506721-CAJACK, CACLAY	9/4/2020	\$ 20.26
KCMO Health Department	PY11 to move Dennis, Graflage, Kalantar, Mertz, and Shelton to Cares Act and Brizendine to 502400	9/18/2020	\$ 4.20
KCMO Health Department	PY11 CICO to move Shipley, Dennis, Cubit and Young-Jackson, Flowers, Bell, Skaggs, to G50506721	9/18/2020	\$ 10.67
KCMO Health Department	PY11 CICO to move Cubit, Agut, Niswonger, Haggins, Munsfeldt, Morgan, Sicairos, Sounnarath, Denison, and Olivarez, to G50506721	9/18/2020	\$ 13.20
KCMO Health Department	PY11 CICO to move Moore to G50240921, G50506021, 502410, G50506721	9/18/2020	\$ 0.58
KCMO Health Department	PY11 CICO to move Warren, Uridge, Brinkley, Warden, Abughazala, Cottin, Guillaume, Galarza, Sawyer, and Mabwa to G50506721	9/18/2020	\$ 9.00
KCMO Health Department	PY11 CICO to move Lona, Meriweather, Myles, Miller, Mozzicato, Matthews, Valley, White, Bruns, Nguyen, Robinson, Stafford, Tate, Walker, Long, Leonhart, Foster, Anderson, Foley, Ellis,	9/18/2020	\$ 6.00
KCMO Health Department	To move COVID-19 expenses for voucher 50064612, 64620, 64601, 64603, 64617 to CARES ACT	9/18/2020	\$ 77.95
KCMO Health Department	To move COVID-19 expenses for voucher 50064612, 64620, 64601, 64603, 64617 to CARES ACT	9/18/2020	\$ 1,319.05
KCMO Health Department	To move Voucher 64698, 64669, 64699 to CARES ACT	9/29/2020	\$ 69.16
KCMO Health Department	To move vouchers 50064614, 50064671, 50064676, 50064730, 50064731, 50064733, 50064673, 50064679, 50064681, 50064710, 50064727, 50064732, 50064739, 50064740, 50064738, 50064748, 50064678 to CARESACT.	10/1/2020	\$ 906.71
KCMO Health Department	To move vouchers 50064614, 50064671, 50064676, 50064730, 50064731, 50064733, 50064673, 50064679, 50064681, 50064710, 50064727, 50064732, 50064739, 50064740, 50064738, 50064748, 50064678 to CARESACT.	10/1/2020	\$ 252.72
KCMO Health Department	PY12 CICO to move Moore to G50240921, G50506021, 502410, G50506721	10/2/2020	\$ 1.39
KCMO Health Department	PY12 CICO to move employee in 502210 to CARES ACT	10/2/2020	\$ 45.00
KCMO Health Department	PY12 CICO to move employee in 502200, 502000, 502400, 502410, 502333 to CARES ACT	10/2/2020	\$ 10.62

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	PY12 to move Brizendine, Dennis L., Graflage, Kalantar, Mertz and Shelton to CARES ACT	10/2/2020	\$ 4.20
KCMO Health Department	PY12 CICO Roberts to G50218720, Landes and Stewart to G50218720 and G50506721	10/2/2020	\$ 0.36
KCMO Health Department	PY12 to correct journal 926552 to move Galarza and Haggins to 502210	10/2/2020	\$ (4.20)
KCMO Health Department	PY13 CICO to move Warren to CARESACT and 505436	10/16/2020	\$ 0.87
KCMO Health Department	PY13 to move Flowers and Bell to G50506721	10/16/2020	\$ 1.80
KCMO Health Department	PY13 to move Brizendine, Dennis, Graflage, Gunn, Kalantar, Mertz, and Shelton to G50506721 and 502400	10/16/2020	\$ 4.20
KCMO Health Department	PY13 CICO to move Skaggs to CARESACT and 505436	10/16/2020	\$ 3.05
KCMO Health Department	PY13 CICO to move Moore to 505414, 505060, 502400 and CARESACT	10/16/2020	\$ 1.16
KCMO Health Department	PY13 CICO to move Landes to G50218720 and CARESACT	10/16/2020	\$ 0.36
KCMO Health Department	PY13 to move Dennis to 505067	10/16/2020	\$ 0.42
KCMO Health Department	PY13 to move Alvarado-Russell and Young-Jackson to 505067	10/16/2020	\$ 4.20
KCMO Health Department	PY13 to move Brinkley, Cubit, Galarza, Sawyer, Packnett, Williamson, Abughazala, Munsfeldt, Agut, Niswonger, Denison, Cottin, Morgan, Olivarez, Mabwa, Warden to G50506721	10/16/2020	\$ 5.40
KCMO Health Department	PY13 to move , Packnett, Williamson, Abughazala, Brinkley, Cubit, Galarza, SawyerMunsfeldt, Agut, Niswonger, and Taylor to G50506721	10/16/2020	\$ 9.60
KCMO Health Department	PY13 CICO to move Porter and Guillaume to 505067.	10/16/2020	\$ 6.00
KCMO Health Department	To charge Voucher ID# 500064838 to CARESACT	10/23/2020	\$ 37.10
KCMO Health Department	To move Voucher ID # 50064886 and 50064887 to CAREASCT	10/26/2020	\$ 214.30
KCMO Health Department	PY14 CICO to move Moore to 505414,505060,502410, CAREACT	10/30/2020	\$ 1.00
KCMO Health Department	PY14 to move Brizendine, Dennis, Graflage, Gunn, Lara-Smith, Mertz, Shelton, Kalantar to CARESACT	10/30/2020	\$ 4.20
KCMO Health Department	PY14 to move Skaggs and Warren to G50506721 AND G50543620	10/30/2020	\$ 6.00
KCMO Health Department	PY14 CICO to move Gray, Dennis, Niswonger and Packnett to CARESACT	10/30/2020	\$ 2.22
KCMO Health Department	PY14 CICO move Primm, Walker, Valley-Mendoza, White, Tate, Myles,Zachery, and Watson to CARESACT	10/30/2020	\$ 12.00
KCMO Health Department	PY-14, CICO to move S. Cubit, Gulliaume, Brinkley, Martin, Mabwa, Abughazala, Munsfeldt, Haggins, Morgan, Agut. Move out of 502210.	10/30/2020	\$ 15.00

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	PY14 CICO to move Hernandez, Sounnarath, Porter, Johnson, Matthews, Stafford, Fry, Finley, Deavila, Black, Miller, Meyers-Keeling, Mozzicato and Jackson to CARESACT	10/30/2020	\$ 6.00
KCMO Health Department	Duplicating billing for the month of October FY21	10/31/2020	\$ 13,640.90
KCMO Health Department	PY15 to move Skaggs and Warren to G50506721 and G50543620	10/31/2020	\$ 6.00
KCMO Health Department	Purchasing Card charges for October for fiscal year 2021	10/31/2020	\$ 122.43
KCMO Health Department	Purchasing Card charges for October for fiscal year 2021	10/31/2020	\$ 76.00
KCMO Health Department	Purchasing Card charges for October for fiscal year 2021	10/31/2020	\$ 545.19
KCMO Health Department	Purchasing Card charges for October for fiscal year 2021	10/31/2020	\$ 124.87
KCMO Health Department	Purchasing Card charges for October for fiscal year 2021	10/31/2020	\$ 23.37
KCMO Health Department	Purchasing Card charges for October for fiscal year 2021	10/31/2020	\$ 155.71
KCMO Health Department	Purchasing Card charges for October for fiscal year 2021	10/31/2020	\$ 28.59
KCMO Health Department	Purchasing Card charges for October for fiscal year 2021	10/31/2020	\$ 36.59
KCMO Health Department	Purchasing Card charges for October for fiscal year 2021	10/31/2020	\$ 124.76
KCMO Health Department	To move Voucher ID 50065032, 50065034 and 50065029 to CARESACT	11/6/2020	\$ 15.62
KCMO Health Department	To move Voucher ID 50065032, 50065034 and 50065029 to CARESACT	11/6/2020	\$ (1,281.36)
KCMO Health Department	PY15 to move Dennis to G50506721	11/13/2020	\$ 0.42
KCMO Health Department	PY15 CICO to move Brizendine, Dennis, Graflage, Gunn, Kalantar, Lara-Smith, Mertz, and Shelton to G50506721 and 502400.	11/13/2020	\$ 4.20
KCMO Health Department	PY15 CICO to move Porter, Packnett, Warden, Uridge, Sounnartha, Agut, Abughzala, Brinkley Haggins, Guillaume, Cubit, Niswonger, Musfeldt, Mabwa, Martin and Morgan to G50506721.	11/13/2020	\$ 26.40
KCMO Health Department	PY-15 Move Cares Act and 502200, Young-Jackson, Bond, Bell, Alvarado-Russell.	11/13/2020	\$ 6.00
KCMO Health Department	PY15 CICO to move Landes to G50218720 and CARESACT	11/13/2020	\$ 0.36
KCMO Health Department	PY15 CICO to move Moore to G50240921, G50506021, 502410 and CARESACT	11/13/2020	\$ 0.58
KCMO Health Department	PY16 CICO to move Moore to G50240921, G50506021, 502410 and CARESACT	11/25/2020	\$ 4.20
KCMO Health Department	PY16 to move Landes, Safir, Macaitis, and Jouhari to G50218720, Landes to CAJACK and CACLAY, Jouhari to 502210, 502213 and 502230.	11/25/2020	\$ 0.23
KCMO Health Department	PY 16 Move Brinzendine, Dennis Graflage, Gunn, Kalantar, Lara-Smith, Mertz and Shelton From G50542321 to G50506721	11/25/2020	\$ 4.20
KCMO Health Department	PY16 to move Black and Warren to CAJACK and CACLAY.	11/25/2020	\$ 1.80

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	PY02 CICO to move Moore, Davis, Sutton Edwards, Grayson, Primm, Bailey, Depradine, Woods, Gray, Simmons, Mertz, Peterson, Dennis, Gantt, Wynn, Williams, Calendar to G50506721.	11/25/2020	\$ 4.20
KCMO Health Department	PY04 CICO to move Williams, Bailey, Mertz, Woods, Davis, Simmons, Dennis, Grayson, Peterson to G50506721.	11/25/2020	\$ 4.20
KCMO Health Department	PY03 CICO to move Dennis, Gantt, Peterson, Edwards, Grayson, Bailey, Davis, Calender, Sutton, Simmons, and Mertz to G50506721.	11/25/2020	\$ 4.20
KCMO Health Department	PY16 CICO to move Cubit, Agut and Abughazala to CARESACT	11/25/2020	\$ 1.80
KCMO Health Department	PY16 to move Bond, Alvarado-Russell and Bell to CARESACT	11/25/2020	\$ 1.80
KCMO Health Department	PY-1 to move Grayson, Peterson, Kresl, Mertz, Davis, Primm, Gantt, Dennis, Williams, Bailey, and Gray to Cares Act	11/25/2020	\$ 4.20
KCMO Health Department	PY-16 to move Martin, Morgan, Porter, Packnett, Niswonger, Mabwa, Munsfeldt, Sounnarath, Uridge, Warden to Cares Act and 502400	11/25/2020	\$ 18.60
KCMO Health Department	PY-16 CICO to Move Skaggs and Young-Jackson to Cares Act	11/25/2020	\$ 8.40
KCMO Health Department	PY16 CICO to move Dennis to CARESACT	11/25/2020	\$ 0.42
KCMO Health Department	PY16 CICO to move Guillaume and Haggins to CARESACT	11/25/2020	\$ 6.00
KCMO Health Department	Purchasing card charges for November FY21	11/30/2020	\$ 537.09
KCMO Health Department	Purchasing card charges for November FY21	11/30/2020	\$ 1.55
KCMO Health Department	Purchasing card charges for November FY21	11/30/2020	\$ 18.69
KCMO Health Department	Purchasing card charges for November FY21	11/30/2020	\$ 417.30
KCMO Health Department	Purchasing card charges for November FY21	11/30/2020	\$ 16.84
KCMO Health Department	PY04 CICO Gantt and PY09 CICO Moore to move to CARESACT	12/3/2020	\$ 4.20
KCMO Health Department	PY17 to move Brizendine, Graflage, Gunn, Kalantar, Lara-Smith, Mertz, Shelton to CARESACT	12/11/2020	\$ 4.20
KCMO Health Department	PY17 CICO to move Warren and Black to CARESACT	12/11/2020	\$ 1.80
KCMO Health Department	PY17 CICO to move Haggins to CARESACT	12/11/2020	\$ 4.20
KCMO Health Department	PY17 CICO to move Skaggs, Young-Jackson, and Bell to CARESACT	12/11/2020	\$ 10.20
KCMO Health Department	PY17 CICO to move Landes to G50218720 and CARESACT	12/11/2020	\$ 0.32
KCMO Health Department	PY17 CICO to move Cubit, Guillaume, Martin, Morgan, Munsfeldt, Niswonger, Packnett, Porter, Sounnarath, Uridge, Warden and Agut to CARESACT.	12/11/2020	\$ 20.40
KCMO Health Department	PY17 to move Mabwa to CARESACT.	12/11/2020	\$ 1.80

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	PY17 to move C. Dennis to CARESACT	12/11/2020	\$ 4.20
KCMO Health Department	To charge voucher 50065345, 50065339, 50065338 to CARES ACT	12/11/2020	\$ 504.81
KCMO Health Department	To charge voucher 50065345, 50065339, 50065338 to CARES ACT	12/11/2020	\$ 504.82
KCMO Health Department	PY 18, CICO from 502210 to move Abughazala, Agut, Brinkley, Cubit, Guillaume, Haggins, martin, Mabwa, Morgan, Musfeldt, Niswonger, Packnett, Porter, Skaggs, Sounnarath, Uridge, Young-Jackson and warden to CARESACT	12/24/2020	\$ 34.80
KCMO Health Department	PY 18, CICO, move 502200 Alvarado-Russell, Bell, Bond, Cunningham & Goldston to CARESACT.	12/24/2020	\$ 1.80
KCMO Health Department	PY 18, CICO, Move Black, Warren, Lovelace, Robben, Gray and Manoukian to CARESACT	12/24/2020	\$ 1.80
KCMO Health Department	PY 18, CICO, move G505423 Out, Move Brizendine, Dennis L., Graflage, Gunn, Kalantar, Lara-Smith, Mertz & Shelton to CARESOUT	12/24/2020	\$ 4.20
KCMO Health Department	PY18 CICO to move Landes to G50218720 and CARESACT	12/24/2020	\$ 0.36
KCMO Health Department	To move costs for voucher 50065463, 50065464, 50065465, 50065466, 50065455 to CARES ACT	12/24/2020	\$ 520.00
KCMO Health Department	To correct source type for voucher 50065410, 50065456 in CARES ACT	12/24/2020	\$ -
KCMO Health Department	To correct source type for voucher 50065410, 50065456 in CARES ACT	12/24/2020	\$ -
KCMO Health Department	To move Voucher ID 50065546 to CAREACT Clay and Platte county.	12/30/2020	\$ 8,422.90
KCMO Health Department	PY 19, CICO to move Brizendine, Graflage, Gunn, Kalantar, Lara-Smith, Shelton and Mertz CARESACT.	1/8/2021	\$ 4.20
KCMO Health Department	PY 19, CICO to move Alvarado-Russell, Agut, Abughazala, Niswonger, Packnett, Porter, Skaggs, Sounnarath, Uridge, Warden & Young-Jackson to CARESACT	1/8/2021	\$ 21.60
KCMO Health Department	PY19 CICO to move Landes to CARESACT	1/8/2021	\$ 0.23
KCMO Health Department	PY 19, CICO for Bell, Bond, Cunningham, Goldston, Brinkley, Caton, Cubit, Ehovuon, Guillaume to CARESACT.	1/8/2021	\$ 3.60
KCMO Health Department	PY 19, CICO for Haggins, Mabwa, Martin, Morgan, Musfeldt, Black, Warren, Gray, Watson, Zachery, Lovelace, Dennis, Robben.	1/8/2021	\$ 17.40
KCMO Health Department	To move Voucher 50065729, 65667, 65728, 65766, 65666, 65703, 65700 to Clay County and fix JV 934671 for voucher 50065491 Pius	1/31/2021	\$ 315.16
KCMO Health Department	To move Voucher 50065729, 65667, 65728, 65766, 65666, 65703, 65700 to Clay County and fix JV 934671 for voucher 50065491 Pius	1/31/2021	\$ 79.79

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	PURCHASING CARD CHARGES FOR JANUARY FY2021	1/31/2021	\$ 160.08
KCMO Health Department	PURCHASING CARD CHARGES FOR JANUARY FY2021	1/31/2021	\$ 61.01
KCMO Health Department	To move Voucher 50065729, 65667, 65728, 65766, 65666, 65703, 65700 to Clay County and fix JV 934671 for voucher 50065491 Pius	1/31/2021	\$ 4,232.28
KCMO Health Department	PURCHASING CARD CHARGES FOR JANUARY FY2021	1/31/2021	\$ 1,280.70
KCMO Health Department	PURCHASING CARD CHARGES FOR JANUARY FY2021	1/31/2021	\$ 25.74
KCMO Health Department	PY 21, CICO to move Abughazala, Agut, Bell, Brinkley, Caton, Cubit, Ehovuon, Hagins, Guillaume, Mabwa, Martin, Morgan, Munsfeldt, Niswonger, Packnett, porter, Sounnarath, Rosley, Uridge, Warden to CARESACT.	2/5/2021	\$ 28.20
KCMO Health Department	PY 21, CICO moving Alvarado, Bond, Cunningham, Goldston, Skaggs, Young-Jackson to CARESACT	2/5/2021	\$ 8.40
KCMO Health Department	PY 21, CICO to move Brizendine, Graflage, Gun, Kalantar, Lara-smith, Mertz, Shelton to CARESACT	2/5/2021	\$ 4.20
KCMO Health Department	PY 21, CICO to move Baker, Davis, Wynn, Watson, Zachery, Bailey, Fields, Warren, Richardson, Black, Hishaw to CARESACT	2/5/2021	\$ 1.80
KCMO Health Department	PY 21, CICO to move Dennis, thomas, Goff, Lovelace, Gibson, Locke to CARESACT	2/5/2021	\$ 4.20
KCMO Health Department	PY21 CICO to move Macaitis to G50218724. and CARESACT. Jouhari to 502210, 502213, 502230 and G50218724. Landes to G50218724 and CARESACT. Savage to G50218724 and 502213	2/5/2021	\$ 0.41
KCMO Health Department	PY22 CICO to move Macaitis to G50218724. and CARESACT. Jouhari to 502210, 502213, 502230 and G50218724. Landes to G50218724 and CARESACT. Savage to G50218724 and 502213 and CARESACT	2/19/2021	\$ 0.05
KCMO Health Department	PY 22, CICO to move Alvarado-Russell, bond, Cunningham, Goldston, Skaggs, Young-Jackson to CaresAct.	2/19/2021	\$ 8.40
KCMO Health Department	PY 22, CICO to move Brizendine, Graflage, Gunn, Kalantar, Lara-Smith, Mertz, Shelton to CaresAct.	2/19/2021	\$ 4.20
KCMO Health Department	PY 22, CICO to move Abughazala, Agut, Bell Brinkley, Caton, Cubit, Ehovuon, Guillaume, Haggins, mabwa, Martin, Morgan, Musfeldt, Niswonger, Packnett, Porter, Rosley, Sounnarath, Urideg, Warden, Williamson to CaresAct	2/19/2021	\$ 32.40
KCMO Health Department	PY 22, move G. Cubit, C. Dennis, Goff, Thomas, Shipley, M. Gibson, Lovelace and Cai to CaresAct.	2/19/2021	\$ 4.20

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	PY 22, move Baker, Davis, Fields, Black, Hishaw, Richardson, Warren and Wynn to CARESACT	2/19/2021	\$ 1.80
KCMO Health Department	PURCHASING CARD CHARGES FOR FEBRUARY FY2021	2/28/2021	\$ 69.14
KCMO Health Department	PURCHASING CARD CHARGES FOR FEBRUARY FY2021	2/28/2021	\$ 15.59
KCMO Health Department	PURCHASING CARD CHARGES FOR FEBRUARY FY2021	2/28/2021	\$ 52.91
KCMO Health Department	PURCHASING CARD CHARGES FOR FEBRUARY FY2021	2/28/2021	\$ 279.50
KCMO Health Department	PURCHASING CARD CHARGES FOR FEBRUARY FY2021	2/28/2021	\$ 93.55
KCMO Health Department	PURCHASING CARD CHARGES FOR FEBRUARY FY2021	2/28/2021	\$ 409.50
KCMO Health Department	PURCHASING CARD CHARGES FOR FEBRUARY FY2021	2/28/2021	\$ 14.03
KCMO Health Department	PURCHASING CARD CHARGES FOR FEBRUARY FY2021	2/28/2021	\$ 3.79
KCMO Health Department	PURCHASING CARD CHARGES FOR FEBRUARY FY2021	2/28/2021	\$ 364.86
KCMO Health Department	PURCHASING CARD CHARGES FOR FEBRUARY FY2021	2/28/2021	\$ 25.74
KCMO Health Department	PY23 CICO to move Brizendine, Mertz, Shelton, Kalantar, Graflage, Gunn and Lara-Smith to CARESACT	3/5/2021	\$ 4.20
KCMO Health Department	PY23 CICO to move Abughazala, Agut, Bell, Brinkley, Caton, Cubit, Ehovuon, Gulliaume, Haggins, Mabwa, Martin, Morgan, Musfeldt, Niswonger, Packnett, Porter, Rosley, Sounnarath, Uridge, Warden and Williamson to CARESACT	3/5/2021	\$ 32.40
KCMO Health Department	PY23 CICO to move Alvarado-Russell, Bond, Cunningham, Goldston, Skaggs, Young-Jackson, Bailey, Edwards, Black, Warren and Lovelace to CARESACT	3/5/2021	\$ 10.20
KCMO Health Department	PY24 CICO to move Aragon-Gonzalez, Bailey, Black, Cubit, Davis, Dennis, Edwards, Fields, Gibson, Goff, Shipley, Soza, Skaggs, Thomas, Young-Jackson, Williamson, Wynn and Warren to CARESACT	3/19/2021	\$ 14.40
KCMO Health Department	PY 24, CICO to move Dennis, Foley, Holland, Owens-Taylor, Long, Sutton, Stewart and Matthews to CARESACT	3/19/2021	\$ 4.20
KCMO Health Department	PURCHASING CARD CHARGES FOR MARCH FY21	3/31/2021	\$ 12.92
KCMO Health Department	PURCHASING CARD CHARGES FOR MARCH FY21	3/31/2021	\$ 166.65
KCMO Health Department	PURCHASING CARD CHARGES FOR MARCH FY21	3/31/2021	\$ 35.93
KCMO Health Department	PURCHASING CARD CHARGES FOR MARCH FY21	3/31/2021	\$ 64.82
KCMO Health Department	PURCHASING CARD CHARGES FOR MARCH FY21	3/31/2021	\$ 285.99
KCMO Health Department	PURCHASING CARD CHARGES FOR MARCH FY21	3/31/2021	\$ 25.74

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	PY 25, CICO to move Skaggs, Young-Jackson, Anderson, Bailey, Williamson, Lovelace, Warren, Black, Zeleke, Robben, Baumgardner to CARESACT.	4/2/2021	\$ 14.40
KCMO Health Department	PY25 CICO to move Calendar, Shipley, Dennis, Edwards, Davis, Elliot-Brown, Goff, Williams, Pryor, Aragon-Gonzalez to CARESACT	4/2/2021	\$ 4.20
KCMO Health Department	PY 26 CICO to move Davis, Graflage, Gunn, Lara-Smith, Williamson, Skaggs, Young-Jackson to CARESACT.	4/16/2021	\$ 12.60
KCMO Health Department	PY26 to move Dennis, Lovelace, Kalantar, Edwards and Mozzicato to CARESACT	4/16/2021	\$ 4.20
KCMO Health Department	PY 27, move Bailey, Dean, Gantt, Grayson, Shipley, Skaggs, Thomas (Rosalyne), Williamson, Young-Jackson to CARESACT	4/30/2021	\$ 12.60
KCMO Health Department	PY 01, CICO to move Baumgardner, Black, Newson and Warren to CARESACT	5/14/2021	\$ 1.80
KCMO Health Department	PY01 CICO to move Manning, Matthews, Miller, Mozzicato, Ohl, Owens-Taylor, Sandoval, Scarpelli, Stafford, Stewart, Sutton and Thomas to CARESACT	5/14/2021	\$ 29.41
KCMO Health Department	PY01 CICO to move Aragon-Gonzales, Dennis, Goff, Pryor and Thomas to CARESACT	5/14/2021	\$ 4.20
KCMO Health Department	To move 26% to Clay County for Voucher #67250	5/25/2021	\$ 36.82
KCMO Health Department	PY02 CICO to move Dennis, Aragon-Gonzalez and Pryor to CARESACT	5/28/2021	\$ 4.20
KCMO Health Department	PY 02, CICO to move Newson, Warren and Black to CARESACT	5/28/2021	\$ 1.80
KCMO Health Department	PY02 CICO to move Killen and Manning to CARESACT and Tauheed to CARESACT and UMCK	5/28/2021	\$ 4.20
KCMO Health Department	Purchasing card charges May 2021	5/31/2021	\$ 78.00
KCMO Health Department	Purchasing card charges May 2021	5/31/2021	\$ 15.59
KCMO Health Department	Purchasing card charges May 2021	5/31/2021	\$ 1,314.27
KCMO Health Department	Purchasing card charges May 2021	5/31/2021	\$ 25.74
KCMO Health Department	PY03 CICO to move Long, Manning, Matthews, Miller, and Ohl to CARESACT	6/11/2021	\$ 4.20
KCMO Health Department	PY03 CICO to move Aragon-Gonzalez, Dennis, Pryor, Thoma and Williams	6/11/2021	\$ 4.20
KCMO Health Department	PY03 CICO to move Warren and Black to CARESACT	6/11/2021	\$ 1.80
KCMO Health Department	To move 26% of voucher 67490 to Clay County CARES ACT	6/18/2021	\$ 36.82
KCMO Health Department	PY04 CICO to move Black, Warren, Davis, Edwards, Bailey and Grayson to CARESACT	6/25/2021	\$ 1.80
KCMO Health Department	PY04 CICO to move Dennis to CARESACT	6/25/2021	\$ 4.20

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	To move 26% of Voucher #67571 to Clay County - CARES ACT	6/28/2021	\$ 36.82
KCMO Health Department	Purchasing card charges for June FY2022	6/30/2021	\$ 120.07
KCMO Health Department	Purchasing card charges for June FY2022	6/30/2021	\$ 32.37
KCMO Health Department	Purchasing card charges for June FY2022	6/30/2021	\$ 0.32
Municipal Court	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 327.54
Municipal Court	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 148.20
Municipal Court	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 942.93
Municipal Court	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 208.00
Municipal Court	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 641.41
Municipal Court	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 8.58
Municipal Court	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 143.57
Municipal Court	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 1,365.00
Municipal Court	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 675.74
Neighborhoods and Housing Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 142.98
Neighborhoods and Housing Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 20.14
Neighborhoods and Housing Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 16.12
Neighborhoods and Housing Services	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 96.20
Neighborhoods and Housing Services	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 1,179.10
Office of the City Manager	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 2,231.84
Office of the City Manager	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 122.59
Parks And Recreation	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 332.31
Parks And Recreation	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 33.80
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 295.03
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 158.60
Public Works	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 54.53
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 49.40
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 194.95
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 245.59
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 501.66
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 212.33
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 109.81

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 34.75
Public Works	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 34.06
Public Works	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 167.67
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 1,379.66
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 699.40
Public Works	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 149.88
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 1,093.66
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 228.80
Public Works	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 169.89
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 887.47
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 188.50
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 26.00
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 321.32
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 33.15
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 527.80
Public Works	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 115.80
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 54.02
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 320.92
Public Works	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 20.01
Public Works	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 22.23
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 323.89
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 187.20
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 76.51
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 264.95
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 6.50
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 38.95
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 298.61
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 61.58
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 261.87
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 104.04
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 29.21

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
Water Services	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 29.86
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 343.69
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 129.74
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 53.81
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 6,890.00
Water Services	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 144.17
Water Services	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 520.37
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 260.25
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 1,970.68
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 23.14
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 32.83
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 15.12
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 8.96
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 226.08
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 4.14
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 110.44
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 12.68
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 66.24
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 6.22
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 155.45
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 227.31
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 2,142.40
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 9.63
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 71.28
Water Services	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 26.45
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 216.02
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 66.32
Water Services	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 33.54
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 751.53
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 1,300.00
Water Services	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 27.90

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 7,858.81
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 328.42
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 3.95
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 923.77
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 2.31
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 2,551.90
Water Services	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 30.71
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 2,681.97
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 99.88
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 1,131.00
Water Services	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 242.28
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 208.39
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 282.36
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 124.72
Water Services	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 19.48
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 243.53
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 212.16
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 18.84
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 4.61
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 62.38
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 6.24
Water Services	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 135.76
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 41.31
KCMO Health Department	To move CARES ACT expenses for JV 920307, 920308, 920448, 921146 to 26% into Clay County, 10% into 502400	7/21/2020	\$ 4,882.92
KCMO Health Department	To move CARES ACT expenses for JV 920307, 920308, 920448, 921146 to 26% into Clay County, 10% into 502400	7/21/2020	\$ 568.10
KCMO Health Department	To move COVID-19 expenses for voucher 64125, 171, 262, 216, 217, 206, 278, 279, 260, 258, 276, 277, 280, 281, 319, 321, 327, 328, 301, 256, 263, 264, 265, 266, 268, 269, 270, 271, 273, 275, 215, 214, 358, 253, 359, 460, 286, 296, 360, 465, 295, 200, 466, 333, 301, 316, 437 to CARES ACT	8/27/2020	\$ 466.86

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	To move COVID-19 expenses for voucher 64125, 171, 262, 216, 217, 206, 278, 279, 260, 258, 276, 277, 280, 281, 319, 321, 327, 328, 301, 256, 263, 264, 265, 266, 268, 269, 270, 271, 273, 275, 215, 214, 358, 253, 359, 460, 286, 296, 360, 465, 295, 200, 466, 333, 301, 316, 437 to CARES ACT	8/27/2020	\$ 416.00
KCMO Health Department	To move COVID-19 expenses for voucher 50064612, 64620, 64601, 64603, 64617 to CARES ACT	9/18/2020	\$ 83.20
KCMO Health Department	To move vouchers 50064614,50064671, 50064676, 50064730, 50064731, 50064733, 50064673, 50064679, 50064681, 50064710, 50064727, 50064732, 50064739, 50064740, 50064738, 50064748, 50064678 to CARESACT.	10/1/2020	\$ 416.00
KCMO Health Department	to move Voucher ID# 50064939,50064940 and 50064941 to CARESACT	10/26/2020	\$ 124.80
KCMO Health Department	To move Voucher ID 50065032, 50065034 and 50065029 to CARESACT	11/6/2020	\$ 41.60
KCMO Health Department	To move Voucher ID 50065134 to CARESACT-CAJACK	11/18/2020	\$ (273.75)
KCMO Health Department	Move Pius Holding Company (Voucher 50067491) and Victorious Life Church (Voucher 50065850) to CARESACT	1/26/2021	\$ 1,755.00
KCMO Health Department	To move Voucher 50065729, 65667, 65728, 65766, 65666, 65703, 65700 to Clay County and fix JV 934671 for voucher 50065491 Pius	1/31/2021	\$ (195.00)
KCMO Health Department	To credit 512180 by moving charge to CARES ACT for Voucher #66219	3/11/2021	\$ 624.00
Office of the City Manager	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 28.60
Office of the City Manager	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 14.30
Parks And Recreation	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 265.20
Parks And Recreation	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 5,827.35
Parks And Recreation	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 946.40
City Clerk	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 133.35
City Clerk	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 189.20
Finance Department	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 22.10
Finance Department	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 22.10
Finance Department	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 53.30
Finance Department	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 689.78
Finance Department	End of year COVID19 expenditures moved to Fund No. 2581, 2582, and 2584. Adjustment to FEMA reimbursement between Fund No. 2330 & No. 2584 included for 25% reconciliation.	4/30/2021	\$ 46,591.00

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
General Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 12,398.99
General Services	End of year COVID19 expenditures moved to Fund No. 2581, 2582, and 2584. Adjustment to FEMA reimbursement between Fund No. 2330 & No. 2584 included for 25% reconciliation.	4/30/2021	\$ 179,911.66
General Services	Journal to cover prior year Fire Department COVID19 workers compensation medical costs with appropriations in Fund No. 2581 - Clay County COVID19 Fund	7/6/2021	\$ 198,000.16
Human Relations	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 130.62
Kansas City Fire Department	To Transfer paid Invoices for COVID to the Funds designed for COVID	12/8/2020	\$ 14.29
Kansas City Fire Department	To Transfer paid Invoices for COVID to the Funds designed for COVID	12/8/2020	\$ 1,033.38
Kansas City Fire Department	To Transfer paid Invoices for COVID to the Funds designed for COVID	12/8/2020	\$ 897.87
Kansas City Police Department	Move COVID expenditures from KCPDU to KCMBU	4/30/2021	\$ 26.37
Kansas City Police Department	Move COVID expenditures from KCPDU to KCMBU	4/30/2021	\$ 35.29
Kansas City Police Department	Move COVID expenditures from KCPDU to KCMBU	4/30/2021	\$ 69,895.00
KCMO Health Department	To move CARES ACT expenses for JV 920307, 920308, 920448, 921146 to 26% into Clay County, 10% into 502400	7/21/2020	\$ 2,723.24
KCMO Health Department	To move CARES ACT expenses for JV 920307, 920308, 920448, 921146 to 26% into Clay County, 10% into 502400	7/21/2020	\$ 8.52
KCMO Health Department	To move CARES ACT expenses for JV 920307, 920308, 920448, 921146 to 26% into Clay County, 10% into 502400	7/21/2020	\$ 75.70
KCMO Health Department	To move CARES ACT expenses for JV 920307, 920308, 920448, 921146 to 26% into Clay County, 10% into 502400	7/21/2020	\$ 481.99
KCMO Health Department	To correct account for voucher 50063635, 63645, 64112, 64113, 64206, 64215, 64216, 64217, 64256, 64263, 64264, 64265, 64266, 64268, 64269, 64270, 64271, 64273, 64275, 64260, 64258, 64276, 64277, 64280, 64281, 64278, 64278, 64279	7/28/2020	\$ 3,432.00
KCMO Health Department	To move out expenses for Voucher 50064245 Chexout Ring services due to failed service	8/1/2020	\$ (3,432.00)
KCMO Health Department	To move out expenses for Voucher 50064245 Chexout Ring services due to failed service	8/1/2020	\$ (5,928.00)
KCMO Health Department	move Swope Health Popup Testing sites on Vouchers 64240, 64248, 64291 to Clay County	8/4/2020	\$ 15,914.66

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	Move KC Care pop up testing expenses to Clay County from Voucher 64422	8/21/2020	\$ 4,356.61
KCMO Health Department	To move COVID-19 expenses for voucher 64125, 171, 262, 216, 217, 206, 278, 279, 260, 258, 276, 277, 280, 281, 319, 321, 327, 328, 301, 256, 263, 264, 265, 266, 268, 269, 270, 271, 273, 275, 215, 214, 358, 253, 359, 460, 286, 296, 360, 465, 295, 200, 466, 333, 301,316, 437 to CARES ACT	8/27/2020	\$ 1,485.64
KCMO Health Department	To move COVID-19 expenses for voucher 64125, 171, 262, 216, 217, 206, 278, 279, 260, 258, 276, 277, 280, 281, 319, 321, 327, 328, 301, 256, 263, 264, 265, 266, 268, 269, 270, 271, 273, 275, 215, 214, 358, 253, 359, 460, 286, 296, 360, 465, 295, 200, 466, 333, 301, 316, 437 to CARES ACT	8/27/2020	\$ 621.96
KCMO Health Department	Purchasing card charges for August fiscal year 2021	8/31/2020	\$ 98.02
KCMO Health Department	To move costs for Voucher 50064546, 64550, 64551, 64552 to CARES ACT	9/16/2020	\$ (61,020.27)
KCMO Health Department	To move costs for Voucher 50064546, 64550, 64551, 64552 to CARES ACT	9/16/2020	\$ 768.43
KCMO Health Department	To move Voucher 64698, 64669, 64699 to CARES ACT	9/29/2020	\$ 158.04
KCMO Health Department	To move voucher 50064523 to CARES ACT	10/1/2020	\$ 8,632.00
KCMO Health Department	To move voucher 50064771, 50064772 to CARES ACT	10/13/2020	\$ 20.80
KCMO Health Department	To move Favorite Nurses vouchers 64831, 64832, 64833, 64834 into Jackson Co and 502400 - Platte Co.	10/19/2020	\$ (3,176.63)
KCMO Health Department	To move Favorite Nurses vouchers 64942, 64943, 64944, 64946, 64947, 64948 into Jackson Co and 502400 - Platte Co.	10/21/2020	\$ (3,933.17)
KCMO Health Department	To charge Voucher ID# 50064863 to CARESACT	10/23/2020	\$ 10.40
KCMO Health Department	To move Favorite Nurse voucher 64993 into Jackson Co and 502400 - Platte Co.	10/29/2020	\$ (290.21)
KCMO Health Department	To move Voucher 50065606, 65605, 65604, 65603, 65602, 65601, 65600, 65599, 65598, 65597 to CARES ACT	12/30/2020	\$ 2,647.16
KCMO Health Department	To move Voucher 50065729, 65667, 65728, 65766, 65666, 65703, 65700 to Clay County and fix JV 934671 for voucher 50065491 Pius	1/31/2021	\$ 886.80
KCMO Health Department	To move Voucher 50065729, 65667, 65728, 65766, 65666, 65703, 65700 to Clay County and fix JV 934671 for voucher 50065491 Pius	1/31/2021	\$ 24.30
KCMO Health Department	PURCHASING CARD CHARGES FOR MARCH FY21	3/31/2021	\$ 54.99
KCMO Health Department	Move Samuel Rodgers Health Clinic to Clay, Platte and Buchanan counties in reference to Voucher 66802.	4/16/2021	\$ 16,711.39
KCMO Health Department	To Move Partial Fees from Voucher 66862 to COVID -19 Clay County	4/20/2021	\$ 6,016.85

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
KCMO Health Department	To move 26% of total on Voucher #66988 to Clay County.	4/27/2021	\$ 1,539.83
KCMO Health Department	Move Vac Clinic expenses for voucher 50067216 & 50067218 for Linwood to Clay County	5/20/2021	\$ 4,056.00
KCMO Health Department	To move partial funds from Voucher 66862 to the PHEP (G50245022) grant.	5/21/2021	\$ (18,603.66)
KCMO Health Department	To Charge Clay and Platte for VACC Clinics for Voucher #50067323	6/4/2021	\$ 3,211.00
KCMO Health Department	To move funds on Voucher 67581 to 26% Clay County & 10% to 502400. CARES ACT	6/29/2021	\$ 2,873.00
KCMO Health Department	Move Vouchers 50067617, 67618, 67619, 67620, 67621, 67622, 67623 to CARES ACT 64% Jackson County and 26% Clay County	6/30/2021	\$ 4,635.56
KCMO Health Department	Move Voucher 50067586 partially from Supply to Other for G50245022; Voucher 50067604, 67605, 67606, 67607, 67608, 67609 to CARES ACT 26% Clay and 10% Platte	6/30/2021	\$ 10,294.77
Mayor and City Council	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 13.87
Municipal Court	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 211.57
Municipal Court	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 879.70
Municipal Court	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 8,765.04
Municipal Court	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 131.05
Municipal Court	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 225.80
Municipal Court	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 23.39
Municipal Court	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 499.20
Municipal Court	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 5,540.60
Municipal Court	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 728.00
Municipal Court	End of year COVID19 expenditures moved to Fund No. 2581, 2582, and 2584. Adjustment to FEMA reimbursement between Fund No. 2330 & No. 2584 included for 25% reconciliation.	4/30/2021	\$ (7,611.00)
Municipal Court	End of year COVID19 expenditures moved to Fund No. 2581, 2582, and 2584. Adjustment to FEMA reimbursement between Fund No. 2330 & No. 2584 included for 25% reconciliation.	4/30/2021	\$ (5,540.60)
Neighborhoods and Housing Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 15.66
Neighborhoods and Housing Services	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 3.90
Neighborhoods and Housing Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 35.16

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
Neighborhoods and Housing Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 272.93
Neighborhoods and Housing Services	Moving COVID 19 eligible trash expenses to the CARES ACT funds per the attached spreadsheet	12/29/2020	\$ 56,880.50
Office of the City Manager	To correct where the project number was incorrect for CARES Act Funding dollars.	7/6/2020	\$ 1,500,000.00
Office of the City Manager	To correct where the project number was incorrect for CARES Act Funding dollars.	7/6/2020	\$ (1,500,000.00)
Office of the City Manager	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 14.30
Office of the City Manager	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 30.94
Office of the City Manager	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 394.34
Office of the City Manager	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 45.50
Parks And Recreation	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 925.22
Parks And Recreation	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 121.15
Parks And Recreation	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 85.49
Parks And Recreation	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 650.00
Parks And Recreation	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 1,747.20
Parks And Recreation	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 1,456.00
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 782.60
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 236.60
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 200.20
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 15.65
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 600.60
Public Works	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 0.11
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 7.80
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 932.10
Water Services	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 13.52
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 24.69
Water Services	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 3,607.45
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 11,148.59
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 3.90
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 4,770.27

Tracking for COVID Related Expenses - Kansas City

Department Name	Description	Accounting Date	Total Cost
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 349.68
Water Services	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 112.57
Water Services	COVID19 FY2020 revenues and expenses related to COVID.	12/29/2020	\$ 1,248.00
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 3,107.00
Water Services	COVID19 FY2021 revenues and expenses related to COVID.	12/29/2020	\$ 3.90
Water Services	End of year COVID19 expenditures moved to Fund No. 2581, 2582, and 2584. Adjustment to FEMA reimbursement between Fund No. 2330 & No. 2584 included for 25% reconciliation.	4/30/2021	\$ (3,978.00)

Total Spent \$ 9,548,290.38

CARES Allocation YTD	\$ 11,665,066.60
Expenses YTD	\$ 9,548,290.38
Payroll YTD	\$ 2,125,844.74
Total Spent YTD	<u>\$ 11,674,135.12</u>
Remaining Balance YTD	\$ -