

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

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00023	01/06/2020	1	ENCUMBER FUNDS FOR THE RENTAL OF	E 240-740000-228-000	2,000.00	1,697.65	partial
20-00050	01/13/2020	1	FM/Rental/Refill charge for welding	E 100-611000-233-000	62.15	0.00	full
20-00051	01/13/2020	1	ENCUMBER Funds for Welding Equipment	E 100-611000-233-000	500.00	436.21	partial
20-00114	01/13/2020	1	Welding Gas Cylinders~	E 220-701000-213-000	58.74	0.00	full
	01/13/2020	2	Safety Glasses~	E 220-701000-312-000	128.28	0.00	full
<b>PO Totals</b>					<b>187.02</b>	<b>0.00</b>	
20-00224	01/21/2020	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	293.45	0.00	full
	01/21/2020	2	WELDING SUPPLIES~	E 240-740000-228-000	94.50	0.00	full
<b>PO Totals</b>					<b>387.95</b>	<b>0.00</b>	
20-00366	01/27/2020	1	Safety Glasses & Cart~	E 220-701000-213-000	224.18	0.00	full
	01/27/2020	2	O'Rings~	E 220-701000-213-000	24.20	0.00	full
<b>PO Totals</b>					<b>248.38</b>	<b>0.00</b>	
20-00367	01/27/2020	1	Flints & Wire supplies~	E 220-701000-213-000	100.41	0.00	full

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00472	02/03/2020	1	Welding Gas Cylinders~	E 220-701000-213-000	102.30	0.00	full
20-00585	02/10/2020	1	Regulator~	E 220-701000-213-000	148.00	0.00	full
<b>Vendor Totals</b>					<b>3,736.21</b>	<b>2,133.86</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00225	01/21/2020	1	PARKS TRASH BARRELS~	E 240-740000-330-000	875.00	0.00	full
<b>Vendor Totals</b>					<b>875.00</b>	<b>0.00</b>	

**Vendor #:** 0010069      **Name :** AAA LAWNMOWER SALES & SVC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00601	02/10/2020	1	PARKS - PARTS FOR PRESSURE WASHER~	E 240-740000-333-000	15.23	0.00	full
<b>Vendor Totals</b>					<b>15.23</b>	<b>0.00</b>	

**Vendor #:** 0044175      **Name :** ACME AUTO LEASING LLC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00765	02/18/2020	1	RES 2019-24~	E 279-943000-231-000	625.00	625.00	
20-00766	02/18/2020	1	RES 2019-24~	E 279-943000-231-000	6,875.00	6,875.00	
<b>Vendor Totals</b>					<b>7,500.00</b>	<b>7,500.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0099935 Name : ADAMS, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00797	02/24/2020	1	REIMBURSEMENT FOR 2020 NORTHLAND	E 100-594000-261-000	25.00	25.00	
<b>Vendor Totals</b>					<b>25.00</b>	<b>25.00</b>	

Vendor #: 0036751 Name : ADAMS, TRACY L

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

Vendor #: 0044150 Name : ADP INC

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

Vendor #: 0017830 Name : ADVANCED CORRECTIONAL, HEALTHCARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00406	01/27/2020	1	Invoice #91344 12/01/2019~	E 279-555000-209-000	65,504.72	0.00	full
	01/27/2020	2	Invoice #91344 12/01/2019~	E 279-555000-209-000	8,932.83	0.00	full
<b>PO Totals</b>					<b>74,437.55</b>	<b>0.00</b>	
20-00407	01/27/2020	1	Invoice #92150 01/01/2020~	E 279-555000-209-000	65,504.72	0.00	full
	01/27/2020	2	Invoice #92150 01/01/2020~	E 279-555000-209-000	8,932.83	0.00	full
	01/27/2020	3	Credit Invoice #92746 01/07/2020~	E 279-555000-209-000	-3,646.40	0.00	full
<b>PO Totals</b>					<b>70,791.15</b>	<b>0.00</b>	
20-00513	02/03/2020	1	Back Pay Past Due Invoices~	E 279-555000-209-000	362,467.19	0.00	full

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00632	02/10/2020	1	Invoice #93216 02/01/2020~	E 279-555000-209-000	65,504.72	0.00	full
	02/10/2020	2	Invoice #93216 02/01/2020~	E 279-555000-209-000	8,932.83	0.00	full
<b>PO Totals</b>					<b>74,437.55</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>582,133.44</b>	<b>0.00</b>	

**Vendor #:** 0007608      **Name :** AIRNAV LLC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00420	02/03/2020	1	Gold listing for Airport~	E 401-920000-252-000	743.00	0.00	full
<b>Vendor Totals</b>					<b>743.00</b>	<b>0.00</b>	

**Vendor #:** 0040729      **Name :** AKIN, WILL

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00633	02/10/2020	1	TRI CIT COUNCIL LUNCHEON. JANUARY 13	E 279-557000-301-000	13.33	0.00	full
<b>Vendor Totals</b>					<b>13.33</b>	<b>0.00</b>	

**Vendor #:** 0030945      **Name :** ALERE TOXICOLOGY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00003	01/06/2020	1	INV #163062 DTD 12/31~	E 100-595000-312-000	250.00	0.00	full
20-00667	02/18/2020	1	INV 2300780, ICUP PANELS 8 BOX	E 100-595000-312-000	921.05	0.00	full
<b>Vendor Totals</b>					<b>1,171.05</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0046688 Name : ALL AMERICAN PRIDE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00535	02/10/2020	1	3 year bench test on pressure vacuum~	E 401-920000-209-000	965.50	0.00	full
<b>Vendor Totals</b>					<b>965.50</b>	<b>0.00</b>	

Vendor #: 0020860 Name : ALLEN MARKINGS PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00311	01/27/2020	1	inv 459518 1/13/20~	E 100-523000-301-000	28.00	0.00	full
<b>Vendor Totals</b>					<b>28.00</b>	<b>0.00</b>	

Vendor #: 0002208 Name : ALLIED OIL & SUPPLY

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

Vendor #: 0048271 Name : AMERICAN DIGITAL SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00004	01/06/2020	1	ENCUMBRANCE~	E 100-607000-228-000	2,100.00	1,750.00	partial
20-00514	02/03/2020	1	DET/Replace cell camera~	E 279-613000-220-000	150.00	0.00	full
20-00798	02/24/2020	1	Network Management Card.~	E 100-607000-302-000	574.42	574.42	
	02/24/2020	2	Freight	E 100-607000-302-000	13.26	13.26	
<b>PO Totals</b>					<b>587.68</b>	<b>587.68</b>	
<b>Vendor Totals</b>					<b>2,837.68</b>	<b>2,337.68</b>	

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**Vendor #:** 0049552      **Name :** ANATUM GEOMOBILE SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00368	01/27/2020	1	Carry Case & mount~	E 220-701000-343-000	449.00	0.00	full
<b>Vendor Totals</b>					<b>449.00</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00169	01/21/2020	1	INV DTD 12/6 RIC/PIP ARB	E 100-593000-201-000	300.00	0.00	full
	01/21/2020	2	INV DTD 12/19 HOL/FAH ARB	E 100-593000-201-000	180.00	0.00	full
	01/21/2020	3	INV DTD 12/20 CLA/ROD ARB	E 100-593000-201-000	510.00	0.00	full
	01/21/2020	4	INV DTD 1/6 PARENTING CT DOCKET	E 100-593000-201-000	450.00	0.00	full
<b>PO Totals</b>					<b>1,440.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>1,440.00</b>	<b>0.00</b>	

**Vendor #:** 0004358      **Name :** ARMORY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00749	02/18/2020	1	SMALL UNIFORM SWEATER WITH PATCHES SEWN	E 240-733000-316-000	51.95	51.95	
	02/18/2020	2	4XL UNIFORM SWEATER WITH PATCHES SEWN	E 240-733000-316-000	61.54	61.54	
<b>PO Totals</b>					<b>113.49</b>	<b>113.49</b>	
20-00767	02/18/2020	1	1/9/2020 Inv# 11516~	E 279-554000-209-000	70.00	70.00	
	02/18/2020	2	1/10/2020 Inv# 11517~	E 279-554000-209-000	140.00	140.00	
	02/18/2020	3	2/7/2020 Inv# 11556~	E 279-554000-209-000	70.00	70.00	
<b>PO Totals</b>					<b>280.00</b>	<b>280.00</b>	
<b>Vendor Totals</b>					<b>393.49</b>	<b>393.49</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0006561 Name : ARROW ENERGY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00046	01/13/2020	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	29,172.33	0.00	full
	01/13/2020	2	Philjet-A w/additive Airport~	E 401-920000-395-000	18,795.03	0.00	full
<b>PO Totals</b>					<b>47,967.36</b>	<b>0.00</b>	
20-00790	02/24/2020	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	27,668.15	27,668.15	
20-00791	02/24/2020	1	Philjet-A fuel Airport~	E 401-920000-395-000	17,025.20	17,025.20	
<b>Vendor Totals</b>					<b>92,660.71</b>	<b>44,693.35</b>	

Vendor #: 0047396 Name : AT WORK PERSONNEL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00005	01/06/2020	1	Temporary Staffing~	E 100-900000-201-000	266.62	0.00	full
	01/06/2020	2	Temporary Staffing~	E 100-900000-201-000	266.62	0.00	full
<b>PO Totals</b>					<b>533.24</b>	<b>0.00</b>	
20-00025	01/06/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	463.68	0.00	full
	01/06/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	662.40	0.00	full
	01/06/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
<b>PO Totals</b>					<b>1,656.00</b>	<b>0.00</b>	
20-00134	01/13/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
20-00388	01/27/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
20-00488	02/03/2020	1	Seasonal staffing week-ending	E 240-743000-201-000	447.12	0.00	full
	02/03/2020	2	Seasonal staffing week-ending	E 240-743000-201-000	496.80	0.00	full
<b>PO Totals</b>					<b>943.92</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00489	02/03/2020	1	Seasonal staffing week-ending	E 240-743000-201-000	380.88	0.00	full
	02/03/2020	2	Seasonal staffing week-ending	E 240-743000-201-000	132.48	0.00	full
<b>PO Totals</b>					<b>513.36</b>	<b>0.00</b>	
20-00490	02/03/2020	1	Seasonal staffing/CBM~	E 240-743000-201-000	529.92	0.00	full
20-00602	02/10/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
20-00603	02/10/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
20-00604	02/10/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
20-00750	02/18/2020	1	Seasonal staffing week-ending	E 240-743000-201-000	496.80	496.80	
20-00861	02/24/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	397.44	
	02/24/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	529.92	
<b>PO Totals</b>					<b>927.36</b>	<b>927.36</b>	
20-00862	02/24/2020	1	Seasonal staffing week-ending	E 240-743000-201-000	529.92	529.92	
	02/24/2020	2	Seasonal staffing week-ending	E 240-743000-201-000	231.84	231.84	
<b>PO Totals</b>					<b>761.76</b>	<b>761.76</b>	
<b>Vendor Totals</b>					<b>8,747.00</b>	<b>2,185.92</b>	

Vendor #: 0007014 Name : AT&T MOBILITY

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



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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00668	02/18/2020	1	Acct#287270765026 InvDate 02/03/20	E 100-562000-218-000	272.12	0.00	full
<b>Vendor Totals</b>					<b>713.32</b>	<b>169.08</b>	

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

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

**Vendor #:** 0044379      **Name :** AUXIER, ERIC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00226	01/21/2020	1	REIMBURSEMENT FOR CDL LICENSE RENEWAL~	E 240-740000-261-000	52.00	0.00	full
<b>Vendor Totals</b>					<b>52.00</b>	<b>0.00</b>	

**Vendor #:** 0019039      **Name :** B & H PHOTO VIDEO

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00768	02/18/2020	1	12/31/2019 Inv 165162336~	E 279-553000-301-000	47.80	47.80	
<b>Vendor Totals</b>					<b>47.80</b>	<b>47.80</b>	

**Vendor #:** 0024693      **Name :** BALDWIN, TRACY

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

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0048647 Name : BANKLIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00170	01/21/2020	1	ENCUMBRANCE for monthly space rental	E 100-603000-201-000	62,051.02	51,836.86	partial
<b>Vendor Totals</b>					<b>62,051.02</b>	<b>51,836.86</b>	

Vendor #: 0030151 Name : BATTERIES PLUS

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

Vendor #: 0007322 Name : BELL, CONNIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00006	01/06/2020	1	MILEAGE (11/20/19-12/19/19) AND~	E 100-594000-263-000	158.06	0.00	full
20-00423	02/03/2020	1	MILEAGE (1/2/20-1/30/20) AND ~	E 100-594000-263-000	151.10	0.00	full
20-00539	02/10/2020	1	REIMBURSEMENT FOR WALGREENS RCPT 4431	E 100-595000-207-000	80.99	0.00	full
<b>Vendor Totals</b>					<b>390.15</b>	<b>0.00</b>	

Vendor #: 0001603 Name : BLACK BOOK

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

Vendor #: 0046245 Name : BLACK HILLS AMMUNITION, INC

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

Vendor #: 0046245 Name : BLACK HILLS AMMUNITION, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00769	02/18/2020	1	2/4/2020 Quote attached~	E 279-554000-301-000	447.00	447.00	
<b>Vendor Totals</b>					<b>447.00</b>	<b>447.00</b>	

Vendor #: 0040839 Name : BLUETARP FINANCIAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00586	02/10/2020	1	Extension Cord & Ties~	E 220-701000-333-000	42.98	0.00	full
<b>Vendor Totals</b>					<b>42.98</b>	<b>0.00</b>	

Vendor #: 0029528 Name : BOARD OF POLICE COMMISSIONERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00515	02/03/2020	1	Encumbrance~	E 279-553000-209-000	1,000.00	1,000.00	
<b>Vendor Totals</b>					<b>1,000.00</b>	<b>1,000.00</b>	

Vendor #: 0002662 Name : BOB BARKER COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00631	02/10/2020	1	Encumber Funds for Towels~	E 272-552000-207-000	1,201.50	0.00	full
	02/10/2020	2	Encumber Funds for 5XL Black and White	E 272-552000-207-000	1,068.48	0.00	full
	02/10/2020	3	Encumber Funds for M Boxers	E 272-552000-207-000	644.00	0.00	full
	02/10/2020	4	Encumber funds for L Boxers	E 272-552000-207-000	644.00	0.00	full
	02/10/2020	5	Encumber Funds for 5XL Boxers	E 272-552000-207-000	149.70	0.00	full
<b>PO Totals</b>					<b>3,707.68</b>	<b>0.00</b>	
20-00888	02/24/2020	1	Encumber funds for wool blankets~	E 272-552000-207-000	6,021.00	6,021.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 9,728.68 6,021.00

Vendor #: 0044466 Name : BOLEK, JADE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00540	02/10/2020	1	INV DTD 1/31/20 #2 SPRAYS~	E 100-594000-314-000	15.00	0.00	full
20-00541	02/10/2020	1	MILEAGE (1/6/20-1/31/20)	E 100-594000-263-000	133.40	0.00	full

Vendor Totals 148.40 0.00

Vendor #: 0050007 Name : BRIDGING THE GAP INTERPRETING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00799	02/24/2020	1	Karen interpreter DOS 02/06/2020~	E 100-563000-206-000	158.17	158.17	

Vendor Totals 158.17 158.17

Vendor #: 0040168 Name : BROWN, NICOLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00313	01/27/2020	1	Airfare Travel Expense~	E 100-900000-260-000	539.92	0.00	full

Vendor Totals 539.92 0.00

Vendor #: 0049044 Name : BURKART, ADAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00786	02/18/2020	1	TRAVEL EXPENSE FOR 2020 MNRC CONFERENCE	E 302-830000-260-000	57.67	57.67	

Vendor Totals 57.67 57.67

Vendor #: 0002947 Name : BURNS & MCDONNELL

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

**Vendor #:** 0002947      **Name :** BURNS & MCDONNELL      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00115	01/13/2020	1	Professional Engineering on Bridge	E 220-972000-417-000	3,145.05	0.00	full
20-00792	02/24/2020	1	Prof Engineering Services for Airport	E 401-915000-202-000	3,666.05	3,666.05	
<b>Vendor Totals</b>					<b>6,811.10</b>	<b>3,666.05</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00055	01/13/2020	1	ENCUMBER Funds for monthly EMS	E 100-611000-228-000	7,600.00	7,600.00	
20-00262	01/21/2020	1	ENCUMBER Funds for monthly EMS	E 279-613000-220-000	3,500.00	3,500.00	
20-00542	02/10/2020	1	FM/Monthly Billing for Energy Mgmt.~	E 100-611000-228-000	2,116.67	0.00	full
	02/10/2020	2	Credit Memo ~	E 100-611000-228-000	-604.76	0.00	full
<b>PO Totals</b>					<b>1,511.91</b>	<b>0.00</b>	
20-00634	02/10/2020	1	DET/Repair part - hydraulic actuator~	E 279-613000-330-000	520.00	0.00	full
<b>Vendor Totals</b>					<b>13,131.91</b>	<b>11,100.00</b>	

**Vendor #:** 0048817      **Name :** CARLSON FAMILY COUNSELING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00172	01/21/2020	1	10 SESSIONS NOV 2019	E 100-594000-205-000	1,250.00	0.00	full
	01/21/2020	2	6 SESSIONS DEC 2019	E 100-594000-205-000	750.00	0.00	full
<b>PO Totals</b>					<b>2,000.00</b>	<b>0.00</b>	
20-00669	02/18/2020	1	JAN 1 SESSION	E 100-594000-201-000	60.00	0.00	full
	02/18/2020	2	JAN 3 SESSIONS @ \$125 EA~	E 100-594000-205-000	375.00	0.00	full

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

Vendor #: 0048817 Name : CARLSON FAMILY COUNSELING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>435.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>2,435.00</b>	<b>0.00</b>	

Vendor #: 0046301 Name : CARR STRATEGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00314	01/27/2020	1	Advertising services - January~	E 100-902000-201-000	3,365.00	0.00	full
<b>Vendor Totals</b>					<b>3,365.00</b>	<b>0.00</b>	

Vendor #: 0003151 Name : CARTER-WATERS LLC

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

Vendor #: 0049956 Name : CASS COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00173	01/21/2020	1	Service of Child Support paperwork,	E 100-548000-208-000	30.00	0.00	full
20-00543	02/10/2020	1	Service of Child Support paperwork in	E 100-548000-208-000	30.00	30.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 60.00 30.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00250	01/21/2020	1	10/4/2019 Renewal attached~	E 278-554000-201-000	159.00	0.00	full

Vendor Totals 159.00 0.00

Vendor #: 0001027 Name: CENTURYLINK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00026	01/06/2020	1	Encumber funds - Phone usage Eastern	E 240-740000-210-000	700.00	382.36	partial

Vendor Totals 700.00 382.36

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00315	01/27/2020	1	FM/Building Supplies~	E 100-611000-330-000	105.85	0.00	full
	01/27/2020	2	FM/Building Supplies~	E 100-611000-330-000	440.71	0.00	full

PO Totals 546.56 0.00

Vendor Totals 546.56 0.00

Vendor #: 0030313 Name: CHILDRENS MERCY HOSPITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00516	02/03/2020	1	Encumbrance~	E 279-553000-209-000	2,500.00	2,500.00	

Vendor Totals 2,500.00 2,500.00

Vendor #: 0023416 Name: CINTAS FIRE PROTECTION

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00007	01/06/2020	1	FM/Uniform Services~	E 100-611000-273-000	12.96	0.00	full
20-00047	01/13/2020	1	Uniforms Airport~	E 401-920000-273-000	58.13	0.00	full
	01/13/2020	2	Uniforms Airport~	E 401-920000-273-000	58.13	0.00	full
<b>PO Totals</b>					<b>116.26</b>	<b>0.00</b>	
20-00056	01/13/2020	1	ENCUMBER Funds For Uniform Services~	E 100-611000-273-000	2,500.00	2,339.32	partial
20-00057	01/13/2020	1	FM/Uniform Services~	E 100-611000-273-000	26.69	0.00	full
20-00058	01/13/2020	1	FM/Uniform & Rug Services~	E 100-611000-273-000	12.96	0.00	full
	01/13/2020	2	ADMN /Rug Services~	E 100-611000-273-000	25.96	0.00	full
	01/13/2020	3	RJC/ Rug Services~	E 100-611000-273-000	16.82	0.00	full
	01/13/2020	4	CJC/ Rug Services~	E 100-611000-273-000	3.84	0.00	full
	01/13/2020	5	SHRADER/ Rug Services~	E 100-611000-273-000	12.25	0.00	full
<b>PO Totals</b>					<b>71.83</b>	<b>0.00</b>	
20-00147	01/13/2020	1	DET/Uniform Services~	E 279-613000-273-000	4.32	0.00	full
20-00263	01/21/2020	1	ENCUMBER Funds For Uniform Services~	E 279-613000-273-000	2,500.00	2,413.73	partial
20-00264	01/21/2020	1	DET/Uniform & Rug Service~	E 279-613000-273-000	47.34	0.00	full
	01/21/2020	2	PUBLIC SAFETY / Rug Service~	E 279-613000-273-000	3.11	0.00	full
<b>PO Totals</b>					<b>50.45</b>	<b>0.00</b>	
20-00316	01/27/2020	1	FM/Uniform Service~	E 100-611000-273-000	12.96	0.00	cancel
	01/27/2020	2	CJC/Rug Service~	E 100-611000-273-000	3.84	0.00	full
	01/27/2020	3	RJC/Rug Service~	E 100-611000-273-000	16.82	0.00	full
	01/27/2020	4	ADMN/Rug Service~	E 100-611000-273-000	25.96	0.00	full
	01/27/2020	5	SHRADER/Rug Service~	E 100-611000-273-000	12.25	0.00	full



PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>71.83</b>	<b>0.00</b>	
20-00370	01/27/2020	1	Uniforms (Highway)~	E 220-701000-273-000	407.19	0.00	full	
	01/27/2020	2	Uniforms (Highway)~	E 220-701000-273-000	420.12	0.00	full	
	01/27/2020	3	Uniforms (Highway)~	E 220-701000-273-000	420.12	0.00	full	
	01/27/2020	4	Uniforms (Highway)~	E 220-701000-273-000	420.12	0.00	full	
					<b>PO Totals</b>	<b>1,667.55</b>	<b>0.00</b>	
20-00421	02/03/2020	1	Uniforms Airport~	E 401-920000-273-000	58.13	0.00	full	
	02/03/2020	2	Uniforms Airport~	E 401-920000-273-000	70.95	0.00	full	
					<b>PO Totals</b>	<b>129.08</b>	<b>0.00</b>	
20-00517	02/03/2020	1	DET/Uniform Service~	E 279-613000-273-000	35.82	0.00	full	
	02/03/2020	2	DET/Uniform & Rug Service~	E 279-613000-273-000	47.34	0.00	full	
	02/03/2020	3	PS/Rug Service~	E 279-613000-273-000	3.11	0.00	full	
					<b>PO Totals</b>	<b>86.27</b>	<b>0.00</b>	
20-00536	02/10/2020	1	Uniforms Airport~	E 401-920000-273-000	76.60	0.00	full	
	02/10/2020	2	Uniforms Airport~	E 401-920000-273-000	82.91	0.00	full	
					<b>PO Totals</b>	<b>159.51</b>	<b>0.00</b>	
20-00544	02/10/2020	1	FM/Uniform Services~	E 100-611000-273-000	95.60	0.00	full	
20-00545	02/10/2020	1	FM/Uniform Service~	E 100-611000-273-000	95.60	0.00	full	
20-00635	02/10/2020	1	DET/Uniform Service~	E 279-613000-273-000	35.82	0.00	full	
20-00736	02/18/2020	1	Uniforms (Highway)~	E 220-701000-273-000	420.19	0.00	full	
	02/18/2020	2	Uniforms (Highway)~	E 220-701000-273-000	420.19	0.00	full	

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00736	02/18/2020	3	Uniforms (Highway)~	E 220-701000-273-000	428.20	0.00	full
	02/18/2020	4	Uniforms (Highway)~	E 220-701000-273-000	457.35	0.00	full
	02/18/2020	5	Uniforms (Highway)~	E 220-701000-273-000	428.20	0.00	full
<b>PO Totals</b>					<b>2,154.13</b>	<b>0.00</b>	
20-00793	02/24/2020	1	Uniforms Airport~	E 401-920000-273-000	87.31	87.31	
	02/24/2020	2	Uniforms Airport~	E 401-920000-273-000	83.31	83.31	
<b>PO Totals</b>					<b>170.62</b>	<b>170.62</b>	
<b>Vendor Totals</b>					<b>9,948.52</b>	<b>4,923.67</b>	

**Vendor #:** 0010115      **Name :** CITY WIDE MAINTENANCE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00059	01/13/2020	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-270-000	52,000.00	37,965.00	partial
<b>Vendor Totals</b>					<b>52,000.00</b>	<b>37,965.00</b>	

**Vendor #:** 0047596      **Name :** CIVIL CONCILIATIONS

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

**Vendor #:** 0049947      **Name :** CLARK COUNTY

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

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 65.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00389	01/27/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	127.81	0.00	full
20-00473	02/03/2020	1	Extractor Tool~	E 220-701000-334-000	27.80	0.00	full
20-00587	02/10/2020	1	Rechargeable Batteries~	E 220-701000-333-000	178.00	0.00	full
20-00851	02/24/2020	1	Vice Grips~	E 220-701000-334-000	36.40	36.40	

Vendor Totals 370.01 36.40

Vendor #: 0003515 Name: CLARKSON POWER FLOW INC

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

Vendor Totals 2,287.57 0.00

Vendor #: 0003168 Name: CLAY CO BOARD OF ELECTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00008	01/06/2020	1	Invoice Number: November 2019~	E 100-632000-292-000	38,016.46	0.00	full

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

**Vendor #:** 0003168      **Name :** CLAY CO BOARD OF ELECTION      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00175	01/21/2020	1	ENCUMBRANCE for Certification Costs for	E 100-632000-292-000	540,000.00	494,421.25	partial
<b>Vendor Totals</b>					<b>578,016.46</b>	<b>494,421.25</b>	

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

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00177	01/21/2020	1	Collector Certificate - 1415-19~	E 100-508000-209-000	27.00	0.00	full
	01/21/2020	2	Collector deed - Post 3rd~	E 100-508000-209-000	27.00	0.00	full
	01/21/2020	3	Collector Cert - 1154-19~	E 100-508000-209-000	27.00	0.00	full
	01/21/2020	4	Collector cert - 1166-19~	E 100-508000-209-000	81.00	0.00	full
<b>PO Totals</b>					<b>162.00</b>	<b>0.00</b>	
20-00424	02/03/2020	1	Collector certificate 1369-19~	E 100-508000-209-000	27.00	0.00	full
20-00670	02/18/2020	1	Collector deed 1011-18, 1075-18,	E 100-508000-209-000	162.00	162.00	
<b>Vendor Totals</b>					<b>351.00</b>	<b>162.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00671	02/18/2020	1	Agreement between Clay County Soil &	E 100-630000-243-000	5,000.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 5,000.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00009	01/06/2020	1	ENCUMBER FUNDS FOR WATER SERVICE AT	E 100-612000-215-000	1,000.00	873.51	partial
20-00027	01/06/2020	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	500.00	476.56	partial

Vendor Totals 1,500.00 1,350.07

Vendor #: 0049986 Name : CLAY COUNTY INMATE ACCOUNT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00518	02/03/2020	1	RESOLUTION 2020-35~	E 279-556000-209-000	177,354.00	0.00	full

Vendor Totals 177,354.00 0.00

Vendor #: 0049992 Name : CLAY COUNTY SHERIFF TRUST ACCT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00519	02/03/2020	1	RESOLUTION 2020-35~	E 279-556000-209-000	19,406.00	0.00	full

Vendor Totals 19,406.00 0.00

Vendor #: 0041957 Name : CLIFFORD POWER SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00317	01/27/2020	1	Generator & Automatic Transfer Switch	E 100-607000-342-000	1,170.00	0.00	full
20-00318	01/27/2020	1	Generator & Automatic Transfer Switch	E 100-607000-342-000	1,259.00	0.00	full

Vendor Totals 2,429.00 0.00

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00061	01/13/2020	1	DEC 2 SESSIONS ~	E 100-594000-205-000	250.00	0.00	full
20-00178	01/21/2020	1	BAL DUE FROM INV. DTD 11/30/19~	E 100-594000-205-000	375.00	0.00	full
20-00546	02/10/2020	1	JANUARY SESSIONS (8) ~	E 100-594000-201-000	494.40	0.00	full
<b>Vendor Totals</b>					<b>1,119.40</b>	<b>0.00</b>	

Vendor #: 0002250 Name : COFFER, PHIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00800	02/24/2020	1	ENCUMBRANCE for Tuition Reimbursement	E 100-602000-265-000	961.74	961.74	
<b>Vendor Totals</b>					<b>961.74</b>	<b>961.74</b>	

Vendor #: 0020105 Name : COLE COUNTY

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

Vendor #: 0011498 Name : COLLECTOR OF REVENUE

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

Vendor #: 0005801 Name : COLLINS, BRANDI

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

Vendor #: 0005801 Name : COLLINS, BRANDI (Continued)

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

Vendor #: 0048649 Name : COMMENCO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00672	02/18/2020	1	Maintenance of Radio Equipment.~	E 100-607000-228-000	5,512.92	0.00	full
<b>Vendor Totals</b>					<b>5,512.92</b>	<b>0.00</b>	

Vendor #: 0049037 Name : CONVERGEONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00319	01/27/2020	1	Software \$7,486.50. Netscaler vpx200~	E 100-607000-228-000	9,689.18	0.00	full
20-00425	02/03/2020	1	Review & documentation for domain.~	E 100-607000-201-000	900.00	0.00	full
20-00547	02/10/2020	1	Cisco Unity Training.~	E 100-607000-201-000	2,587.50	0.00	full
20-00673	02/18/2020	1	Block Time~	E 100-607000-201-000	40,000.00	0.00	full
20-00801	02/24/2020	1	Exchange Support. ~	E 100-607000-201-000	337.50	337.50	
20-00908	02/24/2020	1	ENCUMBRANCE~	E 300-810607-409-000	128,294.38	128,294.38	
<b>Vendor Totals</b>					<b>181,808.56</b>	<b>128,631.88</b>	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00426	02/03/2020	1	Invoice Number: 7971~	E 100-602000-295-000	1,000.00	0.00	full
<b>Vendor Totals</b>					<b>1,000.00</b>	<b>0.00</b>	

Vendor #: 0049043 Name : COOMES, JEREMIAH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00787	02/18/2020	1	TRAVEL EXPENSE FOR 2020 MNRC CONFERENCE	E 302-830000-260-000	43.49	43.49	
<b>Vendor Totals</b>					<b>43.49</b>	<b>43.49</b>	

Vendor #: 0099743 Name : COPRIDGE, BONITA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00427	02/03/2020	1	MILEAGE (1/3/20-1/21/20)	E 100-594000-263-000	101.78	0.00	full
	02/03/2020	2	REIMBURSEMENT FOR BIRTH~	E 100-594000-206-000	15.00	0.00	full
<b>PO Totals</b>					<b>116.78</b>	<b>0.00</b>	
20-00802	02/24/2020	1	REIMBURSEMENT FEE PD FOR NORTHLAND	E 100-594000-261-000	25.00	25.00	
<b>Vendor Totals</b>					<b>141.78</b>	<b>25.00</b>	

Vendor #: 0048651 Name : COUNTY OF CHRISTIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00803	02/24/2020	1	Child Support paperwork service MACSS	E 100-548000-208-000	35.80	35.80	
<b>Vendor Totals</b>					<b>35.80</b>	<b>35.80</b>	

Vendor #: 0050004 Name : COUNTY OF IMPERIAL

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

Vendor #: 0050004 Name : COUNTY OF IMPERIAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00804	02/24/2020	1	Child Support paper service in MACSS	E 100-548000-208-000	55.00	55.00	
<b>Vendor Totals</b>					<b>55.00</b>	<b>55.00</b>	

Vendor #: 0001854 Name : COWBOYS & INDIANS MAGAZINE AND, WESTERN & EN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00390	01/27/2020	1	SUBSCRIPTION RENEWAL~	E 240-870000-261-000	19.95	0.00	full
<b>Vendor Totals</b>					<b>19.95</b>	<b>0.00</b>	

Vendor #: 0004073 Name : CROFT TRAILER SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00863	02/24/2020	1	PARKS - TRAILER PARTS~	E 240-740000-333-000	59.39	59.39	
<b>Vendor Totals</b>					<b>59.39</b>	<b>59.39</b>	

Vendor #: 0011170 Name : CROSS REPORTING SERVICE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00674	02/18/2020	1	Deposition of three in case	E 100-547000-206-000	332.00	0.00	full
<b>Vendor Totals</b>					<b>332.00</b>	<b>0.00</b>	

Vendor #: 0044893 Name : CRUZ, TAMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00180	01/21/2020	1	Transcript of first appearance on	E 100-547000-206-000	60.00	0.00	full
<b>Vendor Totals</b>					<b>60.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045593 Name : CSI LEASING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
20-00320	01/27/2020	1	Property Tax on Leased Equipment.~	E 100-607000-228-000	18.41	0.00	full
<b>Vendor Totals</b>					<b>18.41</b>	<b>0.00</b>	

Vendor #: 0013942 Name : DARLING INGREDIENTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
20-00227	01/21/2020	1	EMPTY GREASE TRAP AT GOLF COURSE CLUB	E 240-740000-228-000	200.00	0.00	full
20-00228	01/21/2020	1	ENCUMBER FUNDS FOR GREASE TRAP CLEAN OU'	E 240-740000-228-000	1,000.00	1,000.00	
<b>Vendor Totals</b>					<b>1,200.00</b>	<b>1,000.00</b>	

Vendor #: 0049995 Name : DAVIESS COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
20-00548	02/10/2020	1	Child Support paperwork, IV-D case	E 100-548000-208-000	43.92	0.00	full
<b>Vendor Totals</b>					<b>43.92</b>	<b>0.00</b>	

Vendor #: 0015208 Name : DAVIS PAINT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
20-00605	02/10/2020	1	PARKS - PAINT FOR SHOWER HOUSE~	E 240-740000-330-000	589.95	0.00	full
<b>Vendor Totals</b>					<b>589.95</b>	<b>0.00</b>	

Vendor #: 0049816 Name : DBT TRANSPORTATION SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
20-00794	02/24/2020	1	Annual Maintenance for AWOS~	E 401-920000-209-000	5,500.00	5,500.00	
	02/24/2020	2	Service kit for wind sensors Airport	E 401-920000-209-000	126.00	126.00	

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

**Vendor #:** 0049816      **Name :** DBT TRANSPORTATION SERVICES      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<b>PO Totals</b>					<b>5,626.00</b>	<b>5,626.00</b>	
<b>Vendor Totals</b>					<b>5,626.00</b>	<b>5,626.00</b>	

**Vendor #:** 0015550      **Name :** DEER OAKS EAP SERVICES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00181	01/21/2020	1	ENCUMBRANCE for Employee Assistance	E 100-602000-201-000	11,060.00	11,060.00	
20-00321	01/27/2020	1	Invoice Number: COMO20-123~	E 100-602000-201-000	2,714.37	0.00	full
<b>Vendor Totals</b>					<b>13,774.37</b>	<b>11,060.00</b>	

**Vendor #:** 0000528      **Name :** DELUXE BUS FORMS & SUPPLIES

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

**Vendor #:** 0046898      **Name :** DIXON, JANET

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00428	02/03/2020	1	1/8/20 DIV VI MEDIATION	E 100-593000-201-000	50.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 50.00 0.00

Vendor #: 0021476 Name : DOUBLE CHECK COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00474	02/03/2020	1	FuelMaster Service Call~	E 220-701000-332-000	722.94	0.00	full
	02/03/2020	2	CREDIT-Labor charges~	E 220-701000-332-000	-11.83	0.00	full
<b>PO Totals</b>					<b>711.11</b>	<b>0.00</b>	

20-00662 02/18/2020 1 Gauge stick, water detector Airport~ E 401-920000-330-000 48.38 48.38

20-00852 02/24/2020 1 Diesel Nozzle~ E 220-701000-332-000 198.00 198.00

Vendor Totals 957.49 246.38

Vendor #: 0033399 Name : EAST, KIM

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

Vendor #: 0003553 Name : ECONOMIC DEVELOPMENT COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00183	01/21/2020	1	ENCUMBRANCE to maintain and administer	E 100-630000-244-000	18,000.00	16,000.00	partial
<b>Vendor Totals</b>					<b>18,000.00</b>	<b>16,000.00</b>	

Vendor #: 0044694 Name : EDWARDS, DOGAN

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

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 2,425.00 2,425.00

Vendor #: 0002285 Name : EDWARDS, GWEN A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00805	02/24/2020	1	LEGALE FEES RE RUBY J CAPPER~	E 100-588000-206-000	350.00	350.00	

Vendor Totals 350.00 350.00

Vendor #: 0004664 Name : ELECTRONICS SUPPLY CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00265	01/21/2020	1	DET/Electronic power supplies~	E 279-613000-330-000	480.00	0.00	full
20-00636	02/10/2020	1	DET/Power switch~	E 279-613000-330-000	480.00	0.00	cancel

Vendor Totals 960.00 0.00

Vendor #: 0021256 Name : ESRI / ENVIRONMENTAL SYSTEMS

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

Vendor Totals 18,106.48 0.00

Vendor #: 0046677 Name : EVANS-KNIGHT, MELISSA

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

Vendor Totals 2,330.75 2,330.75

Vendor #: 0004750 Name : EXCELSIOR PUBLISHING CO

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

Vendor #: 0004750 Name : EXCELSIOR PUBLISHING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00864	02/24/2020	1	AD FOR VISITORS GUIDE (FULL PAGE -	E 240-870000-252-000	820.00	0.00	cancel
<b>Vendor Totals</b>					<b>820.00</b>	<b>0.00</b>	

Vendor #: 0045399 Name : EXPERIAN MARKETING / QAS

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

Vendor #: 0001167 Name : FASTENAL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00118	01/13/2020	1	Shop Supplies~	E 220-701000-312-000	267.37	0.00	full
20-00475	02/03/2020	1	White Stake Flags~	E 220-701000-314-000	19.87	0.00	full
	02/03/2020	2	Shop Supplies~	E 220-701000-312-000	15.87	0.00	full
<b>PO Totals</b>					<b>35.74</b>	<b>0.00</b>	
20-00737	02/18/2020	1	Ear Plugs~	E 220-701000-312-000	11.64	0.00	full
	02/18/2020	2	Hex Bolts~	E 220-701000-333-000	4.89	0.00	full
	02/18/2020	3	RETURNED item~	E 220-701000-333-000	-4.89	0.00	full
	02/18/2020	4	Paper Towels~	E 220-701000-333-000	41.76	0.00	full
	02/18/2020	5	Bottled Water~	E 220-701000-333-000	346.35	0.00	full
	02/18/2020	6	Shop Supplies~	E 220-701000-312-000	359.05	0.00	full
	02/18/2020	7	RETURNED Item~	E 220-701000-312-000	-3.98	0.00	full
<b>PO Totals</b>					<b>754.82</b>	<b>0.00</b>	
20-00853	02/24/2020	1	Blade for saw~	E 220-701000-333-000	353.15	353.15	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0001167 Name : FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00853	02/24/2020	2	Cut off wheel~	E 220-701000-333-000	7.64	7.64	
	02/24/2020	3	RETURNED item~	E 220-701000-333-000	-7.64	-7.64	
<b>PO Totals</b>					<b>353.15</b>	<b>353.15</b>	
<b>Vendor Totals</b>					<b>1,411.08</b>	<b>353.15</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00248	01/21/2020	1	12/23/2019 Inv# 200038099~	E 271-558000-261-000	695.00	0.00	full
	01/21/2020	2	12/23/2020 Inv# 200038098~	E 271-558000-261-000	695.00	0.00	full
<b>PO Totals</b>					<b>1,390.00</b>	<b>0.00</b>	
20-00266	01/21/2020	1	CLI - KANSAS CITY, MO 2/2020 -JON	E 279-557000-301-000	695.00	0.00	full
	01/21/2020	2	ELI - KANSAS CITY, MO - 4/2020 - JON	E 279-557000-301-000	695.00	0.00	full
<b>PO Totals</b>					<b>1,390.00</b>	<b>0.00</b>	
20-00267	01/21/2020	1	MPR - FBI-LEEDA TRAINING - MELISSA EVANS	E 279-557000-301-000	695.00	0.00	full
20-00268	01/21/2020	1	1/6/20 - Inv #300033217~	E 279-556000-209-000	50.00	0.00	full
<b>Vendor Totals</b>					<b>3,525.00</b>	<b>0.00</b>	

Vendor #: 0001788 Name : FBINAA

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

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00229	01/21/2020	1	EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	99.96	0.00	full
	01/21/2020	2	EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	23.49	0.00	full
<b>PO Totals</b>					<b>123.45</b>	<b>0.00</b>	
20-00372	01/27/2020	1	Transfer Pump HWY 100~	E 220-701000-333-000	295.99	0.00	full
	01/27/2020	2	Extension Cords~	E 220-701000-333-000	192.52	0.00	full
<b>PO Totals</b>					<b>488.51</b>	<b>0.00</b>	
20-00476	02/03/2020	1	Chainsaw supplies~	E 220-701000-333-000	71.96	0.00	full
<b>Vendor Totals</b>					<b>683.92</b>	<b>0.00</b>	

Vendor #: 0048391 Name : FELDMANS FARM AND HOME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00549	02/10/2020	1	FM/Building Supplies~	E 100-611000-330-000	15.98	0.00	full
<b>Vendor Totals</b>					<b>15.98</b>	<b>0.00</b>	

Vendor #: 0030318 Name : FIRE SUPPRESSION CONSULTANTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00491	02/03/2020	1	FIRE EXTINGUISHER~	E 240-733000-360-000	598.00	0.00	full
	02/03/2020	2	Freight	E 240-733000-360-000	58.84	0.00	full
<b>PO Totals</b>					<b>656.84</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>656.84</b>	<b>0.00</b>	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0006333 Name : FITZGERALD, KATHLEEN ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00064	01/13/2020	1	Mileage Reimbursement~	E 100-900000-263-000	30.28	0.00	full
20-00323	01/27/2020	1	ENCUMBRANCE~	E 100-900000-263-000	800.00	800.00	
20-00806	02/24/2020	1	Mileage Reimbursement~	E 100-900000-263-000	18.06	18.06	
<b>Vendor Totals</b>					<b>848.34</b>	<b>818.06</b>	

Vendor #: 0034463 Name : FOLEY EQUIPMENT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00738	02/18/2020	1	Rims Freight Charge~	E 220-701000-340-000	501.73	0.00	full
	02/18/2020	2	CREDIT-Charges~	E 220-701000-340-000	-251.09	0.00	full
<b>PO Totals</b>					<b>250.64</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>250.64</b>	<b>0.00</b>	

Vendor #: 0002820 Name : FOOD EQUIPMENT REPAIR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00637	02/10/2020	1	DET/Repair part for kitchen equipment~	E 279-613000-330-000	182.86	0.00	full
<b>Vendor Totals</b>					<b>182.86</b>	<b>0.00</b>	

Vendor #: 0049955 Name : FORRESTAL MCKAY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00253	01/21/2020	1	10/18/2019 Inv# 1~	E 278-554000-201-000	300.00	0.00	full
	01/21/2020	2	9/5/2019 Individual Incident Eval.	E 278-554000-201-000	150.00	0.00	cancel
<b>PO Totals</b>					<b>450.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 450.00 0.00

Vendor #: 0044269 Name : FOSTER, NICHOLAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00230	01/21/2020	1	REIMBURSEMENT FOR CDL LICENSE RENEWAL~	E 240-740000-261-000	52.00	0.00	full

Vendor Totals 52.00 0.00

Vendor #: 0048976 Name : FRONTIER FORENSICS MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00185	01/21/2020	1	Invoice Number: 14619~	E 100-534000-207-000	36,500.00	0.00	full
20-00186	01/21/2020	1	ENCUMBRANCE for Medical Examiner	E 100-534000-207-000	401,500.00	364,000.00	partial
20-00429	02/03/2020	1	Invoice Number: 14672~	E 100-534000-207-000	500.00	0.00	full

Vendor Totals 438,500.00 364,000.00

Vendor #: 0005108 Name : G W VAN KEPPEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00588	02/10/2020	1	Wiper Blades~	E 220-701000-333-000	91.10	0.00	full

Vendor Totals 91.10 0.00

Vendor #: 0047437 Name : GAHL-JAKOPOVIC, SHARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00807	02/24/2020	1	Mileage Reimbursement for meeting on	E 100-900000-263-000	18.06	18.06	
	02/24/2020	2	Parking Reimbursement for meeting on~	E 100-900000-260-000	1.00	1.00	

PO Totals 19.06 19.06

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 19.06 19.06

Vendor #: 0051594 Name : GALL'S INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00135	01/13/2020	1	EVIDENCE BAGS ~	E 240-733000-362-000	30.00	0.00	full
20-00391	01/27/2020	1	UNIFORM PANTS ~	E 240-733000-316-000	74.00	0.00	full
20-00492	02/03/2020	1	PATCHES SEWN ON UNIFORM~	E 240-733000-316-000	10.00	0.00	full
20-00493	02/03/2020	1	PATCHES SEWN ON UNIFORM ~	E 240-733000-316-000	15.00	0.00	full
20-00494	02/03/2020	1	UNIFORM SHIRT ~	E 240-733000-316-000	36.00	0.00	full
20-00495	02/03/2020	1	FULL ZIP UNIFORM SWEATER~	E 240-733000-316-000	79.99	0.00	full
20-00751	02/18/2020	1	UNIFORM PANTS~	E 240-733000-316-000	222.00	222.00	
	02/18/2020	2	UNIFORM SHIRT~	E 240-733000-316-000	64.00	64.00	
<b>PO Totals</b>					<b>286.00</b>	<b>286.00</b>	
20-00865	02/24/2020	1	4X UNIFORM SHORT ~	E 240-733000-316-000	36.00	36.00	
20-00866	02/24/2020	1	CONCEALABLE VEST ~	E 240-733000-316-000	750.00	750.00	

Vendor Totals 1,316.99 1,072.00

Vendor #: 0046900 Name : GARRETT, BRAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00606	02/10/2020	1	REIMBURSEMENT OF TRAVEL EXPENCES FOR	E 240-740000-260-000	1,020.18	0.00	full
<b>Vendor Totals</b>					<b>1,020.18</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0005115 Name : GARY CROSSLEY FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00373	01/27/2020	1	Window Gasket PK134~	E 220-701000-333-000	30.56	0.00	full
<b>Vendor Totals</b>					<b>30.56</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00231	01/21/2020	1	PARKS - CONCRETE FOR FUEL TANK PAD AT	E 240-740000-340-000	1,086.75	0.00	full
<b>Vendor Totals</b>					<b>1,086.75</b>	<b>0.00</b>	

Vendor #: 0024307 Name : GLADSTONE AREA CHAMBER OF COMM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00324	01/27/2020	1	2020 Membership~	E 100-900000-264-000	874.00	0.00	full
<b>Vendor Totals</b>					<b>874.00</b>	<b>0.00</b>	

Vendor #: 0044469 Name : GLOCK PROFESSIONAL INC

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

Vendor #: 0002441 Name : GOEHRUNG, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00808	02/24/2020	1	Cell Phone Reimbursement.~	E 100-607000-218-000	120.00	120.00	
<b>Vendor Totals</b>					<b>120.00</b>	<b>120.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0000584 Name : GRAFIX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00496	02/03/2020	1	Clay County logo decals for 2020 Chevy	E 240-730000-333-000	300.00	0.00	full
	02/03/2020	2	Freight	E 240-730000-333-000	23.00	0.00	full
<b>PO Totals</b>					<b>323.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>323.00</b>	<b>0.00</b>	

Vendor #: 0010564 Name : GRAINGER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00065	01/13/2020	1	ENCUMBER Estimated Cost/Building Repair	E 100-611000-334-000	1,000.00	1,000.00	
20-00232	01/21/2020	1	PARKS - POWER WASHER REPAIR SUPPLIES~	E 240-740000-226-000	24.90	0.00	full
20-00270	01/21/2020	1	ENCUMBER Estimated Cost/Buildng Repair	E 279-613000-334-000	1,000.00	829.17	partial
20-00392	01/27/2020	1	ENCUMBER FUNDS FOR PARKS SHOP SUPPLIES	E 240-740000-330-000	1,000.00	1,000.00	
20-00393	01/27/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	169.42	0.00	full
	01/27/2020	2	PARKS - ELECTRIC WINCH~	E 240-740000-334-000	409.43	0.00	full
<b>PO Totals</b>					<b>578.85</b>	<b>0.00</b>	
20-00477	02/03/2020	1	Heater Motor HWY Building~	E 220-701000-330-000	132.03	0.00	full
20-00520	02/03/2020	1	DET/Building Repair Parts~	E 279-613000-330-000	15.30	0.00	full
20-00550	02/10/2020	1	FM/Mini light bar~	E 100-611000-334-000	784.50	0.00	full
	02/10/2020	2	FM/Drain Valve~	E 100-611000-334-000	112.72	0.00	full
<b>PO Totals</b>					<b>897.22</b>	<b>0.00</b>	
20-00551	02/10/2020	1	FM/Hardware Supplies~	E 100-611000-330-000	784.50	0.00	cancel

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0010564 Name : GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00675	02/18/2020	1	FM/Building supplies~	E 100-611000-334-000	29.72	0.00	full
20-00676	02/18/2020	1	FM/Building Repair Parts~	E 100-611000-334-000	801.72	0.00	full
	02/18/2020	2	FM/Building Repair Parts~	E 100-611000-334-000	189.82	0.00	full
	02/18/2020	3	FM/Building Repair Parts~	E 100-611000-334-000	112.72	0.00	full
<b>PO Totals</b>					<b>1,104.26</b>	<b>0.00</b>	
20-00739	02/18/2020	1	Couplings~	E 220-701000-333-000	61.05	0.00	full
	02/18/2020	2	Spreader tank chain oilers~	E 220-701000-333-000	169.35	0.00	full
<b>PO Totals</b>					<b>230.40</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>6,797.18</b>	<b>2,829.17</b>	

Vendor #: 0003448 Name : GRASS ACTION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00066	01/13/2020	1	ENCUMBER Estimated Funds Cost/Lawn care	E 100-611000-228-000	12,000.00	12,000.00	
20-00067	01/13/2020	1	Winter Care - Annex ~	E 100-611000-228-000	632.27	0.00	full
	01/13/2020	2	ADMN/Install Flagstone~	E 100-611000-228-000	1,900.00	0.00	full
<b>PO Totals</b>					<b>2,532.27</b>	<b>0.00</b>	
20-00677	02/18/2020	1	ANNEX/ Snow & Ice removal service~	E 100-611000-228-000	3,095.00	0.00	full
	02/18/2020	2	FIRST PRESBYTERIAN CHURCH/ Snow & Ice	E 100-611000-228-000	1,064.00	0.00	full
<b>PO Totals</b>					<b>4,159.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>18,691.27</b>	<b>12,000.00</b>	

PO Accounting Report by Vendor Name  
Clay County

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

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

Vendor #: 0032351 Name : GT DISTRIBUTORS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00762	02/18/2020	1	12/23/2019 Inv# 744021~	E 278-554000-201-000	119.96	119.96	
	02/18/2020	2	12/3/2019 Inv# 740112~	E 278-554000-201-000	350.74	350.74	
<b>PO Totals</b>					<b>470.70</b>	<b>470.70</b>	
<b>Vendor Totals</b>					<b>470.70</b>	<b>470.70</b>	

Vendor #: 0049281 Name : GUARDIAN MEDICAL LOGISTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00010	01/06/2020	1	Invoice Number: 96060~	E 100-602000-208-000	150.00	0.00	full
20-00189	01/21/2020	1	Invoice Number: 96285~	E 100-602000-208-000	150.00	0.00	full
20-00430	02/03/2020	1	Invoice Number: 96452~	E 100-602000-208-000	150.00	0.00	full
<b>Vendor Totals</b>					<b>450.00</b>	<b>0.00</b>	

Vendor #: 0053802 Name : GULF STATES DISTRIBUTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00770	02/18/2020	1	2/5/2020 Inv# 1335325~	E 279-554000-301-000	168.37	168.37	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 168.37 168.37

Vendor #: 0049985 Name: HALE, WILLIAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00478	02/03/2020	1	REFUND-Subdivision Permit~	R 220-416000-000-700	260.00	0.00	full

Vendor Totals 260.00 0.00

Vendor #: 0049990 Name: HAMMONS, PHILIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00509	02/03/2020	1	1/20/20 - Receipt~	E 278-554000-201-000	327.77	0.00	full

Vendor Totals 327.77 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00771	02/18/2020	1	1/15/2020 Inv# 041628~	E 279-554000-301-000	30.00	30.00	

Vendor Totals 30.00 30.00

Vendor #: 0048285 Name: HARGRAVE, TERI

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

Vendor Totals 4,542.00 4,542.00

Vendor #: 0046692 Name: HARTER OUTDOORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00394	01/27/2020	1	Tackle for resale/CBM~	E 240-743000-395-000	244.20	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 244.20 0.00

Vendor #: 0012356 Name: HEALTHY SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00431	02/03/2020	1	Invoice Number: 120374~	E 100-602000-295-000	109.13	0.00	full

Vendor Totals 109.13 0.00

Vendor #: 0049047 Name: HENDERSON PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00374	01/27/2020	1	Snow Plow Lift Plates~	E 220-701000-333-000	234.96	0.00	full
	01/27/2020	2	Spreader Straps~	E 220-701000-333-000	197.61	0.00	full

PO Totals 432.57 0.00

20-00479	02/03/2020	1	2 x 78 Ratchet Straps~	E 220-701000-333-000	188.00	0.00	full
	02/03/2020	2	3 x 60 Ratchet Straps~	E 220-701000-333-000	142.11	0.00	full
	02/03/2020	3	2 x 78 Ratchet Straps~	E 220-701000-333-000	299.47	0.00	full

PO Totals 629.58 0.00

Vendor Totals 1,062.15 0.00

Vendor #: 0041086 Name: HERITAGE TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00417	01/27/2020	1	SHOP SUPPLIES~	E 302-830000-334-000	36.07	0.00	full
20-00552	02/10/2020	1	FM/New windshield for John Derr Tractor	E 100-611000-334-000	598.10	0.00	full
20-00607	02/10/2020	1	PARKS - MOWER PARTS~	E 240-740000-333-000	153.25	0.00	full
20-00740	02/18/2020	1	Chainsaws 30" and 14" bars~	E 220-701000-334-000	2,009.98	0.00	full
	02/18/2020	2	CREDIT~	E 220-701000-333-000	-132.20	0.00	full

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>	
					<b>PO Totals</b>	<b>1,877.78</b>	<b>0.00</b>	
20-00867	02/24/2020	1	PARKS - REPAIR PARTS FOR JOHN DEERE AND	E 240-740000-333-000	522.33	522.33		
					<b>Vendor Totals</b>	<b>3,187.53</b>	<b>522.33</b>	

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

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>	
20-00254	01/21/2020	1	1/1/20 - Inv #12646083 010120~	E 278-554000-201-000	255.95	0.00	full	
20-00416	01/27/2020	1	Invoice #12645804 010120~	E 286-555000-228-000	62.24	0.00	full	
20-00763	02/18/2020	1	1/29/20 - Inv #12646083 012920~	E 278-554000-201-000	201.97	201.97		
20-00891	02/24/2020	1	Invoice #12645804 01/29/2020~	E 279-555000-301-000	75.73	75.73		
					<b>Vendor Totals</b>	<b>595.89</b>	<b>277.70</b>	

**Vendor #:** 0001085      **Name :** HOME DEPOT CREDIT SERVICES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00028	01/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,000.00	141.14	partial
20-00233	01/21/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	47.84	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00233	01/21/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	91.45	0.00	full
<b>PO Totals</b>					<b>139.29</b>	<b>0.00</b>	
20-00234	01/21/2020	1	NATURE CENTER PAIN~	E 240-740000-330-000	35.98	0.00	full
20-00521	02/03/2020	1	01/15/2020 Order # W848625458~	E 279-553000-301-000	134.88	0.00	full
<b>Vendor Totals</b>					<b>1,310.15</b>	<b>141.14</b>	

Vendor #: 0038244 Name : HUNTS CAR CARE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00271	01/21/2020	1	12/30/2019 Inv# 1053238~	E 279-556000-301-000	668.95	0.00	full
	01/21/2020	2	12/31/2019 Inv# 1053247~	E 279-556000-301-000	351.95	0.00	full
	01/21/2020	3	1/9/2020 Inv# 1053411~	E 279-556000-301-000	406.27	0.00	full
	01/21/2020	4	1/6/2020 Inv#1053255~	E 279-556000-209-000	561.00	0.00	full
	01/21/2020	5	12/20/19 Inv# 1053020~	E 279-556000-209-000	165.00	0.00	full
<b>PO Totals</b>					<b>2,153.17</b>	<b>0.00</b>	
20-00272	01/21/2020	1	1/6/2020 Inv# 1053163~	E 279-556000-209-000	2,323.95	0.00	full
	01/21/2020	2	1/6/2020 Inv# 1053294~	E 279-556000-209-000	287.00	0.00	full
	01/21/2020	3	12/17/2019 Inv# 1053037~	E 279-556000-209-000	15.00	0.00	full
	01/21/2020	4	1/10/2020 Inv# 1053433~	E 279-556000-301-000	24.95	0.00	full
	01/21/2020	5	1/10/2020 Inv# 1053429~	E 279-556000-301-000	34.95	0.00	full
<b>PO Totals</b>					<b>2,685.85</b>	<b>0.00</b>	
20-00273	01/21/2020	1	1/10/2020 Inv# 1053446~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	2	1/8/2020 Inv# 1053384~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	3	1/8/2020 Inv# 1053385~	E 279-556000-301-000	35.45	0.00	full
	01/21/2020	4	1/7/2020 Inv# 1053368~	E 279-556000-301-000	34.95	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00273	01/21/2020	5	1/7/2020 Inv# 1053364~	E 279-556000-301-000	54.95	0.00	full
<b>PO Totals</b>					<b>195.25</b>	<b>0.00</b>	
20-00274	01/21/2020	1	1/7/2020 Inv# 1053360~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	2	12/28/2019 Inv# 1053193~	E 279-556000-301-000	584.00	0.00	full
	01/21/2020	3	12/26/2019 Inv# 1053104~	E 279-556000-301-000	491.95	0.00	full
	01/21/2020	4	12/21/2019 Inv# 1053119~	E 279-556000-301-000	668.95	0.00	full
	01/21/2020	5	12/31/2019 Inv# 1053248~	E 279-556000-301-000	150.99	0.00	full
<b>PO Totals</b>					<b>1,930.84</b>	<b>0.00</b>	
20-00275	01/21/2020	1	1/2/2020 Inv# 1053278~	E 279-556000-301-000	29.95	0.00	full
	01/21/2020	2	1/6/2020 Inv# 1053356~	E 279-556000-301-000	44.95	0.00	full
	01/21/2020	3	1/6/2020 Inv# 1053270 ~	E 279-556000-301-000	60.00	0.00	full
	01/21/2020	4	12/16/2019 Inv# 1053010~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	5	12/13/2019 Inv# 1052984~	E 279-556000-301-000	34.95	0.00	full
<b>PO Totals</b>					<b>204.80</b>	<b>0.00</b>	
20-00276	01/21/2020	1	12/28/2019 Inv# 1053194~	E 279-556000-301-000	60.00	0.00	full
	01/21/2020	2	12/26/2019 Inv# 1053162~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	3	12/20/2019 Inv# 1053103~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	4	12/23/2019 Inv# 1053148~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	5	12/23/2019 Inv# 1053097~	E 279-556000-301-000	15.00	0.00	full
<b>PO Totals</b>					<b>179.85</b>	<b>0.00</b>	
20-00304	01/21/2020	1	12/12/19 Inv 1052927~	E 292-592000-362-000	437.62	0.00	full
20-00533	02/03/2020	1	01/17/2020 Inv 1053524~	E 292-592000-362-000	303.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 8,090.38 0.00

Vendor #: 0039273 Name : HYVEE ACCOUNTS RECEIVABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00327	01/27/2020	1	MORALE COMMITTEE LUNCH~	E 100-580000-262-000	108.98	108.98	
20-00809	02/24/2020	1	JURY SODA AND WATER~	E 100-588000-205-000	309.94	309.94	

Vendor Totals 418.92 418.92

Vendor #: 0019841 Name : IDEKER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00119	01/13/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	809.73	0.00	full
20-00375	01/27/2020	1	1" Ideker Base & Rip Rap Rock~	E 220-701000-340-000	702.94	0.00	full
20-00741	02/18/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	3,506.31	0.00	full
	02/18/2020	2	1" Crusher Run Rock~	E 220-701000-340-000	6,773.33	0.00	full
	02/18/2020	3	1" Crusher Run Rock~	E 220-701000-340-000	739.46	0.00	full

PO Totals 11,019.10 0.00

20-00854	02/24/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	7,610.89	7,610.89	
	02/24/2020	2	1" Crusher Run Rock~	E 220-701000-340-000	7,162.09	7,162.09	

PO Totals 14,772.98 14,772.98

Vendor Totals 27,304.75 14,772.98

Vendor #: 0012449 Name : INDEPENDENT SALT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00376	01/27/2020	1	Salt~	E 220-701000-335-000	2,311.62	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0012449 Name : INDEPENDENT SALT COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00480	02/03/2020	1	Salt~	E 220-701000-335-000	6,777.49	0.00	full
<b>Vendor Totals</b>					<b>9,089.11</b>	<b>0.00</b>	

Vendor #: 0049600 Name : INTEGRATED SCIENCE SUPPORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00658	02/10/2020	1	Invoice #01201023 01/21/2020~	E 286-555000-228-000	210.00	0.00	full
<b>Vendor Totals</b>					<b>210.00</b>	<b>0.00</b>	

Vendor #: 0016102 Name : INTERSTATE ALL BATTERY CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00120	01/13/2020	1	Rechargeable batteries~	E 220-701000-333-000	23.96	0.00	full
	01/13/2020	2	Batteries 31-MHD & 31P-MHD~	E 220-701000-333-000	336.23	0.00	full
<b>PO Totals</b>					<b>360.19</b>	<b>0.00</b>	
20-00589	02/10/2020	1	Battery 24M-XHD~	E 220-701000-333-000	90.61	0.00	full
	02/10/2020	2	Battery 40-XHD~	E 220-701000-333-000	333.94	0.00	full
<b>PO Totals</b>					<b>424.55</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>784.74</b>	<b>0.00</b>	

Vendor #: 0003287 Name : INTERSTATE BATTERIES OF NWMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00235	01/21/2020	1	PARKS - BATTERY AND SUPPLIES~	E 240-740000-333-000	288.44	0.00	full
<b>Vendor Totals</b>					<b>288.44</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0025203 Name : INTL PLASTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00892	02/24/2020	1	Encuber funds for drawstring personal	E 279-555000-301-000	1,834.50	1,834.50	
	02/24/2020	2	25% over run charge (not an additional	E 279-555000-301-000	428.05	428.05	
	02/24/2020	3	Freight	E 279-555000-301-000	205.00	205.00	
<b>PO Totals</b>					<b>2,467.55</b>	<b>2,467.55</b>	
<b>Vendor Totals</b>					<b>2,467.55</b>	<b>2,467.55</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00309	01/27/2020	1	Labor and install of 148 LED taxi	E 401-920000-209-000	6,500.00	0.00	full
<b>Vendor Totals</b>					<b>6,500.00</b>	<b>0.00</b>	

Vendor #: 0049026 Name : JACOBY, MIKE

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

Vendor #: 0032776 Name : KAGAY, AARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00788	02/18/2020	1	TRAVEL EXPENSE FOR 2020 MNRC CONFERENCE	E 302-830000-260-000	45.00	45.00	
<b>Vendor Totals</b>					<b>45.00</b>	<b>45.00</b>	

Vendor #: 0046687 Name : KAUFMAN, BENJAMIN

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

Vendor #: 0046687 Name : KAUFMAN, BENJAMIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00432	02/03/2020	1	MILEAGE (1/24/20-1/30/20)	E 100-594000-263-000	114.43	0.00	full
<b>Vendor Totals</b>					<b>114.43</b>	<b>0.00</b>	

Vendor #: 0005812 Name : KC FREIGHTLINER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00590	02/10/2020	1	Toggle Switch HWY 95~	E 220-701000-333-000	39.35	0.00	full
<b>Vendor Totals</b>					<b>39.35</b>	<b>0.00</b>	

Vendor #: 0021258 Name : KC REGIONAL DESTINATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00433	02/03/2020	1	Membership dues~	E 100-902000-201-000	500.00	0.00	full
<b>Vendor Totals</b>					<b>500.00</b>	<b>0.00</b>	

Vendor #: 0006587 Name : KC WINWATER WORKS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00377	01/27/2020	1	CMP Flared Ends~	E 220-701000-340-000	156.00	0.00	full
<b>Vendor Totals</b>					<b>156.00</b>	<b>0.00</b>	

Vendor #: 0005546 Name : KC WIRELESS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00277	01/21/2020	1	1/9/2020 Inv# 55305~	E 279-556000-209-000	80.00	0.00	full
	01/21/2020	2	12/17/2019 Inv# 555252~	E 279-556000-209-000	60.00	0.00	full
<b>PO Totals</b>					<b>140.00</b>	<b>0.00</b>	



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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00608	02/10/2020	1	LABOR TRYING TO FIX RADIO~	E 240-733000-362-000	60.00	0.00	full
<b>Vendor Totals</b>					<b>200.00</b>	<b>0.00</b>	

**Vendor #:** 0008493      **Name :** KCP&L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00029	01/06/2020	1	ENCUMBER FUND FOR ELECTRIC SERVICE FOR	E 240-740000-214-000	20,000.00	14,244.73	partial
20-00068	01/13/2020	1	DET/Electricity service 12/09/19	E 100-612000-214-000	22,552.23	0.00	full
20-00069	01/13/2020	1	ENCUMBER Estimated Cost/Electricity	E 100-612000-214-000	100,000.00	65,953.07	partial
<b>Vendor Totals</b>					<b>142,552.23</b>	<b>80,197.80</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00030	01/06/2020	1	PARKS - DUMP TRUCK KEYS~	E 240-740000-333-000	29.70	0.00	full
20-00121	01/13/2020	1	Washer Fluid Cap HWY 336~	E 220-701000-333-000	31.62	0.00	full
	01/13/2020	2	CORE Credit~	E 220-701000-333-000	-90.00	0.00	full
	01/13/2020	3	Wheel Bearing Nut PKT55~	E 220-701000-333-000	87.76	0.00	full
<b>PO Totals</b>					<b>29.38</b>	<b>0.00</b>	
20-00378	01/27/2020	1	Wheel Seal PKT055~	E 220-701000-333-000	90.16	0.00	full
20-00379	01/27/2020	1	Drive Belt HWY 335~	E 220-701000-333-000	163.88	0.00	full
	01/27/2020	2	Pigtail HWY 335~	E 220-701000-333-000	29.02	0.00	full
	01/27/2020	3	CREDIT-Returned item~	E 220-701000-333-000	-29.02	0.00	full
	01/27/2020	4	Module Kit HWY 99~	E 220-701000-333-000	57.28	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00379	01/27/2020	5	Ratchet Binder~	E 220-701000-333-000	26.88	0.00	full
	01/27/2020	6	Airline Fitting~	E 220-701000-333-000	16.12	0.00	full
	01/27/2020	7	Terminal Cable HWY 335~	E 220-701000-333-000	18.13	0.00	full
<b>PO Totals</b>					<b>282.29</b>	<b>0.00</b>	
20-00481	02/03/2020	1	Valve Assy~	E 220-701000-333-000	57.10	0.00	full
	02/03/2020	2	Air Fittings HWY 97~	E 220-701000-333-000	46.04	0.00	full
	02/03/2020	3	Manifold Air Fittings HWY 97~	E 220-701000-333-000	97.93	0.00	full
	02/03/2020	4	Drain Valve HWY 97~	E 220-701000-333-000	22.00	0.00	full
	02/03/2020	5	Alternator HWY 304~	E 220-701000-333-000	420.19	0.00	full
	02/03/2020	6	Manifold Fitting~	E 220-701000-333-000	67.93	0.00	full
<b>PO Totals</b>					<b>711.19</b>	<b>0.00</b>	
20-00591	02/10/2020	1	Repair HWY 317~	E 220-701000-226-000	2,160.77	0.00	full
	02/10/2020	2	Radiator Hose HWY 335~	E 220-701000-333-000	64.69	0.00	full
<b>PO Totals</b>					<b>2,225.46</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>3,368.18</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00328	01/27/2020	1	Booth registration at Kearney Business	E 100-902000-201-000	90.00	0.00	full
<b>Vendor Totals</b>					<b>90.00</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00070	01/13/2020	1	ENCUMBER Funds for Semi Annual/Fire	E 100-611000-220-000	1,500.00	1,000.00	partial

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

**Vendor #:** 0001829      **Name :** KELLER FIRE & SAFETY INC      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00236	01/21/2020	1	GOLF COURSE H&D SERVICE~	E 240-740000-228-000	200.25	0.00	full
<b>Vendor Totals</b>					<b>1,700.25</b>	<b>1,000.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00329	01/27/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	1,011.47	1,011.47	
20-00434	02/03/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	851.76	0.00	full
20-00678	02/18/2020	1	CONTRACT LABOR~	E 100-580000-209-000	1,015.56	1,015.56	
20-00679	02/18/2020	1	CONTRACT LABOR~	E 100-580000-209-000	1,146.60	1,146.60	
20-00810	02/24/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	1,146.60	1,146.60	
	02/24/2020	2	CONTRACT LABOR ~	E 100-580000-209-000	491.40	491.40	
<b>PO Totals</b>					<b>1,638.00</b>	<b>1,638.00</b>	
<b>Vendor Totals</b>					<b>5,663.39</b>	<b>4,811.63</b>	

**Vendor #:** 0018453      **Name :** KIMBALL MIDWEST

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00031	01/06/2020	1	ENCUMBER FUNDS FOR PARKS HARDWARE	E 240-740000-330-000	1,000.00	517.16	partial
20-00032	01/06/2020	1	ENCUMBER FUNDS FOR PARKS TOOLS	E 240-740000-334-000	1,000.00	593.23	partial
20-00122	01/13/2020	1	Weatherpack Electrical Connector~	E 220-701000-333-000	132.57	0.00	full
	01/13/2020	2	Cable Ties~	E 220-701000-333-000	126.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0018453 Name: KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>258.57</b>	<b>0.00</b>	
20-00482	02/03/2020	1	Cleaners~	E 220-701000-314-000	180.48	0.00	full	
20-00592	02/10/2020	1	Weatherpack Electrical Connectors~	E 220-701000-333-000	71.95	0.00	full	
20-00868	02/24/2020	1	PARKS - CROW'S CREEK SUPPLIES FOR	E 240-740000-330-000	640.00	640.00		
					<b>Vendor Totals</b>	<b>3,151.00</b>	<b>1,750.39</b>	

Vendor #: 0044467 Name: KINDLE, HEATHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-00435	02/03/2020	1	MILEAGE (1/3/20-1/31/20)	E 100-594000-263-000	77.63	0.00	full	
					<b>Vendor Totals</b>	<b>77.63</b>	<b>0.00</b>	

Vendor #: 0028759 Name: KIRKPATRICK, JILL LYN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-00190	01/21/2020	1	24/7 DADS INV DTD 11/15	E 100-593000-201-000	500.00	0.00	full	
	01/21/2020	2	24/7 DADS INV DTD 12/6	E 100-593000-201-000	312.50	0.00	full	
					<b>PO Totals</b>	<b>812.50</b>	<b>0.00</b>	
					<b>Vendor Totals</b>	<b>812.50</b>	<b>0.00</b>	

Vendor #: 0035338 Name: KNAUFF, GRANT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00153	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,946.52	partial

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 4,000.00 3,946.52

Vendor #: 0013390 Name: KNOCH, RICK J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00154	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,821.74	partial

Vendor Totals 4,000.00 3,821.74

Vendor #: 0001074 Name: KOCH FILTER CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00148	01/13/2020	1	DET/Mulit-Pleat Filters~	E 279-613000-330-000	1,112.39	1,112.39	
	01/13/2020	2	DET/Mulit-Pleat Filters~	E 279-613000-330-000	82.23	0.00	full

PO Totals 1,194.62 1,112.39

20-00278	01/21/2020	1	DET/Multi-Pleat Filters~	E 279-613000-330-000	498.66	0.00	full
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Vendor Totals 1,693.28 1,112.39

Vendor #: 0002941 Name: KONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00071	01/13/2020	1	ENCUMBER Funds For Elevator Service:	E 100-611000-228-000	3,500.00	2,613.68	partial
20-00072	01/13/2020	1	ADMN, RJC, CJC/Elevator Service~	E 100-611000-228-000	886.32	0.00	full
20-00279	01/21/2020	1	ENCUMBER Funds for Elevator Service:	E 279-613000-220-000	3,500.00	2,613.67	partial
20-00280	01/21/2020	1	DET/Elevator Service~	E 279-613000-220-000	886.33	0.00	full

Vendor Totals 8,772.65 5,227.35

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0007543 Name : KRANZ OF KANSAS CITY

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

Vendor #: 0048110 Name : KRUSE, JEFFERY A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
20-00191	01/21/2020	1	SMALL CLAIMS 12/9	E 100-593000-201-000	50.00	0.00	full
20-00436	02/03/2020	1	1/13 SMALL CLAIMS MEDIATION	E 100-593000-201-000	50.00	0.00	full
<b>Vendor Totals</b>					<b>100.00</b>	<b>0.00</b>	

Vendor #: 0007054 Name : KUHLMAN CONFLICT SOLUTIONS

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

Vendor #: 0049996 Name : LANDMARK DODGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
20-00609	02/10/2020	1	2020 PATROL TRUCK ~	E 240-733000-406-000	28,044.28	28,044.28	
<b>Vendor Totals</b>					<b>28,044.28</b>	<b>28,044.28</b>	

Vendor #: 0049953 Name : LAW OFFICE MICHAEL S SHIPLEY

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

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

**Vendor #:** 0049953      **Name :** LAW OFFICE MICHAEL S SHIPLEY      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00776	02/18/2020	1	STATEMENT # 9671~	E 285-720000-201-000	354.00	0.00	full
<b>Vendor Totals</b>					<b>1,017.75</b>	<b>0.00</b>	

**Vendor #:** 0009339      **Name :** LAWRENCE PEST CONTROL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00011	01/06/2020	1	ENCUMBER FUNDS FOR PEST CONTROL AT	E 100-611000-228-000	500.00	417.60	partial
20-00033	01/06/2020	1	ENCUMBER FUNDS FOR PARKS PEST CONTROL~	E 240-740000-228-000	1,500.00	809.90	partial
20-00310	01/27/2020	1	Monthly Pest Control Airport~	E 401-920000-275-000	51.50	0.00	full
20-00663	02/18/2020	1	Monthly Pest Control Airport~	E 401-920000-275-000	51.50	51.50	
20-00680	02/18/2020	1	ENCUMBER Estimated Cost Pest ~	E 100-611000-228-000	3,360.00	3,360.00	
20-00681	02/18/2020	1	FM/Pest Control for a few county	E 100-611000-228-000	453.20	0.00	full
	02/18/2020	2	FM/Pest Control for a few county	E 100-611000-228-000	41.20	0.00	full
<b>PO Totals</b>					<b>494.40</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>5,957.40</b>	<b>4,639.00</b>	

**Vendor #:** 0007306      **Name :** LEADER PUBLICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00553	02/10/2020	1	Invoice Number: 0131~	E 100-601000-252-000	60.00	0.00	full
<b>Vendor Totals</b>					<b>60.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0010199 Name : LEADSONLINE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00522	02/03/2020	1	Encumbrance~	E 279-553000-209-000	4,728.00	4,728.00	
<b>Vendor Totals</b>					<b>4,728.00</b>	<b>4,728.00</b>	

Vendor #: 0007210 Name : LEMONS, JAMES C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00281	01/21/2020	1	12/1/2019 Inv# 79449~	E 279-556000-209-000	45.00	0.00	full
	01/21/2020	2	12/10/2019 Inv# 79557~	E 279-556000-209-000	75.00	0.00	full
<b>PO Totals</b>					<b>120.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>120.00</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00682	02/18/2020	1	LEGAL FEES RE JULIAN A DOLBY ~	E 100-588000-206-000	250.00	250.00	
<b>Vendor Totals</b>					<b>250.00</b>	<b>250.00</b>	

Vendor #: 0044512 Name : LEXIPOL

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

Vendor #: 0000192 Name : LEXISNEXIS MATTHEW BENDER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00523	02/03/2020	1	Encumbrance~	E 279-553000-209-000	4,821.00	4,821.00	



PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 4,821.00 4,821.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00330	01/27/2020	1	Membership dues 1/7/20-1/6/21~	E 100-505000-250-000	509.00	0.00	full

Vendor Totals 509.00 0.00

Vendor #: 0045438 Name : LIBERTY HOSPITAL URGENT CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00075	01/13/2020	1	INV 00071455 DTD 12/31/19	E 100-595000-370-000	60.00	0.00	full
20-00192	01/21/2020	1	Invoice Number: 00071456-00~	E 100-602000-208-000	240.00	0.00	full
20-00811	02/24/2020	1	Invoice Number: 00073402-00~	E 100-602000-208-000	60.00	60.00	

Vendor Totals 360.00 60.00

Vendor #: 0007540 Name : LIBERTY TOW SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00483	02/03/2020	1	Towed HWY 336~	E 220-701000-226-000	595.00	0.00	full
	02/03/2020	2	Towed HWY 308~	E 220-701000-226-000	595.00	0.00	full

PO Totals 1,190.00 0.00

Vendor Totals 1,190.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00249	01/21/2020	1	Training request-A.Bedow attending	E 271-558000-261-000	359.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 359.00 0.00

Vendor #: 0049322 Name : LOOMIS ARMORED US

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00076	01/13/2020	1	Delivery of annex deposits and pick up	E 100-505000-297-000	700.16	0.00	full
	01/13/2020	2	Pick up from Annex deliver to Liberty~	E 100-505000-297-000	700.16	0.00	full
<b>PO Totals</b>					<b>1,400.32</b>	<b>0.00</b>	
20-00331	01/27/2020	1	Armored cars service for Liberty~	E 100-505000-297-000	700.16	0.00	full
	01/27/2020	2	Armour car service for Annex~	E 100-505000-297-000	700.16	0.00	full
<b>PO Totals</b>					<b>1,400.32</b>	<b>0.00</b>	
20-00683	02/18/2020	1	Drop from annex to Liberty from Liberty	E 100-505000-250-000	700.16	0.00	full
	02/18/2020	2	Pu from annex to Liberty~	E 100-505000-250-000	700.16	0.00	full
<b>PO Totals</b>					<b>1,400.32</b>	<b>0.00</b>	
20-00869	02/24/2020	1	Armored car services~	E 240-730000-297-000	1,125.26	1,125.26	
<b>Vendor Totals</b>					<b>5,326.22</b>	<b>1,125.26</b>	

Vendor #: 0022845 Name : LOWES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00034	01/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,000.00	604.44	partial
20-00395	01/27/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	153.81	0.00	full
20-00593	02/10/2020	1	Tool Box - Fleet~	E 220-701000-334-000	748.60	0.00	full
20-00870	02/24/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	630.56	630.56	
	02/24/2020	2	CREDIT FOR RETURNED ITEM~	E 240-740000-330-000	-236.55	-236.55	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0022845 Name : LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>394.01</b>	<b>394.01</b>	
20-00871	02/24/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	235.11	235.11	
<b>Vendor Totals</b>					<b>2,531.53</b>	<b>1,233.56</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>Vendor Totals</b>					<b>2,000.00</b>	<b>1,890.36</b>	
20-00077	01/13/2020	1	ENCUMBER Funds for ongoing building	E 100-611000-330-000	2,000.00	1,890.36	partial

Vendor #: 0034341 Name : LUELLEN, ANGELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>123.95</b>	<b>0.00</b>	
20-00437	02/03/2020	1	MILEAGE (12/23/19)	E 100-594000-263-000	37.12	0.00	full
	02/03/2020	2	MILEAGE (1/7/20-1/31/20)	E 100-594000-263-000	86.83	0.00	full
<b>Vendor Totals</b>					<b>123.95</b>	<b>0.00</b>	

Vendor #: 0000063 Name : MADDEN MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>Vendor Totals</b>					<b>1,513.80</b>	<b>1,513.80</b>	
20-00684	02/18/2020	1	Media advertising- SEM Co-op Partner	E 100-902000-201-000	704.80	704.80	
20-00872	02/24/2020	1	KANSAS CITY VISITORS GUIDE 2020 PARENT	E 240-870000-252-000	809.00	809.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050006 Name : MAHONEY, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00873	02/24/2020	1	BAGGAGE REIMBURSEMENT~	E 240-733000-260-000	30.00	30.00	
	02/24/2020	2	BAGGAGE REIMBURSEMENT~	E 240-733000-260-000	30.00	30.00	
<b>PO Totals</b>					<b>60.00</b>	<b>60.00</b>	
<b>Vendor Totals</b>					<b>60.00</b>	<b>60.00</b>	

Vendor #: 0007650 Name : MAJOR LUMBER COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00237	01/21/2020	1	PARKS -STAFF HOUSE REPAIR SUPPLIES~	E 240-740000-330-000	14.97	0.00	full
	01/21/2020	2	PARKS -NATURE CENTER REPAIR SUPPLIES~	E 240-740000-330-000	22.74	0.00	full
	01/21/2020	3	PARKS -KCTA REPAIR SUPPLIES~	E 240-740000-330-000	142.48	0.00	full
<b>PO Totals</b>					<b>180.19</b>	<b>0.00</b>	
20-00238	01/21/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	1,000.00	729.09	partial
20-00239	01/21/2020	1	PARKS - SUPPLIES FOR SHINGLE	E 240-740000-330-000	88.47	0.00	full
20-00396	01/27/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	28.36	0.00	full
	01/27/2020	2	PARKS - FINANCE CHARGE~	E 240-740000-330-000	11.63	0.00	full
	01/27/2020	3	PARKS - FINANCE CHARGE~	E 240-740000-330-000	5.10	0.00	full
	01/27/2020	4	PARKS - FINANCE CHARGE~	E 240-740000-330-000	0.67	0.00	full
	01/27/2020	5	PARKS - FINANCE CHARGE~	E 240-740000-333-000	0.58	0.00	full
<b>PO Totals</b>					<b>46.34</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>1,315.00</b>	<b>729.09</b>	

Vendor #: 0007702 Name : MAPA / MO ASSN OF PUBLIC ADMIN

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

**Vendor #:** 0007702      **Name :** MAPA / MO ASSN OF PUBLIC ADMIN      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00078	01/13/2020	1	2020 MAPA Convention ~	E 100-523000-261-000	300.00	0.00	full
<b>Vendor Totals</b>					<b>300.00</b>	<b>0.00</b>	

**Vendor #:** 0045881      **Name :** MAPS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00193	01/21/2020	1	INV 505869 DTD 1/7 HP2055	E 100-594000-301-000	308.00	0.00	full
20-00685	02/18/2020	1	ORDER SO140360~	E 100-594000-301-000	561.00	561.00	
	02/18/2020	2 1	305A BLUE CARTRIDGE	E 100-594000-301-000	114.00	114.00	
<b>PO Totals</b>					<b>675.00</b>	<b>675.00</b>	
<b>Vendor Totals</b>					<b>983.00</b>	<b>675.00</b>	

**Vendor #:** 0018137      **Name :** MARC MID AMERICA REGIONAL COUN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00419	01/27/2020	1	ENCUMBRANCE for Clay County allocation	E 282-609000-201-000	369,361.73	309,141.89	partial
20-00554	02/10/2020	1	2020 MARC Household Hazardous Waste	E 100-612000-211-000	17,287.99	0.00	full
20-00638	02/10/2020	1	COMMUNICATIONS TRAINING FOR CONNER	E 279-557000-301-000	25.00	0.00	full
<b>Vendor Totals</b>					<b>386,674.72</b>	<b>309,141.89</b>	

**Vendor #:** 0047234      **Name :** MARCO HOLDINGS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00438	02/03/2020	1	Acct#PJ22 Inv#Inv7225367A~	E 100-577000-224-000	249.85	0.00	full
	02/03/2020	2	7225367B	E 100-577000-250-000	2.01	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0047234 Name : MARCO HOLDINGS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>PO Totals</b>	<b>251.86</b>	<b>0.00</b>
					<b>Vendor Totals</b>	<b>251.86</b>	<b>0.00</b>

Vendor #: 0000939 Name : MARK ONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00079	01/13/2020	1	ENCUMBER Funds to have the outside walk	E 100-611000-220-000	2,475.00	2,475.00	
					<b>Vendor Totals</b>	<b>2,475.00</b>	<b>2,475.00</b>

Vendor #: 0048367 Name : MARLIN BUSINESS BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00240	01/21/2020	1	ENCUMBER FUNDS FOR LEASE PAYMENTS ON	E 240-740000-220-000	3,362.00	2,705.05	partial
20-00610	02/10/2020	1	PARKS - LEASE PAYMENTS ON PARKS WORK	E 240-740000-220-000	305.56	0.00	cancel
					<b>Vendor Totals</b>	<b>3,667.56</b>	<b>2,705.05</b>

Vendor #: 0047380 Name : MARTIN, EMILY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00332	01/27/2020	1	Travel expenses to MACVB meeting in	E 100-902000-260-000	6.25	0.00	full
					<b>Vendor Totals</b>	<b>6.25</b>	<b>0.00</b>

Vendor #: 0044159 Name : MAUNA, TRACEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00439	02/03/2020	1	MILEAGE (12/26/19-12/27/19)	E 100-594000-263-000	35.96	0.00	full
	02/03/2020	2	MILEAGE (1/8/20-1/24/20)	E 100-594000-263-000	175.96	0.00	full

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<b>PO Totals</b>					<b>211.92</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>211.92</b>	<b>0.00</b>	

**Vendor #:** 0049984      **Name :** MCDONOUGH COUNTY HOSPITAL

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00440	02/03/2020	1	Invoice Number: 9049410~	E 100-602000-208-000	134.50	0.00	full
<b>Vendor Totals</b>					<b>134.50</b>	<b>0.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00012	01/06/2020	1	January 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
20-00333	01/27/2020	1	February 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
20-00812	02/24/2020	1	March 2020 payment for Child Support	E 100-568000-206-000	1,600.00	1,600.00	
<b>Vendor Totals</b>					<b>4,800.00</b>	<b>1,600.00</b>	

**Vendor #:** 0052162      **Name :** MEMPHIS EQUIPMENT COMPANY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00380	01/27/2020	1	Window Regulator HWY 315~	E 220-701000-333-000	137.32	0.00	full
<b>Vendor Totals</b>					<b>137.32</b>	<b>0.00</b>	

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

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

Vendor #: 0046876 Name: METAL SUPPLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00123	01/13/2020	1	Metal for HWY 96~	E 220-701000-333-000	39.50	0.00	full
20-00611	02/10/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	378.60	0.00	full
20-00855	02/24/2020	1	1/4" Plate HWY 337~	E 220-701000-333-000	424.00	424.00	
	02/24/2020	2	2 x 2 x 1/4" Skid plate HWY 337~	E 220-701000-333-000	146.40	146.40	
	02/24/2020	3	6 x 2 x 1/4" tubing HWY 304~	E 220-701000-333-000	710.00	710.00	
<b>PO Totals</b>					<b>1,280.40</b>	<b>1,280.40</b>	
<b>Vendor Totals</b>					<b>1,698.50</b>	<b>1,280.40</b>	

Vendor #: 0007973 Name: METRO CHIEFS & SHERIFFS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00524	02/03/2020	1	1/17/20 - Inv #20200~	E 279-556000-209-000	250.00	0.00	full
<b>Vendor Totals</b>					<b>250.00</b>	<b>0.00</b>	

Vendor #: 0019404 Name: MEZZACASA, JOSEPH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00156	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,721.12	partial
<b>Vendor Totals</b>					<b>4,000.00</b>	<b>3,721.12</b>	

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

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



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

**Vendor #:** 0009663      **Name :** MIDWEST GOLF MGMT LLC

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

**Vendor #:** 0003374      **Name :** MIDWEST WHEEL COMPANIES

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

**Vendor #:** 0044465      **Name :** MIHELIC, MAUREEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00555	02/10/2020	1	MILEAGE (1/7/20-1/31/20)	E 100-594000-263-000	266.80	0.00	full
<b>Vendor Totals</b>					<b>266.80</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00045	01/06/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	34.97	0.00	full
20-00165	01/13/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-334-000	5.07	0.00	full
20-00306	01/21/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	91.94	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00418	01/27/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	93.04	0.00	full
20-00534	02/03/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	91.02	0.00	full
20-00660	02/10/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	33.05	0.00	full
20-00789	02/18/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	5.07	5.07	
20-00909	02/24/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-334-000	38.04	38.04	
	02/24/2020	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	159.02	159.02	
<b>PO Totals</b>					<b>197.06</b>	<b>197.06</b>	
<b>Vendor Totals</b>					<b>551.22</b>	<b>202.13</b>	

Vendor #: 0044862 Name : MILLER, RANDALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00752	02/18/2020	1	BAGGAGE REIMBURSEMENT~	E 240-733000-260-000	30.00	30.00	
	02/18/2020	2	BAGGAGE REIMBURSEMENT~	E 240-733000-260-000	30.00	30.00	
<b>PO Totals</b>					<b>60.00</b>	<b>60.00</b>	
<b>Vendor Totals</b>					<b>60.00</b>	<b>60.00</b>	

Vendor #: 0001984 Name : MINNESOTA BAIT & FLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00497	02/03/2020	1	Bait & tackle for resale/CBM~	E 240-743000-395-000	146.72	0.00	full
	02/03/2020	2	Freight	E 240-743000-395-000	10.00	0.00	full
<b>PO Totals</b>					<b>156.72</b>	<b>0.00</b>	
20-00753	02/18/2020	1	Bait & tackle for resale/CBM~	E 240-743000-395-000	100.14	100.14	

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
20-00753	02/18/2020	2	Freight	E 240-743000-395-000	10.00	10.00	
<b>PO Totals</b>					<b>110.14</b>	<b>110.14</b>	
<b>Vendor Totals</b>					<b>266.86</b>	<b>110.14</b>	

**Vendor #:** 0047247      **Name :** MISSOURI ASSN OF TREATMENT CT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
20-00629	02/10/2020	1	Registration for 2020 MATCP conference	E 260-547000-262-000	50.00	0.00	full
<b>Vendor Totals</b>					<b>50.00</b>	<b>0.00</b>	

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

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
20-00334	01/27/2020	1	Membership dues~	E 100-902000-201-000	700.00	0.00	full
<b>Vendor Totals</b>					<b>700.00</b>	<b>0.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
20-00335	01/27/2020	1	Annual Auditor training with Missouri	E 100-500000-261-000	185.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 185.00 0.00

Vendor #: 0021262 Name: MO ASSN OF PROSECUTING ATTN, /MAPA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00630	02/10/2020	1	Registration for 2020 Spring training~	E 260-547000-262-000	500.00	0.00	full

Vendor Totals 500.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00195	01/21/2020	1	April 1-3, 2020 registration for MAPACJ	E 100-567000-262-000	150.00	0.00	full
20-00196	01/21/2020	1	April 1-3, 2020 registration for MAPACJ	E 100-566000-262-000	150.00	0.00	full
20-00441	02/03/2020	1	April 1-3, 2020 registration for MAPACJ	E 100-564000-262-000	150.00	0.00	full

Vendor Totals 450.00 0.00

Vendor #: 0000398 Name: MO DEPT OF PUBLIC SAFETY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00639	02/10/2020	1	DET/Boiler/Pressure Vessel InspectionS	E 279-613000-220-000	180.00	180.00	

Vendor Totals 180.00 180.00

Vendor #: 0008390 Name: MO DIV. EMPLOYMENT SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00442	02/03/2020	1	4th Quarter Charges 12/31/2019~	E 100-680000-122-000	7.82	0.00	full

Vendor Totals 7.82 0.00

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

**Vendor #:** 0046884      **Name :** MO LAWYERS WEEKLY, SUBSCRIPTION SVC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00813	02/24/2020	1	Acct#720066-STR2-PREN02 Order# 2341818	E 100-570000-370-000	394.74	394.74	
<b>Vendor Totals</b>					<b>394.74</b>	<b>394.74</b>	

**Vendor #:** 0022765      **Name :** MO NOTARY SERVICE & BONDING

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00510	02/03/2020	1	1/28/20 - #12492570-2020~	E 278-554000-201-000	75.85	0.00	full
	02/03/2020	2	1/28/20 - #12332981-2020~	E 278-554000-201-000	75.85	0.00	full
<b>PO Totals</b>					<b>151.70</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>151.70</b>	<b>0.00</b>	

**Vendor #:** 0051147      **Name :** MO PETROLEUM STORAGE TANK

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00664	02/18/2020	1	Liability Insurance on Fuel Tanks Air	E 401-920000-217-000	300.00	300.00	
<b>Vendor Totals</b>					<b>300.00</b>	<b>300.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00284	01/21/2020	1	P.Vescovo attending the 2020 Sheriff's	E 279-556000-209-000	375.00	0.00	full
20-00640	02/10/2020	1	2020 SPR MSA TRAINING CONFERENCE.	E 279-557000-209-000	450.00	0.00	full
<b>Vendor Totals</b>					<b>825.00</b>	<b>0.00</b>	

**Vendor #:** 0054133      **Name :** MO STATE HIGHWAY PATROL

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

Vendor #: 0054133 Name : MO STATE HIGHWAY PATROL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00525	02/03/2020	1	Encumbrance~	E 279-553000-209-000	720.00	720.00	
20-00612	02/10/2020	1	BASIC BOAT OPERATION COURSE ~	E 240-733000-261-000	390.00	0.00	full
<b>Vendor Totals</b>					<b>1,110.00</b>	<b>720.00</b>	

Vendor #: 0001089 Name : MO VOCATIONAL ENTERPRISES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00532	02/03/2020	1	QUOTE # 20200129-DH DATE: 1/29/2020~	E 285-720000-404-000	798.00	798.00	
20-00742	02/18/2020	1	Parks License Plates~	E 220-701000-333-000	42.97	0.00	full
20-00777	02/18/2020	1	QUOTE # 200210-DH~	E 285-720000-404-000	798.00	798.00	
<b>Vendor Totals</b>					<b>1,638.97</b>	<b>1,596.00</b>	

Vendor #: 0008589 Name : MOBILFONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00443	02/03/2020	1	INV 6091250 3 PAGERS SVC FROM	E 100-594000-210-000	198.99	0.00	full
<b>Vendor Totals</b>					<b>198.99</b>	<b>0.00</b>	

Vendor #: 0046098 Name : MOHLER, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00686	02/18/2020	1	January mileage reimbursement~	E 100-902000-263-000	75.33	75.33	
<b>Vendor Totals</b>					<b>75.33</b>	<b>75.33</b>	

PO Accounting Report by Vendor Name  
Clay County

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

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

Vendor #: 0031331 Name : MULLINS & MCMILLAN PA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00013	01/06/2020	1	January 2020 fees paid for the Clay	E 100-563000-208-000	4,500.00	0.00	full
20-00197	01/21/2020	1	January 2020 monthly collections~	E 100-508000-209-000	5,583.33	0.00	full
	01/21/2020	2	Server fees for 11/30/2019~	E 100-508000-209-000	20.00	0.00	full
<b>PO Totals</b>					<b>5,603.33</b>	<b>0.00</b>	
20-00444	02/03/2020	1	Server fee for December 2019~	E 100-508000-209-000	342.00	0.00	full
20-00556	02/10/2020	1	February 2020 fees paid for the Clay	E 100-563000-208-000	4,500.00	0.00	full
20-00687	02/18/2020	1	October server fees~	E 100-508000-209-000	208.00	208.00	
	02/18/2020	2	Delinquency for month of February~	E 100-508000-209-000	5,583.33	5,583.33	
<b>PO Totals</b>					<b>5,791.33</b>	<b>5,791.33</b>	
<b>Vendor Totals</b>					<b>20,736.66</b>	<b>5,791.33</b>	

Vendor #: 0002822 Name : MURPHY TRACTOR & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00035	01/06/2020	1	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	537.61	0.00	cancel
	01/06/2020	2	PARKS - CREDIT FOR RETURNED PART~	E 240-740000-333-000	-121.22	0.00	cancel
<b>PO Totals</b>					<b>416.39</b>	<b>0.00</b>	
20-00125	01/13/2020	1	Waterline kit HWY 38~	E 220-701000-333-000	111.84	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002822 Name : MURPHY TRACTOR & EQUIPMENT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00125	01/13/2020	2	Air Filters HWY 333, 337, 347~	E 220-701000-333-000	183.40	0.00	full
	01/13/2020	3	Jack Assembly Handle~	E 220-701000-333-000	828.20	0.00	full
	01/13/2020	4	Transmission HWY 29~	E 220-701000-333-000	12,094.22	0.00	full
<b>PO Totals</b>					<b>13,217.66</b>	<b>0.00</b>	
20-00856	02/24/2020	1	Skid plate HWY 337~	E 220-701000-333-000	50.96	50.96	
<b>Vendor Totals</b>					<b>13,685.01</b>	<b>50.96</b>	

Vendor #: 0043790 Name : MUTTER FARMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00743	02/18/2020	1	Sand 1019.33 tons~	E 220-701000-335-000	13,506.16	0.00	full
<b>Vendor Totals</b>					<b>13,506.16</b>	<b>0.00</b>	

Vendor #: 0000547 Name : MYERS TIRE - KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00484	02/03/2020	1	Tire Seal~	E 220-701000-333-000	115.06	0.00	full
	02/03/2020	2	CREDIT~	E 220-701000-333-000	-1.00	0.00	full
<b>PO Totals</b>					<b>114.06</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>114.06</b>	<b>0.00</b>	

Vendor #: 0048978 Name : MYERS, TRACY LYNN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00198	01/21/2020	1	12/9-12/24 RES CTR STAFFING	E 100-593000-201-000	712.50	0.00	full
20-00445	02/03/2020	1	RESOURCE CTR STAFF 12/30-1/9	E 100-593000-201-000	850.00	0.00	full



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

**Vendor #:** 0048978      **Name :** MYERS, TRACY LYNN      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
						<b>Vendor Totals</b>	
						1,562.50	0.00

**Vendor #:** 0023381      **Name :** NANCE, ROBERT CHARLES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00557	02/10/2020	1	mileage reimbursment for 10.2019 thru	E 100-502000-260-000	80.04	0.00	full
						<b>Vendor Totals</b>	
						80.04	0.00

**Vendor #:** 0048864      **Name :** NAPA AUTO PARTS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00381	01/27/2020	1	Brushes~	E 220-701000-333-000	10.46	0.00	cancel
	01/27/2020	2	Premix Fuel~	E 220-701000-332-000	73.93	0.00	cancel
						<b>PO Totals</b>	
						84.39	0.00
20-00485	02/03/2020	1	Premix Fuel~	E 220-701000-332-000	83.96	0.00	full
						<b>Vendor Totals</b>	
						168.35	0.00

**Vendor #:** 0001559      **Name :** NATIONAL FIRE PROTECTION ASSN, NFPA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00446	02/03/2020	1	Carla Umland Membership~	E 100-605000-264-000	475.00	0.00	full
						<b>Vendor Totals</b>	
						475.00	0.00

**Vendor #:** 0055244      **Name :** NEOFUNDS BY NEOPOST

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00688	02/18/2020	1	FUNDS FOR POSTAGE METER~	E 100-580000-290-000	682.00	682.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0055244 Name : NEOFUNDS BY NEOPOST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>Vendor Totals</b>	<b>682.00</b>	<b>682.00</b>	

Vendor #: 0031315 Name : NEOPOST USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
<a href="#">20-00447</a>	02/03/2020	1	MAIL MACHINE LEASE PAYMENT~	E 100-580000-290-000	856.83	0.00	full	
					<b>Vendor Totals</b>	<b>856.83</b>	<b>0.00</b>	

Vendor #: 0001472 Name : NEWMAN TRAFFIC SIGNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
<a href="#">20-00594</a>	02/10/2020	1	Stop/Slow Roll up Paddle signs~	E 220-701000-343-000	1,389.90	0.00	full	
					<b>Vendor Totals</b>	<b>1,389.90</b>	<b>0.00</b>	

Vendor #: 0049042 Name : NEXT MOVE GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
<a href="#">20-00080</a>	01/13/2020	1	Invoice Number: 1668~	E 100-630000-244-000	900.00	0.00	full	
<a href="#">20-00199</a>	01/21/2020	1	ENCUMBRANCE for Monthly Fees for	E 100-630000-244-000	10,800.00	9,900.00	partial	
					<b>Vendor Totals</b>	<b>11,700.00</b>	<b>9,900.00</b>	

Vendor #: 0044153 Name : NORTH KC BUSINESS COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">20-00558</a>	02/10/2020	1	NKCBC small business membership level~	E 100-505000-262-000	250.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 250.00 0.00

Vendor #: 0002292 Name: NORTHLAND NEIGHBORHOODS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00689	02/18/2020	1	Agreement between Northland	E 100-630000-248-000	75,000.00	0.00	full

Vendor Totals 75,000.00 0.00

Vendor #: 0014025 Name: NPG NEWSPAPER INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00559	02/10/2020	1	Invoice Number: 335954-010220~	E 100-603000-201-000	18.33	0.00	full

Vendor Totals 18.33 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00081	01/13/2020	1	LEGAL PUBLICTATIONS RE KEVIN L DE VOLDER	E 100-588000-205-000	100.00	0.00	full
	01/13/2020	2	LEGAL PUBLICATIONS RE JOSEPH ANTHONY	E 100-588000-205-000	100.00	0.00	full
	01/13/2020	3	LEGAL PUBLICATIONS RE DENVER BURL ISON	E 100-588000-205-000	100.00	0.00	full

PO Totals 300.00 0.00

20-00157	01/13/2020	1	ACCOUNT # 337422 DATE: 12/5/19~	E 285-720000-264-000	30.49	0.00	full
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20-00448	02/03/2020	1	Public Notice in Courier Tribune~	E 100-605000-252-000	222.00	0.00	full
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20-00560	02/10/2020	1	Public service campaign for November~	E 100-505000-250-000	2,784.00	0.00	full
	02/10/2020	2	Public service campaign~	E 100-505000-250-000	3,876.00	0.00	full

PO Totals 6,660.00 0.00

20-00654	02/10/2020	1	ACCT # 323335 12-MONTH RENEWAL;	E 285-720000-264-000	37.97	0.00	full
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**PO Accounting Report by Vendor Name**  
Clay County

**Vendor #:** 0008552      **Name :** NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00690	02/18/2020	1	acct# 173536~	E 100-523000-255-000	36.00	36.00	
	02/18/2020	2	" "	E 100-523000-301-000	1.97	1.97	
<b>PO Totals</b>					<b>37.97</b>	<b>37.97</b>	
20-00691	02/18/2020	1	Public service campaign~	E 100-505000-250-000	600.00	0.00	full
20-00692	02/18/2020	1	Public Notice in the Courier Tribune~	E 100-605000-252-000	300.20	0.00	full
20-00693	02/18/2020	1	LEGAL PUBLICATIONS RE NELSON T JOK~	E 100-588000-205-000	100.00	100.00	
	02/18/2020	2	LEGAL PUBLICATIONS RE RYLAN NICHOLAS	E 100-588000-205-000	100.00	100.00	
	02/18/2020	3	LEGAL PUBLICATIONS RE ARIANA GRACE DIXON	E 100-588000-205-000	100.00	100.00	
	02/18/2020	4	LEGAL PUBLICATIONS RE MYLA FAJARDO~	E 100-588000-205-000	100.00	100.00	
<b>PO Totals</b>					<b>400.00</b>	<b>400.00</b>	
20-00814	02/24/2020	1	LEGAL PUBLICATIONS RE TROY WATERS~	E 100-588000-205-000	100.00	100.00	
	02/24/2020	2	LEGAL PUBLICATIONS RE BRADEN CARTER	E 100-588000-205-000	100.00	100.00	
<b>PO Totals</b>					<b>200.00</b>	<b>200.00</b>	
<b>Vendor Totals</b>					<b>8,788.63</b>	<b>637.97</b>	

**Vendor #:** 0003471      **Name :** OAKLAND LUBRICATION CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00745	02/18/2020	1	Hydraulic fluid~	E 220-701000-333-000	2,220.25	0.00	full
<b>Vendor Totals</b>					<b>2,220.25</b>	<b>0.00</b>	

**Vendor #:** 0064989      **Name :** O'DELL SERVICE COMPANY

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00082	01/13/2020	1	ENCUMBER Funds for APPLIANCE services~	E 100-611000-228-000	1,000.00	1,000.00	
20-00083	01/13/2020	1	ENCUMBER Funds for HVAC services~	E 100-611000-228-000	2,000.00	2,000.00	
20-00285	01/21/2020	1	ENCUMBER Funds for APPLIANCE services~	E 279-613000-220-000	1,000.00	1,000.00	
20-00286	01/21/2020	1	ENCUMBER Funds for HVAC services~	E 279-613000-220-000	2,000.00	2,000.00	
20-00336	01/27/2020	1	CJC/Replace broken insolation valve for	E 100-611000-220-000	2,797.23	0.00	full
20-00397	01/27/2020	1	CENTRAL SERVICE FURNACE REPAIR~	E 240-740000-228-000	977.84	0.00	full
20-00526	02/03/2020	1	DET/Service on walki -in- freezer~	E 279-613000-220-000	2,156.41	0.00	full
20-00561	02/10/2020	1	ENCUMBER Funds to replace exisitng hot	E 100-611000-228-000	2,432.00	2,432.00	
20-00613	02/10/2020	1	CENTRAL SERVICE HEATER REPLACEMENT~	E 240-740000-228-000	3,289.00	0.00	full
	02/10/2020	2	CENTRAL SERVICE - REWIRE ELECTRICAL ON	E 240-740000-228-000	767.73	0.00	full
<b>PO Totals</b>					<b>4,056.73</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>18,420.21</b>	<b>8,432.00</b>	

Vendor #: 0007933 Name : OFFICE DEPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00085	01/13/2020	1	Invoice #421399042001 dated 12/31/2019	E 100-504000-301-000	272.88	0.00	full
	01/13/2020	2	Invoice #421411520001 dated 12/31/2019	E 100-504000-301-000	42.98	0.00	full
	01/13/2020	3	Invoice #422023913001 dated 12/27/2019	E 100-504000-301-000	111.90	0.00	full
<b>PO Totals</b>					<b>427.76</b>	<b>0.00</b>	
20-00201	01/21/2020	1	RCPT DTD 1/14 @ 2:06 #586765~	E 100-594000-301-000	24.11	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00288	01/21/2020	1	C115144~	E 279-556000-301-000	50.15	0.00	full
20-00338	01/27/2020	1	# 429034349 BATTERY BACK UPS~	E 100-595000-232-000	329.90	0.00	full
20-00449	02/03/2020	1	Invoice Number: 402949556001~	E 100-601000-301-000	169.26	0.00	full
	02/03/2020	2	~	E 100-601000-301-000	19.99	0.00	full
	02/03/2020	3	~	E 100-601000-301-000	75.01	0.00	full
<b>PO Totals</b>					<b>264.26</b>	<b>0.00</b>	
20-00450	02/03/2020	1	Inv#429631759001~	E 100-605000-301-000	126.46	0.00	full
	02/03/2020	2	Inv#429633001001~	E 100-605000-301-000	13.99	0.00	full
<b>PO Totals</b>					<b>140.45</b>	<b>0.00</b>	
20-00527	02/03/2020	1	C115144 ~	E 279-556000-301-000	72.23	0.00	full
	02/03/2020	2	1/15/20 - Inv #428828548001~	E 279-556000-301-000	50.13	0.00	full
<b>PO Totals</b>					<b>122.36</b>	<b>0.00</b>	
20-00562	02/10/2020	1	RECEIPT 889398 DTD 1/31/20~	E 100-594000-301-000	69.19	0.00	full
20-00563	02/10/2020	1	STORE RECEIPT 745972-20 2/7/20~	E 100-594000-301-000	29.21	0.00	full
20-00564	02/10/2020	1	ORDER # 440 059530-001 MISC SUP~	E 100-594000-301-000	138.43	138.43	
	02/10/2020	2	ORDER # 440059531-001 MISC SUP	E 100-594000-301-000	21.16	21.16	
<b>PO Totals</b>					<b>159.59</b>	<b>159.59</b>	
20-00694	02/18/2020	1	ORDER 442 098 039-001~	E 100-594000-301-000	110.48	110.48	
20-00772	02/18/2020	1	TCPNR141703~	E 279-553000-301-000	19.47	19.47	
	02/18/2020	2	01/13/2020 Inv 427332002001~	E 279-553000-301-000	36.72	36.72	

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

**Vendor #:** 0007933      **Name :** OFFICE DEPOT      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					<b>PO Totals</b>	<b>56.19</b>	<b>56.19</b>
20-00815	02/24/2020	1	STORE RECPT 0211 12:27 ~	E 100-595000-301-000	49.72	49.72	
20-00893	02/24/2020	1	Invoice #2380100766 01/28/2020~	E 279-555000-301-000	88.75	88.75	
					<b>Vendor Totals</b>	<b>1,922.12</b>	<b>464.73</b>

**Vendor #:** 0045792      **Name :** OFFICE PRODUCTS ALLIANCE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00754	02/18/2020	1	PARKS - REPAIR ON PRINTER~	E 240-740000-224-000	165.00	165.00	
					<b>Vendor Totals</b>	<b>165.00</b>	<b>165.00</b>

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

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00036	01/06/2020	1	PARKS - #112 REPAIR PARTS~	E 240-740000-333-000	5.99	0.00	full
20-00037	01/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-333-000	1,000.00	409.55	partial
20-00084	01/13/2020	1	ENCUMBER Funds for Auto Parts and	E 100-611000-333-000	500.00	500.00	
20-00126	01/13/2020	1	Vehicle Parts Highway~	E 220-701000-333-000	1,441.63	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00166	01/13/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-333-000	11.89	0.00	full
	01/13/2020	2	CREDIT FOR EXCHANGED ITEM~	E 302-830000-333-000	-0.67	0.00	full
<b>PO Totals</b>					<b>11.22</b>	<b>0.00</b>	
20-00200	01/21/2020	1	FM/Auto Parts~	E 100-611000-333-000	16.08	0.00	full
	01/21/2020	2	FM/Auto Parts~	E 100-611000-333-000	18.99	0.00	full
<b>PO Totals</b>					<b>35.07</b>	<b>0.00</b>	
20-00241	01/21/2020	1	PARKS - UNIT #44 PARTS~	E 240-740000-333-000	45.54	0.00	full
	01/21/2020	2	PARKS - WORK BARGE PARTS~	E 240-740000-333-000	3.99	0.00	full
	01/21/2020	3	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	28.06	0.00	full
	01/21/2020	4	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	76.85	0.00	full
<b>PO Totals</b>					<b>154.44</b>	<b>0.00</b>	
20-00242	01/21/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	206.50	0.00	full
20-00287	01/21/2020	1	1/3/2020 Inv# 256565~	E 279-556000-209-000	23.88	0.00	full
	01/21/2020	2	1/14/2020 Inv# 258629~	E 279-556000-209-000	54.96	0.00	full
	01/21/2020	3	1/5/2020 Inv# 256978~	E 279-556000-209-000	10.99	0.00	full
<b>PO Totals</b>					<b>89.83</b>	<b>0.00</b>	
20-00422	02/03/2020	1	Pwr Belt for air compressor Airport~	E 401-920000-333-000	14.76	0.00	full
	02/03/2020	2	Return and exchange for correct belt~	E 401-920000-333-000	0.34	0.00	full
<b>PO Totals</b>					<b>15.10</b>	<b>0.00</b>	
20-00614	02/10/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	53.98	0.00	full
20-00615	02/10/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	13.98	0.00	full



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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00641	02/10/2020	1	DET/Battery for pallet jack~	E 279-613000-329-000	203.16	0.00	full
	02/10/2020	2	DET/Battery return~	E 279-613000-329-000	-36.00	0.00	full
<b>PO Totals</b>					<b>167.16</b>	<b>0.00</b>	
20-00744	02/18/2020	1	Vehicle Parts Highway~	E 220-701000-333-000	851.56	0.00	full
<b>Vendor Totals</b>					<b>4,546.46</b>	<b>909.55</b>	

**Vendor #:** 0049594      **Name :** OSBORN & BARR COMMUNICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00398	01/27/2020	1	AD FOR JESSE JAMES BIRTHPLACE MISSOURI	E 240-870000-252-000	346.00	0.00	full
20-00498	02/03/2020	1	JESSE JAMES BIRTHPLACE AD FOR TRUE WEST	E 240-870000-252-000	490.00	0.00	full
<b>Vendor Totals</b>					<b>836.00</b>	<b>0.00</b>	

**Vendor #:** 0009504      **Name :** OVERHEAD DOOR COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00528	02/03/2020	1	DET/Service on overhead door 100 rec	E 279-613000-220-000	526.50	0.00	full
20-00529	02/03/2020	1	ENCUMBER funds for repairs on Detention	E 279-613000-220-000	3,460.00	3,460.00	
20-00616	02/10/2020	1	PARKS - LOCKS FOR NATURE CENTER & GOLF	E 240-740000-330-000	762.61	0.00	full
<b>Vendor Totals</b>					<b>4,749.11</b>	<b>3,460.00</b>	

**Vendor #:** 0000645      **Name :** PACER SERVICE CENTER

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

Vendor #: 0000645 Name : PACER SERVICE CENTER (Continued)

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

Vendor #: 0009559 Name : PACKS HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00038	01/06/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	37.14	0.00	full
20-00039	01/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	1,000.00	813.07	partial
20-00138	01/13/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	61.17	0.00	full
20-00167	01/13/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	14.47	0.00	full
20-00243	01/21/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	14.81	0.00	full
	01/21/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	10.98	0.00	full
<b>PO Totals</b>					<b>25.79</b>	<b>0.00</b>	
20-00399	01/27/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	94.41	0.00	full
	01/27/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	4.31	0.00	full
	01/27/2020	3	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	97.17	0.00	full
<b>PO Totals</b>					<b>195.89</b>	<b>0.00</b>	
20-00617	02/10/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	30.25	0.00	full
	02/10/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	46.03	0.00	full
	02/10/2020	3	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	31.49	0.00	full
	02/10/2020	4	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	27.29	0.00	full
<b>PO Totals</b>					<b>135.06</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0009559 Name : PACKS HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00618	02/10/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	43.64	0.00	full
	02/10/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	175.44	0.00	full
<b>PO Totals</b>					<b>219.08</b>	<b>0.00</b>	
20-00661	02/10/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	33.47	33.47	
20-00874	02/24/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	37.33	37.33	
<b>Vendor Totals</b>					<b>1,759.40</b>	<b>883.87</b>	

Vendor #: 0047547 Name : PAIGE, TERREE

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

Vendor #: 0013801 Name : PANERA BREAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00665	02/18/2020	1	Catering for pilot and passengers Air	E 401-920000-395-000	54.95	54.95	
<b>Vendor Totals</b>					<b>54.95</b>	<b>54.95</b>	

Vendor #: 0034940 Name : PASEK, LARISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00158	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,813.70	partial
<b>Vendor Totals</b>					<b>4,000.00</b>	<b>3,813.70</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0030001 Name : PENGAD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00451	02/03/2020	1	PETITIONERS AND RESPONDENTS EXHIBIT	E 100-580000-290-000	88.49	0.00	full
<b>Vendor Totals</b>					<b>88.49</b>	<b>0.00</b>	

Vendor #: 0031985 Name : PERSONAL TOUCH ENGRAVING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00086	01/13/2020	1	2 X 10 wall plate holder \$8.00~	E 100-607000-339-000	24.00	0.00	full
20-00256	01/21/2020	1	12/9/2019 Inv# 36389~	E 278-554000-201-000	19.50	0.00	full
20-00642	02/10/2020	1	Invoice #36506 01/30/2020~	E 279-555000-301-000	127.50	0.00	full
20-00889	02/24/2020	1	2/18/20 - Inv #36543~	E 278-554000-201-000	85.00	85.00	
<b>Vendor Totals</b>					<b>256.00</b>	<b>85.00</b>	

Vendor #: 0026895 Name : PERSONNEL EVALUATION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00773	02/18/2020	1	10/31/2019 Inv# 34550~	E 279-556000-209-000	100.00	100.00	
	02/18/2020	2	11/30/2019 Inv# 34879~	E 279-556000-209-000	120.00	120.00	
	02/18/2020	3	1/31/2020 Inv# 35635~	E 279-556000-209-000	160.00	160.00	
<b>PO Totals</b>					<b>380.00</b>	<b>380.00</b>	
<b>Vendor Totals</b>					<b>380.00</b>	<b>380.00</b>	

Vendor #: 0029319 Name : PETRY, JANNA ELANE

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

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0029319 Name : PETRY, JANNA ELANE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00696	02/18/2020	1	1/2-1/31/2020 mileage reimb for	E 100-523000-263-000	26.45	26.45	
<b>Vendor Totals</b>					<b>45.59</b>	<b>26.45</b>	

Vendor #: 0000669 Name : PETRY, STEVEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00339	01/27/2020	1	LEGAL FEES RE JUSTIN PATRICK WRIGHT ~	E 100-588000-206-000	350.00	350.00	
20-00452	02/03/2020	1	LEGAL FEES RE JOHN MUCHA ~	E 100-588000-206-000	500.00	0.00	full
20-00695	02/18/2020	1	LEGAL FEES RE TROY WATERS~	E 100-588000-206-000	250.00	250.00	
<b>Vendor Totals</b>					<b>1,100.00</b>	<b>600.00</b>	

Vendor #: 0043585 Name : PFISTER, STACY

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

Vendor #: 0009803 Name : PITNEY BOWES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00089	01/13/2020	1	FM/Term Rental for Postage Machine ~	E 100-611000-232-000	1,872.99	0.00	full
20-00090	01/13/2020	1	ENCUMBER Funds for a few months for	E 100-611000-232-000	2,500.00	2,488.96	partial
20-00697	02/18/2020	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	9,500.00	
<b>Vendor Totals</b>					<b>13,872.99</b>	<b>11,988.96</b>	

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

**Vendor #:** 0023029      **Name :** PITTMAN PRINTING INC, DBA PRINTING UNLIMITED

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00565	02/10/2020	1	Circuit Case Records, Form P.A. #119,	E 100-547000-250-000	312.29	0.00	full
20-00698	02/18/2020	1	Business Cards for Michael Bailey,	E 100-547000-250-000	343.00	0.00	full
20-00816	02/24/2020	1	Invoice Number: 63867~	E 100-600000-301-000	105.00	105.00	
<b>Vendor Totals</b>					<b>760.29</b>	<b>105.00</b>	

**Vendor #:** 0002097      **Name :** POSITIVE PROMOTIONS

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

**Vendor #:** 0049409      **Name :** PRECISION DELTA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00875	02/24/2020	1	AMMUNITION~	E 240-733000-361-000	769.84	769.84	
	02/24/2020	2	AMMUNITION~	E 240-733000-360-000	500.00	500.00	
<b>PO Totals</b>					<b>1,269.84</b>	<b>1,269.84</b>	
<b>Vendor Totals</b>					<b>1,269.84</b>	<b>1,269.84</b>	

**Vendor #:** 0036295      **Name :** PREFERRED FAMILY CARE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00699	02/18/2020	1	INVOICE: CLAY0120~	E 100-594000-201-000	44.40	0.00	full
<b>Vendor Totals</b>					<b>44.40</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0011060 Name : PRICE CHOPPER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00340	01/27/2020	1	12/6/19, 453039~	E 100-595000-311-000	124.91	0.00	full
	01/27/2020	2	12/10/19, 453045~	E 100-595000-311-000	49.41	0.00	full
	01/27/2020	3	12/17/19, 453263~	E 100-595000-311-000	42.35	0.00	full
	01/27/2020	4	12/24/19, 453265~	E 100-595000-311-000	36.95	0.00	full
<b>PO Totals</b>					<b>253.62</b>	<b>0.00</b>	
20-00341	01/27/2020	1	12/2/19, 453038~	E 100-596000-311-000	20.77	0.00	full
	01/27/2020	2	12/2/19, 453049~	E 100-596000-311-000	145.16	0.00	full
	01/27/2020	3	12/6/19, 453040~	E 100-596000-311-000	87.04	0.00	full
	01/27/2020	4	12/9/19, 453047~	E 100-596000-311-000	15.92	0.00	full
	01/27/2020	5	12/9/19, 453048~	E 100-596000-311-000	106.94	0.00	full
<b>PO Totals</b>					<b>375.83</b>	<b>0.00</b>	
20-00342	01/27/2020	1	12/11/19, 453042~	E 100-596000-311-000	119.97	0.00	full
	01/27/2020	2	12/13/19, 453043~	E 100-596000-311-000	14.45	0.00	full
	01/27/2020	3	12/16/19, 453044~	E 100-596000-311-000	36.70	0.00	full
	01/27/2020	4	12/20/19,K 4453264~	E 100-596000-311-000	252.19	0.00	full
	01/27/2020	5	12/27/19, 453267~	E 100-596000-311-000	95.96	0.00	full
<b>PO Totals</b>					<b>519.27</b>	<b>0.00</b>	
20-00817	02/24/2020	1	12/31/19, 453284~	E 100-595000-311-000	28.74	28.74	
	02/24/2020	2	1/8/20, 453287~	E 100-595000-311-000	47.81	47.81	
	02/24/2020	3	1/15/20, 453295~	E 100-595000-311-000	49.37	49.37	
	02/24/2020	4	1/21/20, 452807~	E 100-595000-311-000	48.09	48.09	
<b>PO Totals</b>					<b>174.01</b>	<b>174.01</b>	
20-00818	02/24/2020	1	12/30/19, 453285~	E 100-596000-311-000	25.06	25.06	
	02/24/2020	2	1/3/20, 453266~	E 100-596000-311-000	68.72	68.72	
	02/24/2020	3	1/6/20, 453268~	E 100-596000-311-000	79.99	79.99	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0011060 Name : PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00818	02/24/2020	4	1/8/20, 453269~	E 100-596000-311-000	17.54	17.54	
	02/24/2020	5	1/10/20, 453290~	E 100-596000-311-000	54.77	54.77	
<b>PO Totals</b>					<b>246.08</b>	<b>246.08</b>	
20-00819	02/24/2020	1	1/13/20, 453297~	E 100-596000-311-000	38.52	38.52	
	02/24/2020	2	1/14/20, 453296~	E 100-596000-311-000	43.96	43.96	
	02/24/2020	3	1/15/20, 453293~	E 100-596000-311-000	4.98	4.98	
	02/24/2020	4	1/15/20, 453294~	E 100-596000-311-000	109.99	109.99	
	02/24/2020	5	1/16/20, 453291~	E 100-596000-311-000	11.29	11.29	
<b>PO Totals</b>					<b>208.74</b>	<b>208.74</b>	
20-00820	02/24/2020	1	1/20/20, 452806~	E 100-596000-311-000	134.66	134.66	
	02/24/2020	2	1/24/20, 452813~	E 100-596000-311-000	47.20	47.20	
<b>PO Totals</b>					<b>181.86</b>	<b>181.86</b>	
<b>Vendor Totals</b>					<b>1,959.41</b>	<b>810.69</b>	

Vendor #: 0044474 Name : PRO CARWASH, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00139	01/13/2020	1	CARWASHES FOR PATROL TRUCKS ~	E 240-733000-333-000	63.00	0.00	full
20-00619	02/10/2020	1	CARWASHES FOR PATROL TRUCKS~	E 240-733000-333-000	38.75	0.00	full
<b>Vendor Totals</b>					<b>101.75</b>	<b>0.00</b>	

Vendor #: 0000665 Name : PROFESSIONAL TURF PRODUCTS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00876	02/24/2020	1	PARKS - EQUIPMENT REPAIR~	E 240-740000-226-000	466.23	466.23	



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

**Vendor #:** 0000665      **Name :** PROFESSIONAL TURF PRODUCTS LP      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00877	02/24/2020	1	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	1,622.94	1,622.94	
	02/24/2020	2	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	419.17	419.17	
	02/24/2020	3	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	1,219.20	1,219.20	
	02/24/2020	4	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	2,146.10	2,146.10	
	02/24/2020	5	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	84.37	84.37	
<b>PO Totals</b>					<b>5,491.78</b>	<b>5,491.78</b>	
<b>Vendor Totals</b>					<b>5,958.01</b>	<b>5,958.01</b>	

**Vendor #:** 0001992      **Name :** PUBLIC AGENCY TRAINING COUNCIL

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00040	01/06/2020	1	ENCUMBER FUNDS FOR WATER SERVICE ~	E 240-740000-215-000	1,000.00	704.55	partial
<b>Vendor Totals</b>					<b>1,000.00</b>	<b>704.55</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00041	01/06/2020	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	500.00	386.70	partial
<b>Vendor Totals</b>					<b>500.00</b>	<b>386.70</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003579 Name : PURE WATER DELIVERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00015	01/06/2020	1	12/27/19, 812966~	E 100-594000-314-000	10.25	0.00	full
	01/06/2020	2	12/30/19, 815005~	E 100-594000-314-000	36.54	0.00	full
<b>PO Totals</b>					<b>46.79</b>	<b>0.00</b>	
20-00016	01/06/2020	1	Acct#002907 Inv#812964 ~	E 100-566000-301-000	8.50	0.00	full
20-00091	01/13/2020	1	Invoice #812956 dated 12/27/2019~	E 100-504000-301-000	10.25	0.00	full
	01/13/2020	2	Invoice 821498 dated 1/10/2020~	E 100-504000-301-000	15.09	0.00	full
<b>PO Totals</b>					<b>25.34</b>	<b>0.00</b>	
20-00203	01/21/2020	1	Water/Cooler~	E 100-572000-301-000	115.81	0.00	full
20-00204	01/21/2020	1	Acct#002907 Inv#821506~	E 100-566000-301-000	15.09	0.00	full
20-00343	01/27/2020	1	Invoice #831046 dated 1/24/2020~	E 100-504000-301-000	18.19	0.00	full
20-00453	02/03/2020	1	1/24/20, 831056~	E 100-594000-314-000	46.79	0.00	full
20-00454	02/03/2020	1	Acct#002907 Inv#831054~	E 100-566000-301-000	23.59	0.00	full
20-00566	02/10/2020	1	Invoice #839543 dated 2/7/2020~	E 100-504000-301-000	15.09	0.00	full
20-00821	02/24/2020	1	Invoice #848531 dated 2/21/2020~	E 100-504000-301-000	25.34	25.34	
<b>Vendor Totals</b>					<b>340.53</b>	<b>25.34</b>	

Vendor #: 0073301 Name : QUILL CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00127	01/13/2020	1	Office Supplies~	E 220-700000-301-000	14.99	0.00	full
	01/13/2020	2	Office Supplies~	E 220-700000-301-000	83.57	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>98.56</b>	<b>0.00</b>	
20-00159	01/13/2020	1	TCPNR141704~	E 285-720000-301-000	199.94	0.00	full	
	01/13/2020	2	INVOICE # 3607688 DATE: 12/30/19~	E 285-720000-301-000	95.98	0.00	full	
					<b>PO Totals</b>	<b>295.92</b>	<b>0.00</b>	
20-00205	01/21/2020	1	Acct#8299896 Inv#3732681~	E 100-578000-301-000	7.29	0.00	full	
20-00206	01/21/2020	1	Acct#8299896 Inv#3732681~	E 100-562000-301-000	15.49	0.00	full	
20-00207	01/21/2020	1	Acct#8299896 Inv#3732681~	E 100-577000-301-000	36.54	0.00	full	
20-00208	01/21/2020	1	Acct#5720437 Inv#3552672~	E 100-562000-301-000	23.79	0.00	full	
20-00290	01/21/2020	1	TCPN R141606~	E 279-556000-301-000	36.99	0.00	full	
	01/21/2020	2	1/3/20 - Inv #3695964~	E 279-556000-301-000	30.99	0.00	full	
					<b>PO Totals</b>	<b>67.98</b>	<b>0.00</b>	
20-00301	01/21/2020	1	TCPNR141704~	E 285-720000-302-000	179.99	0.00	full	
	01/21/2020	2	INVOICE # 3884609 DATE: 1/9/20~	E 285-720000-302-000	221.99	0.00	full	
	01/21/2020	3	INVOICE # 3733571 DATE: 1/6/20~	E 285-720000-301-000	119.26	0.00	full	
	01/21/2020	4	INVOICE # 3733571 DATE: 1/6/20~	E 285-720000-404-000	299.99	0.00	full	
	01/21/2020	5	INVOICE # 3733940 DATE: 1/6/20~	E 285-720000-301-000	21.28	0.00	full	
	01/21/2020	6	INVOICE # 3733963 DATE: 1/6/20~	E 285-720000-301-000	44.99	0.00	full	
	01/21/2020	7	INVOICE # 3830363 DATE: 1/8/20~	E 285-720000-301-000	11.98	0.00	full	
	01/21/2020	8	INVOICE # 3830124 DATE: 1/8/20~	E 285-720000-301-000	168.92	0.00	full	
	01/21/2020	9	INVOICE # 3763283 DATE: 1/7/20~	E 285-720000-301-000	14.45	0.00	full	
	01/21/2020	10	INVOICE # 3733910 DATE: 1/6/20~	E 285-720000-301-000	201.97	0.00	full	
	01/21/2020	11	INVOICE # 3733910 DATE: 1/6/20~	E 285-720000-302-000	37.76	0.00	full	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>1,322.58</b>	<b>0.00</b>	
20-00382	01/27/2020	1	Office Supplies~	E 220-700000-301-000	14.99	0.00	full
20-00408	01/27/2020	1	Invoice #3919103 01/10/2020~	E 279-555000-301-000	357.46	0.00	full
20-00409	01/27/2020	1	Invoice #3940911 01/13/2020~	E 279-555000-301-000	27.14	0.00	full
	01/27/2020	2	Invoice #3919179 01/10/2020~	E 279-555000-301-000	304.18	0.00	full
	01/27/2020	3	Invoice #3921756 01/10/2020~	E 279-555000-301-000	51.96	0.00	full
	01/27/2020	4	Credit Memo #3455176 01/08/2020	E 279-555000-301-000	-119.95	0.00	full
<b>PO Totals</b>					<b>263.33</b>	<b>0.00</b>	
20-00410	01/27/2020	1	Invoice #3919118 01/10/2020~	E 279-555000-301-000	1,090.77	0.00	full
20-00413	01/27/2020	1	TCPNR141704~	E 285-720000-301-000	22.99	0.00	full
	01/27/2020	2	INVOICE # 3959409 DATE: 1/13/2020~	E 285-720000-301-000	107.97	0.00	full
<b>PO Totals</b>					<b>130.96</b>	<b>0.00</b>	
20-00455	02/03/2020	1	Stacking file organizer~	E 100-572000-301-000	81.34	81.34	
	02/03/2020	2	Batteries, Keurig, earbuds~	E 100-572000-301-000	249.95	249.95	
	02/03/2020	3	usb cords~	E 100-572000-301-000	23.16	23.16	
<b>PO Totals</b>					<b>354.45</b>	<b>354.45</b>	
20-00537	02/10/2020	1	Pilot supplies, folders, copy paper~	E 401-920000-301-000	171.79	0.00	full
20-00643	02/10/2020	1	Invoice #4457265 01/31/2020~	E 279-555000-301-000	352.59	0.00	full
20-00644	02/10/2020	1	Invoice #4457375 01/31/2020~	E 279-555000-301-000	1,107.88	0.00	full
	02/10/2020	2	Invoice #4492701 02/03/2020~	E 279-555000-301-000	384.90	0.00	full

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

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>1,492.78</b>	<b>0.00</b>	
20-00645	02/10/2020	1	Invoice #4080021 01/16/2020~	E 279-555000-301-000	742.92	0.00	full
	02/10/2020	2	Credit On Account - see attachment	E 279-555000-301-000	-482.59	0.00	full
<b>PO Totals</b>					<b>260.33</b>	<b>0.00</b>	
20-00655	02/10/2020	1	TCPNR141704~	E 285-720000-301-000	28.99	0.00	full
	02/10/2020	2	INVOICE # 4375202 DATE: 1/29/2020~	E 285-720000-363-000	18.99	0.00	full
	02/10/2020	3	INVOICE # 4319649 DATE: 1/27/2020~	E 285-720000-301-000	21.47	0.00	full
	02/10/2020	4	INVOICE # 4392739 DATE: 1/29/2020~	E 285-720000-301-000	119.89	0.00	full
	02/10/2020	5	INVOICE # 4412829 DATE: 1/30/2020~	E 285-720000-301-000	43.38	0.00	full
<b>PO Totals</b>					<b>232.72</b>	<b>0.00</b>	
20-00700	02/18/2020	1	Acct#8299896 Inv#4598500~	E 100-578000-301-000	126.99	0.00	full
20-00701	02/18/2020	1	Acct#8299896 Inv#4598500~	E 100-577000-301-000	126.99	0.00	full
20-00702	02/18/2020	1	Acct#8299896 Inv#4598500~	E 100-564000-301-000	41.58	0.00	full
20-00774	02/18/2020	1	TCPN R141606~	E 279-556000-301-000	45.99	45.99	
20-00778	02/18/2020	1	TCPNR141704 ~	E 285-720000-301-000	47.37	0.00	full
	02/18/2020	2	INVOICE # 4456134 DATE: 1/31/2020~	E 285-720000-301-000	24.58	0.00	full
<b>PO Totals</b>					<b>71.95</b>	<b>0.00</b>	
20-00822	02/24/2020	1	coffee & Storage~	E 100-572000-301-000	107.95	107.95	
	02/24/2020	2	Shelf~	E 100-572000-301-000	45.99	45.99	
	02/24/2020	3	file storage~	E 100-572000-301-000	40.99	40.99	

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

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>194.93</b>	<b>194.93</b>	
20-00894	02/24/2020	1	Invoice #4524925 02/04/2020~	E 279-555000-301-000	360.47	360.47	
	02/24/2020	2	Invoice #4592506 02/06/2020~	E 279-555000-301-000	27.22	27.22	
	02/24/2020	3	Invoice #4583892 02/06/2020~	E 279-555000-301-000	23.59	23.59	
	02/24/2020	4	Invoice #4597447 02/06/2020~	E 279-555000-301-000	345.98	345.98	
	02/24/2020	5	Invoice #4604185 02/06/2020~	E 279-555000-301-000	43.32	43.32	
<b>PO Totals</b>					<b>800.58</b>	<b>800.58</b>	
20-00895	02/24/2020	1	TCPN R141606~	E 279-556000-301-000	28.98	28.98	
	02/24/2020	2	2/10/20 - Inv #4664158~	E 279-556000-301-000	214.88	214.88	
<b>PO Totals</b>					<b>243.86</b>	<b>243.86</b>	
20-00903	02/24/2020	1	INVOICE # 4663137 DATE: 2/10/2020~	E 285-720000-301-000	65.97	65.97	
<b>Vendor Totals</b>					<b>8,309.16</b>	<b>1,705.78</b>	

Vendor #: 0040169 Name : RAMMEL, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00092	01/13/2020	1	MILEAGE (12/23/19-12/31/19)	E 100-594000-263-000	17.40	0.00	full
20-00456	02/03/2020	1	MILEAGE (1/2/20-1/30/20)	E 100-594000-263-000	155.83	0.00	full
<b>Vendor Totals</b>					<b>173.23</b>	<b>0.00</b>	

Vendor #: 0020584 Name : REBUILDING TOGETHER KANSAS CIT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00703	02/18/2020	1	Agreement between Rebuilding Together	E 100-630000-249-000	15,000.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 15,000.00 0.00

Vendor #: 0038247 Name : RED WING SHOE STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00383	01/27/2020	1	Safety Boots HWY Employee~	E 220-701000-316-000	100.00	0.00	full
20-00857	02/24/2020	1	Safety Boots Hwy Employee~	E 220-701000-316-000	100.00	100.00	

Vendor Totals 200.00 100.00

Vendor #: 0048863 Name : REED, BOBBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00160	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,852.22	partial

Vendor Totals 4,000.00 3,852.22

Vendor #: 0011455 Name : REEVES-WIEDEMAN COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00042	01/06/2020	1	ENCUMBER FUNDS FOR PLUMBING SUPPLIES~	E 240-740000-330-000	1,000.00	787.49	partial
20-00093	01/13/2020	1	ENCUMBER Estimated Cost/Plumbing	E 100-611000-330-000	1,000.00	1,000.00	
20-00209	01/21/2020	1	FM/Plumbing Supplies~	E 100-611000-330-000	6.99	0.00	full
20-00210	01/21/2020	1	FM/Building Supplies~	E 100-611000-330-000	105.85	0.00	cancel
	01/21/2020	2	FM/Building Supplies~	E 100-611000-220-000	440.71	0.00	cancel

PO Totals 546.56 0.00

20-00291	01/21/2020	1	DET/Plumbing Supplies~	E 279-613000-330-000	128.26	0.00	full
20-00292	01/21/2020	1	ENCUMBER Estimated Cost/Plumbing	E 279-613000-330-000	1,000.00	1,000.00	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00344	01/27/2020	1	FM/Building Supplies~	E 100-611000-330-000	180.00	0.00	full
<b>Vendor Totals</b>					<b>3,861.81</b>	<b>2,787.49</b>	

Vendor #: 0032107 Name : REFLECTIONS MEMORIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00345	01/27/2020	1	Indigent Burial~	E 100-900000-285-000	675.00	0.00	full
20-00346	01/27/2020	1	ENCUMBRANCE~	E 100-900000-285-000	4,050.00	4,050.00	
20-00457	02/03/2020	1	Indigent Burial~	E 100-900000-285-000	675.00	0.00	full
	02/03/2020	2	Indigent Burial~	E 100-900000-285-000	675.00	0.00	full
	02/03/2020	3	Indigent Burial~	E 100-900000-285-000	675.00	0.00	full
<b>PO Totals</b>					<b>2,025.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>6,750.00</b>	<b>4,050.00</b>	

Vendor #: 0000949 Name : REGAL PLASTIC SUPPLY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00620	02/10/2020	1	PARKS - MIRRORS FOR BATHROOMS &	E 240-740000-330-000	686.90	0.00	full
<b>Vendor Totals</b>					<b>686.90</b>	<b>0.00</b>	

Vendor #: 0032478 Name : REGIONAL JUSTICE INFORMATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00141	01/13/2020	1	MINIMUM MONTHLY SUBSCRIPTION AND	E 240-733000-209-000	118.08	0.00	full
20-00458	02/03/2020	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0032478 Name : REGIONAL JUSTICE INFORMATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00499	02/03/2020	1	MINIMUM MONTHLY SUBSCRIPTION AND	E 240-733000-209-000	120.08	0.00	full
20-00704	02/18/2020	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full
20-00878	02/24/2020	1	LABOR SETTING UP NETMOTION ~	E 240-733000-209-000	22.50	22.50	
<b>Vendor Totals</b>					<b>290.66</b>	<b>22.50</b>	

Vendor #: 0024169 Name : REINDERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00567	02/10/2020	1	FM/Ice Melt~	E 100-611000-335-000	2,348.44	0.00	full
20-00705	02/18/2020	1	FM/Ice Melt~	E 100-611000-335-000	1,174.22	0.00	full
<b>Vendor Totals</b>					<b>3,522.66</b>	<b>0.00</b>	

Vendor #: 0047397 Name : REPUBLIC SERVICES OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00384	01/27/2020	1	Dumpster Disposal~	E 220-701000-211-000	207.32	0.00	full
20-00746	02/18/2020	1	Dumpster Disposal~	E 220-701000-211-000	429.31	0.00	full
<b>Vendor Totals</b>					<b>636.63</b>	<b>0.00</b>	

Vendor #: 0075420 Name : RICOH AMERICAS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00048	01/13/2020	1	Copier Lease December Airport~	E 401-920000-234-000	67.20	0.00	full
20-00128	01/13/2020	1	Copier Lease (Highway)~	E 220-700000-234-000	108.58	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0075420 Name : RICOH AMERICAS CORP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00142	01/13/2020	1	COPIER LEASE~	E 240-733000-234-000	337.25	0.00	full
20-00161	01/13/2020	1	2015-322~	E 285-720000-232-000	442.51	0.00	full
	01/13/2020	2	INVOICE # 9027828679 DATE: 11/29/19~	E 285-720000-232-000	464.26	0.00	full
<b>PO Totals</b>					<b>906.77</b>	<b>0.00</b>	
20-00211	01/21/2020	1	ENCUMBRANCE for copier expenses	E 100-603000-234-000	110,000.00	110,000.00	
20-00400	01/27/2020	1	Black/white & color copies~	E 240-730000-301-000	16.30	0.00	full
20-00459	02/03/2020	1	Large Copier Lease December 2019~	E 100-605000-228-000	279.47	0.00	full
20-00500	02/03/2020	1	Copier lease payment~	E 240-730000-234-000	422.80	0.00	full
20-00755	02/18/2020	1	Black/white & color copies/CS~	E 240-730000-301-000	26.75	26.75	
20-00795	02/24/2020	1	Copier Lease Airport~	E 401-920000-234-000	73.69	73.69	
20-00879	02/24/2020	1	COPIER LEASE~	E 240-733000-234-000	337.25	337.25	
20-00880	02/24/2020	1	Copier lease payment~	E 240-730000-234-000	422.80	422.80	
20-00904	02/24/2020	1	INVOICE # 9027591915 DATE: 9/6/2019~	E 285-720000-232-000	419.25	419.25	
<b>Vendor Totals</b>					<b>113,418.11</b>	<b>111,279.74</b>	

Vendor #: 0010502 Name : RINEHART, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00414	01/27/2020	1	MILEAGE/MEAL REIMBURSEMENT; ASSESSOR'S	E 285-720000-260-000	221.15	0.00	full
20-00905	02/24/2020	1	MILEAGE REIMBURSEMENT; ASSESSOR	E 285-720000-260-000	201.60	201.60	

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

**Vendor #:** 0010502      **Name :** RINEHART, CATHY      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
						<b>Vendor Totals</b>	
						422.75	201.60

**Vendor #:** 0049824      **Name :** RIPPERTAIL OUTDOORS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
<a href="#">20-00756</a>	02/18/2020	1	Tackle for resale/CBM~	E 240-743000-395-000	196.00	196.00	
	02/18/2020	2	Freight	E 240-743000-395-000	8.00	8.00	
						<b>PO Totals</b>	<b>204.00</b>
						<b>Vendor Totals</b>	<b>204.00</b>

**Vendor #:** 0049280      **Name :** ROBERTS CHEVROLET BUICK

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
<a href="#">20-00244</a>	01/21/2020	1	PARKS - CHEVROLET SILVERADO PARTS~	E 240-740000-333-000	230.00	0.00	full
<a href="#">20-00501</a>	02/03/2020	1	SPRAYED BEDLINER FOR PATROL TRUCK'S~	E 240-733000-333-000	860.00	0.00	full
						<b>Vendor Totals</b>	<b>1,090.00</b>
							<b>0.00</b>

**Vendor #:** 0001763      **Name :** ROBERTS, SHERRILL P

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
<a href="#">20-00347</a>	01/27/2020	1	January 16, 2020 reimbursement for	E 100-568000-260-000	151.80	0.00	full
						<b>Vendor Totals</b>	<b>151.80</b>
							<b>0.00</b>

**Vendor #:** 0002556      **Name :** ROGERS, JANET

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
<a href="#">20-00460</a>	02/03/2020	1	MILEAGE (1/6/20-1/28/20)	E 100-594000-263-000	495.08	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002556 Name : ROGERS, JANET (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
						<b>Vendor Totals</b>	<b>495.08</b>	<b>0.00</b>

Vendor #: 0038236 Name : RSINET LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-00796	02/24/2020	1	Data Service Oct-Dec 2019~	E 401-920000-209-000	180.00	180.00		
						<b>Vendor Totals</b>	<b>180.00</b>	<b>180.00</b>

Vendor #: 0001520 Name : SAFETY-KLEEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-00486	02/03/2020	1	Parts Cleaner Rental~	E 220-701000-233-000	158.25	0.00	full	
20-00621	02/10/2020	1	ENCUMBER FUNDS FOR PARTS CLEANER	E 240-740000-228-000	2,500.00	2,500.00		
20-00622	02/10/2020	1	PARKS - EASTERN PARKS PARTS CLEANER	E 240-740000-228-000	125.50	0.00	full	
20-00623	02/10/2020	1	CENTRAL SERVICE - PARTS CLEANER SERVICE	E 240-740000-228-000	100.00	0.00	full	
	02/10/2020	2	CAMP BRANCH - PARTS CLEANER SERVICE~	E 240-740000-228-000	125.50	0.00	full	
	02/10/2020	3	CROW'S CREEK - PARTS CLEANER SERVICE~	E 240-740000-228-000	125.50	0.00	full	
	02/10/2020	4	GOLF COURSE - PARTS CLEANER SERVICE~	E 240-740000-228-000	125.50	0.00	full	
	02/10/2020	5	LITTLE PLATTE - PARTS CLEANER SERVICE~	E 240-740000-228-000	125.50	0.00	full	
						<b>PO Totals</b>	<b>602.00</b>	<b>0.00</b>
						<b>Vendor Totals</b>	<b>3,385.75</b>	<b>2,500.00</b>

Vendor #: 0049368 Name : SCHARNHORST AST KENNARD GRIFF

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

**Vendor #:** 0049368      **Name :** SCHARNHORST AST KENNARD GRIFF      (Continued)

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

**Vendor #:** 0049515      **Name :** SEVIC, CARTER

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

**Vendor #:** 0011936      **Name :** SHERWIN WILLIAMS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00568	02/10/2020	1	FM/Paint~	E 100-611000-330-000	52.70	0.00	full
<b>Vendor Totals</b>					<b>52.70</b>	<b>0.00</b>	

**Vendor #:** 0048327      **Name :** SHI INTERNATIONAL

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00162	01/13/2020	1	QUOTE # 18278670 DATE: 1/9/2020~	E 285-720000-404-000	1,443.68	0.00	full
20-00302	01/21/2020	1	QUOTE # 18318276 DATE: 1/16/20~	E 285-720000-404-000	806.45	806.45	
20-00569	02/10/2020	1	Bluebeam Revu eXtreme Open License~	E 100-607000-228-000	3,006.89	0.00	full
20-00659	02/10/2020	1	Encumber Funds for Replacement Status	E 286-555000-228-000	396.43	396.43	
20-00706	02/18/2020	1	quotation# 18447483 SAP Crystal Reports	E 100-502000-250-000	445.00	445.00	
20-00707	02/18/2020	1	WinPro 10 SNGL Upgrd MVL ~	E 100-607000-228-000	1,222.30	0.00	full

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

**Vendor #:** 0048327      **Name :** SHI INTERNATIONAL      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00708	02/18/2020	1	ManageEngine ADManager Plus	E 100-607000-228-000	1,861.81	0.00	full
20-00709	02/18/2020	1	Apex One As A Svc Endpoint Sensor Addon	E 100-607000-228-000	8,712.00	0.00	full
20-00823	02/24/2020	1	Netwrix Auditor for Active Directory~	E 100-607000-228-000	5,202.01	5,202.01	
20-00824	02/24/2020	1	Precision 3630 Tower Item# 39653447~	E 100-607000-302-000	12,161.45	12,161.45	
20-00825	02/24/2020	1	OptiPlex 7470 AIO MLK Hardware.~	E 100-607000-302-000	10,820.59	10,820.59	
20-00826	02/24/2020	1	OptiPlex 3070 SSF MLK Hardware ~	E 100-505000-302-000	862.34	862.34	
20-00890	02/24/2020	1	CT160910001~	E 278-554000-201-000	184.00	184.00	
	02/24/2020	2	2/17/20 - Inv #B11340374~	E 278-554000-201-000	540.00	540.00	
	02/24/2020	3	2/17/20 - Inv #B11341632~	E 278-554000-201-000	262.30	262.30	
<b>PO Totals</b>					<b>986.30</b>	<b>986.30</b>	
20-00906	02/24/2020	1	QUOTE # 18425336 DATE: 2/6/20~	E 285-720000-404-000	1,076.22	1,076.22	
<b>Vendor Totals</b>					<b>49,003.47</b>	<b>32,756.79</b>	

**Vendor #:** 0099766      **Name :** SHOST, CAROLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00461	02/03/2020	1	MILEAGE (12/4/19-12/30/19) FOR~	E 100-594000-201-000	149.64	0.00	full
20-00827	02/24/2020	1	MILEAGE (1/2/20-1/31/20) FOR~	E 100-594000-201-000	205.28	205.28	
<b>Vendor Totals</b>					<b>354.92</b>	<b>205.28</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0048456 Name : SHOUN, MIKE

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

Vendor #: 0003612 Name : SHRED-IT KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00094	01/13/2020	1	ENCUMBER Estimated Cost/Document	E 100-611000-228-000	5,100.00	1,912.14	partial
20-00095	01/13/2020	1	FM/Document destructon~	E 100-611000-228-000	73.40	0.00	full
	01/13/2020	2	FM/Document destructon~	E 100-611000-228-000	2,050.86	0.00	full
<b>PO Totals</b>					<b>2,124.26</b>	<b>0.00</b>	
20-00096	01/13/2020	1	Document shredding service for	E 100-547000-232-000	274.80	0.00	full
20-00570	02/10/2020	1	ADMN/Docutment destruction~	E 100-611000-228-000	385.44	0.00	full
20-00710	02/18/2020	1	Document shredding service for	E 100-547000-232-000	343.50	0.00	full
<b>Vendor Totals</b>					<b>8,228.00</b>	<b>1,912.14</b>	

Vendor #: 0049592 Name : SHRIMPION, JAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00462	02/03/2020	1	Airfare to Eden conference	E 100-500000-261-000	324.96	0.00	full
<b>Vendor Totals</b>					<b>324.96</b>	<b>0.00</b>	

Vendor #: 0045017 Name : SIOUX CITY FOUNDRY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00595	02/10/2020	1	Snow Plow Edges~	E 220-701000-333-000	1,144.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045017 Name : SIOUX CITY FOUNDRY COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>1,144.00</b>	<b>0.00</b>

Vendor #: 0024167 Name : SLAB BUSTER CRAPPIE JIGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">20-00502</a>	02/03/2020	1	Tackle for resale/CBM~	E 240-743000-395-000	178.50	0.00	full
	02/03/2020	2	Freight	E 240-743000-395-000	8.75	0.00	full
					<b>PO Totals</b>	<b>187.25</b>	<b>0.00</b>
					<b>Vendor Totals</b>	<b>187.25</b>	<b>0.00</b>

Vendor #: 0026231 Name : SMITH, ODIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">20-00463</a>	02/03/2020	1	REIMBURSEMENT FOR GIFTCARDS~	E 100-596000-280-000	50.00	0.00	full
					<b>Vendor Totals</b>	<b>50.00</b>	<b>0.00</b>

Vendor #: 0012164 Name : SMITHVILLE MARINE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">20-00503</a>	02/03/2020	1	Rental boat repair parts/CBM~	E 240-743000-395-000	188.95	0.00	full
					<b>Vendor Totals</b>	<b>188.95</b>	<b>0.00</b>

Vendor #: 0056207 Name : SPAN PUBLISHING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">20-00646</a>	02/10/2020	1	Encumber Funds for 2020 National	E 279-555000-209-000	174.00	174.00	
	02/10/2020	2	Discount	E 279-555000-209-000	-25.00	-25.00	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0056207 Name : SPAN PUBLISHING INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00646	02/10/2020	3	Freight	E 279-555000-209-000	15.00	15.00	
<b>PO Totals</b>					<b>164.00</b>	<b>164.00</b>	
<b>Vendor Totals</b>					<b>164.00</b>	<b>164.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00212	01/21/2020	1	REIMBURSEMENT OF CHECK 1410 TO LISA	E 100-594000-261-000	25.00	0.00	full
20-00464	02/03/2020	1	REIMB. FOR CK 1411 PAYING INV 1235 FOR	E 100-596000-207-000	10.00	0.00	full
20-00711	02/18/2020	1	REIMBURSE FOR CK 1412 COPAY FOR KG LENS	E 100-596000-207-000	25.00	0.00	full
<b>Vendor Totals</b>					<b>60.00</b>	<b>0.00</b>	

Vendor #: 0000552 Name : ST JOSEPH DISTRIBUTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00401	01/27/2020	1	Concessions for resale/CBM~	E 240-743000-395-000	286.95	0.00	full
	01/27/2020	2	Freight	E 240-743000-395-000	15.50	0.00	full
<b>PO Totals</b>					<b>302.45</b>	<b>0.00</b>	
20-00757	02/18/2020	1	Concessions for resale/CBM~	E 240-743000-395-000	263.62	263.62	
	02/18/2020	2	Freight	E 240-743000-395-000	15.50	15.50	
<b>PO Totals</b>					<b>279.12</b>	<b>279.12</b>	
<b>Vendor Totals</b>					<b>581.57</b>	<b>279.12</b>	

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00402	01/27/2020	1	ENCUMBER FUNDS FOR PARKS ELECTRICAL	E 240-740000-330-000	1,000.00	1,000.00	
20-00666	02/18/2020	1	Philips 120 V lamps Airport~	E 401-920000-330-000	301.35	301.35	
<b>Vendor Totals</b>					<b>1,301.35</b>	<b>1,301.35</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00017	01/06/2020	1	FM/Office Supplies~	E 100-611000-301-000	152.85	0.00	full
20-00018	01/06/2020	1	Staples Order # 7228340818~	E 100-500000-301-000	9.48	0.00	full
	01/06/2020	2	Staples Order # 7228340818~	E 100-500000-301-000	11.58	0.00	full
	01/06/2020	3	Staples Order # 7228340818~	E 100-500000-301-000	52.47	0.00	full
	01/06/2020	4	Staples Order # 7228340818~	E 100-500000-301-000	13.49	0.00	full
<b>PO Totals</b>					<b>87.02</b>	<b>0.00</b>	
20-00043	01/06/2020	1	ENCUMBER FUNDS FOR PARKS OFFICE SUPPLIES	E 240-740000-301-000	1,000.00	690.43	partial
20-00097	01/13/2020	1	Office supplies - creamer, sugar & copy	E 100-505000-301-000	423.64	0.00	full
	01/13/2020	2	Office supplies Organization cubes~	E 100-505000-301-000	109.84	0.00	full
<b>PO Totals</b>					<b>533.48</b>	<b>0.00</b>	
20-00098	01/13/2020	1	Office supplies toner, copy paper,	E 100-505000-301-000	1,714.45	0.00	full
	01/13/2020	2	Toner~	E 100-505000-301-000	163.67	0.00	full
	01/13/2020	3	Canon desk calc, mouse, batteries &	E 100-505000-301-000	117.39	0.00	full
	01/13/2020	4	Omnixt15~	E 100-505000-301-000	2,206.05	0.00	full
<b>PO Totals</b>					<b>4,201.56</b>	<b>0.00</b>	
20-00099	01/13/2020	1	ENCUMBER Funds for Office Supplies~	E 100-611000-301-000	1,000.00	607.39	partial

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00100	01/13/2020	1	Misc. office supplies, invoice	E 100-547000-301-000	10.29	0.00	full
20-00129	01/13/2020	1	Office Supplies~	E 220-700000-301-000	35.98	0.00	full
20-00349	01/27/2020	1	Hoover & thremo rolls~	E 100-505000-301-000	138.23	0.00	full
	01/27/2020	2	Cust selfinking stamp~	E 100-505000-301-000	20.49	0.00	full
<b>PO Totals</b>					<b>158.72</b>	<b>0.00</b>	
20-00350	01/27/2020	1	2 time clocks~	E 100-505000-301-000	700.00	0.00	full
	01/27/2020	2	Office supplies, toner,advil, pens,	E 100-505000-301-000	1,061.47	0.00	full
<b>PO Totals</b>					<b>1,761.47</b>	<b>0.00</b>	
20-00351	01/27/2020	1	1 BX IBUPROFEN; 1 PK TAPE; 10 CASES	E 100-580000-301-000	1,869.33	1,869.33	
	01/27/2020	2	2 BX 58X TONER~	E 100-580000-301-000	443.98	443.98	
	01/27/2020	3	1 CALENDAR; 1 DESK CALENDAR; 1 BX	E 100-580000-301-000	65.85	65.85	
	01/27/2020	4	1 BX PINK TONER; 1 BX BLUE TONER; 1 BX	E 100-580000-301-000	1,026.37	1,026.37	
<b>PO Totals</b>					<b>3,405.53</b>	<b>3,405.53</b>	
20-00385	01/27/2020	1	Office Supplies~	E 220-700000-301-000	20.57	0.00	full
	01/27/2020	2	Office Supplies~	E 220-700000-301-000	31.20	0.00	full
<b>PO Totals</b>					<b>51.77</b>	<b>0.00</b>	
20-00403	01/27/2020	1	CHAIR CAPS~	E 240-870000-301-000	19.90	0.00	full
	01/27/2020	2	BATTERY CHARGER~	E 240-870000-301-000	46.99	0.00	full
	01/27/2020	3	PAPERCLIPS~	E 240-870000-301-000	1.57	0.00	full
	01/27/2020	4	REFUND ITEM/CREDIT BATTERY~	E 240-870000-301-000	-62.99	0.00	full
<b>PO Totals</b>					<b>5.47</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00465	02/03/2020	1	Invoice Number: 3434185158~	E 100-600000-301-000	44.49	0.00	full
	02/03/2020	2	~	E 100-600000-301-000	11.99	0.00	full
<b>PO Totals</b>					<b>56.48</b>	<b>0.00</b>	
20-00466	02/03/2020	1	CALENDAR; PEN REFILLS~	E 100-580000-301-000	71.94	0.00	full
20-00467	02/03/2020	1	Office Supplies~	E 100-900000-301-000	93.40	0.00	full
	02/03/2020	2	Office Supplies~	E 100-900000-301-000	42.87	0.00	full
	02/03/2020	3	Office Supplies~	E 100-900000-301-000	5.00	0.00	full
	02/03/2020	4	Office Supplies~	E 100-900000-301-000	166.99	0.00	full
	02/03/2020	5	Office Supplies~	E 100-900000-301-000	24.09	0.00	full
<b>PO Totals</b>					<b>332.35</b>	<b>0.00</b>	
20-00468	02/03/2020	1	Office supplies~	E 100-902000-301-000	48.38	0.00	full
	02/03/2020	2	Office supplies~	E 100-902000-301-000	34.94	0.00	full
	02/03/2020	3	Office supplies~	E 100-902000-301-000	41.30	0.00	full
<b>PO Totals</b>					<b>124.62</b>	<b>0.00</b>	
20-00487	02/03/2020	1	Office Supplies~	E 220-700000-301-000	67.30	0.00	full
	02/03/2020	2	Office Supplies~	E 220-700000-301-000	28.04	0.00	full
<b>PO Totals</b>					<b>95.34</b>	<b>0.00</b>	
20-00504	02/03/2020	1	Office supplies~	E 240-730000-301-000	81.50	0.00	full
20-00571	02/10/2020	1	Misc office supplies, invoice	E 100-548000-301-000	413.84	0.00	full
20-00572	02/10/2020	1	Copy paper & toner~	E 100-505000-301-000	585.98	585.98	
	02/10/2020	2	Office supplies-paper sorter, pens,	E 100-505000-301-000	128.73	128.73	
	02/10/2020	3	file folders~	E 100-505000-301-000	20.69	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00572	02/10/2020	4	Office supplies toner, tissues &	E 100-505000-301-000	562.24	0.00	full
<b>PO Totals</b>					<b>1,297.64</b>	<b>714.71</b>	
20-00573	02/10/2020	1	Sugar~	E 100-505000-301-000	15.99	0.00	full
	02/10/2020	2	Binder clips, coffee, toner, creamer~	E 100-505000-301-000	608.44	0.00	full
<b>PO Totals</b>					<b>624.43</b>	<b>0.00</b>	
20-00596	02/10/2020	1	Office Supplies~	E 220-700000-301-000	38.35	0.00	full
20-00656	02/10/2020	1	C115144~	E 285-720000-302-000	244.14	0.00	full
	02/10/2020	2	~	E 285-720000-301-000	161.66	0.00	full
<b>PO Totals</b>					<b>405.80</b>	<b>0.00</b>	
20-00712	02/18/2020	1	4 BX 6X9 ENVELOPES; 1 BX 10X13	E 100-580000-301-000	953.31	953.31	
20-00713	02/18/2020	1	1 BX BANDAID; 4 BX HANGING FOLDERS; 4	E 100-580000-301-000	116.23	116.23	
	02/18/2020	2	3 BX STEVIA; 4 BX PENCILS; 3 PK CUPS~	E 100-580000-301-000	105.67	105.67	
<b>PO Totals</b>					<b>221.90</b>	<b>221.90</b>	
20-00714	02/18/2020	1	Furniture~	E 100-607000-301-000	145.99	0.00	full
20-00715	02/18/2020	1	Office supplies - note pads, post its,	E 100-505000-301-000	293.87	0.00	full
20-00716	02/18/2020	1	Acct#DAL70108449 InvDate 1/28/20~	E 100-561000-301-000	69.92	0.00	full
20-00717	02/18/2020	1	Office Supplies~	E 100-900000-301-000	55.77	0.00	full
	02/18/2020	2	Office Supplies~	E 100-900000-301-000	5.95	0.00	full
	02/18/2020	3	Office Supplies~	E 100-900000-301-000	32.09	0.00	full
<b>PO Totals</b>					<b>93.81</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00747	02/18/2020	1	Office Supplies~	E 220-700000-301-000	48.94	0.00	full
	02/18/2020	2	Office Supplies~	E 220-700000-301-000	10.50	0.00	full
	02/18/2020	3	Office Supplies~	E 220-700000-301-000	41.38	0.00	full
<b>PO Totals</b>					<b>100.82</b>	<b>0.00</b>	
20-00758	02/18/2020	1	Office supplies~	E 240-730000-301-000	56.02	56.02	
20-00759	02/18/2020	1	OFFICE SUPPLIES~	E 240-870000-301-000	200.38	200.38	
20-00828	02/24/2020	1	Office supplies - calc, coffee, pads,	E 100-505000-301-000	289.76	289.76	
20-00829	02/24/2020	1	Order #7305004731 copy paper and pens	E 100-500000-301-000	138.88	138.88	
20-00830	02/24/2020	1	Misc office supplies, invoice	E 100-547000-301-000	345.54	345.54	
	02/24/2020	2	15 boxes of endtab folders, 25GB 6x	E 100-547000-301-000	497.32	497.32	
<b>PO Totals</b>					<b>842.86</b>	<b>842.86</b>	
20-00831	02/24/2020	1	AA Batteries - 36 Pack \$19.79.~	E 100-607000-301-000	40.77	40.77	
	02/24/2020	2	2020 15x12 Wall Calendars~	E 100-607000-301-000	57.40	57.40	
<b>PO Totals</b>					<b>98.17</b>	<b>98.17</b>	
20-00832	02/24/2020	1	Invoice Number: 3438729258~	E 100-602000-301-000	347.34	347.34	
	02/24/2020	2	Invoice Number: 3438729259~	E 100-602000-301-000	12.40	12.40	
<b>PO Totals</b>					<b>359.74</b>	<b>359.74</b>	
20-00833	02/24/2020	1	CUPS AND SUGAR~	E 100-580000-301-000	73.33	73.33	
20-00881	02/24/2020	1	OFFICE SUPPLIES~	E 240-870000-301-000	212.31	212.31	
	02/24/2020	2	STORAGE TUBS~	E 240-870000-301-000	54.79	54.79	
	02/24/2020	3	FILE BOX~	E 240-870000-301-000	17.83	17.83	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00881	02/24/2020	4	REFUND FOR FILE BOX (DAMAGED)~	E 240-870000-301-000	-17.83	-17.83	
<b>PO Totals</b>					<b>267.10</b>	<b>267.10</b>	
20-00882	02/24/2020	1	Merchandise for resale supplies/CBM~	E 240-743000-395-000	127.18	127.18	
20-00883	02/24/2020	1	Office supplies~	E 240-730000-301-000	72.12	72.12	
	02/24/2020	2	Office supply return~	E 240-730000-301-000	-14.52	-14.52	
<b>PO Totals</b>					<b>57.60</b>	<b>57.60</b>	
20-00896	02/24/2020	1	Invoice #3438772758 02/07/2020~	E 279-555000-301-000	59.43	59.43	
	02/24/2020	2	Invoice #3438986086 02/08/2020~	E 279-555000-301-000	35.94	35.94	
<b>PO Totals</b>					<b>95.37</b>	<b>95.37</b>	
20-00907	02/24/2020	1	INVOICE # 3438665845 DATE: 2/6/2020~	E 285-720000-301-000	67.79	67.79	
<b>Vendor Totals</b>					<b>20,500.23</b>	<b>9,267.45</b>	

Vendor #: 0046499 Name : STEVENSON, LIEBE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00574	02/10/2020	1	Grand Jury transcription 01/28/2020	E 100-547000-206-000	295.00	0.00	full
<b>Vendor Totals</b>					<b>295.00</b>	<b>0.00</b>	

Vendor #: 0016996 Name : STRAHM AUTOMATION & MAILING

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

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

Vendor #: 0016996 Name : STRAHM AUTOMATION & MAILING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owng	Status
<b>PO Totals</b>					<b>32,278.92</b>	<b>0.00</b>	
20-00575	02/10/2020	1	Real estate additional statements	E 100-505000-250-000	306.02	0.00	full
	02/10/2020	2	Postage for mailing addit real	E 100-505000-291-000	1,982.20	0.00	full
	02/10/2020	3	Real tax statements~	E 100-505000-250-000	3,542.61	0.00	full
	02/10/2020	4	Personal/business tax statements~	E 100-505000-250-000	12,857.91	0.00	full
	02/10/2020	5	invoice 176051B 11/29/19	E 100-505000-250-000	488.05	0.00	full
<b>PO Totals</b>					<b>19,176.79</b>	<b>0.00</b>	
20-00576	02/10/2020	1	Postage mortgage special handling~	E 100-505000-291-000	273.03	0.00	full
	02/10/2020	2	Mortgage sepcial handling~	E 100-505000-250-000	311.68	0.00	full
	02/10/2020	3	Mailing of statements ~	E 100-505000-291-000	10.01	0.00	full
	02/10/2020	4	Business special handling~	E 100-505000-250-000	4.11	0.00	full
<b>PO Totals</b>					<b>598.83</b>	<b>0.00</b>	
20-00577	02/10/2020	1	pOSTAGE REAL SPECIAL HANDLING~	E 100-505000-291-000	622.54	0.00	full
	02/10/2020	2	Real special handling statements~	E 100-505000-250-000	351.21	0.00	full
	02/10/2020	3	Postage for receipts~	E 100-505000-291-000	961.72	0.00	full
	02/10/2020	4	Receipts~	E 100-505000-250-000	259.46	0.00	full
<b>PO Totals</b>					<b>2,194.93</b>	<b>0.00</b>	
20-00578	02/10/2020	1	Envelopes for mailings~	E 100-505000-250-000	3,816.40	0.00	full
	02/10/2020	2	Envelopes for mailing~	E 100-505000-250-000	8,280.64	0.00	full
<b>PO Totals</b>					<b>12,097.04</b>	<b>0.00</b>	
20-00718	02/18/2020	1	Postage and processing of receipts~	E 100-505000-291-000	13,097.67	0.00	full
	02/18/2020	2	Printing of receipts~	E 100-505000-250-000	2,960.86	0.00	full



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

**Vendor #:** 0016996      **Name :** STRAHM AUTOMATION & MAILING      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<b>PO Totals</b>					<b>16,058.53</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>82,405.04</b>	<b>0.00</b>	

**Vendor #:** 0047389      **Name :** SUMMIT FOOD SERVICE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<a href="#">20-00647</a>	02/10/2020	1	MISSING/LATE INVOICE - THIS WAS THE	E 279-555000-209-000	7,294.26	0.00	full
	02/10/2020	2	Invoice #INV2000043679 03/04/2019~	E 279-555000-209-000	219.75	0.00	full
<b>PO Totals</b>					<b>7,514.01</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>7,514.01</b>	<b>0.00</b>	

**Vendor #:** 0045888      **Name :** SUMNER TIRE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<a href="#">20-00130</a>	01/13/2020	1	Tires 215/75R175 HWY 33~	E 220-701000-333-000	350.68	0.00	full
<a href="#">20-00858</a>	02/24/2020	1	Tires 245-55R18 FM45~	E 220-701000-333-000	540.00	540.00	
<b>Vendor Totals</b>					<b>890.68</b>	<b>540.00</b>	

**Vendor #:** 0015071      **Name :** SUNBELT COMPUTER SYSTEMS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<a href="#">20-00719</a>	02/18/2020	1	MAINENANCE FEES, SOFTWARE AND SERVERS~	E 100-581000-228-000	5,420.00	5,420.00	
<b>Vendor Totals</b>					<b>5,420.00</b>	<b>5,420.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045439 Name : SUNSET LAW ENFORCEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00775	02/18/2020	1	2/4/2020 Quotes Attached~	E 279-554000-301-000	3,000.00	3,000.00	
<b>Vendor Totals</b>					<b>3,000.00</b>	<b>3,000.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00131	01/13/2020	1	Grass Seed~	E 220-701000-340-000	94.98	0.00	full
	01/13/2020	2	Step Ladder~	E 220-701000-334-000	30.00	0.00	full
	01/13/2020	3	Butane Supplies~	E 220-701000-333-000	14.97	0.00	full
	01/13/2020	4	Guttering for Shed~	E 220-701000-330-000	19.55	0.00	full
	01/13/2020	5	Lumber - Tire Shop~	E 220-701000-330-000	79.92	0.00	full
<b>PO Totals</b>					<b>239.42</b>	<b>0.00</b>	
20-00579	02/10/2020	1	FM/Plow blade parts~	E 100-611000-330-000	9.50	0.00	full
20-00720	02/18/2020	1	FM/Key repair parts~	E 100-611000-330-000	3.54	0.00	full
20-00748	02/18/2020	1	Extension cords~	E 220-701000-333-000	67.98	0.00	full
<b>Vendor Totals</b>					<b>320.44</b>	<b>0.00</b>	

Vendor #: 0001581 Name : SUTTON, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00834	02/24/2020	1	Reimbursement to Judge Sutton for	E 100-562000-260-000	800.00	800.00	
<b>Vendor Totals</b>					<b>800.00</b>	<b>800.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002276 Name : SWANK MOTION PICTURES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00835	02/24/2020	1	LICENSE FEE RENEWAL FOR 2020	E 100-595000-314-000	407.20	407.20	
<b>Vendor Totals</b>						<b>407.20</b>	<b>407.20</b>

Vendor #: 0001504 Name : SWING, BRIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00721	02/18/2020	1	REIMBURSMNT FOR TRAVEL TO JEFF CITY	E 100-581000-262-000	196.65	196.65	
<b>Vendor Totals</b>						<b>196.65</b>	<b>196.65</b>

Vendor #: 0047953 Name : T & W TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00386	01/27/2020	1	Tire Sealant~	E 220-701000-333-000	256.00	0.00	full
20-00387	01/27/2020	1	Tire Repair PKT194~	E 220-701000-333-000	513.00	0.00	full
<b>Vendor Totals</b>						<b>769.00</b>	<b>0.00</b>

Vendor #: 0016089 Name : TAN-TAR-A RESORT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00648	02/10/2020	1	2020 SPR MSA TRAINING CONFERENCE.	E 279-557000-209-000	420.16	0.00	full
<b>Vendor Totals</b>						<b>420.16</b>	<b>0.00</b>

Vendor #: 0045778 Name : TCF EQUIPMENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00624	02/10/2020	1	PARKS - TORO EQUIPMENT PACKAGE 2019	E 240-740000-233-000	1,910.55	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045778 Name : TCF EQUIPMENT FINANCE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00625	02/10/2020	1	GOLF COURSE - TORO EQUIPMENT PACKAGE	E 240-746000-233-000	1,910.55	0.00	full
<b>Vendor Totals</b>					<b>3,821.10</b>	<b>0.00</b>	

Vendor #: 0045494 Name : THOMPSON, MEGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00580	02/10/2020	1	Mileage to Clerk's Conference 2019~	E 100-501000-260-000	186.76	0.00	full
	02/10/2020	2	Lodging for Clerk's Conference 2019~	E 100-501000-260-000	224.54	0.00	full
	02/10/2020	3	Missouri Assn of Clerk's Conf 2019~	E 100-501000-261-000	425.00	0.00	full
<b>PO Totals</b>					<b>836.30</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>836.30</b>	<b>0.00</b>	

Vendor #: 0030070 Name : THOMSON REUTERS-WEST

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

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0030070 Name : THOMSON REUTERS-WEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00722	02/18/2020	1	Access to legal data base,	E 100-547000-206-000	908.82	0.00	full
20-00723	02/18/2020	1	2020 Criminal Practice Handbook,	E 100-547000-370-000	305.00	0.00	full
20-00724	02/18/2020	1	Acct#1003646456 Inv#841776179~	E 100-579000-370-000	3,725.33	0.00	full
20-00836	02/24/2020	1	Acct#1003646456 InvDate 3/5/2020~	E 100-579000-370-000	10,127.04	10,127.04	
20-00837	02/24/2020	1	West law subscription for February 2020	E 100-505000-250-000	444.85	444.85	
	02/24/2020	2	Monthly clear subscription~	E 100-505000-250-000	423.00	423.00	
<b>PO Totals</b>					<b>867.85</b>	<b>867.85</b>	
<b>Vendor Totals</b>					<b>24,255.93</b>	<b>10,994.89</b>	

Vendor #: 0045969 Name : THORN, NIKKI LYNN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00104	01/13/2020	1	Mileage Reimbursement~	E 100-900000-263-000	63.80	0.00	full
20-00215	01/21/2020	1	Tuition Reimbursement for Fall 2 ~	E 100-602000-265-000	1,346.43	0.00	full
20-00353	01/27/2020	1	ENCUMBRANCE~	E 100-900000-263-000	800.00	800.00	
<b>Vendor Totals</b>					<b>2,210.23</b>	<b>800.00</b>	

Vendor #: 0009781 Name : TIF - CITY OF KEARNEY, TAX INCREMENT FINANCING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00781	02/18/2020	1	4th Quarter (Oct-Dec 2019)	E 290-693000-201-000	44,423.59	0.00	full
<b>Vendor Totals</b>					<b>44,423.59</b>	<b>0.00</b>	

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

**Vendor #:** 0010966      **Name :** TIF - CITY OF LIBERTY, TAX INCREMENT PAYMENT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00782	02/18/2020	1	4th Quarter (Oct-Dec 2019)	E 290-693000-201-000	204,218.60	0.00	full
<b>Vendor Totals</b>					<b>204,218.60</b>	<b>0.00</b>	

**Vendor #:** 0021555      **Name :** TIF - EXCELSIOR SPG DISTRICT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00783	02/18/2020	1	4th Quarter (Oct-Dec 2019)	E 290-693000-201-000	13,762.22	0.00	full
<b>Vendor Totals</b>					<b>13,762.22</b>	<b>0.00</b>	

**Vendor #:** 0020600      **Name :** TIF - NORTH KANSAS CITY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00784	02/18/2020	1	4th Quarter (Oct-Dec 2019)	E 290-693000-201-000	7.00	0.00	full
<b>Vendor Totals</b>					<b>7.00</b>	<b>0.00</b>	

**Vendor #:** 0042550      **Name :** TIF TAX INCREMENT COMMISSION, CITY OF KC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00785	02/18/2020	1	4th Quarter (Oct-Dec 2019)	E 290-693000-201-000	897,319.33	0.00	full
<b>Vendor Totals</b>					<b>897,319.33</b>	<b>0.00</b>	

**Vendor #:** 0002844      **Name :** TIME WARNER CABLE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00257	01/21/2020	1	1/12/20 - Inv #107770101011220~	E 278-554000-201-000	162.85	0.00	full
20-00293	01/21/2020	1	01/08/2020 Inv 118733501010820~	E 279-553000-209-000	63.97	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002844 Name : TIME WARNER CABLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00294	01/21/2020	1	Encumbrance~	E 279-553000-209-000	714.78	714.78	
20-00897	02/24/2020	1	2/19/20 - Inv #107770101021220~	E 279-556000-209-000	166.62	166.62	
20-00898	02/24/2020	1	2/19/20 Encumber Funds~	E 279-556000-209-000	1,645.00	1,645.00	
<b>Vendor Totals</b>					<b>2,753.22</b>	<b>2,526.40</b>	

Vendor #: 0033102 Name : TIMEKEEPING SYSTEMS, INC

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

Vendor #: 0048662 Name : TRANSIMPEX TRANSLATORS

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

Vendor #: 0002922 Name : TRANSITIONS FAMILY VISITATION, CENTER

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

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00020	01/06/2020	1	Arabic interpreter DOS 11/14/19~	E 100-563000-206-000	164.40	0.00	full
20-00355	01/27/2020	1	Arabic interpreter DOS 01/09/2020~	E 100-563000-206-000	153.22	0.00	full
20-00356	01/27/2020	1	Arabic interpreter DOS 01/09/2020~	E 100-570000-206-000	130.00	0.00	full
20-00469	02/03/2020	1	Mandarin interpreter DOS 12/23/19~	E 100-570000-206-000	153.65	0.00	full
20-00838	02/24/2020	1	Chuukese interpreter DOS 02/06/20~	E 100-563000-206-000	153.65	153.65	
<b>Vendor Totals</b>					<b>754.92</b>	<b>153.65</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00106	01/13/2020	1	Name searches for 12/01/19-12/31/19,	E 100-547000-232-000	150.00	0.00	full
20-00530	02/03/2020	1	Encumbrance~	E 279-553000-209-000	2,700.00	2,700.00	
20-00581	02/10/2020	1	Name Searches 01/01/20-01/31/20~	E 100-547000-232-000	150.00	0.00	full
<b>Vendor Totals</b>					<b>3,000.00</b>	<b>2,700.00</b>	

**Vendor #:** 0030314      **Name :** TRAVELERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00107	01/13/2020	1	Invoice Number: 000570549~	E 100-602000-295-000	209.00	0.00	full
20-00216	01/21/2020	1	Invoice Number: 000570645~	E 100-602000-295-000	60.00	0.00	full
20-00725	02/18/2020	1	Invoice Number: 000572289~	E 100-602000-295-000	60.00	0.00	full
20-00726	02/18/2020	1	Invoice Number: 000571645~	E 100-602000-295-000	3,149.89	0.00	full



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

**Vendor #:** 0030314      **Name :** TRAVELERS      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00727	02/18/2020	1	Invoice Number: 000572186~	E 100-602000-295-000	16,540.16	0.00	full
<b>Vendor Totals</b>					<b>20,019.05</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00164	01/13/2020	1	OCTOBER 2019 DEPT POSTAGE	E 285-720000-290-000	80.71	0.00	full
	01/13/2020	2	NOVEMBER 2019 DEPT POSTAGE	E 285-720000-290-000	102.82	0.00	full
<b>PO Totals</b>					<b>183.53</b>	<b>0.00</b>	
20-00303	01/21/2020	1	DEC 2019 DEPT POSTAGE	E 285-720000-290-000	70.23	0.00	full
20-00657	02/10/2020	1	JANUARY 2020 DEPT POSTAGE	E 285-720000-290-000	63.10	0.00	full
<b>Vendor Totals</b>					<b>316.86</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00411	01/27/2020	1	Invoice #3022400126 01/03/2020~	E 279-555000-209-000	9,609.62	0.00	full
	01/27/2020	2	Invoice #3022400128 01/10/2020~	E 279-555000-209-000	9,794.88	0.00	full
<b>PO Totals</b>					<b>19,404.50</b>	<b>0.00</b>	
20-00531	02/03/2020	1	Back Pay for Past Due Invoices~	E 279-555000-209-000	259,699.22	0.00	full
20-00649	02/10/2020	1	Invoice #3022400130 01/17/2020~	E 279-555000-209-000	9,780.38	0.00	full
	02/10/2020	2	Invoice #3022400132 01/24/2020~	E 279-555000-209-000	10,133.19	0.00	full
	02/10/2020	3	Invoice #3022400135 01/24/2020~	E 279-555000-209-000	884.74	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0049162 Name : TRINITY SERVICES GROUP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>20,798.31</b>	<b>0.00</b>	
20-00650	02/10/2020	1	Invoice #3022400138 01/31/2020~	E 279-555000-209-000	9,925.37	0.00	full	
	02/10/2020	2	Invoice #3022400137 01/31/2020~	E 279-555000-209-000	206.95	0.00	full	
					<b>PO Totals</b>	<b>10,132.32</b>	<b>0.00</b>	
20-00899	02/24/2020	1	Invoice #3022400139 02/07/2020~	E 279-555000-209-000	9,978.53	9,978.53		
20-00900	02/24/2020	1	Invoice #3022400142 02/14/2020~	E 279-555000-209-000	9,719.16	9,719.16		
	02/24/2020	2	Invoice #3022400143 02/14/2020~	E 279-555000-209-000	525.30	525.30		
					<b>PO Totals</b>	<b>10,244.46</b>	<b>10,244.46</b>	
					<b>Vendor Totals</b>	<b>330,257.34</b>	<b>20,222.99</b>	

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

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

Vendor #: 0046021 Name : TRUCK TRAILER & HITCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-00505	02/03/2020	1	TRAILER~	E 240-733000-333-000	1,955.45	0.00	full	
					<b>Vendor Totals</b>	<b>1,955.45</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0048559 Name : TURTLE TRACKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00884	02/24/2020	1	VEST CARRIER~	E 240-733000-316-000	375.00	375.00	
	02/24/2020	2	Freight	E 240-733000-316-000	10.00	10.00	
<b>PO Totals</b>					<b>385.00</b>	<b>385.00</b>	
20-00885	02/24/2020	1	VEST CARRIER~	E 240-733000-316-000	200.00	200.00	
	02/24/2020	2	Freight	E 240-733000-316-000	12.00	12.00	
<b>PO Totals</b>					<b>212.00</b>	<b>212.00</b>	
<b>Vendor Totals</b>					<b>597.00</b>	<b>597.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00219	01/21/2020	1	Tyler Connect conference	E 100-500000-261-000	975.00	0.00	full
<b>Vendor Totals</b>					<b>975.00</b>	<b>0.00</b>	

Vendor #: 0013080 Name : ULINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00511	02/03/2020	1	12/11/19 - Inv #115167707~	E 278-554000-201-000	412.44	0.00	full
<b>Vendor Totals</b>					<b>412.44</b>	<b>0.00</b>	

Vendor #: 0002403 Name : UMB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00307	01/24/2020	1	Purchasing card reserve for available	E 100-511000-295-000	495,850.00	495,850.00	
	01/24/2020	2	Purchasing card reserve for available	E 100-680000-299-000	350,000.00	350,000.00	

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

Vendor #: 0002403 Name : UMB (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>845,850.00</b>	<b>845,850.00</b>	
20-00308	01/24/2020	1	Purchasing card reserve for available	E 943-511000-299-000	5,000.00	5,000.00	
<b>Vendor Totals</b>					<b>850,850.00</b>	<b>850,850.00</b>	

Vendor #: 0049951 Name : UNIFIRST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00404	01/27/2020	1	Towels and mats/CBM~	E 240-743000-334-000	44.82	0.00	full
20-00506	02/03/2020	1	Towels and mats/CBM~	E 240-743000-334-000	44.82	0.00	full
20-00507	02/03/2020	1	Towels and mats/CBM~	E 240-743000-334-000	44.82	0.00	full
20-00760	02/18/2020	1	Towels and mats/CBM~	E 240-743000-334-000	44.82	44.82	
20-00886	02/24/2020	1	Towels and mats/CBM~	E 240-743000-334-000	44.82	44.82	
<b>Vendor Totals</b>					<b>224.10</b>	<b>89.64</b>	

Vendor #: 0020989 Name : UNITE PRIVATE NETWORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00021	01/06/2020	1	ENCUMBRANCE~	E 100-607000-210-000	46,500.00	31,072.96	partial
<b>Vendor Totals</b>					<b>46,500.00</b>	<b>31,072.96</b>	

Vendor #: 0019099 Name : UNITED PARCEL SERVICE, OF AMERICA INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00258	01/21/2020	1	1/4/20 - Inv #00008YV277010~	E 278-554000-201-000	26.73	0.00	full

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

**Vendor #:** 0019099      **Name :** UNITED PARCEL SERVICE, OF AMERICA INC      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00512	02/03/2020	1	1/18/20 - Inv 00008YV277030~	E 278-554000-201-000	3.50	0.00	full
20-00764	02/18/2020	1	2/1/20 - Inv #00008YV277050~	E 278-554000-201-000	1.60	1.60	
<b>Vendor Totals</b>					<b>31.83</b>	<b>1.60</b>	

**Vendor #:** 0010772      **Name :** UNIVERSITY OF MISSOURI, EXTENSION DIVISION

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00728	02/18/2020	1	ENCUMBRANCE~	E 100-630000-246-000	78,445.00	78,445.00	
<b>Vendor Totals</b>					<b>78,445.00</b>	<b>78,445.00</b>	

**Vendor #:** 0020984      **Name :** UPS STORE THE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00538	02/10/2020	1	Overnight postage for contracts~	E 401-920000-291-000	35.68	0.00	full
<b>Vendor Totals</b>					<b>35.68</b>	<b>0.00</b>	

**Vendor #:** 0047747      **Name :** US FOODS

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

**Vendor #:** 0042471      **Name :** US POSTAL SERVICE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00779	02/18/2020	1	PERMIT #138 RENEWAL FOR 2020	E 285-720000-290-000	240.00	0.00	full

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

**Vendor #:** 0042471      **Name :** US POSTAL SERVICE      (Continued)

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00405	01/27/2020	1	Postage machine rental~	E 240-730000-232-000	140.85	0.00	full
						<b>Vendor Totals</b>	
						140.85	0.00

**Vendor #:** 0044444      **Name :** UTZ, TIM

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

**Vendor #:** 0015551      **Name :** VALIDITY SCREENING SOLUTIONS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00220	01/21/2020	1	Invoice Number: 184619~	E 100-602000-208-000	183.50	0.00	full
20-00470	02/03/2020	1	Invoice Number: 183572~	E 100-602000-208-000	193.50	0.00	full
20-00582	02/10/2020	1	Invoice Number: 185831~	E 100-602000-208-000	60.20	0.00	full
						<b>Vendor Totals</b>	
						437.20	0.00

**Vendor #:** 0048209      **Name :** VANESS LAW

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00729	02/18/2020	1	Paying attorney fees for representation	E 100-563000-206-000	465.00	0.00	full

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

Vendor #: 0048209 Name : VANESS LAW (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00729	02/18/2020	2	Paying attorney fees for representation	E 100-563000-206-000	585.00	0.00	full
<b>PO Totals</b>					<b>1,050.00</b>	<b>0.00</b>	
20-00730	02/18/2020	1	Paying attorney fees for representation	E 100-563000-206-000	930.00	0.00	full
	02/18/2020	2	Paying attorney fees for representation	E 100-563000-206-000	345.00	0.00	full
	02/18/2020	3	Paying attorney fees for representation	E 100-563000-206-000	120.00	0.00	full
	02/18/2020	4	Paying attorney fees for representation	E 100-563000-206-000	75.00	0.00	full
<b>PO Totals</b>					<b>1,470.00</b>	<b>0.00</b>	
20-00731	02/18/2020	1	Paying attorney fees for representation	E 100-563000-206-000	210.00	0.00	full
	02/18/2020	2	Paying attorney fees for representation	E 100-563000-206-000	480.00	0.00	full
	02/18/2020	3	Paying attorney fees for representation	E 100-563000-206-000	690.00	0.00	full
	02/18/2020	4	Paying attorney fees for representation	E 100-563000-206-000	585.00	0.00	full
<b>PO Totals</b>					<b>1,965.00</b>	<b>0.00</b>	
20-00732	02/18/2020	1	Paying attorney fees for representation	E 100-563000-206-000	225.00	0.00	full
	02/18/2020	2	Paying attorney fees for representation	E 100-563000-206-000	270.00	0.00	full
	02/18/2020	3	Paying attorney fees for representation	E 100-563000-206-000	285.00	0.00	full
	02/18/2020	4	Paying attorney fees for representation	E 100-563000-206-000	165.00	0.00	full
<b>PO Totals</b>					<b>945.00</b>	<b>0.00</b>	
20-00733	02/18/2020	1	Paying attorney fees for representation	E 100-563000-206-000	615.00	0.00	full
	02/18/2020	2	Paying attorney fees for representation	E 100-563000-206-000	270.00	0.00	full
	02/18/2020	3	Paying attorney fees for representation	E 100-563000-206-000	480.00	0.00	full
	02/18/2020	4	Paying attorney fees for representation	E 100-563000-206-000	180.00	0.00	full
<b>PO Totals</b>					<b>1,545.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>6,975.00</b>	<b>0.00</b>	

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

**Vendor #:** 0085001      **Name :** VANGUARD INDUSTRIES EAST

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

**Vendor #:** 0048670      **Name :** VAUGHN WOOD PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00761	02/18/2020	1	Firewood bundles for resale/CCC & CBC~	E 240-731000-395-000	5,000.00	5,000.00	
<b>Vendor Totals</b>					<b>5,000.00</b>	<b>5,000.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00044	01/06/2020	1	ENCUMBER FUNDS FOR CUSTODIAL SUPPLIES~	E 240-740000-314-000	5,000.00	3,517.50	partial
20-00108	01/13/2020	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-314-000	7,500.00	7,500.00	
20-00109	01/13/2020	1	FM/Custodial Supplies~	E 100-611000-314-000	1,609.53	0.00	full
20-00245	01/21/2020	1	PARKS - ICE MELT~	E 240-740000-335-000	358.02	0.00	full
20-00295	01/21/2020	1	ENCUMBER Estimated Cost/Custodial	E 279-613000-314-000	7,500.00	7,500.00	
20-00296	01/21/2020	1	DET/Custodial Supplies~	E 279-613000-314-000	1,427.01	0.00	full
20-00412	01/27/2020	1	Invoice #010-12469251 01/06/2020~	E 279-555000-301-000	183.24	0.00	full
	01/27/2020	2	Invoice #010-12472421 01/08/2020~	E 279-555000-301-000	183.24	0.00	full
	01/27/2020	3	Invoice #010-12495925 01/13/2020~	E 279-555000-301-000	943.74	0.00	full
<b>PO Totals</b>					<b>1,310.22</b>	<b>0.00</b>	
20-00583	02/10/2020	1	FM/Custodial Supplies~	E 100-611000-314-000	2,691.64	0.00	full



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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00651	02/10/2020	1	Invoice #010-12497685 01/14/2020~	E 279-555000-301-000	434.88	0.00	full
	02/10/2020	2	Invoice #010-12514350 01/29/2020~	E 279-555000-301-000	144.96	0.00	full
<b>PO Totals</b>					<b>579.84</b>	<b>0.00</b>	
20-00652	02/10/2020	1	Invoice #010-12541351 02/03/2020~	E 279-555000-301-000	242.80	0.00	full
20-00653	02/10/2020	1	DET/Custodial Supplies~	E 279-613000-314-000	1,716.37	0.00	full
20-00901	02/24/2020	1	Invoice #010-12514352 02/07/2020~	E 279-555000-301-000	85.44	85.44	
<b>Vendor Totals</b>					<b>30,020.87</b>	<b>18,602.94</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00110	01/13/2020	1	acct# 342167255-00001~	E 100-523000-218-000	345.48	0.00	full
20-00734	02/18/2020	1	acct# 342167255-00001~	E 100-523000-218-000	345.48	345.48	
<b>Vendor Totals</b>					<b>690.96</b>	<b>345.48</b>	

**Vendor #:** 0048121      **Name :** VERMONT SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00471	02/03/2020	1	VSI Hosting Service Silver 5 Users	E 100-607000-228-000	955.00	0.00	full
20-00735	02/18/2020	1	VSI Hosting Service / Parks~	E 100-607000-228-000	675.00	0.00	full
	02/18/2020	2	VSI Hosting Service / Parks~	E 100-607000-228-000	280.00	0.00	full
<b>PO Totals</b>					<b>955.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 1,910.00 0.00

Vendor #: 0049420 Name : VICTORY CHEVROLET OF SMITHVILL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00887	02/24/2020	1	PARKS - SERVICE ON 2003 SILVERADO~	E 240-740000-226-000	1,900.00	1,900.00	

Vendor Totals 1,900.00 1,900.00

Vendor #: 0007889 Name : VIKING-CIVES MIDWEST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00132	01/13/2020	1	Lever Assembly HWY 303~	E 220-701000-333-000	86.00	0.00	full
	01/13/2020	2	LED Plow lights~	E 220-701000-333-000	531.00	0.00	full
	01/13/2020	3	Spreader Chains~	E 220-701000-333-000	3,282.00	0.00	full

PO Totals 3,899.00 0.00

20-00597	02/10/2020	1	Snow Tire~	E 220-701000-333-000	536.00	0.00	full
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20-00859	02/24/2020	1	Hub for Monroe spreader~	E 220-701000-333-000	150.00	150.00	
	02/24/2020	2	Lever Assembly~	E 220-701000-333-000	430.00	430.00	
	02/24/2020	3	Snow tire and bearing nuts and bolts~	E 220-701000-333-000	341.00	341.00	

PO Totals 921.00 921.00

Vendor Totals 5,356.00 921.00

Vendor #: 0001073 Name : VOSS LIGHTING

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

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 2,000.00 2,000.00

Vendor #: 0000362 Name : WAGeworks

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00221	01/21/2020	1	ENCUMBRANCE for Monthly Take Care	E 100-602000-201-000	3,562.00	3,408.00	partial

Vendor Totals 3,562.00 3,408.00

Vendor #: 0033101 Name : WALKER TOWEL & UNIFORM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00144	01/13/2020	1	ENCUMBER FUNDS FOR GOLF COURSE UNIFORMS	E 240-746000-273-000	1,000.00	817.92	partial
20-00145	01/13/2020	1	ENCUMBER FUNDS FOR PARKS UNIFORMS~	E 240-740000-273-000	2,000.00	1,342.40	partial

Vendor Totals 3,000.00 2,160.32

Vendor #: 0047510 Name : WALLINGFORD, LUCAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00415	01/27/2020	1	MISSOURI BAR 2020 RENEWAL	E 285-720000-264-000	410.00	0.00	full

Vendor Totals 410.00 0.00

Vendor #: 0020190 Name : WALMART COMMUNITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00358	01/27/2020	1	12/24/19, 01289~	E 100-595000-311-000	90.51	0.00	full
	01/27/2020	2	1/10/20, 05601~	E 100-595000-311-000	4.98	0.00	full

PO Totals 95.49 0.00

20-00359	01/27/2020	1	1/10/20, 05599~	E 100-595000-314-000	113.90	0.00	full
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20-00360	01/27/2020	1	1/9/20, 08027~	E 100-596000-207-000	8.58	0.00	full
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PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00361	01/27/2020	1	12/19/19, 05400~	E 100-596000-280-000	52.75	0.00	full
	01/27/2020	2	1/3/20, 00720~	E 100-596000-280-000	3.41	0.00	full
	01/27/2020	3	1/8/20, 07843~	E 100-596000-280-000	5.98	0.00	full
<b>PO Totals</b>					<b>62.14</b>	<b>0.00</b>	
20-00362	01/27/2020	1	1/2/20, 04401~	E 100-596000-301-000	4.88	0.00	full
20-00363	01/27/2020	1	12/17/19, 04191~	E 100-596000-311-000	82.15	0.00	full
	01/27/2020	2	12/19/19, 05401~	E 100-596000-311-000	22.34	0.00	full
	01/27/2020	3	12/31/19, 09883~	E 100-596000-311-000	59.45	0.00	full
	01/27/2020	4	1/3/20, 00722~	E 100-596000-311-000	39.96	0.00	full
	01/27/2020	5	1/9/20, 08028~	E 100-596000-311-000	53.03	0.00	full
<b>PO Totals</b>					<b>256.93</b>	<b>0.00</b>	
20-00364	01/27/2020	1	1/8/20, 01336~	E 100-596000-311-000	38.20	0.00	full
	01/27/2020	2	1/8/20, 07844~	E 100-596000-311-000	4.72	0.00	full
<b>PO Totals</b>					<b>42.92</b>	<b>0.00</b>	
20-00365	01/27/2020	1	12/31/19, 09884~	E 100-596000-314-000	9.98	0.00	full
	01/27/2020	2	1/3/20, 00721~	E 100-596000-314-000	8.86	0.00	full
	01/27/2020	3	1/8/20, 01337~	E 100-596000-314-000	4.23	0.00	full
	01/27/2020	4	1/7/20, 02881~	E 100-596000-314-000	25.99	0.00	full
<b>PO Totals</b>					<b>49.06</b>	<b>0.00</b>	
20-00839	02/24/2020	1	1/27/20, 03711~	E 100-594000-201-000	210.33	210.33	
20-00840	02/24/2020	1	1/16/20, 04250~	E 100-594000-314-000	67.10	67.10	
	02/24/2020	2	2/7/20, 08887~	E 100-594000-314-000	32.10	32.10	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>99.20</b>	<b>99.20</b>	
20-00841	02/24/2020	1	2/11/20, 05447~	E 100-595000-301-000	10.40	10.40		
20-00842	02/24/2020	1	2/11/20, 06574~	E 100-595000-311-000	7.96	7.96		
20-00843	02/24/2020	1	2/11/20, 05446~	E 100-595000-314-000	105.22	105.22		
20-00844	02/24/2020	1	2/11/20, 05445~	E 100-595000-316-000	33.92	33.92		
20-00845	02/24/2020	1	1/29/20, 07630~	E 100-596000-207-000	2.86	2.86		
20-00846	02/24/2020	1	1/16/20, 08626~	E 100-596000-280-000	8.32	8.32		
	02/24/2020	2	1/23/20, 09298~	E 100-596000-280-000	38.47	38.47		
	02/24/2020	3	2/6/20, 01843~	E 100-596000-280-000	41.09	41.09		
	02/24/2020	4	2/13/20, 05525~	E 100-596000-280-000	16.93	16.93		
					<b>PO Totals</b>	<b>104.81</b>	<b>104.81</b>	
20-00847	02/24/2020	1	1/15/20, 01627~	E 100-596000-311-000	43.57	43.57		
	02/24/2020	2	1/20/20, 02892~	E 100-596000-311-000	52.52	52.52		
	02/24/2020	3	1/29/20, 07629~	E 100-596000-311-000	37.58	37.58		
	02/24/2020	4	2/4/20, 04647~	E 100-596000-311-000	88.30	88.30		
	02/24/2020	5	2/11/20, 05434~	E 100-596000-311-000	39.58	39.58		
					<b>PO Totals</b>	<b>261.55</b>	<b>261.55</b>	
20-00848	02/24/2020	1	2/13/20, 05556~	E 100-596000-311-000	17.37	17.37		
	02/24/2020	2	1/16/20, 08627~	E 100-596000-311-000	63.84	63.84		
	02/24/2020	3	1/23/20, 09299~	E 100-596000-311-000	46.46	46.46		
	02/24/2020	4	1/30/20, 05970~	E 100-596000-311-000	95.59	95.59		
	02/24/2020	5	2/6/20, 01846~	E 100-596000-311-000	61.92	61.92		

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>285.18</b>	<b>285.18</b>	
20-00849	02/24/2020	1	2/10/20, 04169~	E 100-596000-311-000	7.82	7.82		
	02/24/2020	2	2/13/20, 05528~	E 100-596000-311-000	76.28	76.28		
					<b>PO Totals</b>	<b>84.10</b>	<b>84.10</b>	
20-00850	02/24/2020	1	1/16/30, 08625~	E 100-596000-314-000	9.98	9.98		
	02/24/2020	2	2/6/20, 01844~	E 100-596000-314-000	30.05	30.05		
	02/24/2020	3	2/7/20, 02622~	E 100-596000-314-000	2.22	2.22		
	02/24/2020	4	2/13/20, 05527~	E 100-596000-314-000	11.97	11.97		
					<b>PO Totals</b>	<b>54.22</b>	<b>54.22</b>	
					<b>Vendor Totals</b>	<b>1,893.65</b>	<b>1,259.75</b>	

Vendor #: 0048156 Name : WATERLOGIC USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-00112	01/13/2020	1	ENCUMBER Funds FM/Estimated	E 100-612000-215-000	1,000.00	1,000.00		
20-00584	02/10/2020	1	FM/Purified Water Service~	E 100-612000-215-000	124.00	0.00	full	
					<b>Vendor Totals</b>	<b>1,124.00</b>	<b>1,000.00</b>	

Vendor #: 0020231 Name : WESTFALL GMC TRUCK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-00598	02/10/2020	1	Wiper Arm HWY 302~	E 220-701000-333-000	40.06	0.00	full	
					<b>Vendor Totals</b>	<b>40.06</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020248 Name : WESTLAKE ACE HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00133	01/13/2020	1	Chain Saw Chains~	E 220-701000-333-000	216.93	0.00	full
	01/13/2020	2	CREDIT-Returned Items~	E 220-701000-333-000	-81.98	0.00	full
<b>PO Totals</b>					<b>134.95</b>	<b>0.00</b>	
20-00246	01/21/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	500.00	500.00	
20-00247	01/21/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	27.94	0.00	full
20-00626	02/10/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-314-000	25.94	0.00	full
	02/10/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	52.76	0.00	full
<b>PO Totals</b>					<b>78.70</b>	<b>0.00</b>	
20-00860	02/24/2020	1	Chainsaw bar & chains~	E 220-701000-333-000	87.97	87.97	
<b>Vendor Totals</b>					<b>829.56</b>	<b>587.97</b>	

Vendor #: 0046299 Name : WHITE, KATHERINE R

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00260	01/21/2020	1	12/23/2019 Receipt attached~	E 278-554000-201-000	325.00	0.00	full
<b>Vendor Totals</b>					<b>325.00</b>	<b>0.00</b>	

Vendor #: 0002508 Name : WICKLUNDS CARSTAR

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

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0000159 Name : WILDERDYKE, CHAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00305	01/21/2020	1	01/13/2020 Memo / Receipt~	E 292-592000-362-000	160.00	0.00	full
<b>Vendor Totals</b>					<b>160.00</b>	<b>0.00</b>	

Vendor #: 0047873 Name : WIMBERLEY, SARAH A

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

Vendor #: 0010090 Name : WITT, JACQUELYN S

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

Vendor #: 0049957 Name : WOODSIDE, CHRISTOPHER D.

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

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

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



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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					<b>PO Totals</b>	<b>2,418.55</b>	<b>0.00</b>
20-00599	02/10/2020	1	Unleaded Fuel~	E 220-701000-332-000	13,784.45	0.00	full
20-00627	02/10/2020	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	167.77	0.00	full
	02/10/2020	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,261.44	0.00	full
	02/10/2020	3	CREDIT MEMO EASTERN PARKS MAINTENANCE	E 240-740000-332-000	-1,272.24	0.00	full
					<b>PO Totals</b>	<b>156.97</b>	<b>0.00</b>
20-00628	02/10/2020	1	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,904.49	0.00	full
	02/10/2020	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,482.00	0.00	full
	02/10/2020	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	900.00	0.00	full
	02/10/2020	4	CREDIT MEMO CENTRAL SERVICES	E 240-740000-332-000	-3,721.11	0.00	full
					<b>PO Totals</b>	<b>565.38</b>	<b>0.00</b>
					<b>Vendor Totals</b>	<b>16,925.35</b>	<b>0.00</b>

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00298	01/21/2020	1	CC160898001~	E 279-556000-301-000	453.79	0.00	full
20-00902	02/24/2020	1	CC160898001~	E 279-556000-301-000	538.21	538.21	
					<b>Vendor Totals</b>	<b>992.00</b>	<b>538.21</b>

**Vendor #:** 0047635      **Name :** WYMORE, CARLIDA B

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00508	02/03/2020	1	BANK MUSEUM LEASE PAYMENT~	E 240-860000-230-000	3,300.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 3,300.00 0.00

Vendor #: 0010719 Name : XIAO, HUAGUO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00780	02/18/2020	1	REIMBURSEMENT FOR AIRLINE TICKETS; 2020	E 285-720000-260-000	329.96	0.00	full

Vendor Totals 329.96 0.00

Vendor #: 0020341 Name : ZEP MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00600	02/10/2020	1	Zep Soy Response ~	E 220-701000-314-000	233.81	0.00	full

Vendor Totals 233.81 0.00

Grand Totals 6,440,226.13 3,113,123.24