

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0033419 Name : 911 CUSTOM LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00268	01/18/2022	1	11/30/22~	E 279-559000-406-000	307.00	0.00	full
<b>PO Totals</b>					<b>307.00</b>	<b>0.00</b>	
22-00269	01/18/2022	1	11/30/21~	E 279-559000-406-000	307.00	0.00	full
22-00559	01/31/2022	1	1/20/22 #46748~	E 289-520000-449-000	4,515.08	0.00	full
22-00690	02/07/2022	1	1/24/22 #48460	E 279-556000-226-000	1,054.96	0.00	full
22-00781	02/14/2022	1	2/2/22 INV #47859	E 279-559000-406-000	1,102.62	0.00	full
	02/14/2022	2	Inv #47860 2/2/22 2/2/22	E 279-559000-406-000	1,102.62	0.00	full
<b>PO Totals</b>					<b>2,205.24</b>	<b>0.00</b>	
22-00907	02/22/2022	1	11/29/21 #47854~	E 279-556000-333-000	1,525.82	0.00	full
	02/22/2022	2	9/10/21 #46996~	E 279-556000-333-000	405.76	0.00	full
	02/22/2022	3	12/7/21 #47907~	E 279-556000-333-000	224.94	0.00	full
	02/22/2022	4	11/23/21 #47864~	E 279-556000-333-000	115.95	0.00	full
<b>PO Totals</b>					<b>2,272.47</b>	<b>0.00</b>	
22-00908	02/22/2022	1	9/8/21 #46291~	E 279-559000-406-000	2,063.04	0.00	full
22-01326	03/21/2022	1	3/7/22 #47564~	E 279-556000-333-000	1,852.08	1,852.08	
22-01456	03/28/2022	1	911 CUSTOM - ITEMIZED ATTACHED~	E 279-556000-226-000	2,430.24	0.00	full
22-01593	04/04/2022	1	911 CUSTOM - ITEMIZED ATTACHED~	E 279-556000-362-000	2,430.24	0.00	cancel
22-02067	05/02/2022	1	911 Custom - Siren/Control Center,	E 279-556000-226-000	2,200.80	0.00	full
22-02107	05/02/2022	1	911 Custom - Siren Control Center,	E 300-810556-409-000	3,368.70	0.00	full

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Clay County

**Vendor #:** 0033419      **Name :** 911 CUSTOM LLC      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
						<b>Vendor Totals</b>	
						25,006.85	1,852.08

**Vendor #:** 0007060      **Name :** ABLE HANDS INTERPRETING SERVIC

<u>PO #</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="#">22-00571</a>	02/07/2022	1	Sign interpreter DOS 01/27/22~	E 100-565000-206-000	134.00	0.00	full
						<b>Vendor Totals</b>	
						134.00	0.00

**Vendor #:** 0001104      **Name :** ACCENT ADVERTISING 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>
<a href="#">22-02228</a>	05/16/2022	1	BICENTENNIAL HAND FANS~	E 100-600000-201-000	950.00	0.00	full
<a href="#">22-02290</a>	05/16/2022	1	PHARIS FARM FANS~	E 240-856000-370-000	500.00	0.00	full
	05/16/2022	2	JAMES FARM FANS~	E 240-870000-395-000	550.00	0.00	full
						<b>PO Totals</b>	
						1,050.00	0.00
						<b>Vendor Totals</b>	
						2,000.00	0.00

**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>
<a href="#">22-00691</a>	02/07/2022	1	2/1/22 22020015	E 279-943000-231-000	625.00	0.00	full
<a href="#">22-01105</a>	03/07/2022	1	ACME Auto Leasing - Lease 2019	E 279-943000-231-000	625.00	0.00	full
<a href="#">22-01906</a>	04/25/2022	1	Acme Auto Leasing - Lease 2019	E 279-943000-231-000	625.00	0.00	full
<a href="#">22-02205</a>	05/10/2022	1	Acme Auto Leasing LLC - Lease 2019	E 279-943000-231-000	625.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 2,500.00 0.00

Vendor #: 0099935 Name : ADAMS, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00936	02/28/2022	1	MILEAGE (1/6/22-2/4/22)	E 100-594000-263-000	113.49	0.00	full

Vendor Totals 113.49 0.00

Vendor #: 0036751 Name : ADAMS, TRACY L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00797	02/22/2022	1	R&P PHONE MEDIATION 0207	E 100-593000-201-000	50.00	0.00	full
22-00935	02/28/2022	1	R&P MEDIAITON 2/17/22	E 100-593000-201-000	50.00	0.00	full
22-01348	03/28/2022	1	MOTHER DAUGHTER CIRCLE 3/18~	E 100-594000-209-000	1,400.00	0.00	full
22-02111	05/10/2022	1	VOM 2022 023 4/29/22	E 100-594000-209-000	125.00	0.00	full
	05/10/2022	2	VOM 2022 023 1/24/22	E 100-594000-209-000	125.00	0.00	full

PO Totals 250.00 0.00

Vendor Totals 1,750.00 0.00

Vendor #: 0051055 Name : ADAPT PHARMA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01457	03/28/2022	1	EMERGENT - (12) NARCAN NALOXONE HCI	E 279-556000-226-000	900.00	0.00	full

Vendor Totals 900.00 0.00

Vendor #: 0044150 Name : ADP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00086	01/18/2022	1	ADP ENCUMBRANCE~	E 100-602000-201-000	100,000.00	60,608.05	partial

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

Vendor #: 0044150 Name : ADP INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>100,000.00</b>	<b>60,608.05</b>

Vendor #: 0017830 Name : ADVANCED CORRECTIONAL, HEALTHCARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00270	01/18/2022	1	Invoice# 113584 01/01/22~	E 279-555000-209-000	68,399.40	0.00	full
	01/18/2022	2	Invoice# 113584 01/01/2022~	E 279-555000-209-000	9,276.19	0.00	full
					<b>PO Totals</b>	<b>77,675.59</b>	<b>0.00</b>
22-00692	02/07/2022	1	Invoice #114521 02/01/2022~	E 279-555000-209-000	68,399.40	0.00	full
	02/07/2022	2	Invoice #114521 02/01/2022~	E 279-555000-209-000	9,276.19	0.00	full
					<b>PO Totals</b>	<b>77,675.59</b>	<b>0.00</b>
22-00909	02/22/2022	1	Invoice #115053 2/9/22~	E 279-555000-209-000	303.94	0.00	full
22-01212	03/14/2022	1	Invoice #115343 3/1/22~	E 279-555000-207-000	70,601.86	0.00	full
	03/14/2022	2	Invoice #115343 3/1/22~	E 279-555000-207-000	9,574.89	0.00	full
					<b>PO Totals</b>	<b>80,176.75</b>	<b>0.00</b>
22-01907	04/25/2022	1	ADVANCED CORRECTIONAL HEALTHCARE -	E 279-555000-207-000	484.37	0.00	full
	04/25/2022	2	ADVANCED CORRECTIONAL HEALTHCARE - MAY	E 279-555000-207-000	79,834.95	0.00	full
					<b>PO Totals</b>	<b>80,319.32</b>	<b>0.00</b>
22-02206	05/10/2022	1	Advanced Correctional Healthcare -	E 279-555000-209-000	-6,270.72	0.00	full
	05/10/2022	2	Advanced Correctional Healthcare - ~	E 279-555000-209-000	-4,456.14	0.00	full
	05/10/2022	3	Advanced Correctional Healthcare - ~	E 279-555000-209-000	80,005.85	0.00	full
					<b>PO Totals</b>	<b>69,278.99</b>	<b>0.00</b>

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 385,430.18 0.00

Vendor #: 0050010 Name : ADVANCED TURF SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01732	04/11/2022	1	Fertilizer Golf~	E 240-746000-335-000	11,680.00	0.00	full

Vendor Totals 11,680.00 0.00

Vendor #: 0002802 Name : ADVANTAGE LASER PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01012	03/07/2022	1	inv 111728 2/10/22~	E 100-523000-250-000	382.68	0.00	full

Vendor Totals 382.68 0.00

Vendor #: 0045579 Name : AECOM TECHNICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00977	02/28/2022	1	BEACH WATER SAMPLE~	E 240-743000-201-000	2,787.96	0.00	full
22-02045	05/02/2022	1	ENCUMBRANCE~	E 240-743000-201-000	10,000.00	10,000.00	

Vendor Totals 12,787.96 10,000.00

Vendor #: 0049364 Name : AERO PRECISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02207	05/10/2022	1	Aero Precision - Front & Rear flip up	E 279-556000-360-000	5,017.50	0.00	full

Vendor Totals 5,017.50 0.00

Vendor #: 0013945 Name : AFFORDABLE AUTO GLASS

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

Vendor #: 0013945 Name : AFFORDABLE AUTO GLASS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01106	03/07/2022	1	AFFORDABLE AUTO GLASS - INSTALL	E 279-556000-226-000	375.00	0.00	full
22-01349	03/28/2022	1	FM/Install back glass in facilites	E 100-611000-226-000	235.00	0.00	full
<b>Vendor Totals</b>					<b>610.00</b>	<b>0.00</b>	

Vendor #: 0049672 Name : AFFORDABLE MEDIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00087	01/18/2022	1	R&P MEDIATION 1/10/22	E 100-593000-201-000	50.00	0.00	full
	01/18/2022	2	SMALL CALIMS MEDIATION 1/11/22	E 100-593000-201-000	50.00	0.00	full
<b>PO Totals</b>					<b>100.00</b>	<b>0.00</b>	
22-00460	01/31/2022	1	SMALL CLAIMS 1/18/22	E 100-593000-201-000	50.00	0.00	full
22-00572	02/07/2022	1	SMALL CALIMS 2/1	E 100-593000-201-000	50.00	0.00	full
22-00798	02/22/2022	1	SMALL CLAIMS MED 02082022	E 100-593000-201-000	50.00	0.00	full
22-00937	02/28/2022	1	SM CLAIMS MED 2/22	E 100-593000-201-000	50.00	0.00	full
	02/28/2022	2	SM CLAIMS PHONE MED	E 100-593000-201-000	50.00	0.00	full
<b>PO Totals</b>					<b>100.00</b>	<b>0.00</b>	
22-01235	03/21/2022	1	RENT & POSS 3/7/22	E 100-593000-201-000	50.00	0.00	full
	03/21/2022	2	SM CLAIMS 3/8/22	E 100-593000-201-000	50.00	0.00	full
<b>PO Totals</b>					<b>100.00</b>	<b>0.00</b>	
22-01236	03/21/2022	1	SMALL CALIMS 03152022	E 100-593000-201-000	50.00	0.00	full
	03/21/2022	2	SMALL CLAIMS PHN MED 03152022	E 100-593000-201-000	50.00	0.00	full

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

Vendor #: 0049672 Name : AFFORDABLE MEDIATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>100.00</b>	<b>0.00</b>	
22-01621	04/11/2022	1	SMALL CLAIMS 3/29/22	E 100-593000-201-000	50.00	0.00	full
	04/11/2022	2	SMALL CLAIMS 4/5/22	E 100-593000-201-000	50.00	0.00	full
<b>PO Totals</b>					<b>100.00</b>	<b>0.00</b>	
22-01837	04/25/2022	1	RENT/POSSESSION 4/17	E 100-593000-201-000	50.00	0.00	full
	04/25/2022	2	SMALL CLAIMS 4/18	E 100-593000-201-000	50.00	0.00	full
<b>PO Totals</b>					<b>100.00</b>	<b>0.00</b>	
22-02229	05/16/2022	1	SMALL CALIMS 5/3/22	E 100-593000-201-000	50.00	0.00	full
22-02230	05/16/2022	1	RENT/POSSESSION 5/2	E 100-593000-201-000	50.00	0.00	full
22-02353	05/23/2022	1	SMALL CALIMS MEDIATION 5/17	E 100-593000-201-000	50.00	0.00	full
22-02480	05/31/2022	1	RENT POSSESSION 0523	E 100-593000-201-000	50.00	50.00	
<b>Vendor Totals</b>					<b>950.00</b>	<b>50.00</b>	

Vendor #: 0039698 Name : AIRMASS LLC/PROPERTYTRAK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00359	01/24/2022	1	SOFTWARE UPGRADE FOR WORK ORDER PROGR/	E 100-611000-330-000	4,220.00	0.00	full
22-00419	01/24/2022	1	PARK-SOFTWARE UPGRADE FOR WORK ORDER	E 240-730000-209-000	2,920.00	0.00	full
22-00430	01/24/2022	1	SOFTWARE UPGRADE FOR WORK ORDER PROGR/	E 279-613000-330-000	4,220.00	0.00	full
<b>Vendor Totals</b>					<b>11,360.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0007608 Name : AIRNAV LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00930</a>	02/28/2022	1	Gold listing for Airport~	E 401-920000-252-000	834.00	0.00	full
<b>Vendor Totals</b>					<b>834.00</b>	<b>0.00</b>	

Vendor #: 0049323 Name : AIRPORT IFE SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01511</a>	04/04/2022	1	Independent Fee Estimate for Runway~	E 401-920000-209-000	2,100.00	0.00	full
<b>Vendor Totals</b>					<b>2,100.00</b>	<b>0.00</b>	

Vendor #: 0000807 Name : AIRTEQ

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01712</a>	04/11/2022	1	ENCUMBER Funds to purchase slider and	E 279-613000-330-000	7,033.88	7,033.88	
<b>Vendor Totals</b>					<b>7,033.88</b>	<b>7,033.88</b>	

Vendor #: 0040729 Name : AKIN, WILL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-02445</a>	05/23/2022	1	Will Akin - Travel Reimbursement~	E 279-556000-260-000	22.44	22.44	
<b>Vendor Totals</b>					<b>22.44</b>	<b>22.44</b>	

Vendor #: 0046888 Name : ALARIS/LEXITAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00708</a>	02/14/2022	1	Certified copy of transcript of Turley	E 100-547000-206-000	315.20	0.00	full
<a href="#">22-01237</a>	03/21/2022	1	Certified copy of transcripts for JTG	E 100-547000-206-000	282.50	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0046888 Name : ALARIS/LEXITAS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02231	05/16/2022	1	Certified transcripts, in State v Jacob	E 100-547000-206-000	474.00	0.00	full
<b>Vendor Totals</b>					<b>1,071.70</b>	<b>0.00</b>	

Vendor #: 0002105 Name : ALL NATIONS FLAG CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00003	01/10/2022	1	ENCUMBER Funds for County Flag Inventory	E 100-611000-330-000	500.00	175.00	partial
<b>Vendor Totals</b>					<b>500.00</b>	<b>175.00</b>	

Vendor #: 0044411 Name : ALL TRAFFIC SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02068	05/02/2022	1	All Traffic Solutions - App, Traffic	E 279-556000-370-000	1,500.00	0.00	full
<b>Vendor Totals</b>					<b>1,500.00</b>	<b>0.00</b>	

Vendor #: 0002208 Name : ALLIED OIL & SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00067	01/10/2022	1	PARKS-VEHICLE/EQUIP REPAIR PARTS &	E 240-740000-333-000	1,000.00	1,000.00	
<b>Vendor Totals</b>					<b>1,000.00</b>	<b>1,000.00</b>	

Vendor #: 0050345 Name : ALSPAUGH, MITZI J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00088	01/18/2022	1	LEGAL FEES RE JAMIE A DIAZ~	E 100-588000-206-000	575.00	0.00	full
22-01137	03/14/2022	1	LEGAL FEES RE SARAH FAY HERZBERGER~	E 100-588000-205-000	2,200.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 2,775.00 0.00

Vendor #: 0044382 Name : ALTERATIONS & CUSTOM SEWING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00535	01/31/2022	1	1/17/22 #2264~	E 279-556000-316-000	67.56	0.00	full
22-01594	04/04/2022	1	ALTERATIONS & CUSTOM SEWING -	E 279-556000-316-000	79.99	0.00	full

Vendor Totals 147.55 0.00

Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00573	02/07/2022	1	Order #114-5171363-5368231~	E 100-602000-301-000	31.99	0.00	full
22-01138	03/14/2022	1	Invoice #1WMY-6G9G-T6MM~	E 100-602000-301-000	21.24	0.00	full
22-01949	05/02/2022	1	INVOICE DATE: 04.20.2022~	E 100-600295-295-000	655.84	0.00	full
22-01950	05/02/2022	1	INVOICE DATE: 04.18.2022~	E 100-600295-295-000	18.04	0.00	full
22-02481	05/31/2022	1	DATE OF INVOICE: 05.18.2022~	E 100-600000-295-000	1,049.55	1,049.55	
22-02482	05/31/2022	1	Office Supplies: Adjustable Work Stool	E 100-501000-301-000	45.98	45.98	

Vendor Totals 1,822.64 1,095.53

Vendor #: 0002498 Name : AMAZON.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00431	01/24/2022	1	Invoice #193N-QNQ3-M3WJ 12/17/21~	E 279-555000-301-000	111.92	0.00	full
22-00574	02/07/2022	1	Invoice: 111-6473857-0509063~	E 100-600000-201-000	939.99	0.00	full
22-00938	02/28/2022	1	INVOICE: 111-6599296-5228235~	E 100-600295-295-000	91.53	0.00	full

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

Vendor #: 0002498 Name : AMAZON.COM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00939	02/28/2022	1	INVOICE: 111-4212286-8629056~	E 100-600295-295-000	233.94	0.00	full
22-01107	03/07/2022	1	Invoice #1KFV-T79V-VTCY 2/5/22~	E 279-555000-209-000	22.66	0.00	full
<b>Vendor Totals</b>					<b>1,400.04</b>	<b>0.00</b>	

Vendor #: 0050877 Name : AMB SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02069	05/02/2022	1	ABM Supply - HWS, Black, CR123, 68 MOA	E 279-556000-360-000	604.00	0.00	full
<b>Vendor Totals</b>					<b>604.00</b>	<b>0.00</b>	

Vendor #: 0003058 Name : AMERICAN ALLIANCE OF MUSEUMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02046	05/02/2022	1	AMERICAN ALLIANCE OF MUSEUMS MEMBERSHIP	E 240-870000-264-000	165.00	0.00	full
22-02526	05/31/2022	1	AAM MEMBERSHIP RENEWAL~	E 240-870000-264-000	165.00	165.00	
<b>Vendor Totals</b>					<b>330.00</b>	<b>165.00</b>	

Vendor #: 0048271 Name : AMERICAN DIGITAL SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00089	01/18/2022	1	January 2022 - Server Monitoring	E 100-607000-228-000	175.00	0.00	full
22-00360	01/24/2022	1	Hardware - January 2022 - Item#	E 100-607000-302-000	2,268.98	0.00	full
22-00361	01/24/2022	1	ADS Service January 2022 - ADS	E 100-607000-209-000	200.00	0.00	full
22-00461	01/31/2022	1	FM/Service on Glassbreak Zone in	E 100-611000-220-000	200.00	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00461	01/31/2022	2	CREDIT MEMO-Trip Charge refund~	E 100-611000-220-000	-75.00	0.00	full
<b>PO Totals</b>					<b>125.00</b>	<b>0.00</b>	
22-00462	01/31/2022	1	ADS: Paradise Point Marina switch	E 100-607000-209-000	200.00	0.00	full
22-00463	01/31/2022	1	ADS - Labor, testing and battery	E 100-607000-209-000	206.76	0.00	full
22-00709	02/14/2022	1	ADS: Paradise Pointe Golf Club House	E 100-607000-228-000	539.40	0.00	full
22-00710	02/14/2022	1	ADS: February 2022 Monthly Server	E 100-607000-228-000	175.00	0.00	full
22-00711	02/14/2022	1	ADS: Service and trip charges for	E 100-607000-228-000	200.00	0.00	full
22-00991	02/28/2022	1	PS/Service on Door Release Button~	E 279-613000-220-000	626.50	0.00	full
22-01013	03/07/2022	1	ADS Service/Trip/Switch Replacement~	E 100-607000-209-000	731.31	0.00	full
22-01014	03/07/2022	1	Server Monitoring Monthly Fee for	E 100-607000-228-000	175.00	0.00	full
22-01213	03/14/2022	1	PS/Service on Door Release Button~	E 279-613000-220-000	262.50	262.50	
22-01238	03/21/2022	1	Wire Repair PPM -Parks~	E 100-607000-209-000	262.50	0.00	full
22-01622	04/11/2022	1	Annual Alarm Monitoring ~	E 100-607000-228-000	2,373.09	0.00	full
22-01623	04/11/2022	1	Server Monitoring Monthly Fee for	E 100-607000-228-000	175.00	0.00	full
22-01951	05/02/2022	1	Parks Department Marina/HQ~	E 100-607000-228-000	587.40	0.00	full
22-01952	05/02/2022	1	Paradise Point Marina~	E 100-607000-228-000	587.40	0.00	full
22-01953	05/02/2022	1	Paradise Pointe Golf Maint. Shop~	E 100-607000-228-000	587.40	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01954	05/02/2022	1	Park Central Services~	E 100-607000-228-000	587.40	0.00	full
22-01955	05/02/2022	1	Little Platte Main. Shop/Fee Booth~	E 100-607000-228-000	587.40	0.00	full
22-01956	05/02/2022	1	Camp Branch Maintenance Shop~	E 100-607000-228-000	587.40	0.00	full
22-01957	05/02/2022	1	Eastern Parks Maintenance Shop~	E 100-607000-228-000	587.40	0.00	full
22-01958	05/02/2022	1	Crow Creek Maintenance Shop~	E 100-607000-228-000	587.40	0.00	full
22-01959	05/02/2022	1	Server Monitoring CPX-Monitoring~	E 100-607000-228-000	175.00	0.00	full
22-02354	05/23/2022	1	ADS Service - James S. Rooney Justice	E 100-607000-209-000	125.00	0.00	full
<b>Vendor Totals</b>					<b>13,695.24</b>	<b>262.50</b>	

Vendor #: 0051076 Name : AMERICAN LOCKER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01794	04/18/2022	1	ENCUMBER Funds to purchase parts to	E 279-613000-330-000	500.00	0.00	full
<b>Vendor Totals</b>					<b>500.00</b>	<b>0.00</b>	

Vendor #: 0048807 Name : AMERICAN MEADOWS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00978	02/28/2022	1	PARKS-WILDFLOWER SEEDS~	E 240-740000-335-000	2,716.79	0.00	full
<b>Vendor Totals</b>					<b>2,716.79</b>	<b>0.00</b>	

Vendor #: 0050981 Name : AMERICAN MESSAGING SERVICES

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

Vendor #: 0050981 Name : AMERICAN MESSAGING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00575	02/07/2022	1	INVE1400025WB PAGER FOR RHETT K	E 100-594000-210-000	219.24	0.00	full
<b>Vendor Totals</b>					<b>219.24</b>	<b>0.00</b>	

Vendor #: 0050739 Name : AMERICAN PEST MANAGEMENT - KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00004	01/10/2022	1	ENCUMBER Estimated Cost Pest Control	E 100-611000-228-000	1,300.00	0.00	cancel
22-00005	01/10/2022	1	HWY-PEST CONTROL~	E 100-611000-228-000	500.00	160.00	partial
22-00068	01/10/2022	1	PARKS-PEST CONTROL~	E 240-740000-275-000	1,000.00	265.00	partial
22-00271	01/18/2022	1	ENCUMBER Estimated Cost Pest Control	E 279-613000-220-000	519.00	0.00	full
22-00457	01/31/2022	1	Pest control Airport~	E 401-920000-234-000	45.00	0.00	full
22-00793	02/22/2022	1	Pest Control Airport~	E 401-920000-275-000	45.00	0.00	full
22-00799	02/22/2022	1	ENCUMBER Estimated Cost Pest Control	E 100-611000-228-000	1,575.00	525.00	partial
22-00992	02/28/2022	1	ENCUMBER Estimated Cost Pest Control	E 279-613000-220-000	519.00	0.00	full
22-01512	04/04/2022	1	Monthly pest control Airport~	E 401-920000-275-000	45.00	0.00	full
22-01518	04/04/2022	1	PEST CONTROL-HWY~	E 100-611000-228-000	700.00	700.00	
22-01944	05/02/2022	1	Pest control Airport~	E 401-920000-275-000	45.00	0.00	full
22-02047	05/02/2022	1	PARKS-PEST CONTROL~	E 240-740000-275-000	5,000.00	5,000.00	
<b>Vendor Totals</b>					<b>11,293.00</b>	<b>6,650.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0011125 Name : AMERICAN RED CROSS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02544	05/31/2022	1	American Red Cross - Adult & Pediatric	E 279-556000-261-000	470.25	470.25	
<b>Vendor Totals</b>					<b>470.25</b>	<b>470.25</b>	

Vendor #: 0037429 Name : AMERICAN TRAFFIC SAFETY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00206	01/18/2022	1	PARKS-SIGN MAKING SUPPLIES~	E 240-740000-343-000	800.00	800.00	
<b>Vendor Totals</b>					<b>800.00</b>	<b>800.00</b>	

Vendor #: 0001056 Name : AMERICANA SOUVENIRS & GIFTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00513	01/31/2022	1	SHOTGLASSES FOR RESALE~	E 240-860000-395-000	551.97	0.00	full
<b>Vendor Totals</b>					<b>551.97</b>	<b>0.00</b>	

Vendor #: 0048154 Name : AMSINGER, JOSHUA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00712	02/14/2022	1	1/27/22 dinner~	E 100-523000-260-000	28.71	0.00	full
<b>Vendor Totals</b>					<b>28.71</b>	<b>0.00</b>	

Vendor #: 0048007 Name : ANDERSON, PATTI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00266	01/18/2022	1	1/3/22 #1119144125062818	E 278-554000-201-000	19.99	0.00	full
<b>Vendor Totals</b>					<b>19.99</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0044698 Name : ANGLES, JUDGE LOUIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01746	04/18/2022	1	April 5-8, 2022 reimbursement for	E 100-567000-260-000	599.80	0.00	full
<b>Vendor Totals</b>					<b>599.80</b>	<b>0.00</b>	

Vendor #: 0000110 Name : ANTIOCH PRINTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01108	03/07/2022	1	Antioch Printing - Anniversary Invites,	E 279-556000-250-000	258.68	0.00	full
22-01458	03/28/2022	1	ANTINOCH PRINTING - BICENTENNIAL	E 279-556000-250-000	358.74	0.00	full
<b>Vendor Totals</b>					<b>617.42</b>	<b>0.00</b>	

Vendor #: 0047391 Name : AQUA PEST SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01878	04/25/2022	1	PARKS-MARINA PESTICIDES & SERVICES AT	E 240-740000-228-000	3,110.00	0.00	full
	04/25/2022	2	PARKS-MARINA PESTICIDES & SERVICES AT	E 240-740000-228-000	2,800.00	0.00	full
	04/25/2022	3	PARKS-MARINA PESTICIDES & SERVICES AT	E 240-740000-228-000	3,700.00	0.00	full
<b>PO Totals</b>					<b>9,610.00</b>	<b>0.00</b>	
22-01879	04/25/2022	1	PARKS-MARINA PESTICIDES & SERVICES AT	E 240-740000-228-000	55,390.00	55,390.00	
<b>Vendor Totals</b>					<b>65,000.00</b>	<b>55,390.00</b>	

Vendor #: 0046464 Name : ARAMARK REFRESHMENT SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00428	01/24/2022	1	1/10/22 #12099879	E 278-554000-201-000	750.34	0.00	full
	01/24/2022	2	1/6/22 #12057726	E 278-554000-201-000	75.00	0.00	full



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

Vendor #: 0046464 Name : ARAMARK REFRESHMENT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>825.34</b>	<b>0.00</b>	
22-00903	02/22/2022	1	2/3/22 #12175996~	E 278-554000-201-000	75.00	0.00	full	
	02/22/2022	2	2/7/22 #12199657~	E 278-554000-201-000	578.15	0.00	full	
					<b>PO Totals</b>	<b>653.15</b>	<b>0.00</b>	
22-00990	02/28/2022	1	Aramark - Bronze Water Filters~	E 278-554000-201-000	309.94	0.00	full	
	02/28/2022	2	Aramark - 16 oz Foam Cups~	E 278-554000-201-000	46.50	0.00	full	
					<b>PO Totals</b>	<b>356.44</b>	<b>0.00</b>	
22-01319	03/21/2022	1	3/3/22 #12296820~	E 278-554000-201-000	75.00	0.00	full	
	03/21/2022	2	3/8/22 #12335673~	E 278-554000-201-000	110.71	0.00	full	
	03/21/2022	3	3/7/22 #12332819~	E 278-554000-201-000	457.87	0.00	full	
					<b>PO Totals</b>	<b>643.58</b>	<b>0.00</b>	
22-01823	04/18/2022	1	Aramark - Assortment of breakroom	E 278-554000-201-000	236.27	0.00	full	
	04/18/2022	2	Aramark - May Lease, itemized attached	E 278-554000-201-000	75.00	0.00	full	
					<b>PO Totals</b>	<b>311.27</b>	<b>0.00</b>	
22-01824	04/18/2022	1	Aramark - Folgers Reg FiltPak (4) boxes	E 278-554000-201-000	221.60	0.00	full	
22-02309	05/16/2022	1	Aramark - Assortment of tea and soda~	E 278-554000-201-000	109.49	0.00	full	
	05/16/2022	2	Aramark - Assortment of tea, coffee, &	E 278-554000-201-000	409.11	0.00	full	
	05/16/2022	3	Aramark - June 2022 Lease~	E 278-554000-201-000	75.00	0.00	full	
					<b>PO Totals</b>	<b>593.60</b>	<b>0.00</b>	
22-02310	05/16/2022	1	Aramark - Bronze Water Filter~	E 278-554000-201-000	299.95	0.00	full	
	05/16/2022	2	Aramark - Bronze Water Filter~	E 278-554000-201-000	309.94	0.00	full	

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

Vendor #: 0046464 Name : ARAMARK REFRESHMENT SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>609.89</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>4,214.87</b>	<b>0.00</b>	

Vendor #: 0045328 Name : ARAMJOO LAW FIRM LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00006	01/10/2022	1	ARBITRATION INV DTD 12/30/21	E 100-593000-201-000	270.00	0.00	full
22-00007	01/10/2022	1	PATERNITY MED GREENE 12302021~	E 100-594000-209-000	3,082.42	0.00	full
	01/10/2022	2	DAVIDSON MEDIATION 01052022~	E 100-594000-209-000	595.00	0.00	full
<b>PO Totals</b>					<b>3,677.42</b>	<b>0.00</b>	
22-00576	02/07/2022	1	ARBITRATION VEITH	E 100-593000-201-000	590.00	0.00	full
22-00800	02/22/2022	1	LEGAL FEE RE DOMINIC JAMES AND ANTHONY	E 100-588000-206-000	450.00	0.00	full
22-00940	02/28/2022	1	Paying attorney fees for representation	E 100-563000-206-000	205.00	0.00	full
	02/28/2022	2	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	02/28/2022	3	Paying attorney fees for representation	E 100-563000-206-000	570.00	0.00	full
	02/28/2022	4	Paying attorney fees for representation	E 100-563000-206-000	395.00	0.00	full
	02/28/2022	5	Paying attorney fees for representation	E 100-563000-206-000	330.00	0.00	full
<b>PO Totals</b>					<b>1,650.00</b>	<b>0.00</b>	
22-01015	03/07/2022	1	JARMAN MEDIATION~	E 100-594000-209-000	1,948.80	0.00	full
22-01139	03/14/2022	1	MEDIATION BOLEK~	E 100-594000-209-000	540.00	0.00	full
22-01350	03/28/2022	1	Paying attorney fees on juvenile case	E 100-563000-206-000	630.00	0.00	full
	03/28/2022	2	Paying attorney fees on juvenile case	E 100-563000-206-000	455.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045328 Name : ARAMJOO LAW FIRM LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-01350	03/28/2022	3	Paying attorney fees on juvenile case	E 100-563000-206-000	405.00	0.00	full
	03/28/2022	4	Paying attorney fees on juvenile case	E 100-563000-206-000	1,170.00	0.00	full
	03/28/2022	5	Paying attorney fees on juvenile case	E 100-563000-206-000	425.00	0.00	full
<b>PO Totals</b>					<b>3,085.00</b>	<b>0.00</b>	
22-01624	04/11/2022	1	Paying attorney fees for representation	E 100-563000-206-000	575.00	0.00	full
22-01838	04/25/2022	1	Paying attorney fees for representation	E 100-563000-206-000	400.00	0.00	full
22-01960	05/02/2022	1	ARBITRATION MOORE INV 4/22/22	E 100-593000-201-000	545.00	0.00	full
	05/02/2022	2	ARBITRATION MANOS INV 4/22/22	E 100-593000-201-000	805.00	0.00	full
	05/02/2022	3	ARBITRATION LEIKER INV 4/26/22	E 100-593000-201-000	1,000.00	0.00	full
<b>PO Totals</b>					<b>2,350.00</b>	<b>0.00</b>	
22-02355	05/23/2022	1	ARBITRATION CHESHER	E 100-593000-201-000	780.00	0.00	full
<b>Vendor Totals</b>					<b>16,316.22</b>	<b>0.00</b>	

Vendor #: 0027777 Name : ARCADIA PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-00514	01/31/2022	1	BOOKS FOR RESALE~	E 240-860000-395-000	514.47	0.00	full
<b>Vendor Totals</b>					<b>514.47</b>	<b>0.00</b>	

Vendor #: 0046581 Name : ARCTIC GLACIER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-00877	02/22/2022	1	ENCUMBRANCE~	E 240-731000-395-000	10,000.00	9,578.00	partial
22-00878	02/22/2022	1	ENCUMBRANCE~	E 240-742000-395-000	1,500.00	1,219.40	partial

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0046581 Name : ARCTIC GLACIER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00879	02/22/2022	1	ENCUMBRANCE~	E 240-743000-395-000	2,600.00	2,600.00	
<b>Vendor Totals</b>					<b>14,100.00</b>	<b>13,397.40</b>	

Vendor #: 0045576 Name : ARK MEDIA GROUP, LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01185	03/14/2022	1	DVD'S FOR RESALE~	E 240-860000-395-000	490.58	0.00	full
22-01186	03/14/2022	1	DVDS FOR RESALE~	E 240-860000-395-000	490.58	0.00	cancel
<b>Vendor Totals</b>					<b>981.16</b>	<b>0.00</b>	

Vendor #: 0006561 Name : ARROW ENERGY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00458	01/31/2022	1	Jet-A fuel w/additive Airport~	E 401-920000-395-000	22,011.64	0.00	full
22-00568	02/07/2022	1	Phillips Avgas 100 LL Airport~	E 401-920000-395-000	35,804.75	0.00	full
22-00794	02/22/2022	1	Jet-A w/additive fuel Airport~	E 401-920000-395-000	25,021.34	0.00	full
22-01228	03/21/2022	1	Jet-A w/additive Airport~	E 401-920000-395-000	29,256.22	0.00	full
22-01229	03/21/2022	1	Avgas 100LL Ariport~	E 401-920000-395-000	43,224.71	0.00	full
22-01826	04/25/2022	1	Jet-A w/additive Airport~	E 401-920000-395-000	31,211.80	0.00	full
22-01827	04/25/2022	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	43,793.62	0.00	full
22-02349	05/16/2022	1	Jet A w/additive Airport~	E 401-920000-395-000	39,515.69	39,515.69	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02350	05/23/2022	1	Biorbor fuel treatment Airport~	E 401-920000-395-000	362.60	362.60	
	05/23/2022	2	Freight	E 401-920000-395-000	148.23	148.23	
<b>PO Totals</b>					<b>510.83</b>	<b>510.83</b>	
22-02476	05/31/2022	1	Jet-A w/Addiitive Airport~	E 401-920000-395-000	34,662.74	34,662.74	
	05/31/2022	2	Avgas 100LL Airport~	E 401-920000-395-000	49,767.44	49,767.44	
<b>PO Totals</b>					<b>84,430.18</b>	<b>84,430.18</b>	
<b>Vendor Totals</b>					<b>354,780.78</b>	<b>124,456.70</b>	

Vendor #: 0011871 Name : ARROWHEAD FORENSIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01459	03/28/2022	1	Arrowhead Scientific - Barrier Tape~	E 279-556000-362-000	163.00	0.00	full
22-02312	05/16/2022	1	Arrowhead Forensics - assortment of	E 279-556000-362-000	417.34	0.00	full
22-02545	05/31/2022	1	Arrowhead Scientific, Inc. - DNA	E 279-556000-362-000	458.20	458.20	
<b>Vendor Totals</b>					<b>1,038.54</b>	<b>458.20</b>	

Vendor #: 0050966 Name : ARTSKC REGIONAL ARTS COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00511	01/31/2022	1	ENCUMBRANCE for ARPA Funds to Perform	E 224-630000-244-000	20,000.00	20,000.00	
<b>Vendor Totals</b>					<b>20,000.00</b>	<b>20,000.00</b>	

Vendor #: 0049135 Name : ARVEST BANK

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

Vendor #: 0049135 Name : ARVEST BANK (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01324	03/21/2022	1	Payment 4 of 5 (Chip Spreader)~	E 300-810701-406-000	59,492.87	0.00	full
<b>Vendor Totals</b>					<b>59,492.87</b>	<b>0.00</b>	

Vendor #: 0001046 Name : ASC PUMPING EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00880	02/22/2022	1	PARKS-LIFT STATION PUMP REPAIR	E 240-740000-220-000	9,500.00	9,500.00	
<b>Vendor Totals</b>					<b>9,500.00</b>	<b>9,500.00</b>	

Vendor #: 0050392 Name : ASSOC IN DISPUTE RESOLUTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01625	04/11/2022	1	INVOICE 39380 ABRITRATION ADAMS	E 100-593000-201-000	600.00	0.00	full
<b>Vendor Totals</b>					<b>600.00</b>	<b>0.00</b>	

Vendor #: 0007014 Name : AT&T MOBILITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00464	01/31/2022	1	WIRELESS FOR LEE AND CHRISTY~	E 100-580000-218-000	169.08	0.00	full
22-00801	02/22/2022	1	WIRELESS FOR LEE AND CHRISTY~	E 100-580000-218-000	169.08	0.00	full
22-01239	03/21/2022	1	WIRELESS FOR LEE AND CHRISTY~	E 100-580000-218-000	169.08	0.00	full
22-01839	04/25/2022	1	WIRELESS FOR LEE AND CHRISTY~	E 100-580000-218-000	169.08	0.00	full
22-02483	05/31/2022	1	INTERNET FOR LEE AND CHRISTY~	E 100-580000-218-000	169.08	169.08	
<b>Vendor Totals</b>					<b>845.40</b>	<b>169.08</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0013747 Name : ATAP, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01828	04/25/2022	1	Starter for fuel truck Airport~	E 401-920000-333-000	1,076.21	0.00	full
	04/25/2022	2	Freight	E 401-920000-333-000	324.28	0.00	full
<b>PO Totals</b>					<b>1,400.49</b>	<b>0.00</b>	
22-02578	05/31/2022	1	Oshkosh fuel truck overhaul and	E 300-810920-409-000	205,000.00	205,000.00	
<b>Vendor Totals</b>					<b>206,400.49</b>	<b>205,000.00</b>	

Vendor #: 0046686 Name : ATLAS DOCKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00207	01/18/2022	1	PARKS-DOCK PARTS~	E 240-740000-330-000	5,000.00	5,000.00	
<b>Vendor Totals</b>					<b>5,000.00</b>	<b>5,000.00</b>	

Vendor #: 0050228 Name : ATWORK FRANCHISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00069	01/10/2022	1	ENCUMBRANCE~	E 240-740000-201-000	20,000.00	5,272.57	partial
22-00208	01/18/2022	1	ENCUMBRANCE~	E 240-743000-201-000	30,000.00	22,129.18	partial
22-00209	01/18/2022	1	ENCUMBRANCE~	E 240-731000-201-000	90,000.00	90,000.00	
22-01733	04/11/2022	1	ENCUMBRANCE~	E 240-742000-201-000	18,000.00	17,137.60	partial
22-01880	04/25/2022	1	Temp Services Golf~	E 240-746000-201-000	579.60	0.00	full
22-02186	05/10/2022	1	Temp Services Golf~	E 240-746000-201-000	596.16	0.00	full
22-02291	05/16/2022	1	Temp Services Golf~	E 240-746000-201-000	1,053.98	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050228 Name : ATWORK FRANCHISE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02527	05/31/2022	1	Temp Services Golf~	E 240-746000-201-000	802.82	802.82	
22-02528	05/31/2022	1	Temp Services Golf~	E 240-746000-201-000	955.31	955.31	
<b>Vendor Totals</b>					<b>161,987.87</b>	<b>136,297.48</b>	

Vendor #: 0027084 Name : AURIEMMA, REBECCA ANNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01240	03/21/2022	1	LEGAL FEES RE CHLOE SHAYE GIST~	E 100-588000-205-000	675.00	0.00	full
<b>Vendor Totals</b>					<b>675.00</b>	<b>0.00</b>	

Vendor #: 0050045 Name : AUTO GLASS & TINT SHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00782	02/14/2022	1	12/9/21 #I330391	E 279-559000-406-000	440.00	0.00	full
	02/14/2022	2	12/9/21 #I330390	E 279-559000-406-000	440.00	0.00	full
<b>PO Totals</b>					<b>880.00</b>	<b>0.00</b>	
22-00910	02/22/2022	1	10/12/21 #I328915~	E 279-556000-250-000	119.99	0.00	full
	02/22/2022	2	12/6/21 #I330328~	E 279-556000-250-000	385.00	0.00	full
<b>PO Totals</b>					<b>504.99</b>	<b>0.00</b>	
22-01109	03/07/2022	1	Auto Glass & Tint Shop - Graphics	E 279-556000-250-000	125.00	0.00	full
22-01110	03/07/2022	1	Auto Glass & Tint Shop - Decal	E 279-556000-250-000	385.00	0.00	full
	03/07/2022	2	Auto Glass & Tint Shop - Decal	E 279-556000-250-000	385.00	0.00	full
<b>PO Totals</b>					<b>770.00</b>	<b>0.00</b>	



PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 2,279.99 0.00

Vendor #: 0014334 Name : AUTOZONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00502	01/31/2022	1	Hose Clamps~	E 220-701000-333-000	5.50	0.00	full
	01/31/2022	2	Exhaust Pipe FM043~	E 220-701000-333-000	6.59	0.00	full
<b>PO Totals</b>					<b>12.09</b>	<b>0.00</b>	

Vendor Totals 12.09 0.00

Vendor #: 0003233 Name : AXON ENTERPRISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02108	05/02/2022	1	AXON ENTERPRISE - CARTRIDGES~	E 300-810556-409-000	13,553.50	0.00	full
<b>Vendor Totals</b>					<b>13,553.50</b>	<b>0.00</b>	

Vendor #: 0050829 Name : BAKER TILLY US LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02356	05/23/2022	1	INVOICE DATE: 02.07.2022~	E 100-600000-201-000	18,550.00	0.00	full
<b>Vendor Totals</b>					<b>18,550.00</b>	<b>0.00</b>	

Vendor #: 0023608 Name : BALDWIN, SANDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01351	03/28/2022	1	Reimbursement for Travel Expenses to	E 100-501000-260-000	202.55	0.00	full
	03/28/2022	2	Reimbursement for NW Clerks Assn Dues~	E 100-501000-264-000	50.00	0.00	full
	03/28/2022	3	Reimbursement for NW Clerks Assn	E 100-501000-264-000	20.00	0.00	full
<b>PO Totals</b>					<b>272.55</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 272.55 0.00

Vendor #: 0045059 Name : BANHART, PENELOPE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02484	05/31/2022	1	Reimbursement Mileage Eden Training~	E 100-501000-261-000	552.24	552.24	
	05/31/2022	2	Reimbursement Hotel & Meals Eden ~	E 100-501000-261-000	1,072.61	1,072.61	
<b>PO Totals</b>					<b>1,624.85</b>	<b>1,624.85</b>	

Vendor Totals 1,624.85 1,624.85

Vendor #: 0050982 Name : BANNING, ALICE (KAY)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00783	02/14/2022	1	1/25/22-1/28/22 MULES TRAINING	E 279-556000-260-000	252.22	0.00	full
<b>Vendor Totals</b>					<b>252.22</b>	<b>0.00</b>	

Vendor #: 0017161 Name : BANNING, DENISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01943	04/25/2022	1	04/20/22 reimbursement for paying for	E 100-588000-205-000	214.77	0.00	full
22-02112	05/10/2022	1	April 25, 2022 reimbursement for	E 100-577000-260-000	10.30	0.00	full
	05/10/2022	2	May 3, 2022 reimbursement for visiting	E 100-577000-260-000	7.02	0.00	full
<b>PO Totals</b>					<b>17.32</b>	<b>0.00</b>	

Vendor Totals 232.09 0.00

Vendor #: 0050084 Name : BARBEE, LEO STEPHEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01016	03/07/2022	1	FOCUS ON FATHER: FEB~	E 100-594000-209-000	1,000.00	0.00	full
	03/07/2022	2	FOCUS FATHER: JAN	E 100-594000-209-000	625.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050084 Name : BARBEE, LEO STEPHEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>1,625.00</b>	<b>0.00</b>	
22-01352	03/28/2022	1	FOCUS ON FATHER 3/18/22~	E 100-594000-209-000	1,000.00	0.00	full
22-01747	04/18/2022	1	FOCUS FATHER 4/7 INV~	E 100-594000-209-000	250.00	0.00	full
22-02485	05/31/2022	1	FOCUS ON FATHERS INV DTD 5/23~	E 100-594000-209-000	1,000.00	1,000.00	
<b>Vendor Totals</b>					<b>3,875.00</b>	<b>1,000.00</b>	

Vendor #: 0050147 Name : BARKER, ERIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00329	01/18/2022	1	2022 FIELD MILEAGE	E 285-720000-263-000	5,000.00	3,120.96	partial
22-01720	04/11/2022	1	MEAL REIMBURSEMENT; IAAO CLASS;	E 285-720000-260-000	216.82	0.00	full
<b>Vendor Totals</b>					<b>5,216.82</b>	<b>3,120.96</b>	

Vendor #: 0046285 Name : BARRY, ALEXANDRA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01815	04/18/2022	1	MILEAGE REIMBURSEMENT FOR ANNEX	E 285-720000-260-000	128.70	0.00	full
	04/18/2022	2	MILEAGE REIMBURSEMENT FOR ANNEX	E 285-720000-260-000	51.48	0.00	full
<b>PO Totals</b>					<b>180.18</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>180.18</b>	<b>0.00</b>	

Vendor #: 0046109 Name : BASRI LAW

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

Vendor #: 0046109 Name : BASRI LAW (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01017	03/07/2022	1	MED 20CY-JU00057 ~	E 100-594000-209-000	660.00	0.00	full
22-01626	04/11/2022	1	FAMILY CONF SVC 20CY-JU00129~	E 100-594000-209-000	300.00	0.00	full
22-01840	04/25/2022	1	19CY-JU00182MEDIATION ~	E 100-594000-209-000	240.00	0.00	full
22-02232	05/16/2022	1	MED 19CYCV08944 ~	E 100-594000-209-000	450.00	0.00	full
<b>Vendor Totals</b>					<b>1,650.00</b>	<b>0.00</b>	

Vendor #: 0030151 Name : BATTERIES PLUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00008	01/10/2022	1	ENCUMBER Funds for Battery Inventory	E 100-611000-220-000	500.00	500.00	
22-00272	01/18/2022	1	ENCUMBER Funds for Battery Inventory	E 279-613000-220-000	500.00	500.00	
22-01881	04/25/2022	1	PARKS-BATTERIES FOR AUTOMATIC TOILET	E 240-740000-330-000	181.36	0.00	full
<b>Vendor Totals</b>					<b>1,181.36</b>	<b>1,000.00</b>	

Vendor #: 0002776 Name : BELFONTE, JEANETTA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00090	01/18/2022	1	MILEAGE (11/9/21-12/29/21)	E 100-594000-263-000	185.92	0.00	full
<b>Vendor Totals</b>					<b>185.92</b>	<b>0.00</b>	

Vendor #: 0007322 Name : BELL, CONNIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00091	01/18/2022	1	MILEAGE (12/20/21-12/22/21)	E 100-594000-263-000	18.48	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0007322 Name : BELL, CONNIE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01519	04/04/2022	1	MILEAGE (2/1/22-3/28/22)	E 100-594000-263-000	47.39	0.00	full
22-02113	05/10/2022	1	MILEAGE (4/4/22-4/29/22)	E 100-594000-263-000	55.58	0.00	full
<b>Vendor Totals</b>					<b>121.45</b>	<b>0.00</b>	

Vendor #: 0025817 Name : BELLA BAGNO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01513	04/04/2022	1	Sani plastic toilet seat covers	E 401-920000-330-000	330.00	0.00	full
	04/04/2022	2	Freight	E 401-920000-330-000	41.69	0.00	full
<b>PO Totals</b>					<b>371.69</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>371.69</b>	<b>0.00</b>	

Vendor #: 0050325 Name : BENJAMIN, SEAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00092	01/18/2022	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	863.99	863.99	
<b>Vendor Totals</b>					<b>863.99</b>	<b>863.99</b>	

Vendor #: 0047538 Name : BESSINE WALTERBACH LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00009	01/10/2022	1	NEW COSTS ADVANCED~	E 100-508000-209-000	150.00	0.00	full
	01/10/2022	2	PERSONAL PROPERTY TAX LEGAL COLLECTIONS	E 100-508000-209-000	5,583.33	0.00	full
<b>PO Totals</b>					<b>5,733.33</b>	<b>0.00</b>	
22-00362	01/24/2022	1	PERSONAL PROPERTY TAX LEGAL COLLECTIONS	E 100-508000-209-000	5,583.33	0.00	full
	01/24/2022	2	DEFENDANT PAYMENTS/NEW COSTS ADVANCED	E 100-508000-209-000	245.00	0.00	full

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

**Vendor #:** 0047538      **Name :** BESSINE WALTERBACH LLP      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
					<b>PO Totals</b>	<b>5,828.33</b>	<b>0.00</b>
22-01140	03/14/2022	1	TAX LEGAL COLLECTIONS~	E 100-508000-209-000	5,583.33	0.00	full
	03/14/2022	2	NEW COSTS ADVANCED BY BW LLP -CM~	E 100-508000-209-000	175.00	0.00	full
					<b>PO Totals</b>	<b>5,758.33</b>	<b>0.00</b>
22-01353	03/28/2022	1	PERSONAL PROPERTY TAX LEGAL COLLECTIONS	E 100-508000-209-000	5,583.33	0.00	full
22-01961	05/02/2022	1	PERSONAL PROPERTY TAX LEGAL COLLECTIONS	E 100-508000-209-000	5,583.33	0.00	full
					<b>Vendor Totals</b>	<b>28,486.65</b>	<b>0.00</b>

**Vendor #:** 0049856      **Name :** BIBB ENGINEERS ARCHITECTS &

<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>
22-02184	05/10/2022	1	Bibb Engineers - Labor & Expenses from	E 224-600000-295-000	25,061.40	0.00	full
					<b>Vendor Totals</b>	<b>25,061.40</b>	<b>0.00</b>

**Vendor #:** 0003670      **Name :** BINSWANGER GLASS

<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>
22-00363	01/24/2022	1	GLASS FOR DIV 6~	E 100-580000-250-000	1,328.10	0.00	full
					<b>Vendor Totals</b>	<b>1,328.10</b>	<b>0.00</b>

**Vendor #:** 0047392      **Name :** BISHOP DISTRIBUTING

<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>
22-00881	02/22/2022	1	ENCUMBRANCE~	E 240-742000-395-000	1,500.00	1,500.00	

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

Vendor #: 0047392 Name : BISHOP DISTRIBUTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00882	02/22/2022	1	ENCUMBRANCE~	E 240-743000-395-000	1,500.00	1,500.00	
<b>Vendor Totals</b>					<b>3,000.00</b>	<b>3,000.00</b>	

Vendor #: 0032660 Name : BLACK & MCDONALD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00010	01/10/2022	1	ENCUMBER Funds for ongoing Electrical	E 100-611000-220-000	2,500.00	2,181.85	partial
22-00273	01/18/2022	1	ENCUMBER Funds for ongoing Electrical	E 279-613000-220-000	2,500.00	2,287.90	partial
22-00274	01/18/2022	1	ENCUMBER Funds - Hooking up exhust fans	E 279-613000-220-000	1,075.00	0.00	full
22-00275	01/18/2022	1	DET/.SERVICE ON KITCHEN POWER PANELS~	E 279-613000-220-000	318.15	0.00	full
22-01009	03/07/2022	1	Install 4 lamps at fuel farm Airport	E 401-915000-402-000	1,096.00	0.00	full
22-01214	03/14/2022	1	ENCUMBER Funds to install outlet in HR	E 279-613000-220-000	656.67	0.00	full
22-01230	03/21/2022	1	Remove and install 16 LED hangar lights	E 401-920000-209-000	8,075.00	8,075.00	
22-01354	03/28/2022	1	Relocating Existing Cables, Terminate	E 100-607000-209-000	525.00	0.00	full
22-01355	03/28/2022	1	Install 1 Data Cable From The Basement	E 100-607000-209-000	950.00	0.00	full
22-01520	04/04/2022	1	ADMN/Install power at Assessor's Office	E 100-611000-220-000	4,683.53	0.00	full
22-01841	04/25/2022	1	RNL 54-20 OA 2020-191~	E 100-607000-209-000	540.00	0.00	full
22-01842	04/25/2022	1	INVOICE DATE: 04/08/22~	E 100-600000-295-000	1,337.29	0.00	full
22-02114	05/10/2022	1	REWIRE PLAZA STREET LIGHTS & OUTLETS~	E 100-611000-228-000	7,500.00	7,500.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0032660 Name : BLACK & MCDONALD (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02233	05/16/2022	1	FM/ELECTRICAL REPAIRS; ~	E 100-611000-228-000	12,428.00	12,428.00	
22-02351	05/23/2022	1	Install flag pole light and 2 wall	E 401-920000-330-000	2,516.00	2,516.00	
22-02357	05/23/2022	1	PS/ELECTRICAL SERVICE AND REPAIR IN	E 100-611000-228-000	400.80	0.00	full
22-02477	05/31/2022	1	Clean out manhole of oil-water Airport	E 401-915000-202-000	496.52	496.52	
<b>Vendor Totals</b>					<b>47,597.96</b>	<b>35,485.27</b>	

Vendor #: 0046245 Name : BLACK HILLS AMMUNITION, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01327	03/21/2022	1	3/9/22 #253956~	E 279-556000-360-000	879.00	0.00	full
22-01908	04/25/2022	1	Black Hills Ammunition - Ammo~	E 279-556000-360-000	4,875.00	0.00	full
<b>Vendor Totals</b>					<b>5,754.00</b>	<b>0.00</b>	

Vendor #: 0002829 Name : BLUE VALLEY PUBLIC SAFETY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00432	01/24/2022	1	9/9/21 #15876	E 279-556000-224-000	270.00	0.00	cancel
<b>Vendor Totals</b>					<b>270.00</b>	<b>0.00</b>	

Vendor #: 0029528 Name : BOARD OF POLICE COMMISSIONERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00433	01/24/2022	1	1/3/22 #10806B	E 279-556000-209-000	793.75	0.00	full
22-00911	02/22/2022	1	2/1/11 #10818~	E 279-556000-209-000	483.99	0.00	full



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

Vendor #: 0029528 Name : BOARD OF POLICE COMMISSIONERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01460	03/28/2022	1	Board of Police Commissioners - Lab fees	E 279-556000-209-000	92.00	0.00	full
	03/28/2022	2	Board of Police Commissioners - Lab fees	E 279-556000-209-000	1,140.65	0.00	full
<b>PO Totals</b>					<b>1,232.65</b>	<b>0.00</b>	
22-02070	05/02/2022	1	Board of Police Commissioners - Lab Fees	E 279-556000-209-000	2,235.56	0.00	full
22-02446	05/23/2022	1	Board of Police Commissioners - Lab	E 279-556000-209-000	2,181.91	2,181.91	
<b>Vendor Totals</b>					<b>6,927.86</b>	<b>2,181.91</b>	

Vendor #: 0002662 Name : BOB BARKER COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00536	01/31/2022	1	Invoice #INV1718764 01/13/22~	E 279-555000-301-000	2,118.10	0.00	full
22-01215	03/14/2022	1	Invoice #INV1724081 1/27/22~	E 272-552000-207-000	872.60	0.00	full
	03/14/2022	2	Invoice #INV1731567 2/14/22~	E 272-552000-207-000	4,811.80	0.00	cancel
	03/14/2022	3	Invoice #INV1731177 2/14/22~	E 272-552000-207-000	899.30	0.00	full
	03/14/2022	4	Invoice #INV1731162 2/14/22~	E 272-552000-207-000	84.38	0.00	full
	03/14/2022	5	Invoice #INV1731763 2/15/22~	E 272-552000-207-000	168.76	0.00	full
<b>PO Totals</b>					<b>6,836.84</b>	<b>0.00</b>	
22-01447	03/28/2022	1	BOB BARKER - INMATE CLOTHING~	E 286-555000-228-000	15,559.71	0.00	full
22-01934	04/25/2022	1	Bob Barker - Odor Hound Air & Surface	E 286-555000-228-000	385.60	0.00	full
22-02099	05/02/2022	1	BobBarker - White T-shirts~	E 286-555000-228-000	2,148.80	0.00	full
	05/02/2022	2	BobBarker - Bath Towels, Laundry Bags~	E 286-555000-228-000	4,811.80	0.00	full
<b>PO Totals</b>					<b>6,960.60</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002662 Name : BOB BARKER COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02222	05/10/2022	1	Bob Barker - white hand towels, white	E 286-555000-228-000	1,667.04	0.00	full
	05/10/2022	2	Bob Barker - wool blankets, white sheets	E 286-555000-228-000	5,340.63	0.00	full
	05/10/2022	3	Bob Barker - wool blankets~	E 286-555000-228-000	398.49	0.00	full
<b>PO Totals</b>					<b>7,406.16</b>	<b>0.00</b>	
22-02339	05/16/2022	1	Bob Barker - White Bath Towels~	E 286-555000-228-000	2,358.00	0.00	full
	05/16/2022	2	Bob Barker - Assortment of Panties~	E 286-555000-228-000	414.40	0.00	full
<b>PO Totals</b>					<b>2,772.40</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>42,039.41</b>	<b>0.00</b>	

Vendor #: 0003013 Name : BOLOGNA, ANTHONY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02234	05/16/2022	1	LEGAL FEES RE LEVI BRENT MILLER~	E 100-588000-206-000	675.00	0.00	full
<b>Vendor Totals</b>					<b>675.00</b>	<b>0.00</b>	

Vendor #: 0024391 Name : BOONE COUNTY MO SHERIFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01748	04/18/2022	1	Civil Process Invoice for Boone Co.~	E 100-548000-201-000	30.00	0.00	full
22-01962	05/02/2022	1	Service paperwork: Child Support Notice	E 100-548000-201-000	30.00	0.00	full
<b>Vendor Totals</b>					<b>60.00</b>	<b>0.00</b>	

Vendor #: 0003288 Name : BOVARD, PAUL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01072	03/07/2022	1	Safety Boots- Reimbursement Farm & Home	E 220-701000-316-000	100.00	0.00	full

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

**Vendor #:** 0003288      **Name :** BOVARD, PAUL      (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>	
						100.00	0.00

**Vendor #:** 0022840      **Name :** BRASHEAR, CALEB

<u>PO #</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="#">22-00450</a>	01/24/2022	1	1/18/22 CAMP DODGE TRAINING 1/9-1/14	E 292-592000-362-000	166.00	0.00	full
						<b>Vendor Totals</b>	
						166.00	0.00

**Vendor #:** 0051136      **Name :** BRINC DRONES, 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>
<a href="#">22-02106</a>	05/02/2022	1	Brinc Drones - LEMUR Drone S Kit, LEMUR	E 292-592000-362-000	16,994.00	0.00	full
						<b>Vendor Totals</b>	
						16,994.00	0.00

**Vendor #:** 0006952      **Name :** BROWNELLS 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>
<a href="#">22-02313</a>	05/16/2022	1	Brownells - GEN M2 MOE Mag and slings~	E 279-556000-360-000	843.56	0.00	full
						<b>Vendor Totals</b>	
						843.56	0.00

**Vendor #:** 0045994      **Name :** BUCKSATH, LEE

<u>PO #</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="#">22-01627</a>	04/11/2022	1	REIMBURSMENT FOR TRAVEL ~	E 100-580000-262-000	271.44	0.00	full
						<b>Vendor Totals</b>	
						271.44	0.00

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

**Vendor #:** 0000600      **Name :** BUDGET RENT A CAR SYSTEM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02100	05/02/2022	1	Budget ~	E 286-555000-228-000	236.67	0.00	full
<b>Vendor Totals</b>					<b>236.67</b>	<b>0.00</b>	

**Vendor #:** 0049044      **Name :** BURKART, ADAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00928	02/22/2022	1	PARKS-TRAVEL REIMBURSEMENT-~	E 302-830000-260-000	71.57	0.00	full
<b>Vendor Totals</b>					<b>71.57</b>	<b>0.00</b>	

**Vendor #:** 0002947      **Name :** BURNS & MCDONNELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00652	02/07/2022	1	Professional Engineering Services~	E 220-701000-202-000	1,950.00	0.00	full
22-01501	03/31/2022	1	REOPEN 2021 PO# 21-05204~	E 401-920000-209-000	79,957.50	0.00	full
22-01502	03/31/2022	1	REOPEN 2021 PO# 21-05137~	E 224-612000-211-000	946,044.85	867,854.55	partial
22-01829	04/25/2022	1	Prof services through 1-31-22 Airport	E 401-920000-202-000	539.85	0.00	full
<b>Vendor Totals</b>					<b>1,028,492.20</b>	<b>867,854.55</b>	

**Vendor #:** 0014354      **Name :** BURNS, LARRY DEAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00449	01/24/2022	1	12/16/21 #2wdx-12	E 286-555000-228-000	14.83	0.00	full
<b>Vendor Totals</b>					<b>14.83</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050976 Name : BUTKOVICH, TOM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00693	02/07/2022	1	1/17-1/22 BASIC SRO TRAINING~	E 279-556000-260-000	101.92	0.00	cancel
<b>Vendor Totals</b>					<b>101.92</b>	<b>0.00</b>	

Vendor #: 0032838 Name : BYRAM, LESLIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02486	05/31/2022	1	LEGAL FEES RE MAGGIE RENEE DEES~	E 100-588000-205-000	675.00	675.00	
<b>Vendor Totals</b>					<b>675.00</b>	<b>675.00</b>	

Vendor #: 0003319 Name : C & C GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00011	01/10/2022	1	ENCUMBER Funds for Monthly EMS	E 100-611000-228-000	7,600.00	1,552.36	partial
22-00093	01/18/2022	1	Monthly Billing for Energy Mgmt.	E 100-611000-228-000	1,511.91	0.00	full
22-00276	01/18/2022	1	ENCUMBER Funds for Monthly EMS	E 279-613000-220-000	3,500.00	1,080.96	partial
22-00277	01/18/2022	1	Monthly Billing for Energy Mgmt.	E 279-613000-220-000	604.76	0.00	full
22-01018	03/07/2022	1	ENCUMBER Funds to replace existing	E 100-611000-228-000	2,656.00	0.00	full
22-01141	03/14/2022	1	ENCUMBER Funds to replace existing	E 100-611000-228-000	2,656.00	0.00	full
<b>Vendor Totals</b>					<b>18,528.67</b>	<b>2,633.32</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02071	05/02/2022	1	C & G Rubber Stamp - EN Badge/Custom	E 279-556000-316-000	1,920.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 1,920.00 0.00

Vendor #: 0045226 Name : CALIBRE PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02308	05/16/2022	1	Calibre Press - Recruiting & Retaining	E 271-558000-261-000	495.00	0.00	full

Vendor Totals 495.00 0.00

Vendor #: 0022739 Name : CALIFORNIA DEPT PUBLIC HEALTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00364	01/24/2022	1	Paternity paperwork~	E 100-548000-201-000	29.00	0.00	full

Vendor Totals 29.00 0.00

Vendor #: 0000779 Name : CAMP DAVID INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01882	04/25/2022	1	TSHIRTS FOR RESALE~	E 240-870000-395-000	1,247.50	0.00	full

Vendor Totals 1,247.50 0.00

Vendor #: 0040839 Name : CAPITAL ONE TRADE CREDIT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00057	01/10/2022	1	Fasteners~	E 220-701000-333-000	10.59	0.00	full
	01/10/2022	2	Bolts for Spreaders~	E 220-701000-333-000	20.46	0.00	full

PO Totals 31.05 0.00

22-00653	02/07/2022	1	Key cut~	E 220-701000-333-000	5.97	0.00	full
	02/07/2022	2	Nuts & Bolts~	E 220-701000-333-000	8.40	0.00	full

PO Totals 14.37 0.00

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0040839 Name : CAPITAL ONE TRADE CREDIT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02006	05/02/2022	1	Straw Bales~	E 220-701000-333-000	23.96	0.00	full
<b>Vendor Totals</b>					<b>69.38</b>	<b>0.00</b>	

Vendor #: 0017158 Name : CAREERBUILDER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00365	01/24/2022	1	Invoice Number: CB04161758~	E 100-602000-252-000	3,499.98	0.00	full
<b>Vendor Totals</b>					<b>3,499.98</b>	<b>0.00</b>	

Vendor #: 0048817 Name : CARLSON FAMILY COUNSELING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00713	02/14/2022	1	COUNSELING; 6 IN JAN 2022~	E 100-594000-201-000	600.00	0.00	full
22-01142	03/14/2022	1	COUNSELING FEBRUARY ~	E 100-594000-201-000	400.00	0.00	full
22-01628	04/11/2022	1	MARCH COUNSELING SESSIONS~	E 100-594000-201-000	200.00	0.00	full
22-02235	05/16/2022	1	APR COUNSELING~	E 100-594000-201-000	200.00	0.00	full
<b>Vendor Totals</b>					<b>1,400.00</b>	<b>0.00</b>	

Vendor #: 0048848 Name : CARQUEST AUTO PARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00883	02/22/2022	1	Bearings Golf~	E 240-746000-333-000	239.68	0.00	full
22-01415	03/28/2022	1	fuel, hydraulic, air filters Golf~	E 240-746000-333-000	575.35	0.00	full
<b>Vendor Totals</b>					<b>815.03</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0047093 Name : CARTER, AUNDRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01111	03/07/2022	1	Aundre Carter - Meal Reimbursement~	E 279-555000-209-000	120.00	0.00	full
22-01820	04/18/2022	1	Aundre Carter - Travel Reimbursement~	E 286-555000-228-000	348.91	0.00	full
<b>Vendor Totals</b>					<b>468.91</b>	<b>0.00</b>	

Vendor #: 0003151 Name : CARTER-WATERS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00191	01/18/2022	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
22-00210	01/18/2022	1	PARKS-COLD PATCH SUPPLIES~	E 240-740000-340-000	5,000.00	0.00	cancel
22-00503	01/31/2022	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
22-01388	03/28/2022	1	Cold Patch~	E 220-701000-340-000	750.00	0.00	full
22-01566	04/04/2022	1	Cold Patch~	E 220-701000-340-000	1,118.76	0.00	full
	04/04/2022	2	CREDIT-Wrong Pricing for patch~	E 220-701000-340-000	-218.76	0.00	full
	04/04/2022	3	Cold Patch~	E 220-701000-340-000	462.00	0.00	full
	04/04/2022	4	CREDIT-Wrong Pricing for patch~	E 220-701000-340-000	-10.00	0.00	full
	04/04/2022	5	Cold Patch~	E 220-701000-340-000	1,074.00	0.00	full
	04/04/2022	6	CREDIT-Wrong pricing for patch~	E 220-701000-340-000	-150.00	0.00	full
	04/04/2022	7	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
<b>PO Totals</b>					<b>2,726.00</b>	<b>0.00</b>	
22-01692	04/11/2022	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
22-01777	04/18/2022	1	Cold Patch~	E 220-701000-340-000	462.00	0.00	full
	04/18/2022	2	CREDIT-Wrong Pricing~	E 220-701000-340-000	-12.00	0.00	full
	04/18/2022	3	Cold Patch~	E 220-701000-340-000	385.00	0.00	full



PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01777	04/18/2022	4	CREDIT-Wrong Pricing~	E 220-701000-340-000	-10.00	0.00	full
	04/18/2022	5	Cold Patch~	E 220-701000-340-000	900.00	0.00	full
	04/18/2022	6	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
	04/18/2022	7	Cold Patch~	E 220-701000-340-000	900.00	0.00	full
<b>PO Totals</b>					<b>3,075.00</b>	<b>0.00</b>	
22-02007	05/02/2022	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
	05/02/2022	2	Cold Patch~	E 220-701000-340-000	1,950.00	0.00	full
	05/02/2022	3	Cold Patch~	E 220-701000-340-000	1,875.00	0.00	full
	05/02/2022	4	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
<b>PO Totals</b>					<b>4,725.00</b>	<b>0.00</b>	
22-02008	05/02/2022	1	Cold Patch~	E 220-701000-340-000	900.00	0.00	full
	05/02/2022	2	Cold Patch~	E 220-701000-340-000	900.00	0.00	full
	05/02/2022	3	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
	05/02/2022	4	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
	05/02/2022	5	Cold Patch~	E 220-701000-340-000	750.00	0.00	full
	05/02/2022	6	Cold Patch~	E 220-701000-340-000	2,400.00	0.00	full
	05/02/2022	7	Cold Patch~	E 220-701000-340-000	900.00	0.00	full
<b>PO Totals</b>					<b>7,800.00</b>	<b>0.00</b>	
22-02177	05/10/2022	1	Cold Patch~	E 220-701000-340-000	1,540.00	0.00	full
	05/10/2022	2	Cold Patch~	E 220-701000-340-000	1,950.00	0.00	full
	05/10/2022	3	Cold Patch~	E 220-701000-340-000	462.00	0.00	full
<b>PO Totals</b>					<b>3,952.00</b>	<b>0.00</b>	
22-02393	05/23/2022	1	Cold Patch~	E 220-701000-340-000	450.00	450.00	
	05/23/2022	2	Cold Patch~	E 220-701000-340-000	450.00	450.00	
	05/23/2022	3	Cold Patch~	E 220-701000-340-000	900.00	900.00	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>1,800.00</b>	<b>1,800.00</b>	
22-02394	05/23/2022	1	Cold Patch~	E 220-701000-340-000	450.00	450.00		
	05/23/2022	2	Cold Patch~	E 220-701000-340-000	450.00	450.00		
					<b>PO Totals</b>	<b>900.00</b>	<b>900.00</b>	
22-02515	05/31/2022	1	Cold Patch~	E 220-701000-340-000	1,950.00	1,950.00		
	05/31/2022	2	Cold Patch~	E 220-701000-340-000	750.00	750.00		
	05/31/2022	3	Cold Patch~	E 220-701000-340-000	1,500.00	1,500.00		
					<b>PO Totals</b>	<b>4,200.00</b>	<b>4,200.00</b>	
					<b>Vendor Totals</b>	<b>36,278.00</b>	<b>6,900.00</b>	

Vendor #: 0003016 Name : CATERPILLAR FINANCIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
22-00560	01/31/2022	1	Motor Grader Property Tax 2021~	E 300-810701-406-000	3,580.08	0.00	full	
	01/31/2022	2	Motor Grader Property Tax 2021~	E 300-810701-406-000	3,580.01	0.00	full	
	01/31/2022	3	Motor Grader Property Tax 2021~	E 300-810701-406-000	3,580.01	0.00	full	
	01/31/2022	4	Motor Grader Property Tax 2021~	E 300-810701-406-000	3,580.02	0.00	full	
					<b>PO Totals</b>	<b>14,320.12</b>	<b>0.00</b>	
					<b>Vendor Totals</b>	<b>14,320.12</b>	<b>0.00</b>	

Vendor #: 0046705 Name : CCL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00744	02/14/2022	1	PTFE Lubricate~	E 220-701000-314-000	97.50	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 97.50 0.00

Vendor #: 0002813 Name : CDW GOVERNMENT LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01143	03/14/2022	1	IPS MONITORS~	E 100-580000-301-000	1,222.45	0.00	full
	03/14/2022	2	SURFACE PRO, KEYBOARD~	E 100-580000-301-000	1,623.68	0.00	full
<b>PO Totals</b>					<b>2,846.13</b>	<b>0.00</b>	

Vendor Totals 21,225.84 0.00

Vendor #: 0033409 Name : CENTER FOR PUBLIC SAFETY, NORTH WESTERN UNIV

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01793	04/18/2022	1	Northwestern University - School of	E 271-558000-261-000	4,500.00	0.00	full
	04/18/2022	2	Northwestern University - School of	E 271-558000-261-000	4,500.00	0.00	full
<b>PO Totals</b>					<b>9,000.00</b>	<b>0.00</b>	

Vendor Totals 9,000.00 0.00

Vendor #: 0051046 Name : CENTRALSQUARE TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01876	04/25/2022	1	Central Square - PS Pro - Pro Suite	E 224-503000-450-000	324,988.11	0.00	full
22-02101	05/02/2022	1	Central Square Technologies - ENGAGE	E 286-555000-228-000	999.00	0.00	full

Vendor Totals 325,987.11 0.00

Vendor #: 0050931 Name : CENTURY LLC

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

Vendor #: 0050931 Name : CENTURY LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00349	01/18/2022	1	12/20/21 Pro Forma Inv #SO2299463	E 286-555000-228-000	329.99	0.00	full
	01/18/2022	2	Freight	E 286-555000-228-000	50.00	0.00	full
<b>PO Totals</b>					<b>379.99</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>379.99</b>	<b>0.00</b>	

Vendor #: 0001027 Name : CENTURYLINK, A LUMEN TECHNOLOGIES CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00070	01/10/2022	1	PARKS-PHONE SERVICE ~	E 240-740000-210-000	500.00	0.00	full
22-01187	03/14/2022	1	PARKS-PHONE SERVICE~	E 240-740000-210-000	1,500.00	1,186.62	partial
<b>Vendor Totals</b>					<b>2,000.00</b>	<b>1,186.62</b>	

Vendor #: 0015136 Name : CHAMBERLAIN, DAVID P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01749	04/18/2022	1	April 6-7, 2022 reimbursement for	E 100-564000-260-000	373.96	0.00	full
22-01963	05/02/2022	1	04/26/22 reimbursement on purchasing	E 100-577000-206-000	58.53	0.00	full
22-02115	05/10/2022	1	May 18-20, 2022 reimbursement for	E 100-564000-262-000	295.00	0.00	full
22-02487	05/31/2022	1	The Judge provided begels for the	E 100-564000-206-000	18.27	18.27	
22-02488	05/31/2022	1	May 18-20, 2022 reimbursement for	E 100-564000-260-000	664.29	664.29	
<b>Vendor Totals</b>					<b>1,410.05</b>	<b>682.56</b>	

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00012</a>	01/10/2022	1	ENCUMBER Funds parts inventory for	E 100-611000-330-000	1,000.00	0.00	full
	01/10/2022	2	reopen closed in error	E 100-611000-330-000	287.03	217.80	partial
<b>PO Totals</b>					<b>1,287.03</b>	<b>217.80</b>	
<a href="#">22-02358</a>	05/23/2022	1	RJC/HVAC PARTS RESTOCK FOR ON GOING	E 100-611000-330-000	1,597.60	0.00	full
<b>Vendor Totals</b>					<b>2,884.63</b>	<b>217.80</b>	

**Vendor #:** 0015164      **Name :** CHARLIE'S CAR WASH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00912</a>	02/22/2022	1	1/27/22 #12722~	E 279-556000-226-000	3,000.00	0.00	full
<b>Vendor Totals</b>					<b>3,000.00</b>	<b>0.00</b>	

**Vendor #:** 0050939      **Name :** CHEMIMAGE CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01877</a>	04/25/2022	1	ChemImage - VVMS Gen 3, Soaks & Sprays,	E 224-503000-450-000	186,790.00	0.00	full
<b>Vendor Totals</b>					<b>186,790.00</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00504</a>	01/31/2022	1	Diesel-Mate 2000 all season~	E 220-701000-314-000	322.21	0.00	full
<b>Vendor Totals</b>					<b>322.21</b>	<b>0.00</b>	

**Vendor #:** 0026070      **Name :** CHICAGO DISTRIBUTION SERVICES

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

**Vendor #:** 0026070      **Name :** CHICAGO DISTRIBUTION 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>
22-01188	03/14/2022	1	BOOKS FOR RESALE~	E 240-870000-395-000	435.86	0.00	full
<b>Vendor Totals</b>					<b>435.86</b>	<b>0.00</b>	

**Vendor #:** 0030313      **Name :** CHILDRENS MERCY 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>
22-00537	01/31/2022	1	1/18/22 #8000013501	E 279-556000-209-000	624.00	0.00	full
<b>Vendor Totals</b>					<b>624.00</b>	<b>0.00</b>	

**Vendor #:** 0000464      **Name :** CHILDREN'S MERCY 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>
22-02314	05/16/2022	1	Children's Mercy Hospital - Lab Fees	E 279-556000-209-000	1,028.00	0.00	full
	05/16/2022	2	Children's Mercy Hospital - Lab Fees~	E 279-556000-209-000	713.00	0.00	full
	05/16/2022	3	Children's Mercy Hospital - Lab Fees~	E 279-556000-209-000	928.00	0.00	full
<b>PO Totals</b>					<b>2,669.00</b>	<b>0.00</b>	
22-02546	05/31/2022	1	Children's Mercy Hospital - Lab Fees~	E 279-556000-209-000	725.00	725.00	
<b>Vendor Totals</b>					<b>3,394.00</b>	<b>725.00</b>	

**Vendor #:** 0011229      **Name :** CHRISTOPHER VIDEO & REPORTING

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01843	04/25/2022	1	Transcript copies in State v Renold	E 100-547000-206-000	375.00	0.00	full
<b>Vendor Totals</b>					<b>375.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003326 Name : CHUCK ANDERSON FORD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00538	01/31/2022	1	1/19/22 # F0CS157489~	E 279-556000-226-000	139.92	0.00	full
22-01795	04/18/2022	1	Chuck Anderson Ford - Door sensor repair	E 279-556000-226-000	347.45	0.00	full
22-02547	05/31/2022	1	Chuck Anderson Ford - Perform Recall	E 279-556000-226-000	254.20	254.20	
22-02548	05/31/2022	1	Chuck Anderson Ford - Removed &	E 279-556000-226-000	2,319.11	2,319.11	
<b>Vendor Totals</b>					<b>3,060.68</b>	<b>2,573.31</b>	

Vendor #: 0023416 Name : CINTAS FIRE PROTECTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00013	01/10/2022	1	ENCUMBER Funds for Uniform Services~	E 100-611000-273-000	2,500.00	0.00	full
22-00071	01/10/2022	1	PARKS-STAFF UNIFORM RENTALS~	E 240-740000-273-000	2,031.49	0.00	full
22-00211	01/18/2022	1	Uniforms Golf~	E 240-746000-273-000	73.15	0.00	full
22-00212	01/18/2022	1	Uniforms Golf~	E 240-746000-273-000	73.15	0.00	full
22-00278	01/18/2022	1	DET/Uniform & Rug service~	E 279-613000-273-000	34.11	0.00	full
	01/18/2022	2	PS/Rug service~	E 279-613000-273-000	3.17	0.00	full
	01/18/2022	3	DET/Uniform Service~	E 279-613000-273-000	22.83	0.00	full
<b>PO Totals</b>					<b>60.11</b>	<b>0.00</b>	
22-00279	01/18/2022	1	ENCUMBER Funds for Uniform Services~	E 279-613000-273-000	2,500.00	2,002.67	partial
22-00459	01/31/2022	1	Uniforms Airport~	E 401-920000-273-000	58.57	0.00	full
	01/31/2022	2	Uniforms Airport~	E 401-920000-273-000	62.69	0.00	full
	01/31/2022	3	Uniforms Airport~	E 401-920000-273-000	78.00	0.00	full
	01/31/2022	4	Uniforms Airport~	E 401-920000-273-000	62.69	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>261.95</b>	<b>0.00</b>	
22-00505	01/31/2022	1	Uniform CREDIT~	E 220-701000-273-000	-227.88	0.00	full	
	01/31/2022	2	Uniform Laundry (Highway)~	E 220-701000-273-000	402.08	0.00	full	
	01/31/2022	3	Uniform Laundry (Highway)~	E 220-701000-273-000	372.05	0.00	full	
	01/31/2022	4	Uniform Laundry (Highway)~	E 220-701000-273-000	372.05	0.00	full	
	01/31/2022	5	Uniform Laundry (Highway)~	E 220-701000-273-000	372.05	0.00	full	
					<b>PO Totals</b>	<b>1,290.35</b>	<b>0.00</b>	
22-00569	02/07/2022	1	Uniforms Golf~	E 401-920000-273-000	59.55	0.00	full	
22-00758	02/14/2022	1	Uniforms Golf~	E 240-746000-273-000	63.70	0.00	full	
	02/14/2022	2	Uniforms Golf~	E 240-746000-273-000	63.70	0.00	full	
					<b>PO Totals</b>	<b>127.40</b>	<b>0.00</b>	
22-00884	02/22/2022	1	Uniforms Golf~	E 240-746000-273-000	79.91	0.00	full	
	02/22/2022	2	Uniforms Golf~	E 240-746000-273-000	79.91	0.00	full	
					<b>PO Totals</b>	<b>159.82</b>	<b>0.00</b>	
22-00885	02/22/2022	1	PARKS-STAFF UNIFORM RENTAL~	E 240-740000-273-000	5,000.00	2,332.39	partial	
22-00931	02/28/2022	1	Uniforms Airport~	E 401-920000-273-000	63.67	0.00	full	
22-00932	02/28/2022	1	Uniforms Airport~	E 401-920000-273-000	63.67	0.00	full	
	02/28/2022	2	Uniforms Airport~	E 401-920000-273-000	78.98	0.00	full	
					<b>PO Totals</b>	<b>142.65</b>	<b>0.00</b>	
22-00933	02/28/2022	1	Medical cabinet supplies Airport~	E 401-920000-312-000	177.71	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
22-00979	02/28/2022	1	Uniforms Golf~	E 240-746000-273-000	79.91	0.00	full
22-00980	02/28/2022	1	Uniforms Golf~	E 240-746000-273-000	79.91	0.00	full
22-01189	03/14/2022	1	PARKS-STAFF UNIFORMS~	E 240-740000-273-000	246.06	0.00	full
	03/14/2022	2	PARKS-CREDIT~	E 240-740000-273-000	-73.15	0.00	full
<b>PO Totals</b>					<b>172.91</b>	<b>0.00</b>	
22-01231	03/21/2022	1	Uniforms Airport~	E 401-920000-273-000	59.55	0.00	full
	03/21/2022	2	Uniforms Airport~	E 401-920000-273-000	63.67	0.00	full
<b>PO Totals</b>					<b>123.22</b>	<b>0.00</b>	
22-01273	03/21/2022	1	Uniform (Highway)~	E 220-701000-273-000	345.39	0.00	full
	03/21/2022	2	Uniform (Highway)~	E 220-701000-273-000	356.75	0.00	full
	03/21/2022	3	Uniform (Highway)~	E 220-701000-273-000	372.39	0.00	full
	03/21/2022	4	Uniform (Highway)~	E 220-701000-273-000	351.60	0.00	full
<b>PO Totals</b>					<b>1,426.13</b>	<b>0.00</b>	
22-01274	03/21/2022	1	Uniform (Highway)~	E 220-701000-273-000	368.55	0.00	full
	03/21/2022	2	Uniform (Highway)~	E 220-701000-273-000	372.05	0.00	full
	03/21/2022	3	Uniform (Highway)~	E 220-701000-273-000	402.08	0.00	full
	03/21/2022	4	Uniform (Highway)~	E 220-701000-273-000	372.05	0.00	full
<b>PO Totals</b>					<b>1,514.73</b>	<b>0.00</b>	
22-01289	03/21/2022	1	Uniforms Golf~	E 240-746000-273-000	79.91	0.00	full
22-01290	03/21/2022	1	Uniforms Golf~	E 240-746000-273-000	79.91	0.00	full
22-01342	03/28/2022	1	Uniforms Airport~	E 401-920000-273-000	78.98	0.00	full
	03/28/2022	2	Uniforms Airport~	E 401-920000-273-000	63.67	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 Owng	Status	
					<b>PO Totals</b>	<b>142.65</b>	<b>0.00</b>	
22-01416	03/28/2022	1	Uniforms Golf~	E 240-746000-273-000	79.91	0.00	full	
22-01582	04/04/2022	1	Uniforms Golf~	E 240-746000-273-000	79.91	0.00	full	
22-01778	04/18/2022	1	Uniform (Highway)~	E 220-701000-273-000	378.46	0.00	full	
	04/18/2022	2	Uniform (Highway)~	E 220-701000-273-000	355.41	0.00	full	
	04/18/2022	3	Uniform (Highway)~	E 220-701000-273-000	366.77	0.00	full	
	04/18/2022	4	Uniform (Highway)~	E 220-701000-273-000	355.41	0.00	full	
	04/18/2022	5	Uniform (Highway)~	E 220-701000-273-000	366.77	0.00	full	
					<b>PO Totals</b>	<b>1,822.82</b>	<b>0.00</b>	
22-01830	04/25/2022	1	Uniforms Airport~	E 401-920000-273-000	59.55	0.00	full	
22-01831	04/25/2022	1	Uniforms Airport~	E 401-920000-273-000	59.41	0.00	full	
22-01883	04/25/2022	1	Uniforms Golf~	E 240-746000-273-000	79.91	0.00	full	
22-01884	04/25/2022	1	Uniforms Golf~	E 240-746000-273-000	79.91	0.00	full	
22-01945	05/02/2022	1	Uniforms Airport~	E 401-920000-273-000	46.56	0.00	full	
	05/02/2022	2	Uniforms Airport~	E 401-920000-273-000	42.22	0.00	full	
					<b>PO Totals</b>	<b>88.78</b>	<b>0.00</b>	
22-02116	05/10/2022	1	UNIFORM SERVICES~	E 100-611000-273-000	2,500.00	2,316.53	partial	
22-02187	05/10/2022	1	Uniforms Airport~	E 240-746000-273-000	84.98	0.00	full	
22-02292	05/16/2022	1	Uniforms Golf~	E 240-746000-273-000	84.98	0.00	full	
	05/16/2022	2	Uniforms Golf~	E 240-746000-273-000	84.98	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>169.96</b>	<b>0.00</b>	
22-02352	05/23/2022	1	Uniforms Airport~	E 401-920000-273-000	46.56	46.56		
	05/23/2022	2	Uniforms Airport~	E 401-920000-273-000	62.70	62.70		
					<b>PO Totals</b>	<b>109.26</b>	<b>109.26</b>	
22-02395	05/23/2022	1	Uniform (Highway)~	E 220-701000-273-000	355.41	355.41		
	05/23/2022	2	Uniform (Highway)~	E 220-701000-273-000	366.77	366.77		
	05/23/2022	3	Uniform (Highway)~	E 220-701000-273-000	373.03	373.03		
	05/23/2022	4	Uniform (Highway)~	E 220-701000-273-000	373.03	373.03		
					<b>PO Totals</b>	<b>1,468.24</b>	<b>1,468.24</b>	
22-02529	05/31/2022	1	Uniforms Golf~	E 240-746000-273-000	86.81	86.81		
22-02530	05/31/2022	1	Uniforms Golf~	E 240-746000-273-000	84.60	84.60		
					<b>Vendor Totals</b>	<b>25,074.33</b>	<b>8,400.50</b>	

Vendor #: 0013329 Name : CITY OF AVONDALE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
22-00841	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,267.40	0.00	full	
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	85.49	0.00	full	
					<b>PO Totals</b>	<b>1,352.89</b>	<b>0.00</b>	
22-01389	03/28/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	30.37	0.00	full	
	03/28/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	44.81	0.00	full	
					<b>PO Totals</b>	<b>75.18</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02396	05/23/2022	1	Monthly Bridge & Levy Payment~	E 220-641000-228-000	30.63	30.63	
	05/23/2022	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	37.64	37.64	
<b>PO Totals</b>					<b>68.27</b>	<b>68.27</b>	
<b>Vendor Totals</b>					<b>1,496.34</b>	<b>68.27</b>	

Vendor #: 0033000 Name : CITY OF BIRMINGHAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00842	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	589.00	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	31.54	0.00	full
<b>PO Totals</b>					<b>620.54</b>	<b>0.00</b>	
22-02009	05/02/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	19.35	0.00	full
	05/02/2022	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	31.89	0.00	full
	05/02/2022	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	20.64	0.00	full
<b>PO Totals</b>					<b>71.88</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>692.42</b>	<b>0.00</b>	

Vendor #: 0020908 Name : CITY OF CLAYCOMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00843	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	7,031.91	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	21,630.95	0.00	full
<b>PO Totals</b>					<b>28,662.86</b>	<b>0.00</b>	
22-01390	03/28/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	129.83	0.00	full
22-02010	05/02/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	37.25	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02010	05/02/2022	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	92.44	0.00	full
<b>PO Totals</b>					<b>129.69</b>	<b>0.00</b>	
22-02397	05/23/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	59.73	59.73	
<b>Vendor Totals</b>					<b>28,982.11</b>	<b>59.73</b>	

Vendor #: 0003371 Name : CITY OF EXCELSIOR SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00397	01/24/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	89.06	0.00	full
22-00844	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	47,133.22	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	4,363.24	0.00	full
<b>PO Totals</b>					<b>51,496.46</b>	<b>0.00</b>	
22-00876	02/22/2022	1	ENCUMBRANCE for ARPA Funding for	E 224-612000-211-000	850,000.00	850,000.00	
22-01073	03/07/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	348.37	0.00	full
22-01391	03/28/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	729.52	0.00	full
22-02011	05/02/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	831.19	0.00	full
22-02398	05/23/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	434.30	434.30	
<b>Vendor Totals</b>					<b>903,928.90</b>	<b>850,434.30</b>	

Vendor #: 0007298 Name : CITY OF GLADSTONE

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00398	01/24/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	234.98	0.00	full
22-00845	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	130,064.04	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9,904.81	0.00	full
<b>PO Totals</b>					<b>139,968.85</b>	<b>0.00</b>	
22-01074	03/07/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,097.31	0.00	full
22-01392	03/28/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,951.51	0.00	full
22-02012	05/02/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,590.78	0.00	full
22-02399	05/23/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,072.01	1,072.01	
<b>Vendor Totals</b>					<b>145,915.44</b>	<b>1,072.01</b>	

Vendor #: 0003142 Name : CITY OF GLADSTONE, CITY HALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02436	05/23/2022	1	Res: 2022-158 ARPA~	E 224-503000-450-000	1,000,000.00	1,000,000.00	
22-02437	05/23/2022	1	ENCUMBRANCE-ARPA~	E 224-612000-211-000	800,000.00	800,000.00	
<b>Vendor Totals</b>					<b>1,800,000.00</b>	<b>1,800,000.00</b>	

Vendor #: 0006650 Name : CITY OF GLENAIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00846	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	2,377.09	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	192.91	0.00	full

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

Vendor #: 0006650 Name : CITY OF GLENAIRE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>2,570.00</b>	<b>0.00</b>	
22-01393	03/28/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	20.72	0.00	full	
	03/28/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	45.19	0.00	full	
					<b>PO Totals</b>	<b>65.91</b>	<b>0.00</b>	
22-02400	05/23/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	30.92	30.92		
	05/23/2022	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	23.87	23.87		
					<b>PO Totals</b>	<b>54.79</b>	<b>54.79</b>	
					<b>Vendor Totals</b>	<b>2,690.70</b>	<b>54.79</b>	

Vendor #: 0002359 Name : CITY OF KANSAS CITY MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
22-00399	01/24/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,437.13	0.00	full	
22-00847	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	727,428.83	0.00	full	
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	73,237.37	0.00	full	
					<b>PO Totals</b>	<b>800,666.20</b>	<b>0.00</b>	
22-01075	03/07/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	11,453.62	0.00	full	
22-01394	03/28/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	8,590.74	0.00	full	
22-02013	05/02/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8,071.64	0.00	full	
22-02401	05/23/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,538.22	5,538.22		

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 835,757.55 5,538.22

Vendor #: 0003429 Name : CITY OF KEARNEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00400	01/24/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	126.49	0.00	full
22-00848	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	63,231.93	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	6,084.31	0.00	full
<b>PO Totals</b>					<b>69,316.24</b>	<b>0.00</b>	
22-01076	03/07/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	595.60	0.00	full
22-01395	03/28/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	838.18	0.00	full
22-02014	05/02/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	885.98	0.00	full
22-02402	05/23/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	424.90	424.90	
22-02438	05/23/2022	1	ENCUMBERANCE-ARPA~	E 224-612000-211-000	850,000.00	850,000.00	
<b>Vendor Totals</b>					<b>922,187.39</b>	<b>850,424.90</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00849	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,347.68	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	357.84	0.00	full
<b>PO Totals</b>					<b>1,705.52</b>	<b>0.00</b>	
22-02403	05/23/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	14.96	14.96	
	05/23/2022	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.96	9.96	
	05/23/2022	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	21.58	21.58	
	05/23/2022	4	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	18.59	18.59	



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

**Vendor #:** 0017062      **Name :** CITY OF LAWSON, CITY HALL      (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>65.09</b>	<b>65.09</b>
					<b>Vendor Totals</b>	<b>1,770.61</b>	<b>65.09</b>

**Vendor #:** 0003443      **Name :** CITY 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>
<a href="#">22-00401</a>	01/24/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	278.10	0.00	full
<a href="#">22-00850</a>	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	166,303.57	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	18,859.15	0.00	full
					<b>PO Totals</b>	<b>185,162.72</b>	<b>0.00</b>
<a href="#">22-01077</a>	03/07/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,705.52	0.00	full
<a href="#">22-01396</a>	03/28/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,709.98	0.00	full
<a href="#">22-02015</a>	05/02/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,134.71	0.00	full
<a href="#">22-02404</a>	05/23/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,297.16	1,297.16	
<a href="#">22-02439</a>	05/23/2022	1	ENCUMBRANCE-RES 2022-159~	E 224-612000-211-000	1,880,000.00	1,880,000.00	
					<b>Vendor Totals</b>	<b>2,072,288.19</b>	<b>1,881,297.16</b>

**Vendor #:** 0021108      **Name :** CITY OF LIBERTY CUSTOMER

<u>PO #</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="#">22-01019</a>	03/07/2022	1	WATER SERVICE FOR COUNTY BUILDINGS~	E 100-612000-215-000	17,106.99	0.00	full
					<b>Vendor Totals</b>	<b>17,106.99</b>	<b>0.00</b>

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

Vendor #: 0003450 Name : CITY OF NORTH KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00402	01/24/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	50.30	0.00	full
22-00851	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	93,340.71	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	9,239.56	0.00	full
<b>PO Totals</b>					<b>102,580.27</b>	<b>0.00</b>	
22-01078	03/07/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	108.43	0.00	full
22-01397	03/28/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,353.66	0.00	full
22-01909	04/25/2022	1	North Kansas City Police Department --	E 279-556000-360-000	900.00	0.00	full
22-02288	05/16/2022	1	Resolution 2022-160	E 224-612000-211-000	700,000.00	700,000.00	
22-02405	05/23/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	515.58	515.58	
<b>Vendor Totals</b>					<b>805,508.24</b>	<b>700,515.58</b>	

Vendor #: 0050476 Name : CITY OF PLEASANT VALLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00403	01/24/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	81.95	0.00	full
22-00852	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	15,236.10	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,221.20	0.00	full
<b>PO Totals</b>					<b>16,457.30</b>	<b>0.00</b>	
22-01079	03/07/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	115.43	0.00	full
22-01398	03/28/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	176.84	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050476 Name : CITY OF PLEASANT VALLEY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02016	05/02/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	283.66	0.00	full
22-02406	05/23/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	206.11	206.11	
<b>Vendor Totals</b>					<b>17,321.29</b>	<b>206.11</b>	

Vendor #: 0007519 Name : CITY OF SMITHVILLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00204	01/18/2022	1	ENCUMBRANCE - ARPA Funding for Raw	E 224-612000-211-000	805,495.00	89,966.37	partial
22-00404	01/24/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	66.42	0.00	full
22-00853	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	61,209.45	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	4,985.29	0.00	full
<b>PO Totals</b>					<b>66,194.74</b>	<b>0.00</b>	
22-01080	03/07/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	550.14	0.00	full
22-01399	03/28/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	683.67	0.00	full
22-02017	05/02/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	945.12	0.00	full
22-02407	05/23/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	664.78	664.78	
<b>Vendor Totals</b>					<b>874,599.87</b>	<b>90,631.15</b>	

Vendor #: 0050438 Name : CITY OF SMITHVILLE - WATER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01095	03/07/2022	1	PARKS-WATER SERVICE FOR 6 LOCATIONS~	E 240-740000-215-000	6,500.00	0.00	cancel

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 6,500.00 0.00

Vendor #: 0047596 Name : CIVIL CONCILIATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00094	01/18/2022	1	SMALL CLAIMS MED 1/11/22	E 100-593000-201-000	50.00	0.00	full
22-00577	02/07/2022	1	SMALL CLAIMS 2/1	E 100-593000-201-000	50.00	0.00	full
	02/07/2022	2	PHONE MED 21CY-CV09795	E 100-593000-201-000	50.00	0.00	full
<b>PO Totals</b>					<b>100.00</b>	<b>0.00</b>	
22-01020	03/07/2022	1	PHN MED 22CYCV01123	E 100-593000-201-000	50.00	0.00	full
22-01241	03/21/2022	1	SMALL CLAIMS 3/8/22	E 100-593000-201-000	50.00	0.00	full
22-01356	03/28/2022	1	MOTHER DAUGHTER 2/8-3/15~	E 100-594000-209-000	1,400.00	0.00	full
22-01750	04/18/2022	1	SMALL CLAIMS 4/12/22	E 100-593000-201-000	50.00	0.00	full
22-02236	05/16/2022	1	PHN MED SM CLAIMS 22CY02531	E 100-593000-201-000	50.00	0.00	full
22-02359	05/23/2022	1	SMALL CLAIMS 5/3	E 100-593000-201-000	50.00	0.00	full
22-02489	05/31/2022	1	FAM CONF 22CYCV01607~	E 100-594000-209-000	500.00	500.00	
<b>Vendor Totals</b>					<b>2,300.00</b>	<b>500.00</b>	

Vendor #: 0049376 Name : CK POWER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00014	01/10/2022	1	FM/Repairs to Back Up Generator~	E 100-611000-226-000	414.67	0.00	full
22-00802	02/22/2022	1	FM/Service on Lille Mo Generator at	E 100-611000-220-000	822.00	0.00	full
22-01964	05/02/2022	1	FM/Annual Loadbank inspection on	E 100-611000-226-000	1,051.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0049376 Name : CK POWER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01964	05/02/2022	2	ADMN/Annual Loadbank inspection on	E 100-611000-226-000	685.00	0.00	full
	05/02/2022	3	RJC/Annual Loadbank inspection on	E 100-611000-226-000	815.00	0.00	full
	05/02/2022	4	FM/Annual Loadbank inspection on	E 100-611000-226-000	785.00	0.00	full
<b>PO Totals</b>					<b>3,336.00</b>	<b>0.00</b>	
22-02360	05/23/2022	1	CJC/Annual Loadbank inspection on	E 100-611000-228-000	685.00	0.00	full
	05/23/2022	2	Shrader/Annual Loadbank inspection on	E 100-611000-228-000	690.00	0.00	full
<b>PO Totals</b>					<b>1,375.00</b>	<b>0.00</b>	
22-02490	05/31/2022	1	PS/Annual Loadbank inspection on	E 100-611000-228-000	1,251.00	1,251.00	
<b>Vendor Totals</b>					<b>7,198.67</b>	<b>1,251.00</b>	

Vendor #: 0003515 Name : CLARKSON POWER FLOW INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00058	01/10/2022	1	Fittings~	E 220-701000-333-000	21.89	0.00	full
	01/10/2022	2	Fittings~	E 220-701000-333-000	39.87	0.00	full
<b>PO Totals</b>					<b>61.76</b>	<b>0.00</b>	
22-00405	01/24/2022	1	Fittings~	E 220-701000-333-000	289.33	0.00	full
22-00654	02/07/2022	1	Hydraulic Fittings~	E 220-701000-333-000	68.07	0.00	full
	02/07/2022	2	Hydraulic Fittings~	E 220-701000-333-000	24.86	0.00	full
<b>PO Totals</b>					<b>92.93</b>	<b>0.00</b>	
22-00745	02/14/2022	1	Hyd Fittings & O'Rings~	E 220-701000-333-000	711.18	0.00	full
	02/14/2022	2	RETURN O'Rings~	E 220-701000-333-000	-230.33	0.00	full

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

**Vendor #:** 0003515      **Name :** CLARKSON POWER FLOW 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>480.85</b>	<b>0.00</b>
22-01081	03/07/2022	1	Hydraulic Fittings~	E 220-701000-333-000	18.56	0.00	full
22-01400	03/28/2022	1	Hydraulic Fittings~	E 220-701000-333-000	3.60	0.00	full
22-02018	05/02/2022	1	Hydraulic Fiuttings HWY084A~	E 220-701000-333-000	438.30	0.00	full
					<b>Vendor Totals</b>	<b>1,385.33</b>	<b>0.00</b>

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00015	01/10/2022	1	ENCUMBER FUNDS FOR CERTIFICATION COSTS	E 100-632000-292-000	716,033.00	475,600.67	partial
					<b>Vendor Totals</b>	<b>716,033.00</b>	<b>475,600.67</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>
22-00016	01/10/2022	1	Reimbursement for 2021, fourth quarter	E 100-548000-291-000	3,294.73	0.00	full
22-01629	04/11/2022	1	Reimbursement for 2022, first quarter	E 100-548000-291-000	3,456.73	0.00	full
					<b>Vendor Totals</b>	<b>6,751.46</b>	<b>0.00</b>

**Vendor #:** 0003577      **Name :** CLAY CO JUVENILE COURT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-02361	05/23/2022	1	INCENTIVE MONEY FOR~	E 100-596000-280-000	1,000.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 1,000.00 0.00

Vendor #: 0000436 Name : CLAY CO RECORDER OF DEEDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00714</a>	02/14/2022	1	DOCUMENTS & RECORDING FEE FOR DEEDS	E 100-508000-209-000	3,183.00	0.00	full
<a href="#">22-01357</a>	03/28/2022	1	Recording Fee~	E 100-501000-252-000	27.00	0.00	full

Vendor Totals 3,210.00 0.00

Vendor #: 0000141 Name : CLAY CO SHERIFF'S DEPARTMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01024</a>	03/07/2022	1	Non-Support Defendant Transport Fees	E 100-548000-201-000	900.00	0.00	full
	03/07/2022	2	Non-Support Defendant Transport Fees	E 100-548000-201-000	200.00	0.00	full

PO Totals 1,100.00 0.00

Vendor Totals 1,100.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01522</a>	04/04/2022	1	Professional services agreement between	E 100-630000-243-000	5,000.00	0.00	full

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
<a href="#">22-00017</a>	01/10/2022	1	HWY-WATER SERVICE~	E 100-612000-215-000	500.00	228.39	partial
<a href="#">22-00072</a>	01/10/2022	1	PARKS-WATER SERVICE~	E 240-740000-215-000	500.00	406.00	partial

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 1,000.00 634.39

Vendor #: 0000360 Name : CLAY COUNTY CIRCUIT CLERK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00095	01/18/2022	1	FEE REIMBURSMENT FOR SUMMONS ERROR~	E 100-580000-250-000	50.00	0.00	full
22-00803	02/22/2022	1	PUBLICATION ERROR REIMBURSMENT ~	E 100-588000-205-000	48.81	0.00	full
22-01751	04/18/2022	1	REIMBURSMENT FOR PUBLICATION ERROR~	E 100-588000-206-000	49.18	0.00	full
22-01965	05/02/2022	1	REIMBURSMENT FOR PUBLICATION FEE ~	E 100-588000-206-000	50.00	0.00	full
22-02491	05/31/2022	1	STOP FEE- CLERK ERROR~	E 100-580000-250-000	25.00	25.00	
	05/31/2022	2	STOP FEE- CLERK ERROR~	E 100-580000-250-000	25.00	25.00	
<b>PO Totals</b>					<b>50.00</b>	<b>50.00</b>	

Vendor Totals 247.99 50.00

Vendor #: 0005659 Name : CLAY COUNTY DRUG TASK FORCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00927	02/22/2022	1	Local Contribution from North Kansas	R 279-450002-000-556	4,500.00	0.00	full
<b>Vendor Totals</b>					<b>4,500.00</b>	<b>0.00</b>	

Vendor #: 0000207 Name : CLAY COUNTY HIGHWAY DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00434	01/24/2022	1	1/6/22 #0106	E 279-556000-332-000	25.00	0.00	full
22-02208	05/10/2022	1	Clay Co Highway Department - Unleaded	E 279-556000-332-000	22.88	0.00	full
22-02447	05/23/2022	1	Clay County Highway Dept. - Backflow	E 279-556000-332-000	373.45	373.45	



PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 421.33 373.45

Vendor #: 0000444 Name : CLAY COUNTY PUBLIC HEALTH, CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01503</a>	03/31/2022	1	REOPEN 2021 PO# 21-06200~	E 224-503000-450-000	535,535.39	0.00	full
<a href="#">22-01786</a>	04/18/2022	1	APRA~	E 224-503000-450-000	1,000,000.00	940,570.47	partial
<a href="#">22-02072</a>	05/02/2022	1	Clay County Public Health Center -	E 279-555000-209-000	400.00	0.00	full

Vendor Totals 1,535,935.39 940,570.47

Vendor #: 0051078 Name : CLAY COUNTY VETERANS COURT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01796</a>	04/18/2022	1	Clay County Veterans Court - Lodging	E 279-556000-261-000	447.48	0.00	full

Vendor Totals 447.48 0.00

Vendor #: 0050728 Name : CLEARGOV INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00465</a>	01/31/2022	1	Invoice Number: 2021-11379~	E 100-500000-201-000	10,000.00	0.00	full

Vendor Totals 10,000.00 0.00

Vendor #: 0045442 Name : CLEARWATER PACKAGING, INC, GUARDIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01448</a>	03/28/2022	1	CLEARWATER PACKAGING INC. ~	E 286-555000-228-000	346.82	0.00	full
<a href="#">22-02524</a>	05/31/2022	1	CPI Guardian - property bags~	E 224-503000-450-000	1,161.85	1,161.85	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 1,508.67 1,161.85

Vendor #: 0003687 Name : CLERK OF THE SUPREME COURT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00804	02/22/2022	1	2022 Annual Dues for Renewal January	E 100-573000-224-000	900.00	0.00	full

Vendor Totals 900.00 0.00

Vendor #: 0050087 Name : CLINICAL COUNSELING ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00018	01/10/2022	1	35 DECEMBER SESSIONS	E 100-594000-201-000	2,163.00	0.00	full
22-00578	02/07/2022	1	JANUARY: 25 SESSIONS~	E 100-594000-201-000	1,545.00	0.00	full
22-01021	03/07/2022	1	38 COUNSELING SESSION; FEB ~	E 100-594000-201-000	2,348.40	0.00	full
22-01630	04/11/2022	1	COUNSELING MARCH; 46 SESSIONS~	E 100-594000-201-000	2,842.80	0.00	full
22-02117	05/10/2022	1	APRIL STATEMENT 48 SESSIONS~	E 100-594000-201-000	2,966.40	0.00	full

Vendor Totals 11,865.60 0.00

Vendor #: 0003656 Name : COCA-COLA BOTTLING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00213	01/18/2022	1	ENCUMBRANCE~	E 240-742000-395-000	1,800.00	1,800.00	
22-00214	01/18/2022	1	ENCUMBRANCE~	E 240-743000-395-000	2,900.00	2,563.65	partial
22-01291	03/21/2022	1	RESALE SODA/CBM~	E 240-743000-395-000	176.48	0.00	full
	03/21/2022	2	CREDIT RESALE SODA/CBM~	E 240-743000-395-000	-33.05	0.00	full

PO Totals 143.43 0.00

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003656 Name : COCA-COLA BOTTLING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02188	05/10/2022	1	WATER FOR RESALE~	E 240-870000-395-000	267.52	0.00	full
<b>Vendor Totals</b>					<b>5,110.95</b>	<b>4,363.65</b>	

Vendor #: 0047603 Name : COCAYNE, JEREMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00715	02/14/2022	1	1/27 travel dinner	E 100-523000-260-000	41.25	0.00	full
	02/14/2022	2	1/26 travel dinner	E 100-523000-260-000	32.46	0.00	full
<b>PO Totals</b>					<b>73.71</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>73.71</b>	<b>0.00</b>	

Vendor #: 0002250 Name : COFFER, PHIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01461	03/28/2022	1	PHIL COFFER - MEAL REIMBURSEMENT~	E 279-556000-260-000	57.61	0.00	full
<b>Vendor Totals</b>					<b>57.61</b>	<b>0.00</b>	

Vendor #: 0050963 Name : COLE, ANN W

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00515	01/31/2022	1	BANK MUSEUM RENT PAYMENT~	E 240-860000-230-000	3,300.00	0.00	full
22-01734	04/11/2022	1	JESSE JAMES BANK MUSEUM RENT APRIL THRU	E 240-860000-230-000	3,300.00	0.00	full
<b>Vendor Totals</b>					<b>6,600.00</b>	<b>0.00</b>	

Vendor #: 0001295 Name : COLEMAN EQUIPMENT INC

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

**Vendor #:** 0001295      **Name :** COLEMAN EQUIPMENT 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>
22-00215	01/18/2022	1	PARKS-VEHICLE/EQUIP REPAIR PARTS &	E 240-740000-333-000	1,000.00	655.85	partial
22-00353	01/18/2022	1	TRAILS-VEHICLE/EQUIP REPAIR PARTS &	E 302-830000-333-000	500.00	500.00	
22-01417	03/28/2022	1	oil filter, fuel filter, air filter	E 240-746000-333-000	83.85	0.00	full
<b>Vendor Totals</b>					<b>1,583.85</b>	<b>1,155.85</b>	

**Vendor #:** 0003821      **Name :** COMMENCO

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00366	01/24/2022	1	Annual Billing - February 2022 -	E 100-607000-228-000	5,837.52	0.00	full
22-01112	03/07/2022	1	Commenco - FCC Licenses~	E 279-556000-224-000	308.00	0.00	full
22-01504	03/31/2022	1	REOPEN 2021 PO# 21-06208~	E 224-503000-450-000	62,909.48	62,909.48	
<b>Vendor Totals</b>					<b>69,055.00</b>	<b>62,909.48</b>	

**Vendor #:** 0026090      **Name :** COMMERCIAL TURF 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>
22-02189	05/10/2022	1	Aerification of greens Golf~	E 240-746000-335-000	2,210.00	0.00	full
	05/10/2022	2	Aerification of greens Golf~	E 240-746000-335-000	2,210.00	0.00	full
<b>PO Totals</b>					<b>4,420.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>4,420.00</b>	<b>0.00</b>	

**Vendor #:** 0050315      **Name :** COMMUNITY ACTION AGENCY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01708	04/11/2022	1	ERAP Reimbursement of Costs Associated	E 221-630000-209-000	31,000.00	0.00	full

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

**Vendor #:** 0050315      **Name :** COMMUNITY ACTION AGENCY      (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>	
						31,000.00	0.00

**Vendor #:** 0050990      **Name :** COMPLETE VIDEO PRODUCTIONS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00716	02/14/2022	1	Inv#3854 InvDate 01/28/22~	E 100-577000-206-000	2,750.00	0.00	full
						<b>Vendor Totals</b>	
						2,750.00	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00216	01/18/2022	1	PARKS-GRAVEL FOR PARKS~	E 240-740000-340-000	1,000.00	1,000.00	
22-00516	01/31/2022	1	PARKS-ROCK FOR CAMPGROUNDS~	E 240-740000-340-000	4,068.59	0.00	full
	01/31/2022	2	PARKS-ROCK FOR CAMPGROUNDS~	E 240-740000-340-000	293.13	0.00	full
						<b>PO Totals</b>	
						4,361.72	0.00
22-01710	04/11/2022	1	PARKS-SERVICES AND SUPPLIES FOR THE	E 224-630000-244-000	45,638.28	0.00	full
	04/11/2022	2	reopen PO	E 224-630000-244-000	43,018.42	35,401.78	partial
						<b>PO Totals</b>	
						88,656.70	35,401.78
22-01885	04/25/2022	1	PARKS-LIME FOR FILLING WELL BEHIND	E 240-740000-342-000	78.72	0.00	full
						<b>Vendor Totals</b>	
						94,097.14	36,401.78

**Vendor #:** 0006128      **Name :** CONRAD FIRE EQUIPMENT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01505	03/31/2022	1	REOPEN 2021 PO# 21-06201~	E 224-503000-450-000	232,166.63	232,166.63	

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

**Vendor #:** 0006128      **Name :** CONRAD FIRE EQUIPMENT      (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>	
						232,166.63	232,166.63

**Vendor #:** 0051186      **Name :** CONTAINER EXCHANGER

<u>PO #</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="#">22-02190</a>	05/10/2022	1	PARKS-PARK WIDE TRASH CAN REPLACEMENTS	E 240-740000-342-000	4,475.18	4,475.18	
						<b>Vendor Totals</b>	
						4,475.18	4,475.18

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<a href="#">22-02577</a>	05/31/2022	1	Contract Furnishings - Office Furniture	E 289-520000-449-000	16,994.00	16,994.00	
						<b>Vendor Totals</b>	
						16,994.00	16,994.00

**Vendor #:** 0049037      **Name :** CONVERGEONE

<u>PO #</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="#">22-00019</a>	01/10/2022	1	ConvergeOne Product Dell Latitude 7220	E 100-607000-302-000	2,504.60	0.00	full
<a href="#">22-00330</a>	01/18/2022	1	INVOICE # IE90850068 DATE: 12/28/21~	E 285-720000-404-000	998.00	0.00	full
	01/18/2022	2	INVOICE # IE9085067 DATE: 12/28/21~	E 285-720000-404-000	29.33	0.00	full
						<b>PO Totals</b>	<b>0.00</b>
<a href="#">22-00941</a>	02/28/2022	1	Dell Latitude 5520~	E 100-607000-302-000	1,768.08	0.00	full
<a href="#">22-01022</a>	03/07/2022	1	Smartnet Renewal 3/22-2/28/23~	E 100-607000-228-000	31,581.56	0.00	full
<a href="#">22-01242</a>	03/21/2022	1	Unity Voice Smartnet UCM Maintenance	E 100-607000-228-000	30,888.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0049037 Name : CONVERGEONE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01358	03/28/2022	1	3/20/22 Unitrends Renewal~	E 100-607000-228-000	22,770.00	0.00	full
22-01844	04/25/2022	1	Vsphere 7 Upgrade - Professional	E 100-607000-209-000	8,122.00	0.00	full
22-01845	04/25/2022	1	Vsphere 7 Upgrade - Professional	E 100-607000-209-000	440.00	0.00	full
<b>Vendor Totals</b>					<b>99,101.57</b>	<b>0.00</b>	

Vendor #: 0047542 Name : COOK FLATT & STROBEL ENGINEERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01966	05/02/2022	1	Engineer Review~	E 100-605000-202-000	1,824.00	0.00	full
22-02185	05/10/2022	1	Cook, Flatt & Strobel Engineers, P.A.~	E 224-600000-295-000	3,710.00	0.00	full
<b>Vendor Totals</b>					<b>5,534.00</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00280	01/18/2022	1	1/5/22~	E 279-556000-333-000	237.40	0.00	full
22-00435	01/24/2022	1	1/18/22 ~	E 279-556000-226-000	48.00	0.00	full
22-00539	01/31/2022	1	1/20/22~	E 279-556000-226-000	423.00	0.00	full
22-00579	02/07/2022	1	Invoice: 008548~	E 100-600000-295-000	1,956.40	0.00	full
22-00580	02/07/2022	1	Invoice: 01212022~	E 100-600000-295-000	117.40	0.00	full
22-00694	02/07/2022	1	1/26/22~	E 279-556000-226-000	660.40	0.00	full
22-00784	02/14/2022	1	2/2/22~	E 279-556000-226-000	462.20	0.00	full

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
22-00805	02/22/2022	1	INVOICE: 008551~	E 100-600000-295-000	3,446.20	0.00	full
22-01144	03/14/2022	1	INVOICE: 008569~	E 100-600000-295-000	2,376.35	0.00	full
22-01595	04/04/2022	1	COOK'S COLLISION REPAIR ~~	E 279-556000-226-000	243.02	0.00	full
	04/04/2022	2	COOK'S COLLISION REPAIR - REMOVE DECALS	E 279-556000-226-000	192.00	0.00	full
<b>PO Totals</b>					<b>435.02</b>	<b>0.00</b>	
22-02247	05/16/2022	1	INVOICE DATE: 05.02.2022~	E 100-600000-295-000	2,732.96	0.00	full
	05/16/2022	2	INVOICE DATE: 04.25.2022~	E 100-600000-295-000	3,536.50	0.00	full
<b>PO Totals</b>					<b>6,269.46</b>	<b>0.00</b>	
22-02492	05/31/2022	1	DATE OF INVOICE: 04.18.2022~	E 100-600000-295-000	1,000.00	1,000.00	
<b>Vendor Totals</b>					<b>17,431.83</b>	<b>1,000.00</b>	

Vendor #: 0049043 Name : COOMES, JEREMIAH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00929	02/22/2022	1	PARKS-TRAVEL REIMBURSEMENT~~	E 302-830000-260-000	37.44	0.00	full
<b>Vendor Totals</b>					<b>37.44</b>	<b>0.00</b>	

Vendor #: 0034482 Name : COOTERS PLUMBING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01190	03/14/2022	1	PARKS-SEPTIC TANKS PUMP OUT AT EP~	E 240-740000-211-000	325.00	0.00	full
22-02293	05/16/2022	1	PARKS-SEPTIC TANKS PUMP OUT AT EP~	E 240-740000-211-000	325.00	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 650.00 0.00

Vendor #: 0099743 Name : COPRIDGE, BONITA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01145	03/14/2022	1	MILEAGE (1/18/22-2/13/22)	E 100-594000-263-000	35.10	0.00	full
22-01631	04/11/2022	1	MILEAGE (3/1/22-3/24/22)	E 100-594000-263-000	117.59	0.00	full
	04/11/2022	2	REIMBURSEMENT FOR BIRTH~	E 100-594000-206-000	15.00	0.00	full
<b>PO Totals</b>					<b>132.59</b>	<b>0.00</b>	

Vendor Totals 261.88 0.00

Vendor #: 0050964 Name : CORNERSTONE COURT REPORTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00466	01/31/2022	1	Copy of transcript - 19CY-CR02961-01~	E 100-547000-206-000	66.75	0.00	full
<b>Vendor Totals</b>					<b>66.75</b>	<b>0.00</b>	

Vendor #: 0047436 Name : CORUM, ROBERT J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01113	03/07/2022	1	Robert Corum - Reimbursement for	E 279-556000-316-000	140.27	0.00	full
<b>Vendor Totals</b>					<b>140.27</b>	<b>0.00</b>	

Vendor #: 0016108 Name : COUNTRY SCHOOL ASSN OF AMERICA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02048	05/02/2022	1	COUNTRY SCHOOL ASSOCIATION OF AMERICA	E 240-870000-264-000	60.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 60.00 0.00

Vendor #: 0050960 Name : COUNTY OF SHEBOYGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00467	01/31/2022	1	Service-Motion to Modify~	E 100-548000-201-000	60.00	0.00	full

Vendor Totals 60.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01967	05/02/2022	1	Covius Certified Mailer~	E 100-605000-250-000	518.24	0.00	full

Vendor Totals 518.24 0.00

Vendor #: 0032024 Name : COWBOY COLLECTIBLES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01191	03/14/2022	1	MERCHANDISE FOR RESALE~	E 240-870000-395-000	283.00	0.00	full
22-01192	03/14/2022	1	MERCHANDISE FOR RESALE~	E 240-860000-395-000	414.50	0.00	full

Vendor Totals 697.50 0.00

Vendor #: 0050386 Name : CREAGAR, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02059	05/02/2022	1	Travel Expenses, 2022 Spring MAPA	E 260-547000-260-000	264.60	0.00	full

Vendor Totals 264.60 0.00

Vendor #: 0005855 Name : CREASY, SABRINA

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

**Vendor #:** 0005855      **Name :** CREASY, SABRINA      (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>
22-02203	05/10/2022	1	Travel Expenses for KARPEL training.	E 260-547000-260-000	403.21	0.00	full
<b>Vendor Totals</b>					<b>403.21</b>	<b>0.00</b>	

**Vendor #:** 0004073      **Name :** CROFT TRAILER SUPPLY 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>
22-00217	01/18/2022	1	PARKS-TRAILER PARTS & SUPPLIES~	E 240-740000-333-000	500.00	340.40	partial
22-00354	01/18/2022	1	TRAILS-TRAILER PARTS & SUPPLIES~	E 302-830000-333-000	500.00	354.20	partial
<b>Vendor Totals</b>					<b>1,000.00</b>	<b>694.60</b>	

**Vendor #:** 0011170      **Name :** CROSS REPORTING

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-02493	05/31/2022	1	Depositions in State v. Jason	E 100-547000-206-000	356.00	356.00	
<b>Vendor Totals</b>					<b>356.00</b>	<b>356.00</b>	

**Vendor #:** 0000991      **Name :** CULOTTA, GREGORY DAVID

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01632	04/11/2022	1	Paying attorney fees for representation	E 100-563000-206-000	312.50	0.00	full
	04/11/2022	2	Paying attorney fees for representation	E 100-563000-206-000	500.00	0.00	full
	04/11/2022	3	Paying attorney fees for representation	E 100-563000-206-000	687.50	0.00	full
	04/11/2022	4	Paying attorney fees for representation	E 100-563000-206-000	500.00	0.00	full
<b>PO Totals</b>					<b>2,000.00</b>	<b>0.00</b>	
22-01633	04/11/2022	1	Paying attorney fees for representation	E 100-563000-206-000	525.00	0.00	full
	04/11/2022	2	Paying attorney fees for representation	E 100-563000-206-000	750.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0000991 Name : CULOTTA, GREGORY DAVID (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01633	04/11/2022	3	Paying attorney fees for representation	E 100-563000-206-000	1,050.00	0.00	full
	04/11/2022	4	Paying attorney fees for representation	E 100-563000-206-000	300.00	0.00	full
<b>PO Totals</b>					<b>2,625.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>4,625.00</b>	<b>0.00</b>	

Vendor #: 0012470 Name : CUMMINS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02408	05/23/2022	1	Belt Tensioner HWY36 ~	E 220-701000-333-000	139.42	139.42	
<b>Vendor Totals</b>					<b>139.42</b>	<b>139.42</b>	

Vendor #: 0051200 Name : CUSTOM PRODUCT INNOVATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02448	05/23/2022	1	Custom Product Innovations - Preacher	E 279-556000-209-000	122.46	122.46	
<b>Vendor Totals</b>					<b>122.46</b>	<b>122.46</b>	

Vendor #: 0034325 Name : CXT INCORPORATED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00218	01/18/2022	1	PARKS-REPAIR PARTS & SUPPLIES FOR	E 240-740000-330-000	1,000.00	1,000.00	
22-01418	03/28/2022	1	Outdoor Restroom for Pharis Farm~	E 240-856000-403-000	40,000.00	40,000.00	
<b>Vendor Totals</b>					<b>41,000.00</b>	<b>41,000.00</b>	

Vendor #: 0051059 Name : CYBERGENETICS

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

Vendor #: 0051059 Name : CYBERGENETICS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01523	04/04/2022	1	Genetic testing of evidence found at	E 100-547000-206-000	8,500.00	0.00	full
<b>Vendor Totals</b>					<b>8,500.00</b>	<b>0.00</b>	

Vendor #: 0047355 Name : CYCLONE PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00020	01/10/2022	1	WEB GENERATE PRIVACY POLICY/TERM~	E 100-505000-250-000	164.72	0.00	full
22-00717	02/14/2022	1	SUPPORT PLAN-BASIC~	E 100-505000-250-000	75.00	0.00	full
22-01146	03/14/2022	1	SUPPORT PLAN - BASIC~	E 100-505000-250-000	75.00	0.00	full
22-01634	04/11/2022	1	SUPPORT PLAN - BASIC~	E 100-505000-250-000	75.00	0.00	full
22-02119	05/10/2022	1	SUPPORT PLAN - BASIC~	E 100-505000-250-000	75.00	0.00	cancel
<b>Vendor Totals</b>					<b>464.72</b>	<b>0.00</b>	

Vendor #: 0002857 Name : DA VINCI REPROGRAPHICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00581	02/07/2022	1	DaVinci~	E 100-605000-250-000	108.40	0.00	full
22-01846	04/25/2022	1	Large Copier Paper~	E 100-605000-250-000	126.10	0.00	full
<b>Vendor Totals</b>					<b>234.50</b>	<b>0.00</b>	

Vendor #: 0004224 Name : DAVE LITTLETON FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00668	02/07/2022	1	PARKS-SPARE KEY FOR UNIT #88~	E 240-740000-333-000	16.19	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0004224 Name : DAVE LITTLETON FORD INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01735	04/11/2022	1	PARKS-SOLENOID REPAIR; UNIT #81~	E 240-740000-333-000	194.00	0.00	full
<b>Vendor Totals</b>					<b>210.19</b>	<b>0.00</b>	

Vendor #: 0048504 Name : DAVIDSON, DENNIS E.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02060	05/02/2022	1	Mileage and meal re-imbursement for	E 260-547000-260-000	375.50	0.00	full
<b>Vendor Totals</b>					<b>375.50</b>	<b>0.00</b>	

Vendor #: 0049995 Name : DAVIESS COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01635	04/11/2022	1	Service fee, Daviess County.~	E 100-548000-201-000	39.36	0.00	full
<b>Vendor Totals</b>					<b>39.36</b>	<b>0.00</b>	

Vendor #: 0049816 Name : DBT TRANSPORTATION SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02478	05/31/2022	1	Precipitation gauge, window blower Air	E 401-920000-209-000	3,500.00	3,500.00	
<b>Vendor Totals</b>					<b>3,500.00</b>	<b>3,500.00</b>	

Vendor #: 0013072 Name : DECKER CONSTRUCTION SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01288	03/21/2022	1	ENCUMBRANCE for ARPA Reimbursement for	E 224-612000-211-000	40,486.00	40,486.00	
<b>Vendor Totals</b>					<b>40,486.00</b>	<b>40,486.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0000540 Name : DIVERSIFIED METAL FABRICATORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02294	05/16/2022	1	PARKS-MEMORIAL BENCHES~	E 240-740000-330-000	1,500.00	1,500.00	
<b>Vendor Totals</b>					<b>1,500.00</b>	<b>1,500.00</b>	

Vendor #: 0046898 Name : DIXON, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00096	01/18/2022	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	249.49	0.00	full
	01/18/2022	2	REIMBURSEMENT FOR ~	E 100-596000-314-000	197.16	0.00	full
<b>PO Totals</b>					<b>446.65</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>446.65</b>	<b>0.00</b>	

Vendor #: 0033901 Name : DONOVAN, JAMES P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00021	01/10/2022	1	R&P MEDIATION 01032022	E 100-593000-201-000	50.00	0.00	full
22-00942	02/28/2022	1	SM CLAIMS 2/22/22	E 100-593000-201-000	50.00	0.00	full
22-01023	03/07/2022	1	PHN MED 21CYCV10023 SM CLM	E 100-593000-201-000	50.00	0.00	full
	03/07/2022	2	RENT POSSESSION MED 2/28	E 100-593000-201-000	50.00	0.00	full
<b>PO Totals</b>					<b>100.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>200.00</b>	<b>0.00</b>	

Vendor #: 0021476 Name : DOUBLE CHECK COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00192	01/18/2022	1	SERVICE CALL~	E 220-701000-332-000	439.34	0.00	full
	01/18/2022	2	Fuel pump repair parts~	E 220-701000-332-000	355.85	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>795.19</b>	<b>0.00</b>	
22-00506	01/31/2022	1	Fuel Master Keypad & Nozzle~	E 220-701000-332-000	573.88	0.00	full	
22-00655	02/07/2022	1	Fuel Pumps~	E 220-701000-332-000	12,841.60	9,076.20	partial	
	02/07/2022	2	Removal and Installation of pumps	E 220-701000-332-000	2,220.00	2,220.00		
					<b>PO Totals</b>	<b>15,061.60</b>	<b>11,296.20</b>	
22-01275	03/21/2022	1	Fuel Keypad~	E 220-701000-332-000	244.50	0.00	full	
22-01567	04/04/2022	1	Teflon Roll Thred tape~	E 220-701000-332-000	3.90	0.00	full	
22-01736	04/11/2022	1	ENCUMBRANCE~	E 240-742000-201-000	1,000.00	649.37	partial	
22-01737	04/11/2022	1	ENCUMBRANCE~	E 240-743000-201-000	1,000.00	1,000.00		
22-01946	05/02/2022	1	FasSeal for Jet A tank seals Airport	E 401-920000-330-000	55.79	0.00	full	
	05/02/2022	2	Retractable Reel for 100LL tank Air~	E 401-920000-330-000	1,745.04	0.00	full	
	05/02/2022	3	Labor to install retractable reel	E 401-920000-330-000	1,555.14	0.00	full	
					<b>PO Totals</b>	<b>3,355.97</b>	<b>0.00</b>	
22-02019	05/02/2022	1	Unleaded fuel hose~	E 220-701000-332-000	42.08	0.00	full	
					<b>Vendor Totals</b>	<b>22,077.12</b>	<b>12,945.57</b>	

Vendor #: 0051134 Name : DOUGAN LAW FIRM, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01662	04/11/2022	1	LEGAL FEES RE DAWN WILLIAMS WASSON~	E 100-588000-206-000	2,275.00	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 2,275.00 0.00

Vendor #: 0049673 Name : DOWNTOWN EXCELSIOR PARTNERSHIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01580	04/04/2022	1	ENCUMBRANCE for ARPA Reimbursement for	E 224-630000-244-000	200,000.00	200,000.00	

Vendor Totals 200,000.00 200,000.00

Vendor #: 0018012 Name : DR SPOTLESS CAR WASH INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01596	04/04/2022	1	DR. SPOTLESS CARWASH~	E 279-556000-226-000	1,750.00	0.00	full

Vendor Totals 1,750.00 0.00

Vendor #: 0046496 Name : DRAGNET ENTERPRISES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02549	05/31/2022	1	Dragnet Enterprises - Garrett Super	E 279-556000-362-000	1,552.00	1,552.00	

Vendor Totals 1,552.00 1,552.00

Vendor #: 0024382 Name : DRY GULCH GIFTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00517	01/31/2022	1	CEDAR MERCHANDISE FOR RESALE~	E 240-860000-395-000	520.41	0.00	full

Vendor Totals 520.41 0.00

Vendor #: 0049858 Name : DUNN, JACQUELYN R

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00097	01/18/2022	1	SMALL CLAIMS MED 1/11/22	E 100-593000-201-000	50.00	0.00	full

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00582	02/07/2022	1	SMALL CALIMS 2/1	E 100-593000-201-000	50.00	0.00	full
22-00806	02/22/2022	1	SMALL CLAIMS MED 02082022	E 100-593000-201-000	50.00	0.00	full
22-01243	03/21/2022	1	RENT & POSSESSION 3/7/22	E 100-593000-201-000	50.00	0.00	full
22-01752	04/18/2022	1	SMALL CLAIMS 4/12/22	E 100-593000-201-000	50.00	0.00	full
22-02237	05/16/2022	1	SMALL CLAIMS 5/3/22	E 100-593000-201-000	501.00	0.00	full
<b>Vendor Totals</b>					<b>751.00</b>	<b>0.00</b>	

**Vendor #:** 0002821      **Name :** DUPREE COMPLIANCE TESTING

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-02531	05/31/2022	1	ECUMBRANCE~	E 240-743000-217-000	1,062.50	1,062.50	
22-02532	05/31/2022	1	ENCUMBRANCE~	E 240-742000-217-000	1,062.50	1,062.50	
<b>Vendor Totals</b>					<b>2,125.00</b>	<b>2,125.00</b>	

**Vendor #:** 0050943      **Name :** EASTMAN, JEFF

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00022	01/10/2022	1	CARE 2022015C RESTITUTION	E 100-594000-205-000	500.00	0.00	full
<b>Vendor Totals</b>					<b>500.00</b>	<b>0.00</b>	

**Vendor #:** 0003553      **Name :** ECONOMIC DEVELOPMENT 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>
22-01524	04/04/2022	1	Professional services agreement between	E 100-630000-244-000	100,000.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 100,000.00 0.00

Vendor #: 0042513 Name : E-COURT REPORTING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01968</a>	05/02/2022	1	Transcript copy State v Marshall West,	E 100-547000-206-000	128.25	0.00	full

Vendor Totals 128.25 0.00

Vendor #: 0002408 Name : ED ROEHR SAFETY PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01114</a>	03/07/2022	1	Ed Roehr Safety Products - Gunrack,	E 279-559000-406-000	1,291.75	0.00	full
	03/07/2022	2	Ed Roehr Safety Products - Gunrack,	E 279-559000-406-000	1,291.75	0.00	full

PO Totals 2,583.50 0.00

Vendor Totals 2,583.50 0.00

Vendor #: 0002285 Name : EDWARDS, GWEN A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00367</a>	01/24/2022	1	LEGAL FEES RE AUDRY DARLENE MERIDETH ~	E 100-588000-206-000	350.00	0.00	full
<a href="#">22-01847</a>	04/25/2022	1	LEGAL FEES RE WANDA M JENKINS~	E 100-588000-206-000	450.00	0.00	full
<a href="#">22-02238</a>	05/16/2022	1	LEGAL FEES RE PHILLIP M. VANCAMP~	E 100-588000-206-000	450.00	0.00	full

Vendor Totals 1,250.00 0.00

Vendor #: 0004671 Name : ELECTRONIC CONTRACTING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01506</a>	03/31/2022	1	REOPEN 2021 PO# 21-06203~	E 224-503000-450-000	1,916,137.00	515,341.10	partial

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 1,916,137.00 515,341.10

Vendor #: 0017502 Name : ELECTRONIC SENTENCING ALTERNAT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01636	04/11/2022	1	INV 52440 JAN	E 100-594000-205-000	495.00	0.00	full
	04/11/2022	2	INV 52931 FEB	E 100-594000-205-000	651.00	0.00	full
	04/11/2022	3	INV 53740 MAR	E 100-594000-205-000	588.00	0.00	full
<b>PO Totals</b>					<b>1,734.00</b>	<b>0.00</b>	
22-02239	05/16/2022	1	INV 55229 MA 2022	E 100-594000-205-000	566.00	0.00	full
	05/16/2022	2	INV 55236 APRIL	E 100-594000-205-000	720.00	0.00	full
<b>PO Totals</b>					<b>1,286.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>3,020.00</b>	<b>0.00</b>	

Vendor #: 0004664 Name : ELECTRONICS SUPPLY CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01216	03/14/2022	1	Invoice #1834391 2/28/22~	E 286-555000-228-000	223.62	0.00	full
22-01449	03/28/2022	1	ELECTRONIC SUPPLY CO - ELECTRICAL	E 286-555000-228-000	7.24	0.00	full
<b>Vendor Totals</b>					<b>230.86</b>	<b>0.00</b>	

Vendor #: 0003228 Name : ELEVATOR SAFETY SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01525	04/04/2022	1	ANNUAL Elevator Inspections at RJC,	E 100-611000-220-000	625.00	0.00	full
22-01637	04/11/2022	1	ADMN & CJC/Reinspection on elevators ~	E 100-611000-220-000	150.00	0.00	full
22-01713	04/11/2022	1	ANNUAL Elevator Inspection at DET~	E 279-613000-220-000	600.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 1,375.00 0.00

Vendor #: 0045583 Name : ELLIOTT, COLBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00583	02/07/2022	1	MILEAGE (1/10/22-1/31/22)	E 100-594000-263-000	34.52	0.00	full
22-01848	04/25/2022	1	MILEAGE (3/8/22-4/19/22)	E 100-594000-263-000	59.09	0.00	full

Vendor Totals 93.61 0.00

Vendor #: 0050388 Name : EMERY, SEAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02061	05/02/2022	1	Travel Expenses 2022 Spring MAPA	E 260-547000-260-000	321.73	0.00	full

Vendor Totals 321.73 0.00

Vendor #: 0021256 Name : ENVIRONMENTAL SYSTEMS, ESRI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00561	01/31/2022	1	INVOICE # 94176032 DATE: 1/11/22~	E 285-720000-228-000	18,231.00	0.00	full

Vendor Totals 18,231.00 0.00

Vendor #: 0050950 Name : ENVIROSOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00219	01/18/2022	1	PARKS-CLEAN & INSPECTION OF GREASE TRAP	E 240-740000-220-000	1,000.00	825.00	partial
22-00540	01/31/2022	1	DET/Grease Trap Cleaning and Maintenance	E 279-613000-220-000	175.00	0.00	full
22-00541	01/31/2022	1	ENCUMBER Funds for ongoing Cleaning and	E 279-613000-220-000	1,000.00	825.00	partial

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 2,175.00 1,650.00

Vendor #: 0046677 Name : EVANS-KNIGHT, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00098	01/18/2022	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	1,230.00	1,230.00	
	01/18/2022	2	TUITION ENCUMBRANCE~	E 100-602000-265-000	1,230.00	1,230.00	
	01/18/2022	3	TUITION ENCUMBRANCE~	E 100-602000-265-000	1,230.00	307.50	partial
<b>PO Totals</b>					<b>3,690.00</b>	<b>2,767.50</b>	

Vendor Totals 3,690.00 2,767.50

Vendor #: 0008493 Name : EVERGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00023	01/10/2022	1	ENCUMBER Estimated Cost/Electricity~	E 100-612000-214-000	100,547.12	0.00	full
22-00073	01/10/2022	1	PARKS-ELECTRICITY SERVICE~	E 240-740000-214-000	20,111.19	0.00	full
22-01292	03/21/2022	1	PARKS-ELECTRICITY SERVICES~	E 240-740000-214-000	25,000.00	24,838.87	partial
22-01638	04/11/2022	1	ENCUMBER Estimated Cost/Electricity~	E 100-612000-214-000	100,000.00	63,345.03	partial
<b>Vendor Totals</b>					<b>245,658.31</b>	<b>88,183.90</b>	

Vendor #: 0004750 Name : EXCELSIOR PUBLISHING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00099	01/18/2022	1	LEGAL PUBLIX RE ASHLEY MICHELLE LORENC	E 100-588000-206-000	49.55	0.00	full
	01/18/2022	2	LEGAL PUBLIX RE TIMOTHY PAUL COLLINS~	E 100-588000-206-000	49.55	0.00	full
	01/18/2022	3	LEGAL PUBLIX RE KATHRYN MARIE ROBERTS~	E 100-588000-206-000	49.55	0.00	full
	01/18/2022	4	LEGAL PUBLIX RE BROOKE QUINTON EIGHTMEY	E 100-588000-206-000	49.55	0.00	full
	01/18/2022	5	LEGAL PUBLIX RE SYDNEY ELIZABETH	E 100-588000-206-000	49.92	0.00	full

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	
					<b>PO Totals</b>	<b>248.12</b>	<b>0.00</b>	
22-02494	05/31/2022	1	Annual Subscription to The Standard	E 100-503000-255-000	75.00	75.00		
					<b>Vendor Totals</b>	<b>323.12</b>	<b>75.00</b>	

Vendor #: 0051082 Name : EXCELSIOR SPRINGS HOSPITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
22-01787	04/18/2022	1	ARPA~	E 224-503000-450-000	1,500,000.00	0.00	full	
					<b>Vendor Totals</b>	<b>1,500,000.00</b>	<b>0.00</b>	

Vendor #: 0045399 Name : EXPERIAN MARKETING / QAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
22-00999	02/28/2022	1	2017-36~	E 285-720000-228-000	4,729.78	0.00	full	
					<b>Vendor Totals</b>	<b>4,729.78</b>	<b>0.00</b>	

Vendor #: 0045329 Name : EYEON, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
22-02470	05/23/2022	1	EyeOn - Internal Eyepole Battery,	E 292-592000-362-000	464.00	464.00		
					<b>Vendor Totals</b>	<b>464.00</b>	<b>464.00</b>	

Vendor #: 0032548 Name : FAIRWAY MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00518	01/31/2022	1	SANDALWOOD FANS FOR RESALE~	E 240-860000-395-000	312.03	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0032548 Name : FAIRWAY MANUFACTURING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00886	02/22/2022	1	MUGS FOR RESALE~	E 240-860000-395-000	450.00	0.00	full
	02/22/2022	2	MUGS FOR RESALE~	E 240-870000-395-000	471.70	0.00	full
	02/22/2022	3	CREDIT FOR BROKEN MUGS	E 240-870000-395-000	-9.50	0.00	full
<b>PO Totals</b>					<b>912.20</b>	<b>0.00</b>	
22-01193	03/14/2022	1	MERCHANDISE FOR RESALE~	E 240-870000-395-000	284.10	0.00	full
<b>Vendor Totals</b>					<b>1,508.33</b>	<b>0.00</b>	

Vendor #: 0001167 Name : FASTENAL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00059	01/10/2022	1	Shop Supplies~	E 220-701000-314-000	236.82	0.00	full
22-00507	01/31/2022	1	Trash bags~	E 220-701000-314-000	119.60	0.00	full
	01/31/2022	2	Shop Supplies~	E 220-701000-314-000	184.13	0.00	full
<b>PO Totals</b>					<b>303.73</b>	<b>0.00</b>	
22-01276	03/21/2022	1	Shop Supplies~	E 220-701000-314-000	32.66	0.00	full
22-02020	05/02/2022	1	Paper Towels~	E 220-701000-314-000	165.88	0.00	full
	05/02/2022	2	CREDIT~	E 220-701000-314-000	-32.66	0.00	full
<b>PO Totals</b>					<b>133.22</b>	<b>0.00</b>	
22-02049	05/02/2022	1	PARKS-SIGN SUPPLIES~	E 240-740000-330-000	2,500.00	2,500.00	
<b>Vendor Totals</b>					<b>3,206.43</b>	<b>2,500.00</b>	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00281	01/18/2022	1	FBI-LEEDA ANNUAL MEMBERSHIP DUES~	E 279-556000-264-000	50.00	0.00	full
22-00676	02/07/2022	1	12/1/21 200061880~	E 271-558000-261-000	695.00	0.00	cancel
22-00678	02/07/2022	1	12/1/21 200061859 ~	E 286-555000-228-000	695.00	0.00	cancel
	02/07/2022	2	1/6/22 200063715~	E 286-555000-228-000	350.00	0.00	cancel
<b>PO Totals</b>					<b>1,045.00</b>	<b>0.00</b>	
22-00682	02/07/2022	1	12/1/21 200061881~	E 292-592000-362-000	695.00	0.00	full
	02/07/2022	2	12/1/21 200061876~	E 292-592000-362-000	695.00	0.00	full
<b>PO Totals</b>					<b>1,390.00</b>	<b>0.00</b>	
22-02065	05/02/2022	1	FBI-LEEDA - IA Training~	E 271-558000-261-000	695.00	0.00	full
	05/02/2022	2	FBI-LEEDA - IA Training~	E 271-558000-261-000	695.00	0.00	full
<b>PO Totals</b>					<b>1,390.00</b>	<b>0.00</b>	
22-02315	05/16/2022	1	FBI LEEDA - Training~	E 279-556000-261-000	695.00	0.00	full
<b>Vendor Totals</b>					<b>5,265.00</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00220	01/18/2022	1	PARKS-TOOLS/SHOP SUPPLIES~	E 240-740000-334-000	1,000.00	514.01	partial
22-00221	01/18/2022	1	PARKS-BUILDING SUPPLIES~	E 240-740000-330-000	500.00	425.00	partial
22-00759	02/14/2022	1	L & G turf tires Golf~	E 240-746000-333-000	130.98	0.00	full
22-00760	02/14/2022	1	PARKS-WINTER WEARING APPAREL~	E 240-740000-316-000	63.76	0.00	full
	02/14/2022	2	PARKS-WINTER WEARING APPAREL~	E 240-740000-316-000	119.53	0.00	full

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

Vendor #: 0003742 Name : FELDMAN'S FARM & HOME (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>183.29</b>	<b>0.00</b>	
22-01277	03/21/2022	1	Paint for HWY 22 & 23~	E 220-701000-333-000	37.94	0.00	full	
22-01401	03/28/2022	1	Pins for sander legs HWY 14 & 15~	E 220-701000-333-000	27.96	0.00	full	
22-01886	04/25/2022	1	PARK-REPLACEMENT MUCK BOOTS; A. KAGAY &	E 240-740000-316-000	249.98	249.98		
22-01887	04/25/2022	1	Galvanized measure can Golf~	E 240-746000-334-000	101.97	0.00	full	
					<b>Vendor Totals</b>	<b>2,232.12</b>	<b>1,188.99</b>	

Vendor #: 0020389 Name : FERRELLGAS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
22-01096	03/07/2022	1	PARKS-PROPANE SERVICE AT CC MAINT ~	E 240-740000-212-000	539.60	0.00	full	
	03/07/2022	2	PARKS-PROPANE SERVICE AT GC MAINT ~	E 240-740000-212-000	710.00	0.00	full	
					<b>PO Totals</b>	<b>1,249.60</b>	<b>0.00</b>	
22-01194	03/14/2022	1	PARKS-PROPANE SERVICE AT EP SHOP~	E 240-740000-212-000	195.68	0.00	full	
	03/14/2022	2	PARKS-PROPANE SERVICE AT EP SHOP~	E 240-740000-212-000	381.98	0.00	full	
					<b>PO Totals</b>	<b>577.66</b>	<b>0.00</b>	
22-01293	03/21/2022	1	PARKS-PROPANE SERVICE AT CB SHOP~	E 240-740000-212-000	765.24	0.00	full	
	03/21/2022	2	PARKS-PROPANE SERVICE AT CS~	E 240-740000-212-000	994.00	0.00	full	
					<b>PO Totals</b>	<b>1,759.24</b>	<b>0.00</b>	
					<b>Vendor Totals</b>	<b>3,586.50</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0051205 Name : FIELDS, DEREK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02575	05/31/2022	1	2022 FIELD MILEAGE	E 285-720000-263-000	3,000.00	3,000.00	
22-02576	05/31/2022	1	2022 FIELD MILEAGE	E 285-720000-263-000	3,000.00	3,000.00	
<b>Vendor Totals</b>					<b>6,000.00</b>	<b>6,000.00</b>	

Vendor #: 0050320 Name : FIRST CALL TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00667	02/07/2022	1	ENCUMBRANCE for ERAP Reimbursement for	E 222-630000-209-000	23,044.04	9,985.74	partial
<b>Vendor Totals</b>					<b>23,044.04</b>	<b>9,985.74</b>	

Vendor #: 0050954 Name : FLICKINGER, SABRENA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00368	01/24/2022	1	CARE RESTITUTION 2022-016C~	E 100-594000-209-000	65.81	0.00	full
<b>Vendor Totals</b>					<b>65.81</b>	<b>0.00</b>	

Vendor #: 0046489 Name : FLOOK, TIMOTHY JUDGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01639	04/11/2022	1	3/21/22 reimbursement for having 2	E 100-570000-273-000	31.42	0.00	full
22-01753	04/18/2022	1	April 5-8, 2022 reimbursement for	E 100-570000-260-000	585.99	0.00	full
22-02240	05/16/2022	1	April 30, 2022 reimbursement for the	E 100-562000-301-000	28.74	0.00	full
<b>Vendor Totals</b>					<b>646.15</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0034958 Name : FLORIDA VITAL STATISTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01244	03/21/2022	1	Paternity paperwork~	E 100-548000-201-000	9.00	0.00	full
<b>Vendor Totals</b>					<b>9.00</b>	<b>0.00</b>	

Vendor #: 0034463 Name : FOLEY EQUIPMENT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01419	03/28/2022	1	PARKS-AIR COMPRESSOR RENTAL FOR	E 240-740000-233-000	523.28	0.00	full
22-01693	04/11/2022	1	Circuit Breaker HWY66~	E 220-701000-333-000	156.33	0.00	full
	04/11/2022	2	CREDITwrong parts~	E 220-701000-333-000	-132.88	0.00	full
	04/11/2022	3	Circuit Breaker~	E 220-701000-333-000	15.00	0.00	full
	04/11/2022	4	CREDIT wrong parts~	E 220-701000-333-000	-15.00	0.00	full
<b>PO Totals</b>					<b>23.45</b>	<b>0.00</b>	
22-02409	05/23/2022	1	Bits HWY040~	E 220-701000-333-000	10.01	10.01	
	05/23/2022	2	Fuel Filters~	E 220-701000-333-000	117.13	117.13	
	05/23/2022	3	Bits & Holders HWY040~	E 220-701000-333-000	1,491.20	1,491.20	
	05/23/2022	4	Bits HWY040~	E 220-701000-333-000	175.75	175.75	
	05/23/2022	5	RETURN Wrong part~	E 220-701000-333-000	-175.26	-175.26	
	05/23/2022	6	Tooth HWY040~	E 220-701000-333-000	1,022.35	1,022.35	
	05/23/2022	7	RETURN Wrong part~	E 220-701000-333-000	-1,022.35	-1,022.35	
<b>PO Totals</b>					<b>1,618.83</b>	<b>1,618.83</b>	
22-02516	05/31/2022	1	Tooth HWY040~	E 220-701000-333-000	262.89	262.89	
	05/31/2022	2	RETURN Wrong part~	E 220-701000-333-000	-262.89	-262.89	
	05/31/2022	3	Cylinder for Steering HWY40~	E 220-701000-333-000	238.65	238.65	
<b>PO Totals</b>					<b>238.65</b>	<b>238.65</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 2,404.21 1,857.48

Vendor #: 0000729 Name : FORESTRY SUPPLIERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01294	03/21/2022	1	APRKS-SUPPLIES FOR LAGOON MAINTENANCE~	E 240-740000-334-000	1,200.00	82.32	partial

Vendor Totals 1,200.00 82.32

Vendor #: 0002918 Name : FOSTER, DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02550	05/31/2022	1	David Foster - travel reimbursement~	E 279-556000-260-000	94.54	94.54	

Vendor Totals 94.54 94.54

Vendor #: 0048608 Name : FRIES AG & TURF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00355	01/18/2022	1	TRAILS-EQUIPMENT REPAIR PARTS &	E 302-830000-333-000	2,000.00	2,000.00	
22-02472	05/23/2022	1	PARKS-PULL BEHIND WIDE AREA MOWER~	E 302-830000-406-000	22,490.54	22,490.54	

Vendor Totals 24,490.54 24,490.54

Vendor #: 0048976 Name : FRONTIER FORENSICS MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00024	01/10/2022	1	ENCUMBER FUNDS FOR MEDICAL EXAMINER	E 100-534000-207-000	618,000.00	309,000.00	partial

Vendor Totals 618,000.00 309,000.00

Vendor #: 0001017 Name : FRY & ASSOCIATES

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

**Vendor #:** 0001017      **Name :** FRY & ASSOCIATES      (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>
22-00761	02/14/2022	1	PARKS-REPLACEMENT FIRERINGS & GRILLS IN	E 240-740000-372-000	11,213.00	0.00	full
<b>Vendor Totals</b>					<b>11,213.00</b>	<b>0.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01754	04/18/2022	1	REIMBURSMENT FOR TRAVEL TO CONFERENCE~	E 100-580000-262-000	255.06	0.00	full
<b>Vendor Totals</b>					<b>255.06</b>	<b>0.00</b>	

**Vendor #:** 0018831      **Name :** GA PRECISION

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01797	04/18/2022	1	GA Precision - Tactical Operations Drag	E 279-556000-360-000	256.50	0.00	full
	04/18/2022	2	GA Precision - AI Magazines 5 Round, AI	E 279-556000-360-000	224.00	0.00	full
<b>PO Totals</b>					<b>480.50</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>480.50</b>	<b>0.00</b>	

**Vendor #:** 0040842      **Name :** GALLOWAY, SHANNON

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01721	04/11/2022	1	MILEAGE/MEAL REIMBURSEMENT; STC R&U	E 285-720000-260-000	194.05	0.00	full
<b>Vendor Totals</b>					<b>194.05</b>	<b>0.00</b>	

**Vendor #:** 0051594      **Name :** GALL'S 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>
22-00679	02/07/2022	1	Invoice #019744245 11/11/21~	E 286-555000-228-000	361.48	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0051594 Name : GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00679	02/07/2022	2	Invoice #019966983 12/10/21~	E 286-555000-228-000	99.33	0.00	full
<b>PO Totals</b>					<b>460.81</b>	<b>0.00</b>	
22-01115	03/07/2022	1	Gall's - Leg Irons~	E 279-556000-360-000	391.20	0.00	full
22-01462	03/28/2022	1	Gall's - Vest & Carrier~	E 279-556000-316-000	1,210.75	0.00	full
	03/28/2022	2	Gall's - Vest & Carrier~	E 279-556000-316-000	1,210.75	0.00	full
	03/28/2022	3	Gall's - Vest & Carrier~	E 279-556000-316-000	1,210.75	0.00	full
	03/28/2022	4	Gall's - Vest & Carrier~	E 279-556000-316-000	1,210.75	0.00	full
	03/28/2022	5	Gall's - Vest & Carrier~	E 279-556000-316-000	1,210.75	0.00	full
<b>PO Totals</b>					<b>6,053.75</b>	<b>0.00</b>	
22-01463	03/28/2022	1	Gall's - Carrier~	E 279-556000-316-000	350.00	0.00	full
	03/28/2022	2	Gall's - Vest & Carrier~	E 279-556000-316-000	1,210.75	0.00	full
	03/28/2022	3	Gall's - Vest & Carrier~	E 279-556000-316-000	1,323.05	0.00	full
	03/28/2022	4	Gall's - Vest & Carrier~	E 279-556000-316-000	1,210.75	0.00	full
	03/28/2022	5	Gall's - Vest & Carrier~	E 279-556000-316-000	1,322.72	0.00	full
<b>PO Totals</b>					<b>5,417.27</b>	<b>0.00</b>	
22-01464	03/28/2022	1	Gall's - Vest & Carrier~	E 279-556000-316-000	1,323.05	0.00	full
	03/28/2022	2	Gall's - Vest & Carrier~	E 279-556000-316-000	1,323.05	0.00	full
<b>PO Totals</b>					<b>2,646.10</b>	<b>0.00</b>	
22-01465	03/28/2022	1	Gall's - Leg Irons~	E 279-556000-360-000	391.20	0.00	full
22-01466	03/28/2022	1	Gall's - Vest & Carrier~	E 279-556000-316-000	1,210.75	0.00	full
	03/28/2022	2	Gall's - Vest & Carrier~	E 279-556000-316-000	1,160.75	0.00	full
	03/28/2022	3	Gall's - Vest & Carrier~	E 279-556000-316-000	1,210.75	0.00	full
	03/28/2022	4	Gall's - Vest & Carrier~	E 279-556000-316-000	1,210.75	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0051594 Name : GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01466	03/28/2022	5	Gall's - Vest & Carrier~	E 279-556000-316-000	1,210.75	0.00	full
<b>PO Totals</b>					<b>6,003.75</b>	<b>0.00</b>	
22-01467	03/28/2022	1	Gall's - Vest & Carrier~	E 279-556000-316-000	1,210.75	0.00	full
	03/28/2022	2	Gall's - Vest & Carrier~	E 279-556000-316-000	1,210.75	0.00	full
	03/28/2022	3	Gall's - Vest & Carrier~	E 279-556000-316-000	1,210.75	0.00	full
	03/28/2022	4	Gall's - Vest & Carrier~	E 279-556000-316-000	1,210.75	0.00	full
	03/28/2022	5	Gall's - Vest & Carrier~	E 279-556000-316-000	1,210.75	0.00	full
<b>PO Totals</b>					<b>6,053.75</b>	<b>0.00</b>	
22-01468	03/28/2022	1	GALL'S - VEST & CARRIER~	E 279-556000-316-000	1,392.95	0.00	full
22-01597	04/04/2022	1	GALL'S - VEST & CARRIER~	E 279-556000-316-000	1,410.60	0.00	full
22-01798	04/18/2022	1	Galls - Vest & Carrier (itemized)	E 279-556000-316-000	1,392.95	0.00	full
	04/18/2022	2	Galls - Vest & Carrier (itemized)	E 279-556000-316-000	1,392.95	0.00	full
	04/18/2022	3	Galls - Vest & Carrier (itemized)	E 279-556000-316-000	1,392.95	0.00	full
	04/18/2022	4	Galls - Vest & Carrier (itemized)	E 279-556000-316-000	1,392.95	0.00	full
	04/18/2022	5	Galls - Vest & Carrier~	E 279-556000-316-000	1,392.95	0.00	full
<b>PO Totals</b>					<b>6,964.75</b>	<b>0.00</b>	
22-02073	05/02/2022	1	Galls - Vest & Carrier~	E 279-556000-316-000	1,392.95	0.00	full
	05/02/2022	2	Galls - Vest & Carrier~	E 279-556000-316-000	1,392.95	0.00	full
<b>PO Totals</b>					<b>2,785.90</b>	<b>0.00</b>	
22-02209	05/10/2022	1	Gall's - Vest & Carrier~	E 279-556000-316-000	1,392.95	0.00	full
22-02316	05/16/2022	1	Galls - 72 inch chain restraint belt~	E 279-556000-360-000	118.25	0.00	full
22-02449	05/23/2022	1	Galls - Smith Wesson Nickle Leg Irons~	E 279-556000-360-000	79.18	79.18	



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

Vendor #: 0051594 Name : GALL'S INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>41,562.41</b>	<b>79.18</b>

Vendor #: 0018141 Name : GAMETIME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00222</a>	01/18/2022	1	PARKS-PLAYGROUND REPLACMENT PARTS &	E 240-740000-372-000	1,500.00	1,500.00	
<a href="#">22-02191</a>	05/10/2022	1	PARKS-PLAYGROUND REPLACEMENT PARTS &	E 240-740000-372-000	2,500.00	2,500.00	
					<b>Vendor Totals</b>	<b>4,000.00</b>	<b>4,000.00</b>

Vendor #: 0050941 Name : GANTT, ROBERT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00025</a>	01/10/2022	1	CARE 2022013C RESTITUTION	E 100-594000-205-000	620.00	0.00	full
					<b>Vendor Totals</b>	<b>620.00</b>	<b>0.00</b>

Vendor #: 0005115 Name : GARY CROSSLEY FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00746</a>	02/14/2022	1	Remotes Starts for HWY9 & FM~	E 220-701000-333-000	800.00	0.00	full
	02/14/2022	2	Window Latch AIR90~	E 220-701000-333-000	44.90	0.00	full
					<b>PO Totals</b>	<b>844.90</b>	<b>0.00</b>
<a href="#">22-01278</a>	03/21/2022	1	NOX Sensor HWY001~	E 220-701000-333-000	1,397.55	0.00	full
<a href="#">22-01694</a>	04/11/2022	1	Service NOX Sensor HWY006~	E 220-701000-333-000	1,185.19	0.00	full
<a href="#">22-02021</a>	05/02/2022	1	Service-Multipoint Inspection HWY006~	E 220-701000-333-000	495.59	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0005115 Name : GARY CROSSLEY FORD INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-02410	05/23/2022	1	Service Testing HWY001~	E 220-701000-333-000	165.20	165.20	
<b>Vendor Totals</b>					<b>4,088.43</b>	<b>165.20</b>	

Vendor #: 0048872 Name : GILBARCO VEEDER-ROOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-00223	01/18/2022	1	ENCUMBRANCE~	E 240-743000-201-000	2,000.00	64.00	partial
22-00224	01/18/2022	1	ENCUMBRANCE~	E 240-742000-201-000	2,000.00	64.00	partial
<b>Vendor Totals</b>					<b>4,000.00</b>	<b>128.00</b>	

Vendor #: 0045829 Name : GILMORE & BELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-01025	03/07/2022	1	LEGAL SERVICES~	E 100-604000-206-000	1,500.00	0.00	full
<b>Vendor Totals</b>					<b>1,500.00</b>	<b>0.00</b>	

Vendor #: 0046937 Name : GILMORE, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-02120	05/10/2022	1	Travel Reimbursement~	E 100-602000-263-000	56.16	0.00	full
<b>Vendor Totals</b>					<b>56.16</b>	<b>0.00</b>	

Vendor #: 0024307 Name : GLADSTONE AREA CHAMBER OF COMM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-00468	01/31/2022	1	GLADSTONE AREA CHAMBER OF COMMERCE	E 100-600000-264-000	550.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 550.00 0.00

Vendor #: 0002441 Name : GOEHRUNG, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02317	05/16/2022	1	John Goehrung - Reimbursement for forn	E 279-556000-316-000	30.99	0.00	full

Vendor Totals 30.99 0.00

Vendor #: 0050968 Name : GOODER, JILL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00584	02/07/2022	1	CARE 2022019 RESTITUTION~	E 100-594000-209-000	309.00	0.00	full

Vendor Totals 309.00 0.00

Vendor #: 0010564 Name : GRAINGER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00100	01/18/2022	1	RJC/Repair parts~	E 100-611000-330-000	74.34	0.00	full
22-00101	01/18/2022	1	ENCUMBER Funds for HARDWARE Supplies~	E 100-611000-334-000	1,000.00	143.70	partial
22-00102	01/18/2022	1	ENCUMBER Funds for TOOLS ~	E 100-611000-334-000	1,000.00	1,000.00	
22-00103	01/18/2022	1	FM/Re-stock building supplies~	E 100-611000-330-000	90.97	0.00	full
22-00225	01/18/2022	1	PARKS-BUILDING SUPPLIES~	E 240-740000-330-000	1,500.00	399.24	partial
22-00282	01/18/2022	1	ENCUMBER Funds for HARDWARE Supplies~	E 279-613000-334-000	500.00	120.18	partial
22-00283	01/18/2022	1	ENCUMBER Funds for TOOLS~	E 279-613000-334-000	500.00	0.00	full
22-00284	01/18/2022	1	DET/Plumbing repair part~	E 279-613000-330-000	75.40	0.00	full
22-00285	01/18/2022	1	9169635233 01/06/22~	E 279-555000-209-000	19.04	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0010564 Name : GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00773	02/14/2022	1	Invoice #9169475622 01/06/2022~	E 272-552000-207-000	1,206.00	0.00	full
22-00981	02/28/2022	1	Reduced shank drill Golf~	E 240-746000-333-000	65.83	0.00	full
22-01026	03/07/2022	1	ENCUMBER Funds for HARDWARE Supplies~	E 100-611000-334-000	1,000.00	1,000.00	
22-01027	03/07/2022	1	FM/Re stock builing supplies~	E 100-611000-334-000	488.20	0.00	full
22-01195	03/14/2022	1	PARKS-VEHICLE/EQUIP REPAIR	E 240-740000-333-000	1,000.00	1,000.00	
22-01217	03/14/2022	1	Invoice #852175330 2/8/22~	E 279-555000-301-000	306.90	0.00	full
22-01295	03/21/2022	1	PARKS-SUPPLIES FOR ELECTRIC HEATER TIRE	E 240-740000-333-000	50.92	0.00	full
22-01402	03/28/2022	1	Bumper guards HWY315~	E 220-701000-333-000	112.40	0.00	full
22-01469	03/28/2022	1	DET/Custodial Supplies~	E 279-613000-314-000	577.40	0.00	full
22-01714	04/11/2022	1	DET/Kitchen igintors for Steamer ~	E 279-613000-330-000	548.92	0.00	full
22-01832	04/25/2022	1	2 HP motor, magnetic disc brake Air~	E 401-920000-330-000	844.09	0.00	full
22-01969	05/02/2022	1	FM/Re-stock ~	E 100-611000-334-000	117.40	0.00	full
	05/02/2022	2	FM/Re-stock~	E 100-611000-334-000	284.92	0.00	full
	05/02/2022	3	FM/Re-stock~	E 100-611000-334-000	101.55	0.00	full
<b>PO Totals</b>					<b>503.87</b>	<b>0.00</b>	
22-02022	05/02/2022	1	Tools for Service Truck~	E 220-701000-334-000	183.45	0.00	full
22-02102	05/02/2022	1	Grainger - Transport Hood~	E 286-555000-228-000	289.75	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0010564 Name : GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02178	05/10/2022	1	Tarp rocker switch HWY310~	E 220-701000-333-000	27.36	0.00	full
22-02411	05/23/2022	1	Connector wire/cable HWY302~	E 220-701000-333-000	51.28	51.28	
22-02517	05/31/2022	1	Water Filter Ice Machine~	E 220-701000-333-000	85.74	85.74	
	05/31/2022	2	Ice Machine Cleaner~	E 220-701000-333-000	21.46	21.46	
<b>PO Totals</b>					<b>107.20</b>	<b>107.20</b>	
22-02551	05/31/2022	1	Grainger - Extension Cord~	E 279-556000-302-000	9.00	9.00	
	05/31/2022	2	Grainger - Microwave~	E 279-556000-302-000	203.93	203.93	
<b>PO Totals</b>					<b>212.93</b>	<b>212.93</b>	
<b>Vendor Totals</b>					<b>12,336.25</b>	<b>4,034.53</b>	

Vendor #: 0000402 Name : GRAPHIC CONSULTANTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00104	01/18/2022	1	1/10/22, 010121~	E 100-594000-250-000	136.60	0.00	full
22-00469	01/31/2022	1	1/24/22, 010124~	E 100-594000-250-000	219.00	0.00	full
22-01755	04/18/2022	1	4/5/22, 010142~	E 100-594000-250-000	136.60	0.00	full
	04/18/2022	2	4/6/22, 010140~	E 100-594000-250-000	828.86	0.00	full
<b>PO Totals</b>					<b>965.46</b>	<b>0.00</b>	
22-02241	05/16/2022	1	INVOICE 010166 BROCHURES FOR TRANSITIONS	E 100-594000-201-000	534.00	0.00	full
<b>Vendor Totals</b>					<b>1,855.06</b>	<b>0.00</b>	

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

**Vendor #:** 0003448      **Name :** GRASS ACTION 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>
22-00026	01/10/2022	1	ENCUMBER Funds Cost/Lawn Care for a few	E 100-611000-228-000	12,145.49	0.00	full
22-00369	01/24/2022	1	ENCUMBER Funds to remove 2 trees at	E 100-611000-228-000	1,350.00	1,350.00	
22-01970	05/02/2022	1	ENCUMBER Funds Cost/Lawn Care for a few	E 100-611000-228-000	12,000.00	4,840.00	partial
22-02242	05/16/2022	1	RJC/IRRIGATION REPAIR PARTS & SERVICE	E 100-611000-228-000	2,500.00	2,500.00	
22-02243	05/16/2022	1	FM/COST/LAWN CARE FOR A FEW MONTHS~	E 100-611000-228-000	12,000.00	12,000.00	
22-02244	05/16/2022	1	RJC/TREE REMOVAL AND ~	E 100-611000-228-000	7,300.00	7,300.00	
<b>Vendor Totals</b>					<b>47,295.49</b>	<b>27,990.00</b>	

**Vendor #:** 0050961      **Name :** GRAY, JOSH

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00533	01/31/2022	1	BOAT SLIP REFUND	R 240-436000-000-742	731.67	0.00	full
<b>Vendor Totals</b>					<b>731.67</b>	<b>0.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01196	03/14/2022	1	HALF PANEL AD ~	E 240-870000-252-000	350.00	0.00	full
<b>Vendor Totals</b>					<b>350.00</b>	<b>0.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01029	03/07/2022	1	MILEAGE (1/11/22-2/16/22)	E 100-594000-263-000	127.53	0.00	full

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

**Vendor #:** 0012351      **Name :** GRECO, ALISON      (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>
22-01971	05/02/2022	1	MILEAGE (3/1/22-4/27/22)	E 100-594000-263-000	220.55	0.00	full
<b>Vendor Totals</b>					<b>348.08</b>	<b>0.00</b>	

**Vendor #:** 0051030      **Name :** GREENFIELD CONTRACTORS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01729	04/11/2022	1	Salt Storage Building at Highway~	E 301-820000-403-000	169,331.52	126,998.63	partial
<b>Vendor Totals</b>					<b>169,331.52</b>	<b>126,998.63</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00470	01/31/2022	1	ENCUMBER Funds for lock repair parts	E 100-611000-330-000	500.00	424.40	partial
22-00471	01/31/2022	1	FM/Key Blanks re-stock~	E 100-611000-330-000	98.25	0.00	full
22-00762	02/14/2022	1	PARKS-DEAD BOLT & REKEYED CYLINDER AT	E 240-740000-330-000	90.00	0.00	full
22-01134	03/07/2022	1	Greg's Lock & Key Service - Keys for	E 292-592000-362-000	180.00	0.00	full
22-01245	03/21/2022	1	ENCUMBER FUNDS FOR LOCKS ON AIRPORT	E 100-600000-295-000	4,335.87	0.00	full
22-01849	04/25/2022	1	INVOICE: C169273A~	E 100-600000-295-000	496.15	0.00	full
22-02450	05/23/2022	1	DET/KEYS MADE~	E 279-613000-220-000	62.92	62.92	
<b>Vendor Totals</b>					<b>5,763.19</b>	<b>487.32</b>	

**Vendor #:** 0021834      **Name :** GRIMCO 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>
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PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0021834 Name : GRIMCO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00226	01/18/2022	1	PARKS-SIGN MAKING SUPPLIES~	E 240-740000-343-000	1,000.00	432.54	partial
22-01833	04/25/2022	1	Vinyl for signs Airport~	E 401-920000-209-000	263.41	0.00	full
<b>Vendor Totals</b>					<b>1,263.41</b>	<b>432.54</b>	

Vendor #: 0051193 Name : GUARD DOG BODY ARMOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02346	05/16/2022	1	Guard Dog Body Armor, LLC - (30) Level	E 292-592000-362-000	4,335.00	0.00	full
<b>Vendor Totals</b>					<b>4,335.00</b>	<b>0.00</b>	

Vendor #: 0049281 Name : GUARDIAN MEDICAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00106	01/18/2022	1	Invoice Number: 104702~	E 100-602000-208-000	270.00	0.00	full
22-00586	02/07/2022	1	Invoice Number: 104872~	E 100-602000-208-000	165.00	0.00	full
22-01526	04/04/2022	1	Invoice Number: 105556~	E 100-602000-208-000	220.00	0.00	full
22-02245	05/16/2022	1	Invoice Number: 105605~	E 100-602000-208-000	350.00	0.00	full
22-02495	05/31/2022	1	Invoice Number: 106080~	E 100-602000-208-000	165.00	165.00	
<b>Vendor Totals</b>					<b>1,170.00</b>	<b>165.00</b>	

Vendor #: 0047952 Name : H & H SEPTIC SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00704	02/14/2022	1	Yearly maintenance Airport~	E 401-920000-215-000	2,000.00	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 2,000.00 0.00

Vendor #: 0005452 Name : HANNA RUBBER COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00227	01/18/2022	1	PARKS-BUILDING SUPPLIES~	E 240-740000-330-000	1,000.00	972.25	partial
22-00519	01/31/2022	1	PARKS-SUPPLIES FOR DEWATERING LAGOONS~	E 240-740000-333-000	2,000.00	259.75	partial

Vendor Totals 3,000.00 1,232.00

Vendor #: 0021528 Name : HARBOR FREIGHT TOOLS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01197	03/14/2022	1	Bench drill, LED corded light Golf~	E 240-746000-330-000	287.97	0.00	full

Vendor Totals 287.97 0.00

Vendor #: 0002161 Name : HARPER COLLINS PUBLISHERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00887	02/22/2022	1	BOOKS FOR RESALE~	E 240-870000-395-000	407.76	0.00	full

Vendor Totals 407.76 0.00

Vendor #: 0044380 Name : HARRIS GOVERN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00331	01/18/2022	1	INVOICE # TAMN00001280 DATE: 1/1/22~	E 285-720000-228-000	24,343.27	0.00	full
22-00562	01/31/2022	1	INVOICE # TAMN00001234 DATE: 1/1/22~	E 285-720000-404-000	2,500.00	0.00	full
	01/31/2022	2	INVOICE # TAMN00001055 DATE: 1/1/22~	E 285-720000-228-000	7,694.48	0.00	full

PO Totals 10,194.48 0.00

22-00779	02/14/2022	1	COVERAGE 1/01/2022 - 12/31/2022~	E 305-505000-209-000	16,407.43	0.00	full
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PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0044380 Name : HARRIS GOVERN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01455	03/28/2022	1	PACS APPRAISAL, GIS ANALYST, GIS	E 305-505000-209-000	24,343.27	0.00	full
22-02580	05/31/2022	1	PACS APPRAISAL, GIS ANALYST, GIS VIEWER	E 305-505000-209-000	24,333.62	24,333.62	
<b>Vendor Totals</b>					<b>99,622.07</b>	<b>24,333.62</b>	

Vendor #: 0050674 Name : HARRIS, TINA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00943	02/28/2022	1	CARE 2022008 C STIPEND~	E 100-594000-209-000	17.50	0.00	full
22-01359	03/28/2022	1	CARE 2022-008 CD STIPEND ~	E 100-594000-209-000	11.25	0.00	full
22-02121	05/10/2022	1	CARE 2022-008 C E STIPEND~	E 100-594000-209-000	23.00	0.00	full
<b>Vendor Totals</b>					<b>51.75</b>	<b>0.00</b>	

Vendor #: 0046692 Name : HARTER OUTDOORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01296	03/21/2022	1	ENCUMBRANCE~	E 240-743000-395-000	500.00	252.50	partial
<b>Vendor Totals</b>					<b>500.00</b>	<b>252.50</b>	

Vendor #: 0050335 Name : HAYS, ROB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02552	05/31/2022	1	Rob Hays - Reimbursement for Metro	E 279-556000-262-000	16.00	16.00	
<b>Vendor Totals</b>					<b>16.00</b>	<b>16.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0001468 Name : HEARTLAND AUTO GLASS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01328	03/21/2022	1	3/4/22 #1532-1962962~	E 279-556000-226-000	564.30	0.00	full
22-02074	05/02/2022	1	Heartland Auto Glass - Windshield tint	E 279-556000-226-000	363.50	0.00	full
<b>Vendor Totals</b>					<b>927.80</b>	<b>0.00</b>	

Vendor #: 0046230 Name : HEARTLAND MECHANICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01198	03/14/2022	1	PARKS-HEAT PUMP REPLACEMENT~	E 240-740000-220-000	11,000.00	11,000.00	
<b>Vendor Totals</b>					<b>11,000.00</b>	<b>11,000.00</b>	

Vendor #: 0000756 Name : HEARTLAND TACTICAL OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02210	05/10/2022	1	Heartland Tactical Officers Association	E 279-556000-261-000	450.00	0.00	full
22-02553	05/31/2022	1	Heartland Tactical Officers Association	E 279-556000-261-000	400.00	400.00	
<b>Vendor Totals</b>					<b>850.00</b>	<b>400.00</b>	

Vendor #: 0050149 Name : HEITMAN, CONNOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00332	01/18/2022	1	2022 FIELD MILEAGE	E 285-720000-263-000	5,000.00	3,704.21	partial
22-01722	04/11/2022	1	MEAL REIMBURSEMENT; IAAO CLASS; LAKE	E 285-720000-260-000	289.07	0.00	full
<b>Vendor Totals</b>					<b>5,289.07</b>	<b>3,704.21</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0049047 Name : HENDERSON PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01568	04/04/2022	1	Electrical Connector HWY307-308-301-302	E 220-701000-333-000	372.85	0.00	full
<b>Vendor Totals</b>					<b>372.85</b>	<b>0.00</b>	

Vendor #: 0005955 Name : HERITAGE LEAGUE OF GREATER KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00763	02/14/2022	1	HERITAGE LEAGUE MEMBERSHIP RENEWAL~	E 240-870000-264-000	45.00	0.00	full
<b>Vendor Totals</b>					<b>45.00</b>	<b>0.00</b>	

Vendor #: 0003471 Name : HERITAGE PETROLEUM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00084	01/18/2022	1	Oil for Resale Airport~	E 401-920000-395-000	1,328.50	0.00	cancel
22-00520	01/31/2022	1	PARKS-MOTOR OIL~	E 240-740000-332-000	2,000.00	0.00	partial
22-00764	02/14/2022	1	PARKS-OILS, ANTI-FREZE, TRUCK LUBRICANT	E 240-740000-332-000	1,000.00	310.00	partial
22-00795	02/22/2022	1	Oill for Resale Airport~	E 401-920000-395-000	691.32	0.00	full
22-01010	03/07/2022	1	Oil for resale Airport~	E 401-920000-395-000	814.60	0.00	full
22-01695	04/11/2022	1	Antifreeze~	E 220-701000-333-000	600.00	0.00	cancel
	04/11/2022	2	Oils 10W30, 5W20 & Def fluids~	E 220-701000-333-000	1,978.45	0.00	full
<b>PO Totals</b>					<b>2,578.45</b>	<b>0.00</b>	
22-02179	05/10/2022	1	Antifreeze~	E 220-701000-333-000	837.78	0.00	full
<b>Vendor Totals</b>					<b>9,250.65</b>	<b>310.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0041086 Name : HERITAGE TRACTOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00193	01/18/2022	1	Wheel Stud HWY031~	E 220-701000-333-000	23.76	0.00	full
22-00228	01/18/2022	1	PARKS-CLUTCH REPAIRS;UNIT #52~	E 240-740000-333-000	6,500.00	0.00	full
22-00229	01/18/2022	1	PARKS-EQUIPMENT REPAIR PARTS & SUPPLIES	E 240-740000-333-000	2,500.00	0.00	full
	01/18/2022	2	reopen closed in error	E 240-740000-333-000	282.49	282.49	
<b>PO Totals</b>					<b>2,782.49</b>	<b>282.49</b>	
22-00356	01/18/2022	1	TRAILS-EQUIPMENT REPAIR PARTS &	E 302-830000-333-000	1,000.00	641.33	partial
22-00420	01/24/2022	1	PARKS-REMAINING BALANCE FOR REPAIR	E 240-740000-333-000	104.84	0.00	full
22-00656	02/07/2022	1	Blade HWY084A~	E 220-701000-333-000	331.40	0.00	full
22-01279	03/21/2022	1	Oil Cooler AIR358 ~	E 220-701000-333-000	1,100.38	0.00	full
	03/21/2022	2	Hydraulic Filter AIR358~	E 220-701000-333-000	127.34	0.00	full
<b>PO Totals</b>					<b>1,227.72</b>	<b>0.00</b>	
22-01343	03/28/2022	1	Lock nuts, bearing cups, cones, pins	E 401-920000-333-000	409.45	0.00	full
	03/28/2022	2	Tax credit Airport~	E 401-920000-333-000	-30.83	0.00	full
	03/28/2022	3	Return lock nut, bearing cup-seal Air	E 401-920000-333-000	7.77	0.00	full
<b>PO Totals</b>					<b>386.39</b>	<b>0.00</b>	
22-01569	04/04/2022	1	Snap Rings HWY82-83-84~	E 220-701000-333-000	10.08	0.00	full
	04/04/2022	2	Fuel Filters~	E 220-701000-333-000	139.50	0.00	full
<b>PO Totals</b>					<b>149.58</b>	<b>0.00</b>	
22-01696	04/11/2022	1	Hose Kit & Activator HWY 082~	E 220-701000-333-000	353.43	0.00	full
22-01779	04/18/2022	1	Blade kit HWY084A & Filters HWY23~	E 220-701000-333-000	319.11	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0041086 Name : HERITAGE TRACTOR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01834	04/25/2022	1	Zero turn warranty maint Airport~	E 401-920000-333-000	449.00	0.00	full
	04/25/2022	2	Freight	E 401-920000-333-000	75.00	0.00	full
	04/25/2022	3	Oil and fuel filter Airport~	E 401-920000-333-000	52.51	0.00	full
<b>PO Totals</b>					<b>576.51</b>	<b>0.00</b>	
22-02023	05/02/2022	1	Hydraulic Filters HWY023~	E 220-701000-333-000	286.04	0.00	full
	05/02/2022	2	Oil Filters HWY023~	E 220-701000-333-000	253.72	0.00	full
<b>PO Totals</b>					<b>539.76</b>	<b>0.00</b>	
22-02109	05/10/2022	1	Fuel filter Airport~	E 401-920000-333-000	28.58	0.00	full
22-02192	05/10/2022	1	Bulk hose and hose fittings Golf~	E 240-746000-333-000	100.72	0.00	full
22-02412	05/23/2022	1	Blade for mower HWY084A~	E 220-701000-333-000	334.59	334.59	
22-02518	05/31/2022	1	Power Shaft & cover for HWY083A~	E 220-701000-333-000	575.95	575.95	
22-02533	05/31/2022	1	Elbow fitting, hose fitting, hose Golf	E 240-746000-333-000	50.16	50.16	
	05/31/2022	2	Elbow fitting, hose fitting, hose Golf	E 240-746000-333-000	215.04	215.04	
<b>PO Totals</b>					<b>265.20</b>	<b>265.20</b>	
<b>Vendor Totals</b>					<b>15,600.03</b>	<b>2,099.56</b>	

Vendor #: 0000218 Name : HERITAGE-CRYSTAL CLEAN LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01514	04/04/2022	1	Pump out fuel-oil tanks Airport~	E 401-920000-209-000	4,798.65	0.00	full
<b>Vendor Totals</b>					<b>4,798.65</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050620 Name : HI-GENE'S JANITORIAL SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00472	01/31/2022	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-270-000	50,000.00	0.00	full
22-01246	03/21/2022	1	FM/Janitorial Service - March~	E 100-611000-270-000	8,637.00	0.00	full
22-01247	03/21/2022	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-270-000	60,000.00	60,000.00	
<b>Vendor Totals</b>					<b>118,637.00</b>	<b>60,000.00</b>	

Vendor #: 0050785 Name : HILLCREST PLATTE CNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00107	01/18/2022	1	2022004C CAP FEE~	E 100-594000-209-000	127.50	0.00	full
	01/18/2022	2	2022005C CAP FEE	E 100-594000-209-000	57.50	0.00	full
	01/18/2022	3	2022016C CAP FEE	E 100-594000-209-000	17.50	0.00	full
	01/18/2022	4	2022017C CAP FEE	E 100-594000-209-000	12.50	0.00	full
<b>PO Totals</b>					<b>215.00</b>	<b>0.00</b>	
22-00944	02/28/2022	1	CARE 2022008C CAP FEE~	E 100-594000-209-000	43.75	0.00	full
22-01360	03/28/2022	1	CARE 2022-008CD CS PROVIDER~	E 100-594000-209-000	28.13	0.00	full
22-02122	05/10/2022	1	2022-022 C CAP FEE~	E 100-594000-209-000	18.75	0.00	full
	05/10/2022	2	2022-008 C E CAP FEE	E 100-594000-209-000	57.50	0.00	full
<b>PO Totals</b>					<b>76.25</b>	<b>0.00</b>	
22-02246	05/16/2022	1	CARE PROVIDER FEE 2022005CC~	E 100-594000-209-000	113.75	0.00	full
<b>Vendor Totals</b>					<b>476.88</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0000235 Name : HINCKLEY SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00286	01/18/2022	1	Invoice #12645804 12/29/21~	E 279-555000-301-000	8.09	0.00	full
<b>Vendor Totals</b>					<b>8.09</b>	<b>0.00</b>	

Vendor #: 0005586 Name : HOBART CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00993	02/28/2022	1	DET/Service on Dishwasher. Not	E 279-613000-220-000	294.00	0.00	full
<b>Vendor Totals</b>					<b>294.00</b>	<b>0.00</b>	

Vendor #: 0047746 Name : HOBART, LISA A.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01438	03/28/2022	1	DATE: MARCH 11, 2022~	E 285-720000-201-000	1,937.50	0.00	full
22-02094	05/02/2022	1	INVOICE MARCH 29, 2022~	E 285-720000-201-000	750.00	0.00	cancel
<b>Vendor Totals</b>					<b>2,687.50</b>	<b>0.00</b>	

Vendor #: 0050975 Name : HOLLANDSWORTH, ELIZABETH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01329	03/21/2022	1	1/24/22 ELIZABETH HOLLANDSWORTH~	E 279-556000-260-000	73.54	0.00	full
<b>Vendor Totals</b>					<b>73.54</b>	<b>0.00</b>	

Vendor #: 0005627 Name : HOLLIDAY SAND & GRAVEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00765	02/14/2022	1	Brick Sand Golf~	E 240-746000-335-000	145.55	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0005627 Name : HOLLIDAY SAND & GRAVEL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01420	03/28/2022	1	Brick sand Golf~	E 240-746000-335-000	2,223.21	0.00	full
<b>Vendor Totals</b>					<b>2,368.76</b>	<b>0.00</b>	

Vendor #: 0001085 Name : HOME DEPOT CREDIT SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00074	01/10/2022	1	PARKS-BUILDING REPAIR PARTS & SUPPLIES	E 240-740000-330-000	1,000.00	301.08	partial
22-01583	04/04/2022	1	Rain gauge, step stool Golf~	E 240-746000-330-000	211.84	0.00	full
22-01888	04/25/2022	1	Dustmop, shelf kit, grinder Golf~	E 240-746000-334-000	259.64	0.00	full
	04/25/2022	2	Return sales tax Golf~	E 240-746000-334-000	-20.84	0.00	full
<b>PO Totals</b>					<b>238.80</b>	<b>0.00</b>	
22-02050	05/02/2022	1	PARKS-SIGN WOOD~	E 240-740000-330-000	3,000.00	3,000.00	
22-02051	05/02/2022	1	PARKS-SPRAYER~	E 240-740000-334-000	19.94	0.00	full
22-02295	05/16/2022	1	PARKS-SUPPLIES FOR TREE PLANTING AT LP	E 240-740000-335-000	195.70	0.00	full
22-02534	05/31/2022	1	PARKS-POWER WASHER/LP~	E 240-740000-334-000	179.88	179.88	
<b>Vendor Totals</b>					<b>4,846.16</b>	<b>3,480.96</b>	

Vendor #: 0051047 Name : HUGHES, MEGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01470	03/28/2022	1	MEGAN HUGHES - TRAVEL REIMBURSEMENT FOR	E 279-556000-260-000	100.33	0.00	full
<b>Vendor Totals</b>					<b>100.33</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002425 Name : HUNTER, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02451	05/23/2022	1	Kim Hunter - Travel Reimbursement for	E 279-556000-260-000	20.02	20.02	
<b>Vendor Totals</b>					<b>20.02</b>	<b>20.02</b>	

Vendor #: 0038244 Name : HUNTS CAR CARE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00287	01/18/2022	1	1/10/22 #1065891~	E 279-556000-226-000	180.00	0.00	full
	01/18/2022	2	1/12/22 #1065974~	E 279-556000-226-000	57.45	0.00	full
	01/18/2022	3	1/11/22 #1065965~	E 279-556000-226-000	20.00	0.00	full
<b>PO Totals</b>					<b>257.45</b>	<b>0.00</b>	
22-00288	01/18/2022	1	12/22/21 #1065556~	E 279-556000-226-000	594.95	0.00	full
	01/18/2022	2	12/28/21 #1065696~	E 279-556000-226-000	108.95	0.00	full
	01/18/2022	3	12/30/21 #1065744~	E 279-556000-226-000	52.95	0.00	full
	01/18/2022	4	12/29/21 #1065685~	E 279-556000-226-000	458.95	0.00	full
	01/18/2022	5	12/29/21 #1065725~	E 279-556000-226-000	319.95	0.00	full
<b>PO Totals</b>					<b>1,535.75</b>	<b>0.00</b>	
22-00289	01/18/2022	1	1/5/22 #1065782~	E 279-556000-226-000	2,338.35	0.00	full
	01/18/2022	2	1/5/22 #1065863~	E 279-556000-333-000	36.00	0.00	full
	01/18/2022	3	1/4/22 #1065824~	E 279-556000-226-000	57.45	0.00	full
	01/18/2022	4	12/29/21 #1065544~	E 279-556000-226-000	1,591.40	0.00	full
	01/18/2022	5	12/23/21 #1065628~	E 279-556000-226-000	57.45	0.00	full
<b>PO Totals</b>					<b>4,080.65</b>	<b>0.00</b>	
22-00290	01/18/2022	1	1/4/22 #1065780~	E 279-556000-226-000	259.50	0.00	full
	01/18/2022	2	1/4/22 #1065821~	E 279-556000-226-000	79.99	0.00	full
	01/18/2022	3	1/4/22 #1065820~	E 279-556000-226-000	52.95	0.00	full
	01/18/2022	4	12/29/21 #10658788~	E 279-556000-333-000	171.93	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
22-00290	01/18/2022	5	1/4/22 #1065825~	E 279-556000-226-000	34.99	0.00	full
<b>PO Totals</b>					<b>599.36</b>	<b>0.00</b>	
22-00291	01/18/2022	1	1/7/22 #1065861~	E 279-556000-226-000	367.40	0.00	full
	01/18/2022	2	1/7/22 #1065898~	E 279-556000-226-000	52.95	0.00	full
	01/18/2022	3	1/6/22 #1065879~	E 279-556000-226-000	57.45	0.00	full
	01/18/2022	4	1/6/22 #1065873~	E 279-556000-226-000	52.95	0.00	full
	01/18/2022	5	1/4/22 #1065780~	E 279-556000-226-000	259.50	0.00	cancel
<b>PO Totals</b>					<b>790.25</b>	<b>0.00</b>	
22-00436	01/24/2022	1	1/13/22 #1065995~	E 279-556000-333-000	73.70	0.00	full
	01/24/2022	2	1/12/22 #1065987~	E 279-556000-333-000	52.95	0.00	full
	01/24/2022	3	1/14/22 #1066029~	E 279-556000-333-000	92.95	0.00	full
	01/24/2022	4	1/13/22 #1065997~	E 279-556000-333-000	52.95	0.00	full
<b>PO Totals</b>					<b>272.55</b>	<b>0.00</b>	
22-00437	01/24/2022	1	1/14/22 #1065914~	E 279-556000-226-000	2,021.90	0.00	full
	01/24/2022	2	1/17/22 #1065614~	E 279-556000-226-000	569.19	0.00	full
	01/24/2022	3	1/13/22 #1065996~	E 279-556000-226-000	20.00	0.00	full
	01/24/2022	4	1/18/22 #1065953~	E 279-556000-226-000	289.95	0.00	full
	01/24/2022	5	1/18/22 #1065870~	E 279-556000-226-000	266.95	0.00	full
	01/24/2022	6	1/13/22 #1066012~	E 279-556000-226-000	34.99	0.00	full
<b>PO Totals</b>					<b>3,202.98</b>	<b>0.00</b>	
22-00542	01/31/2022	1	1/25/22 #1066175~	E 279-556000-226-000	52.95	0.00	full
	01/31/2022	2	1/24/22 #1066152	E 279-556000-226-000	57.45	0.00	full
	01/31/2022	3	1/25/22 #1066176	E 279-556000-226-000	50.99	0.00	full
<b>PO Totals</b>					<b>161.39</b>	<b>0.00</b>	

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
22-00543	01/31/2022	1	1/20/22 #1066116~	E 279-556000-226-000	137.95	0.00	full
	01/31/2022	2	1/21/22 #1066138~	E 279-556000-226-000	57.45	0.00	full
	01/31/2022	3	1/20/22 #1066087~	E 279-556000-226-000	431.90	0.00	full
	01/31/2022	4	1/21/22 #1066135~	E 279-556000-226-000	324.95	0.00	full
	01/31/2022	5	1/21/22 #1065983~	E 279-556000-226-000	2,054.85	0.00	full
	01/31/2022	6	1/21/22 #1066115~	E 279-556000-226-000	281.95	0.00	full
<b>PO Totals</b>					<b>3,289.05</b>	<b>0.00</b>	
22-00695	02/07/2022	1	1/27/22 1066232~	E 279-556000-226-000	737.85	0.00	full
	02/07/2022	2	1/28/22 1066242~	E 279-556000-226-000	59.99	0.00	full
	02/07/2022	3	1/31/22 1066277~	E 279-556000-226-000	52.95	0.00	full
	02/07/2022	4	1/31/22 1066172~	E 279-556000-226-000	1,404.84	0.00	full
	02/07/2022	5	1/31/22 1066264~	E 279-556000-226-000	57.45	0.00	full
<b>PO Totals</b>					<b>2,313.08</b>	<b>0.00</b>	
22-00785	02/14/2022	1	2/1/22 #1066287~	E 279-556000-333-000	180.00	0.00	full
	02/14/2022	2	2/3/22 #1066325~	E 279-556000-333-000	180.00	0.00	full
<b>PO Totals</b>					<b>360.00</b>	<b>0.00</b>	
22-00786	02/14/2022	1	2/2/22 #1066308~	E 279-556000-226-000	52.95	0.00	full
	02/14/2022	2	2/1/22 #1066293~	E 279-556000-226-000	390.40	0.00	full
	02/14/2022	3	2/1/22 #1066290~	E 279-556000-226-000	57.45	0.00	full
	02/14/2022	4	2/4/22 #1066336~	E 279-556000-226-000	72.95	0.00	full
<b>PO Totals</b>					<b>573.75</b>	<b>0.00</b>	
22-00787	02/14/2022	1	2/1/22 #1066149~	E 279-556000-226-000	2,009.90	0.00	full
	02/14/2022	2	2/1/22 #1066151~	E 279-556000-226-000	1,654.35	0.00	full
	02/14/2022	3	2/4/22 #1066329~	E 279-556000-226-000	707.85	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>PO Totals</b>	<b>4,372.10</b>	<b>0.00</b>
22-00913	02/22/2022	1	2/11/22 #1066436~	E 279-556000-333-000	57.45	0.00	full
	02/22/2022	2	2/9/22 #1066399~	E 279-556000-333-000	52.95	0.00	full
	02/22/2022	3	2/11/22 #1066445~	E 279-556000-333-000	57.45	0.00	full
	02/22/2022	4	2/11/22 #1066432~	E 279-556000-333-000	52.95	0.00	full
					<b>PO Totals</b>	<b>220.80</b>	<b>0.00</b>
22-00914	02/22/2022	1	2/10/22 #1066414~	E 279-556000-333-000	88.95	0.00	full
	02/22/2022	2	2/9/22 #1066404~	E 279-556000-333-000	796.80	0.00	full
	02/22/2022	3	2/7/22 #1066349~	E 279-556000-333-000	40.00	0.00	full
	02/22/2022	4	2/7/22 #1066352~	E 279-556000-333-000	36.00	0.00	full
					<b>PO Totals</b>	<b>961.75</b>	<b>0.00</b>
22-00915	02/22/2022	1	2/11/22 #1066331~	E 279-556000-226-000	3,564.19	0.00	full
	02/22/2022	2	2/11/22 #1066428~	E 279-556000-226-000	281.95	0.00	full
					<b>PO Totals</b>	<b>3,846.14</b>	<b>0.00</b>
22-01116	03/07/2022	1	Hunt's - Engine Oil Pressure Sending	E 279-556000-226-000	81.45	0.00	full
22-01117	03/07/2022	1	Hunt's - Oil Change & Rotation, Air	E 279-556000-333-000	72.95	0.00	full
22-01118	03/07/2022	1	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	57.45	0.00	full
	03/07/2022	2	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	57.45	0.00	full
	03/07/2022	3	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
	03/07/2022	4	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
	03/07/2022	5	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
					<b>PO Totals</b>	<b>273.75</b>	<b>0.00</b>

**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
22-01119	03/07/2022	1	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
	03/07/2022	2	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
	03/07/2022	3	Hunt's - Oil Change & Rotation, Wiper	E 279-556000-333-000	92.95	0.00	full
	03/07/2022	4	Hunt's - Oil Change & Rotation, Wiper	E 279-556000-333-000	92.95	0.00	full
	03/07/2022	5	Hunt's - Oil Change & Rotation, (4) New	E 279-556000-333-000	760.45	0.00	full
<b>PO Totals</b>					<b>1,052.25</b>	<b>0.00</b>	
22-01120	03/07/2022	1	Hunt's - Flat Repair~	E 279-556000-333-000	20.00	0.00	full
	03/07/2022	2	Hunt's - Oil Change & Rotation, New	E 279-556000-333-000	262.95	0.00	full
<b>PO Totals</b>					<b>282.95</b>	<b>0.00</b>	
22-01121	03/07/2022	1	Hunt's - Oil Change & Rotation, New	E 279-556000-226-000	1,103.30	0.00	full
22-01122	03/07/2022	1	Hunt's - Oil Change & Rotation, filter	E 279-556000-333-000	57.45	0.00	full
22-01471	03/28/2022	1	HUNT'S - CATALYTIC CONVERTER, EXHAUST	E 279-556000-226-000	1,912.05	0.00	full
22-01472	03/28/2022	1	HUNT'S - WIPER BLADES, REPAIR WASHER	E 279-556000-226-000	151.50	0.00	full
	03/28/2022	2	HUNT'S - COMPUTER BALANCE (ALL)~	E 279-556000-226-000	44.00	0.00	full
<b>PO Totals</b>					<b>195.50</b>	<b>0.00</b>	
22-01473	03/28/2022	1	Hunts -- Oil Change & Rotation~	E 279-556000-333-000	57.45	0.00	full
	03/28/2022	2	Hunts - Oil Change & Rotation, flat	E 279-556000-333-000	72.95	0.00	full
	03/28/2022	3	Hunts - Oil Change & Rotation, removed	E 279-556000-333-000	95.45	0.00	full
<b>PO Totals</b>					<b>225.85</b>	<b>0.00</b>	
22-01474	03/28/2022	1	Hunts - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
	03/28/2022	2	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
	03/28/2022	3	Hunts - New Tires~	E 279-556000-333-000	702.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01474	03/28/2022	4	Hunts - Oil Change & Rotation~	E 279-556000-333-000	57.45	0.00	full
	03/28/2022	5	Hunts - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
<b>PO Totals</b>					<b>918.30</b>	<b>0.00</b>	
22-01475	03/28/2022	1	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	87.94	0.00	full
	03/28/2022	2	Hunt's - Oil Change & Rotation~	E 279-556000-316-000	52.95	0.00	full
<b>PO Totals</b>					<b>140.89</b>	<b>0.00</b>	
22-01476	03/28/2022	1	Hunt's - Left rear ABS sensor, left	E 279-556000-226-000	520.90	0.00	full
	03/28/2022	2	Hunt's - passenger headlight bulb, GEN5	E 279-556000-226-000	41.49	0.00	full
	03/28/2022	3	Hunt's - Bank 2 downstream O2 sensor,	E 279-556000-226-000	161.95	0.00	full
<b>PO Totals</b>					<b>724.34</b>	<b>0.00</b>	
22-01477	03/28/2022	1	Hunt's - Oil Change & Rotation, tires~	E 279-556000-333-000	760.45	0.00	full
	03/28/2022	2	Hunt's - Flat repair~	E 279-556000-333-000	20.00	0.00	full
	03/28/2022	3	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
	03/28/2022	4	Hunt's - New tires~	E 279-556000-333-000	329.10	0.00	full
	03/28/2022	5	Hunt's - Oil Change & Rotation, new	E 279-556000-333-000	757.33	0.00	full
<b>PO Totals</b>					<b>1,919.83</b>	<b>0.00</b>	
22-01478	03/28/2022	1	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	57.45	0.00	full
	03/28/2022	2	Hunt's - Wiper Blades~	E 279-556000-333-000	36.00	0.00	full
	03/28/2022	3	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
	03/28/2022	4	Hunt's - Oil Change & Rotatin~	E 279-556000-333-000	52.95	0.00	full
	03/28/2022	5	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
<b>PO Totals</b>					<b>252.30</b>	<b>0.00</b>	
22-01479	03/28/2022	1	Hunt's - New Battery~	E 279-556000-333-000	180.00	0.00	full
	03/28/2022	2	Hunt's - Oil Change & Rotation,	E 279-556000-333-000	107.95	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
22-01479	03/28/2022	3	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
	03/28/2022	4	Hunt's - Oil Change & Rotation, Brake	E 279-556000-333-000	372.90	0.00	full
	03/28/2022	5	Hunt's - Flat repair~	E 279-556000-333-000	20.00	0.00	full
<b>PO Totals</b>					<b>733.80</b>	<b>0.00</b>	
22-01480	03/28/2022	1	HUNT'S PURGE VALVE~	E 279-556000-226-000	147.97	0.00	full
	03/28/2022	2	HUNT'S - OIL CHANGE & ROTATION~	E 279-556000-333-000	52.95	0.00	full
	03/28/2022	3	HUNT'S - OIL CHANGE & ROTATION~	E 279-556000-333-000	88.95	0.00	full
	03/28/2022	4	HUNT'S - OIL CHANGE & ROTATION, WIPER	E 279-556000-333-000	128.95	0.00	full
<b>PO Totals</b>					<b>418.82</b>	<b>0.00</b>	
22-01598	04/04/2022	1	HUNT'S - FRONT BRAKE REPAIR~	E 279-556000-226-000	764.90	0.00	full
	04/04/2022	2	HUNT'S - REAR BRAKE REPAIR~	E 279-556000-226-000	474.95	0.00	full
<b>PO Totals</b>					<b>1,239.85</b>	<b>0.00</b>	
22-01599	04/04/2022	1	HUNT'S - OIL CHANGE & ROTATION~	E 279-556000-333-000	57.45	0.00	full
	04/04/2022	2	HUNT'S - OIL CHANGE & ROTATION~	E 279-556000-333-000	52.95	0.00	full
<b>PO Totals</b>					<b>110.40</b>	<b>0.00</b>	
22-01600	04/04/2022	1	HUNT'S - A/C REPAIR, ITEMIZED ATTACHED	E 279-556000-226-000	695.36	0.00	full
	04/04/2022	2	HUNT'S - TRANSFER CASE ASSEMBLY,	E 279-556000-226-000	914.40	0.00	full
<b>PO Totals</b>					<b>1,609.76</b>	<b>0.00</b>	
22-01601	04/04/2022	1	Hunt's - Bank 1 Upstream Oxygen Sensor,	E 279-556000-226-000	162.91	0.00	full
22-01602	04/04/2022	1	HUNT'S - OIL CHANGE & ROTATION~	E 279-556000-333-000	52.95	0.00	full
	04/04/2022	2	HUNT'S - OIL CHANGE & ROTATION~	E 279-556000-333-000	57.45	0.00	full
<b>PO Totals</b>					<b>110.40</b>	<b>0.00</b>	



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
22-01910	04/25/2022	1	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
	04/25/2022	2	Hunt's - Oil Change & Rotation, wiper	E 279-556000-333-000	93.45	0.00	full
<b>PO Totals</b>					<b>146.40</b>	<b>0.00</b>	
22-01911	04/25/2022	1	Hunt's - Oil Change & Rotation,	E 279-556000-333-000	81.95	0.00	full
	04/25/2022	2	Hunt's - Wiper Blades~	E 279-556000-333-000	36.00	0.00	full
	04/25/2022	3	Hunt's - Oil Change & Rotation, wiper	E 279-556000-333-000	128.95	0.00	full
	04/25/2022	4	Hunt's - Oil Change & Rotation, wiper	E 279-556000-333-000	57.45	0.00	full
	04/25/2022	5	Hunt's - Oil Change & Rotation, brake	E 279-556000-333-000	57.45	0.00	full
<b>PO Totals</b>					<b>361.80</b>	<b>0.00</b>	
22-01912	04/25/2022	1	Hunt's - Wiper Blades~	E 279-556000-333-000	40.00	0.00	full
	04/25/2022	2	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	57.45	0.00	full
	04/25/2022	3	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	57.45	0.00	full
	04/25/2022	4	Hunt's - Oil Change & Rotation,	E 279-556000-333-000	196.95	0.00	full
	04/25/2022	5	Hunt's - Wiper Blades	E 279-556000-333-000	36.00	0.00	full
<b>PO Totals</b>					<b>387.85</b>	<b>0.00</b>	
22-01913	04/25/2022	1	Hunt's - Oil Change & Rotation, brake	E 279-556000-226-000	1,107.74	0.00	full
	04/25/2022	2	Hunt's - Oil Change & Rotation, wiper	E 279-556000-226-000	775.95	0.00	full
	04/25/2022	3	Hunt's - heat shield~	E 279-556000-226-000	53.50	0.00	full
<b>PO Totals</b>					<b>1,937.19</b>	<b>0.00</b>	
22-01914	04/25/2022	1	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
	04/25/2022	2	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
	04/25/2022	3	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
	04/25/2022	4	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
	04/25/2022	5	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	57.45	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>269.25</b>	<b>0.00</b>	
22-01915	04/25/2022	1	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	72.95	0.00	full	
	04/25/2022	2	Hunt's - Brake system repair~	E 279-556000-226-000	436.95	0.00	full	
					<b>PO Totals</b>	<b>509.90</b>	<b>0.00</b>	
22-01916	04/25/2022	1	Hunt's - Oil Change & Rotation, wiper	E 279-556000-333-000	82.95	0.00	full	
	04/25/2022	2	Hunt's - Wiper Blades	E 279-556000-333-000	36.00	0.00	full	
	04/25/2022	3	Hunt's - Oil Change & Rotation, wiper	E 279-556000-333-000	106.95	0.00	full	
					<b>PO Totals</b>	<b>225.90</b>	<b>0.00</b>	
22-01917	04/25/2022	1	Hunt's - spark plugs & inition coils	E 279-556000-226-000	306.75	0.00	full	
22-02075	05/02/2022	1	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full	
	05/02/2022	2	Hunt's - Oil Change & Maintenance~	E 279-556000-333-000	52.95	0.00	full	
					<b>PO Totals</b>	<b>105.90</b>	<b>0.00</b>	
22-02076	05/02/2022	1	Hunt's - itemized attached~	E 279-556000-226-000	90.00	0.00	full	
22-02077	05/02/2022	1	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full	
	05/02/2022	2	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full	
	05/02/2022	3	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	57.45	0.00	full	
	05/02/2022	4	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	57.45	0.00	full	
					<b>PO Totals</b>	<b>220.80</b>	<b>0.00</b>	
22-02078	05/02/2022	1	Hunt's - New tires (4)~	E 279-556000-226-000	768.00	0.00	full	
	05/02/2022	2	Hunt's - Repair driver's door lock, new	E 279-556000-226-000	787.00	0.00	full	
	05/02/2022	3	Hunt's - Flat repair, front brake pad &	E 279-556000-226-000	359.95	0.00	full	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>1,914.95</b>	<b>0.00</b>	
22-02123	05/10/2022	1	INVOICE DATE: 04.28.2022~	E 100-600000-295-000	468.45	0.00	full	
22-02211	05/10/2022	1	Hunt's - Drivers front CV shaft, Gen5	E 279-556000-226-000	431.40	0.00	full	
	05/10/2022	2	Hunt's - Oil Change & Rotation, EVAP	E 279-556000-226-000	857.40	0.00	full	
	05/10/2022	3	Hunt's - Oil Change & Rotation, Front	E 279-556000-226-000	357.90	0.00	full	
					<b>PO Totals</b>	<b>1,646.70</b>	<b>0.00</b>	
22-02212	05/10/2022	1	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full	
	05/10/2022	2	Hunt's - Oil Change & Rotation, Wiper	E 279-556000-333-000	88.95	0.00	full	
	05/10/2022	3	Hunt's - Oil Change & Rotation, New Tire	E 279-556000-333-000	82.45	0.00	full	
	05/10/2022	4	Hunt's - New Battery & Wiper Blades~	E 279-556000-333-000	216.00	0.00	full	
	05/10/2022	5	Hunt's - Oil Change & Rotation, (4) New	E 279-556000-333-000	760.45	0.00	full	
					<b>PO Totals</b>	<b>1,200.80</b>	<b>0.00</b>	
22-02213	05/10/2022	1	Hunt's - Rear Upper Control Arm Left,	E 279-556000-226-000	856.30	0.00	full	
	05/10/2022	2	Hunt's - Front Brake Pad & Rotor Kit,	E 279-556000-226-000	629.90	0.00	full	
					<b>PO Totals</b>	<b>1,486.20</b>	<b>0.00</b>	
22-02452	05/23/2022	1	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	57.45	57.45		
	05/23/2022	2	Hunt's - Wiper Blades, New Tires~	E 279-556000-333-000	738.00	738.00		
	05/23/2022	3	Hunt's - Flat Repair~	E 279-556000-333-000	20.00	20.00		
	05/23/2022	4	Hunt's - Flat Repair~	E 279-556000-333-000	20.00	20.00		
					<b>PO Totals</b>	<b>835.45</b>	<b>835.45</b>	
22-02453	05/23/2022	1	Hunt's - Front transfer case, rear	E 279-556000-226-000	3,047.13	3,047.13		
	05/23/2022	2	Hunt's - Oil Change & Rotation, Front	E 279-556000-226-000	1,969.15	1,969.15		

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>5,016.28</b>	<b>5,016.28</b>	
22-02454	05/23/2022	1	Hunt's - Oil Change & Rotation, wiper	E 279-556000-333-000	804.95	804.95		
	05/23/2022	2	Hunt's - New Battery~	E 279-556000-333-000	180.00	180.00		
	05/23/2022	3	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	52.95		
	05/23/2022	4	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	52.95		
					<b>PO Totals</b>	<b>1,090.85</b>	<b>1,090.85</b>	
22-02455	05/23/2022	1	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	57.45	57.45		
	05/23/2022	2	Hunt's - Oil Change & Rotation & Wiper	E 279-556000-333-000	97.45	97.45		
					<b>PO Totals</b>	<b>154.90</b>	<b>154.90</b>	
22-02456	05/23/2022	1	Hunt's - Front Brake Pad & Rotor Kit &	E 279-556000-226-000	1,016.95	1,016.95		
	05/23/2022	2	Hunt's - Exhaust Pipe~	E 279-556000-226-000	470.00	470.00		
	05/23/2022	3	Hunt's - Front & Rear Brake Pad & Rotor	E 279-556000-226-000	629.90	629.90		
					<b>PO Totals</b>	<b>2,116.85</b>	<b>2,116.85</b>	
22-02554	05/31/2022	1	Hunt's - New Battery, Wiper Blades, New	E 279-556000-224-000	1,300.74	1,300.74		
	05/31/2022	2	Hunt's - Oil Change & Rotation~	E 279-556000-224-000	52.95	52.95		
					<b>PO Totals</b>	<b>1,353.69</b>	<b>1,353.69</b>	
22-02555	05/31/2022	1	Hunt's - Oil Change & Rotation~	E 279-556000-224-000	57.45	57.45		
	05/31/2022	2	Hunt's - Oil Change & Rotation~	E 279-556000-224-000	52.95	52.95		
	05/31/2022	3	Hunt's - Oil Change & Rotation~	E 279-556000-224-000	57.45	57.45		
	05/31/2022	4	Hunt's - Oil Change & Rotation~	E 279-556000-224-000	52.95	52.95		
	05/31/2022	5	Hunt's - Oil Change & Rotation, wiper	E 279-556000-224-000	88.95	88.95		
					<b>PO Totals</b>	<b>309.75</b>	<b>309.75</b>	

**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
<a href="#">22-02556</a>	05/31/2022	1	Hunt's - New TPMS Sensor Installation~	E 279-556000-226-000	79.99	79.99	
<a href="#">22-02557</a>	05/31/2022	1	Hunt's - Oil Change & Rotation, New	E 279-556000-333-000	785.45	785.45	
	05/31/2022	2	Hunt's - Oil Change & Rotation~	E 279-556000-333-000	52.95	52.95	
<b>PO Totals</b>					<b>838.40</b>	<b>838.40</b>	
<b>Vendor Totals</b>					<b>63,511.15</b>	<b>11,796.16</b>	

**Vendor #:** 0051072      **Name :** HUSKEY, COREY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01738</a>	04/11/2022	1	PARKS-MEAL REIMBURSEMENT~	E 240-740000-261-000	18.80	0.00	full
<b>Vendor Totals</b>					<b>18.80</b>	<b>0.00</b>	

**Vendor #:** 0039273      **Name :** HYVEE ACCOUNTS RECEIVABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00473</a>	01/31/2022	1	12/15/21, 5861119792~	E 100-594000-201-000	159.65	0.00	full
<a href="#">22-00474</a>	01/31/2022	1	STAFF MEETING LUNCH~	E 100-580000-301-000	239.98	0.00	full
<a href="#">22-00945</a>	02/28/2022	1	FOOD FOR TRAINING LUNCHEON~	E 100-593000-261-000	313.99	0.00	full
<a href="#">22-01850</a>	04/25/2022	1	3/30/22, 4841410472~	E 100-594000-201-000	184.25	0.00	full
<a href="#">22-02496</a>	05/31/2022	1	4/13/22, 4842083612~	E 100-594000-201-000	50.20	50.20	
	05/31/2022	2	4/14/22, 4842121057~	E 100-594000-201-000	42.99	42.99	
<b>PO Totals</b>					<b>93.19</b>	<b>93.19</b>	
<a href="#">22-02497</a>	05/31/2022	1	Supplying drinks for meetings the	E 100-577000-206-000	14.48	14.48	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0039273 Name : HYVEE ACCOUNTS RECEIVABLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>1,005.54</b>	<b>107.67</b>

Vendor #: 0009080 Name : HY-VEE FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00108	01/18/2022	1	STAFF MEETING LUNCH ~	E 100-580000-262-000	151.98	0.00	full
22-00109	01/18/2022	1	STAFF MEETING LUNCH~	E 100-580000-262-000	132.00	0.00	full
22-01641	04/11/2022	1	STAFF MEETING LUNCH~	E 100-580000-262-000	125.00	0.00	full
22-01972	05/02/2022	1	8 PKS WATER FOR JURORS~	E 100-580000-301-000	31.12	0.00	full
	05/02/2022	2	LUNCH FOR STAFF MEETING~	E 100-580000-262-000	201.00	0.00	full
	05/02/2022	3	LUNCH FOR STAFF MEETING ~	E 100-580000-262-000	135.00	0.00	full
					<b>PO Totals</b>	<b>367.12</b>	<b>0.00</b>
					<b>Vendor Totals</b>	<b>776.10</b>	<b>0.00</b>

Vendor #: 0020444 Name : IBT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00110	01/18/2022	1	FM/Re-stock belts for HVAC Systems~	E 100-611000-330-000	70.41	0.00	full
					<b>Vendor Totals</b>	<b>70.41</b>	<b>0.00</b>

Vendor #: 0019841 Name : IDEKER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00230	01/18/2022	1	PARKS-ROCK FOR EP~	E 240-740000-340-000	1,000.00	1,000.00	
22-01570	04/04/2022	1	1" Crusher Run Rock~	E 220-701000-340-000	2,924.29	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0019841 Name : IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01570	04/04/2022	2	1" Crusher Run Rock~	E 220-701000-340-000	9,669.42	0.00	full
	04/04/2022	3	1" Crusher Run Rock~	E 220-701000-340-000	12,245.08	0.00	full
	04/04/2022	4	1" Crusher Run Rock~	E 220-701000-340-000	1,185.54	0.00	full
<b>PO Totals</b>					<b>26,024.33</b>	<b>0.00</b>	
22-01697	04/11/2022	1	Rip Rap Rock~	E 220-701000-340-000	759.08	0.00	full
	04/11/2022	2	6" Base & Rip Rap Rock~	E 220-701000-340-000	1,048.22	0.00	full
	04/11/2022	3	Rip Rap Rock~	E 220-701000-340-000	226.80	0.00	full
<b>PO Totals</b>					<b>2,034.10</b>	<b>0.00</b>	
22-01780	04/18/2022	1	Rip Rap Rock~	E 220-701000-340-000	262.78	0.00	full
	04/18/2022	2	6" Base rock~	E 220-701000-340-000	280.55	0.00	full
	04/18/2022	3	6" Clean Winterset Rock~	E 220-701000-340-000	273.91	0.00	full
<b>PO Totals</b>					<b>817.24</b>	<b>0.00</b>	
22-02024	05/02/2022	1	1" Crusher Run Rock~	E 220-701000-340-000	2,625.09	0.00	full
	05/02/2022	2	1" Crusher Run Rock~	E 220-701000-340-000	4,399.51	0.00	full
	05/02/2022	3	3" Base Winterset, 6" Base Rock & Rip	E 220-701000-340-000	1,216.46	0.00	full
<b>PO Totals</b>					<b>8,241.06</b>	<b>0.00</b>	
22-02413	05/23/2022	1	1" Crusher Run & 3" Base Winterset Rock	E 220-701000-340-000	3,178.69	3,178.69	
	05/23/2022	2	1" Crusher Run & 3" Base Winterset Rock	E 220-701000-340-000	5,875.51	5,875.51	
<b>PO Totals</b>					<b>9,054.20</b>	<b>9,054.20</b>	
22-02414	05/23/2022	1	1" Crusher Run Rock~	E 220-701000-340-000	384.57	384.57	
22-02519	05/31/2022	1	1" Crusher Run Rock~	E 220-701000-340-000	6,391.50	6,391.50	
	05/31/2022	2	1" Crusher Run & 6" Base Rock~	E 220-701000-340-000	1,162.82	1,162.82	
	05/31/2022	3	1" Crusher Run Rock~	E 220-701000-340-000	6,789.81	6,789.81	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0019841 Name : IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>14,344.13</b>	<b>14,344.13</b>	
<b>Vendor Totals</b>					<b>61,899.63</b>	<b>24,782.90</b>	

Vendor #: 0046064 Name : IGNATENKO, ANDREW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-02558</a>	05/31/2022	1	Andrew Ignatenko - Reimbursement for	E 279-556000-362-000	151.50	151.50	
<b>Vendor Totals</b>					<b>151.50</b>	<b>151.50</b>	

Vendor #: 0046251 Name : IMMACOLATA MANOR THRIFT SHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00027</a>	01/10/2022	1	CARE 2022013C CAP FEE	E 100-594000-205-000	150.63	0.00	full
<a href="#">22-00587</a>	02/07/2022	1	CARE 2022-019C CAP FEE~	E 100-594000-209-000	75.00	0.00	full
<b>Vendor Totals</b>					<b>225.63</b>	<b>0.00</b>	

Vendor #: 0050461 Name : IMPACT PAINTING, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00588</a>	02/07/2022	1	ENCUMBER Funds to have the Assessors	E 100-611000-220-000	2,450.00	0.00	full
<b>Vendor Totals</b>					<b>2,450.00</b>	<b>0.00</b>	

Vendor #: 0050965 Name : IMPACT POWER TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01330</a>	03/21/2022	1	3/8/22 #11991~	E 279-556000-333-000	4,829.40	0.00	full



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

**Vendor Totals**      4,829.40      0.00

**Vendor #:** 0051053      **Name :** INDUSTRIAL REPAIR MECHANICS, DBA, IRM, 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>
22-01421	03/28/2022	1	SERVICE & REPAIR PARTS FOR THE METAL	E 240-740000-226-000	600.00	0.00	full

**Vendor Totals**      600.00      0.00

**Vendor #:** 0002374      **Name :** INFORMATION TECHNOLOGY DEPT.

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01756	04/18/2022	1	MAINTENANCE KIT FOR HP P3015 3015 CE525	E 100-505000-302-000	143.94	0.00	full

**Vendor Totals**      143.94      0.00

**Vendor #:** 0005885      **Name :** INLAND TRUCK 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>
22-00194	01/18/2022	1	Clutch Brake PKT003~	E 220-701000-333-000	29.48	0.00	full
22-00657	02/07/2022	1	Fuel Filter PK049~	E 220-701000-333-000	88.46	0.00	full
22-00854	02/22/2022	1	Gear box HWY310~	E 220-701000-333-000	649.00	0.00	full
22-02025	05/02/2022	1	Brake backing plates HWY 310 & 313~	E 220-701000-333-000	267.13	0.00	full
22-02180	05/10/2022	1	Solenoid valve HWY303~	E 220-701000-333-000	163.70	0.00	full
	05/10/2022	2	Fuel Filters HWY79~	E 220-701000-333-000	106.10	0.00	full

**PO Totals**      269.80      0.00

22-02415	05/23/2022	1	Filters HWY061~	E 220-701000-333-000	152.76	152.76	
	05/23/2022	2	Air Bag HWY67~	E 220-701000-333-000	446.08	446.08	

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>598.84</b>	<b>598.84</b>	
<b>Vendor Totals</b>					<b>1,902.71</b>	<b>598.84</b>	

Vendor #: 0045227 Name : INTERNATIONAL ASSN CHIEFS POLI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00544	01/31/2022	1	12/28/21 #02080987~	E 279-556000-264-000	205.00	0.00	full
<b>Vendor Totals</b>					<b>205.00</b>	<b>0.00</b>	

Vendor #: 0010454 Name : INTERPRETERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00028	01/10/2022	1	Spanish interpreter DOS 12/01/21~	E 100-568000-206-000	144.50	0.00	full
22-00029	01/10/2022	1	Spanish interpreter DOS 12/14/21 ~	E 100-563000-206-000	159.20	0.00	full
22-00111	01/18/2022	1	Spanish interpreter DOS 1/6/22~	E 100-564000-206-000	144.50	0.00	full
22-00589	02/07/2022	1	Spanish interpreter DOS 01/21/22~	E 100-570000-206-000	144.50	0.00	full
22-00946	02/28/2022	1	Spanish interpreter DOS 02/22/22~	E 100-564000-206-000	144.50	0.00	full
22-01361	03/28/2022	1	Spanish interpreter DOS 3/9/22~	E 100-565000-206-000	159.20	0.00	full
22-01642	04/11/2022	1	Spanish interpreter DOS 3/24/22~	E 100-563000-206-000	144.50	0.00	full
22-01851	04/25/2022	1	Spanish interpreter DOS 4/7/22~	E 100-563000-206-000	159.20	0.00	full
22-01852	04/25/2022	1	Spanish interpreter DOS 3/31/22~	E 100-563000-206-000	144.50	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0010454 Name : INTERPRETERS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02124	05/10/2022	1	Spanish interpreter DOS 04/19/22 Inv#	E 100-564000-206-000	144.50	0.00	full
22-02125	05/10/2022	1	Spanish interpreter DOS 04/22/22~	E 100-570000-206-000	144.50	0.00	full
<b>Vendor Totals</b>					<b>1,633.60</b>	<b>0.00</b>	

Vendor #: 0016102 Name : INTERSTATE ALL BATTERY CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00658	02/07/2022	1	Battery M-78DT~	E 220-701000-333-000	88.46	0.00	full
22-00888	02/22/2022	1	ENCUMBRANCE~	E 240-742000-395-000	750.00	53.00	partial
22-00889	02/22/2022	1	ENCUMBRANCE~	E 240-743000-395-000	750.00	69.00	partial
22-01082	03/07/2022	1	Battery M-66HC~	E 220-701000-333-000	97.26	0.00	full
<b>Vendor Totals</b>					<b>1,685.72</b>	<b>122.00</b>	

Vendor #: 0003287 Name : INTERSTATE BATTERIES OF NWMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00231	01/18/2022	1	PARKS-VEHCILE/EQUIP BATTERIES~	E 240-740000-333-000	1,000.00	566.20	partial
22-01297	03/21/2022	1	PARKS- BATTERIES FOR THE GENIE T50 TOW	E 240-740000-333-000	657.80	0.00	full
22-01584	04/04/2022	1	PARKS-BATTERY; UNIT #66~	E 240-740000-333-000	127.45	0.00	full
	04/04/2022	2	PARKS-CREDIT FROM BATTERY EXCHANGE~	E 240-740000-330-000	-8.00	0.00	full
<b>PO Totals</b>					<b>119.45</b>	<b>0.00</b>	
22-01698	04/11/2022	1	40-XHD HWY 66~	E 220-701000-333-000	170.59	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003287 Name : INTERSTATE BATTERIES OF NWMO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02181	05/10/2022	1	Battery 31-MHD~	E 220-701000-333-000	243.42	0.00	full
<b>Vendor Totals</b>					<b>2,191.26</b>	<b>566.20</b>	

Vendor #: 0026257 Name : INTL ASSN EMERGENCY MGRS-IAEM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02318	05/16/2022	1	International Association of Emergency	E 279-556000-264-000	195.00	0.00	full
22-02559	05/31/2022	1	International Association of Emergency	E 279-556000-264-000	195.00	195.00	
<b>Vendor Totals</b>					<b>390.00</b>	<b>195.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01603	04/04/2022	1	INTERNATIONAL ASSOCIATION OF LAW	E 279-556000-264-000	50.00	0.00	full
<b>Vendor Totals</b>					<b>50.00</b>	<b>0.00</b>	

Vendor #: 0047023 Name : J.D. POWER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01816	04/18/2022	1	INVOICE # ORDUS137701 ~	E 285-720000-370-000	444.00	0.00	full
<b>Vendor Totals</b>					<b>444.00</b>	<b>0.00</b>	

Vendor #: 0050381 Name : J.F. RYAN ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01439	03/28/2022	1	INVOICE # 202101 DATE: 3/11/22~	E 285-720000-201-000	19,000.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 19,000.00 0.00

Vendor #: 0049026 Name : JACOBY, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00333	01/18/2022	1	2022 FIELD MILEAGE	E 285-720000-263-000	5,000.00	4,544.87	partial

Vendor Totals 5,000.00 4,544.87

Vendor #: 0031937 Name : JCI INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00421	01/24/2022	1	PARKS-LIFT STATION & PUMP OUT REPAIR	E 240-740000-330-000	2,179.43	0.00	full
22-02052	05/02/2022	1	PARKS-REPAIR CONTROLS AT LIFT STATION/CB	E 240-740000-330-000	711.00	0.00	full

Vendor Totals 2,890.43 0.00

Vendor #: 0007394 Name : JOE MACHENS FORD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00351	01/18/2022	1	CC220022004~	E 300-810556-409-000	36,507.00	0.00	full
22-01507	03/31/2022	1	REOPEN 2021 PO# 21-06204~	E 224-503000-450-000	348,000.00	348,000.00	

Vendor Totals 384,507.00 348,000.00

Vendor #: 0006350 Name : JONES IRON & METAL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00232	01/18/2022	1	PARKS-SIGN MAKING MATERIALS/SUPPLIES~	E 240-740000-337-000	600.00	550.00	partial

Vendor Totals 600.00 550.00

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0051069 Name : JONES, ALVIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01643	04/11/2022	1	MILEAGE (3/2/22-3/22/22)	E 100-594000-263-000	57.92	0.00	full
<b>Vendor Totals</b>					<b>57.92</b>	<b>0.00</b>	

Vendor #: 0051153 Name : JONES, KATHRYN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02204	05/10/2022	1	Travel expenses for KARPEL training in	E 260-547000-260-000	369.65	0.00	full
<b>Vendor Totals</b>					<b>369.65</b>	<b>0.00</b>	

Vendor #: 0050173 Name : K&M SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01298	03/21/2022	1	ENCUMBRANCE~	E 240-731000-395-000	20,000.00	12,605.00	partial
<b>Vendor Totals</b>					<b>20,000.00</b>	<b>12,605.00</b>	

Vendor #: 0005371 Name : KA-COMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00292	01/18/2022	1	~	E 279-559000-406-000	4,597.75	0.00	full
	01/18/2022	2	~	E 279-559000-406-000	4,597.75	0.00	full
<b>PO Totals</b>					<b>9,195.50</b>	<b>0.00</b>	

22-00916 02/22/2022 1 2/3/22 #182737~ E 279-556000-226-000 132.44 0.00 full

22-01123 03/07/2022 1 Ka-Comm., Inc. - Grill Bracket~ E 279-556000-226-000 95.57 0.00 full

22-01604 04/04/2022 1 KA-COMM., INC. - MOUNTING BRACKET, E 279-556000-226-000 58.38 0.00 full

22-01918 04/25/2022 1 KA Comm., Inc. - lights & bracket E 279-559000-406-000 486.12 0.00 full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>9,968.01</b>	<b>0.00</b>

Vendor #: 0051185 Name : KAGAY, ANTHONY MICHAEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-02126</a>	05/10/2022	1	Paying attorney fees for representation	E 100-563000-206-000	435.00	0.00	full
<a href="#">22-02248</a>	05/16/2022	1	Paying attorney fees for representation	E 100-563000-206-000	922.50	0.00	full
	05/16/2022	2	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
					<b>PO Totals</b>	<b>1,072.50</b>	<b>0.00</b>
					<b>Vendor Totals</b>	<b>1,507.50</b>	<b>0.00</b>

Vendor #: 0044806 Name : KANSAS CITY STAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00718</a>	02/14/2022	1	SUBSCRIPTION 26 WKS BGH	E 100-596000-370-000	505.79	0.00	full
<a href="#">22-02127</a>	05/10/2022	1	INVOICE DATE: 01/09/2022~	E 100-600000-301-000	526.77	0.00	full
					<b>Vendor Totals</b>	<b>1,032.56</b>	<b>0.00</b>

Vendor #: 0020977 Name : KANSAS GOLF & TURF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01739</a>	04/11/2022	1	Zerk bolt, element, pump hub Golf~	E 240-746000-333-000	1,050.79	0.00	full
	04/11/2022	2	Return of roller housings Golf~	E 240-746000-333-000	-271.58	0.00	full
					<b>PO Totals</b>	<b>779.21</b>	<b>0.00</b>
<a href="#">22-01740</a>	04/11/2022	1	Reed switch assembly Golf~	E 240-746000-333-000	43.98	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020977 Name : KANSAS GOLF & TURF (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01740	04/11/2022	2	Freight	E 240-746000-333-000	26.84	0.00	full
<b>PO Totals</b>					<b>70.82</b>	<b>0.00</b>	
22-02193	05/10/2022	1	Roller housing for smithco roller Golf	E 240-746000-333-000	799.83	0.00	full
<b>Vendor Totals</b>					<b>1,649.86</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00112	01/18/2022	1	Paternity paperwork~	E 100-548000-201-000	15.00	0.00	full
22-00475	01/31/2022	1	Paternity paperwork~	E 100-548000-201-000	15.00	0.00	full
22-00719	02/14/2022	1	Paternity Paperwork~	E 100-548000-201-000	15.00	0.00	full
22-02249	05/16/2022	1	Paternity Paperwork~	E 100-548000-201-000	15.00	0.00	full
<b>Vendor Totals</b>					<b>60.00</b>	<b>0.00</b>	

Vendor #: 0026656 Name : KARPEL SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01437	03/28/2022	1	User Group Meeting - KARPEL training~	E 260-547000-262-000	325.00	0.00	full
	03/28/2022	2	User Group Meeting - KARPEL training~	E 260-547000-262-000	325.00	0.00	full
	03/28/2022	3	User Group Meeting - KARPEL training~	E 260-547000-262-000	325.00	0.00	full
<b>PO Totals</b>					<b>975.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>975.00</b>	<b>0.00</b>	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0006611 Name : KC BUSINESS JOURNAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02128	05/10/2022	1	INVOICE DATE: 05.05.2022~	E 100-600000-301-000	80.00	0.00	full
<b>Vendor Totals</b>					<b>80.00</b>	<b>0.00</b>	

Vendor #: 0048328 Name : KC CUSTOMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01331	03/21/2022	1	3/10/22 #28607~	E 279-556000-226-000	997.50	0.00	full
	03/21/2022	2	3/10/22 #28608~	E 279-556000-226-000	521.50	0.00	full
	03/21/2022	3	3/10/22 #28610~	E 279-556000-226-000	997.50	0.00	full
<b>PO Totals</b>					<b>2,516.50</b>	<b>0.00</b>	
22-01481	03/28/2022	1	KC CUSTOMS - LINER FOR TRUCK BED~	E 279-556000-362-000	1,700.00	0.00	full
<b>Vendor Totals</b>					<b>4,216.50</b>	<b>0.00</b>	

Vendor #: 0006484 Name : KC ICE CREAM COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00890	02/22/2022	1	ENCUMBRANCE~	E 240-742000-395-000	1,300.00	1,300.00	
22-00891	02/22/2022	1	ENCUMBRANCE~	E 240-743000-395-000	1,500.00	1,500.00	
<b>Vendor Totals</b>					<b>2,800.00</b>	<b>2,800.00</b>	

Vendor #: 0000590 Name : KC METROPOLITAN CRIME COMMISS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02560	05/31/2022	1	KC Metropolitan Commission - Crime	E 279-556000-209-000	3,000.00	3,000.00	
<b>Vendor Totals</b>					<b>3,000.00</b>	<b>3,000.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003412 Name : KC WATER SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00357	01/18/2022	1	PARKS-LAGOON WATER TESTING~	E 302-830000-209-000	2,000.00	1,048.00	partial
22-01299	03/21/2022	1	PARKS-LAGOON WATER TESTING~	E 240-740000-330-000	1,375.00	0.00	full
<b>Vendor Totals</b>					<b>3,375.00</b>	<b>1,048.00</b>	

Vendor #: 0023903 Name : KC WINNELSON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00422	01/24/2022	1	PARKS-PLUMBING SUPPLIES~	E 240-740000-330-000	1,041.40	0.00	full
22-01199	03/14/2022	1	PARKS-PLUMBING SUPPLIES~	E 240-740000-330-000	1,600.00	100.00	partial
<b>Vendor Totals</b>					<b>2,641.40</b>	<b>100.00</b>	

Vendor #: 0006587 Name : KC WINWATER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00060	01/10/2022	1	18 x 20 ft pipe and couplings~	E 220-701000-340-000	3,085.00	0.00	full
22-02026	05/02/2022	1	18" x 20 ft Pipe HDPE (200ft total)~	E 220-701000-340-000	2,990.00	0.00	full
22-02520	05/31/2022	1	30" x 20 ft pipe HDPE ~	E 220-701000-340-000	1,392.00	1,392.00	
<b>Vendor Totals</b>					<b>7,467.00</b>	<b>1,392.00</b>	

Vendor #: 0005546 Name : KC WIRELESS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00370	01/24/2022	1	Removal of GPS device~	E 100-548000-201-000	60.00	0.00	full
22-00438	01/24/2022	1	1/6/22 #41948	E 279-556000-226-000	80.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00439	01/24/2022	1	1/11/22 #41968~	E 279-556000-226-000	80.00	0.00	full
22-00545	01/31/2022	1	1/18/22 #58617~	E 279-556000-226-000	80.00	0.00	full
22-00546	01/31/2022	1	1/20/22 #58625~	E 279-556000-226-000	1,334.21	0.00	full
22-00696	02/07/2022	1	1/27/22 58644~	E 279-556000-226-000	120.00	0.00	full
	02/07/2022	2	1/25/22 58636~	E 279-556000-226-000	115.98	0.00	full
<b>PO Totals</b>					<b>235.98</b>	<b>0.00</b>	
22-01124	03/07/2022	1	KC Wireless - Instal of Lights, Light	E 279-556000-226-000	3,624.07	0.00	full
	03/07/2022	2	KC Wireless - Fuse Replacement~	E 279-556000-226-000	80.00	0.00	full
	03/07/2022	3	KC Wireless - Moved speaker to overhead	E 279-556000-226-000	80.00	0.00	full
<b>PO Totals</b>					<b>3,784.07</b>	<b>0.00</b>	
22-01248	03/21/2022	1	Invoice: 58756~	E 100-600000-295-000	80.00	0.00	full
22-01332	03/21/2022	1	2/24/22 #58722~	E 279-556000-226-000	3,380.04	0.00	full
22-01482	03/28/2022	1	KC WIRELESS - READJUSTED SPOTLIGHT~	E 279-556000-226-000	60.00	0.00	full
22-01605	04/04/2022	1	KC WIRELESS - INSTALLED RADAR &	E 279-556000-226-000	116.00	0.00	full
	04/04/2022	2	KC WIRELESS - INSTALLED TRUNK MOUNT	E 279-556000-226-000	1,380.73	0.00	full
	04/04/2022	3	KC WIRELESS - REPLACED DAMAGED REAR	E 279-556000-226-000	240.00	0.00	full
<b>PO Totals</b>					<b>1,736.73</b>	<b>0.00</b>	
22-01799	04/18/2022	1	KC Wireless - Remounted gun lock	E 279-556000-226-000	80.00	0.00	full
	04/18/2022	2	KC Wireless - Removed wall of cage for	E 279-556000-226-000	400.00	0.00	full
<b>PO Totals</b>					<b>480.00</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
22-01919	04/25/2022	1	KC Wireless - replaced main board in	E 279-556000-226-000	80.00	0.00	full
22-02079	05/02/2022	1	KC Wireless Inc. - Installed new	E 279-556000-226-000	80.00	0.00	full
	05/02/2022	2	KC Wireless Inc. - Installed flashlight	E 279-556000-226-000	80.00	0.00	full
	05/02/2022	3	KC Wireless Inc. - Installed new	E 279-556000-226-000	80.00	0.00	full
	05/02/2022	4	KC Wireless Inc. - Installed new	E 279-556000-226-000	80.00	0.00	full
<b>PO Totals</b>					<b>320.00</b>	<b>0.00</b>	
22-02080	05/02/2022	1	KC Wireless Inc. - Replaced computer arm	E 279-556000-226-000	80.00	0.00	full
	05/02/2022	2	KC Wireless Inc. - Installed new	E 279-556000-226-000	80.00	0.00	full
	05/02/2022	3	KC Wireless Inc. - Installed new	E 279-556000-226-000	80.00	0.00	full
	05/02/2022	4	KC Wireless Inc. - Installed new	E 279-556000-226-000	80.00	0.00	full
<b>PO Totals</b>					<b>320.00</b>	<b>0.00</b>	
22-02081	05/02/2022	1	KC Wireless - Installed new computer	E 279-556000-226-000	80.00	0.00	full
22-02082	05/02/2022	1	KC WIRELESS - INSTALLED NEW COMPUTER	E 279-556000-226-000	85.09	0.00	full
22-02214	05/10/2022	1	KC Wireless - Installed new computer	E 279-556000-226-000	80.00	0.00	full
	05/10/2022	2	KC Wireless - Installed new computer	E 279-556000-226-000	80.00	0.00	full
<b>PO Totals</b>					<b>160.00</b>	<b>0.00</b>	
22-02457	05/23/2022	1	KC Wireless - removed old whelen siren	E 279-556000-226-000	240.00	240.00	
	05/23/2022	2	KC Wireless - installed computer stand	E 279-556000-226-000	80.00	80.00	
	05/23/2022	3	KC Wireless - replaced fuse~	E 279-556000-226-000	80.00	80.00	
	05/23/2022	4	KC Wireless - installed computer stand	E 279-556000-226-000	80.00	80.00	
<b>PO Totals</b>					<b>480.00</b>	<b>480.00</b>	
22-02458	05/23/2022	1	KC Wireless - Installation of vehicle	E 279-559000-406-000	2,863.33	2,863.33	

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
22-02561	05/31/2022	1	KC Wireless - Removed Watchguard System	E 279-556000-226-000	80.00	80.00	
<b>Vendor Totals</b>					<b>15,859.45</b>	<b>3,423.33</b>	

Vendor #: 0000947 Name : KEARNEY CHAMBER OF COMMER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01527	04/04/2022	1	Registration for Hiring Fair on	E 100-602000-252-000	50.00	0.00	full
<b>Vendor Totals</b>					<b>50.00</b>	<b>0.00</b>	

Vendor #: 0044458 Name : KEARNEY ENRICHMENT COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00757	02/14/2022	1	ENCUMBRANCE for Reimbursement for	E 222-630000-209-000	52,500.00	29,166.68	partial
<b>Vendor Totals</b>					<b>52,500.00</b>	<b>29,166.68</b>	

Vendor #: 0007304 Name : KEARNEY FIRE & RESCUE, PROTECTION DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00512	01/31/2022	1	ENCUMBRANCE for ARPA Funding for	E 224-503000-450-000	114,215.95	0.00	cancel
22-02319	05/16/2022	1	Kearney Fire & Rescue Protection	E 279-556000-261-000	170.00	0.00	full
<b>Vendor Totals</b>					<b>114,385.95</b>	<b>0.00</b>	

Vendor #: 0006639 Name : KEARNEY LAWN & OUTDOOR EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00233	01/18/2022	1	PARKS-VEHICLE/EQUIP REPAIR PARTS &	E 240-740000-333-000	500.00	500.00	

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

**Vendor #:** 0006639      **Name :** KEARNEY LAWN & OUTDOOR EQUIP      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00570	02/07/2022	1	Spark plug, cap, air filter Airport~	E 401-920000-333-000	13.50	0.00	full
22-01344	03/28/2022	1	Fuel hose, fan housing, carburetor Air	E 401-920000-330-000	115.62	0.00	full
<b>Vendor Totals</b>					<b>629.12</b>	<b>500.00</b>	

**Vendor #:** 0098506      **Name :** KEARNEY WINSUPPLY #224

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00262	01/18/2022	1	PARKS-PLUMBING SUPPLIES~	E 240-740000-330-000	1,000.00	1,000.00	
22-01585	04/04/2022	1	PARKS-PLUMBING REPAIR PARTS & SUPPLIES	E 240-740000-330-000	561.94	0.00	full
	04/04/2022	2	PARKS-CREDIT~	E 240-740000-330-000	-96.14	0.00	full
<b>PO Totals</b>					<b>465.80</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>1,465.80</b>	<b>1,000.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00293	01/18/2022	1	Invoice #283136 12/22/21~	E 279-555000-301-000	49.89	0.00	full
22-00423	01/24/2022	1	PARKS-REPLACE THE FIRE SUPPRESSION	E 240-740000-220-000	3,350.40	3,350.40	
22-01200	03/14/2022	1	PARKS-FIRE EXTINGUISHER SERVICE &	E 240-740000-228-000	584.30	0.00	full
	03/14/2022	2	PARKS-FIRE EXTINGUISHER SERVICE &	E 240-740000-228-000	214.93	0.00	full
	03/14/2022	3	PARKS-FIRE EXTINGUISHER SERVICE &	E 240-740000-228-000	639.45	0.00	full
	03/14/2022	4	PARKS-FIRE EXTINGUISHER SERVICE &	E 240-740000-228-000	191.58	0.00	full
	03/14/2022	5	PARKS-FIRE EXTINGUISHER SERVICE &	E 240-740000-228-000	158.96	0.00	full
<b>PO Totals</b>					<b>1,789.22</b>	<b>0.00</b>	

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01249	03/21/2022	1	CJC/Fire Suppression System Maintenance	E 100-611000-220-000	358.87	0.00	full
22-01300	03/21/2022	1	PARKS-FIRE EXTINGUISHER SERVICE &	E 240-740000-228-000	350.11	0.00	full
	03/21/2022	2	PARKS-FIRE EXTINGUISHER SERVICE &	E 240-740000-228-000	215.07	0.00	full
<b>PO Totals</b>					<b>565.18</b>	<b>0.00</b>	
22-01483	03/28/2022	1	DET/Fire Suppression System Maintenance	E 279-613000-220-000	518.97	0.00	full
22-01889	04/25/2022	1	PARKS-PULL STATION REQUIRED REPLACING	E 240-740000-228-000	507.00	0.00	full
	04/25/2022	2	PARKS-ANNUAL FIRE INSPECTION AT CS~	E 240-740000-228-000	363.93	0.00	full
<b>PO Totals</b>					<b>870.93</b>	<b>0.00</b>	
22-02498	05/31/2022	1	SHRADER SERVER ROOM/FIRE SUPPRESSION	E 100-611000-220-000	898.00	898.00	
<b>Vendor Totals</b>					<b>8,401.46</b>	<b>4,248.40</b>	

**Vendor #:** 0051182      **Name :** KELLY LAW OFFICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02129	05/10/2022	1	LEGAL FEES RE CRAIG A SMITH~	E 100-588000-206-000	675.00	0.00	full
<b>Vendor Totals</b>					<b>675.00</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00113	01/18/2022	1	CONTRACT LABOR ~	E 100-580000-209-000	498.60	0.00	full
22-00371	01/24/2022	1	CONTRACT LABOR~	E 100-580000-209-000	464.34	0.00	full
	01/24/2022	2	CONTRACT LABOR~	E 100-580000-209-000	398.88	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045567 Name : KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>863.22</b>	<b>0.00</b>	
22-00476	01/31/2022	1	CONTRACT LABOR~	E 100-580000-209-000	383.40	0.00	full	
	01/31/2022	2	CONTRACT LABOR~	E 100-580000-209-000	498.60	0.00	full	
					<b>PO Totals</b>	<b>882.00</b>	<b>0.00</b>	
22-00591	02/07/2022	1	CONTRACT LABOR~	E 100-580000-209-000	353.58	0.00	full	
	02/07/2022	2	CONTRACT LABOR~	E 100-580000-209-000	498.60	0.00	full	
					<b>PO Totals</b>	<b>852.18</b>	<b>0.00</b>	
22-00720	02/14/2022	1	CONTRACT LABOR ~	E 100-580000-209-000	489.90	0.00	full	
	02/14/2022	2	CONTRACT LABOR ~	E 100-580000-209-000	498.60	0.00	full	
					<b>PO Totals</b>	<b>988.50</b>	<b>0.00</b>	
22-00807	02/22/2022	1	CONTRACT LABOR ~	E 100-580000-209-000	498.60	0.00	full	
22-01030	03/07/2022	1	CONTRACT LABOR~	E 100-580000-209-000	498.60	0.00	full	
22-01147	03/14/2022	1	CONTRACT LABOR~	E 100-580000-209-000	498.60	0.00	full	
	03/14/2022	2	CONTRACT LABOR~	E 100-580000-209-000	398.88	0.00	full	
					<b>PO Totals</b>	<b>897.48</b>	<b>0.00</b>	
22-01250	03/21/2022	1	CONTRACT LABOR~	E 100-580000-209-000	398.88	0.00	full	
	03/21/2022	2	CONTRACT LABOR~	E 100-580000-209-000	426.00	0.00	full	
					<b>PO Totals</b>	<b>824.88</b>	<b>0.00</b>	
22-01528	04/04/2022	1	CONTRACT LABOR~	E 100-580000-209-000	438.78	0.00	full	
	04/04/2022	2	CONTRACT LABOR~	E 100-580000-209-000	299.16	0.00	full	
	04/04/2022	3	CONTRACT LABOR~	E 100-580000-209-000	465.36	0.00	full	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045567 Name : KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01528	04/04/2022	4	CONTRACT LABOR~	E 100-580000-209-000	541.02	0.00	full
<b>PO Totals</b>					<b>1,744.32</b>	<b>0.00</b>	
22-01644	04/11/2022	1	CONTRACT LABOR~	E 100-580000-209-000	511.20	0.00	full
	04/11/2022	2	CONTRACT LABOR~	E 100-580000-209-000	465.36	0.00	full
<b>PO Totals</b>					<b>976.56</b>	<b>0.00</b>	
22-01757	04/18/2022	1	CONTRACT LABOR ~	E 100-580000-209-000	498.60	0.00	full
	04/18/2022	2	CONTRACT LABOR ~	E 100-580000-209-000	465.36	0.00	full
	04/18/2022	3	CONTRACT LABOR ~	E 100-580000-209-000	539.66	0.00	full
<b>PO Totals</b>					<b>1,503.62</b>	<b>0.00</b>	
22-01853	04/25/2022	1	CONTRACT LABOR ~	E 100-580000-209-000	465.36	0.00	full
	04/25/2022	2	CONTRACT LABOR~	E 100-580000-209-000	464.34	0.00	full
<b>PO Totals</b>					<b>929.70</b>	<b>0.00</b>	
22-01973	05/02/2022	1	CONTRACT LABOR~	E 100-580000-209-000	562.32	0.00	full
	05/02/2022	2	CONTRACT LABOR~	E 100-580000-209-000	465.36	0.00	full
<b>PO Totals</b>					<b>1,027.68</b>	<b>0.00</b>	
22-02130	05/10/2022	1	CONTRACT LABOR~	E 100-580000-209-000	541.02	0.00	full
	05/10/2022	2	CONTRACT LABOR~	E 100-580000-209-000	465.36	0.00	full
<b>PO Totals</b>					<b>1,006.38</b>	<b>0.00</b>	
22-02250	05/16/2022	1	CONTRACT LABOR~	E 100-580000-209-000	575.10	0.00	full
	05/16/2022	2	CONTRACT LABOR ~	E 100-580000-209-000	465.36	0.00	full
<b>PO Totals</b>					<b>1,040.46</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045567 Name : KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02499	05/31/2022	1	CONTRACT LABOR~	E 100-580000-209-000	285.42	285.42	
	05/31/2022	2	CONTRACT LABOR~	E 100-580000-209-000	465.36	465.36	
	05/31/2022	3	CONTRACT LABOR~	E 100-580000-209-000	465.36	465.36	
	05/31/2022	4	CONTRACT LABOR~	E 100-580000-209-000	430.26	430.26	
<b>PO Totals</b>					<b>1,646.40</b>	<b>1,646.40</b>	
<b>Vendor Totals</b>					<b>16,679.18</b>	<b>1,646.40</b>	

Vendor #: 0006934 Name : KENTON BROS LOCKSMITHS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00114	01/18/2022	1	KEY CARDS ~	E 100-581000-301-000	858.00	0.00	full
22-01251	03/21/2022	1	ECUMBRANCE FOR FOR ADA COMPATIBLE DOOR	E 100-600000-295-000	17,871.77	17,871.77	
22-02131	05/10/2022	1	ID SECURITY CARD RESTOCK~	E 100-611000-301-000	600.00	600.00	
22-02215	05/10/2022	1	ID SECURITY CARD RESTOCK~	E 279-613000-301-000	600.00	600.00	
<b>Vendor Totals</b>					<b>19,929.77</b>	<b>19,071.77</b>	

Vendor #: 0018453 Name : KIMBALL MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00234	01/18/2022	1	PARKS-SHOP SUPPLIES~	E 240-740000-334-000	1,000.00	0.00	full
22-00747	02/14/2022	1	Bolts & Zipties~	E 220-701000-333-000	85.00	0.00	full
22-01301	03/21/2022	1	Paragon Plus-gal Golf~	E 240-746000-334-000	115.84	0.00	full
22-01403	03/28/2022	1	Spray Paint~	E 220-701000-333-000	332.62	0.00	full
	03/28/2022	2	Fittings~	E 220-701000-333-000	76.58	0.00	full

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

**Vendor #:** 0018453      **Name :** KIMBALL MIDWEST      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>	
					<b>PO Totals</b>	<b>409.20</b>	<b>0.00</b>	
22-01571	04/04/2022	1	Hook & Catch~	E 220-701000-333-000	101.92	0.00	full	
22-02194	05/10/2022	1	PARKS-TOOL/SHOP SUPPLIES~	E 240-740000-334-000	2,000.00	1,916.06	partial	
					<b>Vendor Totals</b>	<b>3,711.96</b>	<b>1,916.06</b>	

**Vendor #:** 0047201      **Name :** KINCAID, DARLA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>	
22-01758	04/18/2022	1	REIMBURSMENT FOR TRAVEL AND ONE MEAL~	E 100-580000-262-000	288.43	0.00	full	
					<b>Vendor Totals</b>	<b>288.43</b>	<b>0.00</b>	

**Vendor #:** 0044467      **Name :** KINDLE, HEATHER

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>	
22-00115	01/18/2022	1	MILEAGE (11/2/21-12/23/21)	E 100-594000-263-000	185.36	0.00	full	
22-01031	03/07/2022	1	MILEAGE (1/4/22-2/28/22)	E 100-594000-263-000	142.74	0.00	full	
22-01974	05/02/2022	1	MILEAGE (3/28/22-4/19/22)	E 100-594000-263-000	66.69	0.00	full	
					<b>Vendor Totals</b>	<b>394.79</b>	<b>0.00</b>	

**Vendor #:** 0024818      **Name :** KING, DIONNE M

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00808	02/22/2022	1	DIV VI R&P MEDIATION 0207	E 100-593000-201-000	50.00	0.00	full
22-02362	05/23/2022	1	SMALL CLAIMS MEDIATION 5/17	E 100-593000-201-000	50.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0024818 Name : KING, DIONNE M (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>100.00</b>	<b>0.00</b>

Vendor #: 0026227 Name : KIRBY-SMITH MACHINERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01699	04/11/2022	1	Teeth, Bolts & Nuts HWY005~	E 220-701000-333-000	517.55	0.00	full
					<b>Vendor Totals</b>	<b>517.55</b>	<b>0.00</b>

Vendor #: 0028759 Name : KIRKPATRICK, JILL L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00116	01/18/2022	1	R&P MED 1/10/22	E 100-593000-201-000	50.00	0.00	full
22-00477	01/31/2022	1	SMALL CLAIMS 1/18/22	E 100-593000-201-000	50.00	0.00	full
22-00947	02/28/2022	1	SM CLAIMS MED 2/22/22	E 100-593000-201-000	50.00	0.00	full
22-01032	03/07/2022	1	FOCUS FATHER 2/11 ~	E 100-594000-209-000	250.00	0.00	full
	03/07/2022	2	FOCUS FATHER 2/25~	E 100-594000-209-000	750.00	0.00	full
	03/07/2022	3	FOCUS FATHER 1/21~	E 100-594000-209-000	250.00	0.00	full
					<b>PO Totals</b>	<b>1,250.00</b>	<b>0.00</b>
22-01033	03/07/2022	1	ZOOM MED SM CLAIMS	E 100-593000-201-000	50.00	0.00	full
22-01148	03/14/2022	1	FOCUS FATHER 1/27 CLASS~	E 100-594000-209-000	375.00	0.00	full
	03/14/2022	2	FOCUS FATHERS 12/6 PRE DOCKET	E 100-594000-209-000	250.00	0.00	full
					<b>PO Totals</b>	<b>625.00</b>	<b>0.00</b>
22-01252	03/21/2022	1	RENT & POSSESSION MED 3/7	E 100-593000-201-000	50.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01252	03/21/2022	2	SMALL CALIMS MED 3/8/22	E 100-593000-201-000	50.00	0.00	full
<b>PO Totals</b>					<b>100.00</b>	<b>0.00</b>	
22-01253	03/21/2022	1	SM CLAIMS PHONE MED 03022022	E 100-593000-201-000	50.00	0.00	full
	03/21/2022	2	SM CLAIMS PHONE MED 03072022	E 100-593000-201-000	50.00	0.00	full
	03/21/2022	3	SM CLAIMS PHN MED 03092022	E 100-593000-201-000	50.00	0.00	full
<b>PO Totals</b>					<b>150.00</b>	<b>0.00</b>	
22-01362	03/28/2022	1	RENT& POSSESSION MED 3/21	E 100-593000-201-000	50.00	0.00	full
22-01645	04/11/2022	1	FOCUS ON FATHER INV 3/9~	E 100-594000-209-000	625.00	0.00	full
	04/11/2022	2	FOCUS ON FATHER INV 3/17	E 100-594000-209-000	375.00	0.00	full
<b>PO Totals</b>					<b>1,000.00</b>	<b>0.00</b>	
22-01646	04/11/2022	1	RENT POSSESSION 4/4	E 100-593000-201-000	50.00	0.00	full
	04/11/2022	2	EXPENSES FOCUS FATHER 1/27-3/17	E 100-593000-261-000	145.61	0.00	full
<b>PO Totals</b>					<b>195.61</b>	<b>0.00</b>	
22-02251	05/16/2022	1	SMALL CLAIMS 5/3/22	E 100-593000-201-000	50.00	0.00	full
22-02363	05/23/2022	1	RENT & POSSESSION 5/16	E 100-593000-201-000	50.00	0.00	full
22-02500	05/31/2022	1	FCS PRE-DOCKET 4/4~	E 100-594000-209-000	250.00	250.00	
	05/31/2022	2	PARENTING CT 0502	E 100-594000-209-000	250.00	250.00	
	05/31/2022	3	FOCUS FATHER 5/14 ,5/21	E 100-594000-209-000	1,000.00	1,000.00	
<b>PO Totals</b>					<b>1,500.00</b>	<b>1,500.00</b>	
<b>Vendor Totals</b>					<b>5,170.61</b>	<b>1,500.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0048322 Name : KLUTER, SANDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01647</a>	04/11/2022	1	REIMBURSEMENT FOR NOTARY REGISTRATION	E 100-594000-264-000	26.25	0.00	full
	04/11/2022	2	NOTARY SUPPLIES/BOND	E 100-594000-264-000	96.00	0.00	full
<b>PO Totals</b>					<b>122.25</b>	<b>0.00</b>	
<a href="#">22-02132</a>	05/10/2022	1	REIMBURSED FOR CLAY NOTARY FEE	E 100-594000-264-000	10.00	0.00	full
<b>Vendor Totals</b>					<b>132.25</b>	<b>0.00</b>	

Vendor #: 0070487 Name : KNAPHEIDE TRUCK EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01280</a>	03/21/2022	1	Air Compressor HWY68~	E 220-701000-333-000	5,783.00	0.00	full
<b>Vendor Totals</b>					<b>5,783.00</b>	<b>0.00</b>	

Vendor #: 0035338 Name : KNAUFF, GRANT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00334</a>	01/18/2022	1	2022 FIELD MILEAGE	E 285-720000-263-000	5,000.00	4,918.10	partial
<b>Vendor Totals</b>					<b>5,000.00</b>	<b>4,918.10</b>	

Vendor #: 0001074 Name : KOCH FILTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01363</a>	03/28/2022	1	ENCUMBER Funds to re-stock HVAC Filters	E 100-611000-330-000	1,750.00	155.86	partial
<a href="#">22-01484</a>	03/28/2022	1	ENCUMBER Funds to re-stock HVAC Filters	E 279-613000-330-000	1,750.00	0.00	full
<b>Vendor Totals</b>					<b>3,500.00</b>	<b>155.86</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002941 Name : KONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00117	01/18/2022	1	ENCUMBER Funds for Elevator Service:	E 100-611000-228-000	3,500.00	0.00	full
22-00294	01/18/2022	1	ENCUMBER Funds for Elevator Service: DET	E 279-613000-220-000	3,500.00	0.00	cancel
22-00809	02/22/2022	1	RJC/Service on Lobby Passenger Elevator	E 100-611000-228-000	1,078.47	0.00	full
22-01149	03/14/2022	1	RJC/Service on Lobby Passenger Elevator	E 100-611000-228-000	1,260.33	0.00	full
	03/14/2022	2	ADMN/Service on Passenger Elevator	E 100-611000-228-000	754.21	0.00	full
<b>PO Totals</b>					<b>2,014.54</b>	<b>0.00</b>	
22-01529	04/04/2022	1	ENCUMBER Funds to purchase State	E 100-611000-228-000	1,800.00	1,800.00	
22-01715	04/11/2022	1	ENCUMBER Funds to purchase State	E 279-613000-220-000	1,800.00	1,800.00	
22-01759	04/18/2022	1	ENCUMBER Funds for Elevator Service	E 100-611000-228-000	3,027.78	3,027.78	
22-01800	04/18/2022	1	ENCUMBER Funds for Elevator Service DET	E 279-613000-220-000	3,027.78	3,027.78	
22-02471	05/23/2022	1	DET/BOOKING ELEVATOR REPAIRS~	E 300-810613-409-000	31,543.00	31,543.00	
<b>Vendor Totals</b>					<b>51,291.57</b>	<b>41,198.56</b>	

Vendor #: 0050969 Name : KOUL, KARIMA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00590	02/07/2022	1	2022019 PARENT STIPEND~	E 100-594000-209-000	30.00	0.00	full
<b>Vendor Totals</b>					<b>30.00</b>	<b>0.00</b>	

Vendor #: 0015884 Name : KOYAMA, MIKA

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

Vendor #: 0015884 Name : KOYAMA, MIKA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01440	03/28/2022	1	FIELD MILEAGE~	E 285-720000-263-000	11.12	0.00	full
<b>Vendor Totals</b>					<b>11.12</b>	<b>0.00</b>	

Vendor #: 0007543 Name : KRANZ OF KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00592	02/07/2022	1	ENCUMBRANCE~	E 100-600000-295-000	6,316.00	0.00	full
<b>Vendor Totals</b>					<b>6,316.00</b>	<b>0.00</b>	

Vendor #: 0048601 Name : KRAUSER GARROW, KRISTINA DAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00593	02/07/2022	1	Portrait and Framed Portrait of En Banc	E 100-577000-206-000	308.55	0.00	full
<b>Vendor Totals</b>					<b>308.55</b>	<b>0.00</b>	

Vendor #: 0003586 Name : KRAUSER, KAREN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00478	01/31/2022	1	01/21/22 reimbursement for lodging to	E 100-566000-260-000	70.13	0.00	full
22-00810	02/22/2022	1	April 6-8, 2022 reimbursement for	E 100-566000-262-000	150.00	0.00	full
22-01364	03/28/2022	1	May 18-20, 2022 reimbursement for	E 100-566000-262-000	195.00	0.00	full
22-01760	04/18/2022	1	May 25-27, 2022 reimbursement for	E 100-566000-262-000	300.00	0.00	full
22-01761	04/18/2022	1	April 5-8, 2022 reimbursement for	E 100-566000-260-000	579.15	0.00	full
<b>Vendor Totals</b>					<b>1,294.28</b>	<b>0.00</b>	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002755 Name : KS STATE BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01500	03/31/2022	1	REOPEN 2021 PO# 21-05343~	E 300-810701-406-000	123,852.92	123,852.92	
<b>Vendor Totals</b>					<b>123,852.92</b>	<b>123,852.92</b>	

Vendor #: 0050953 Name : LAMPE, JEFFREY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00372	01/24/2022	1	CARE 2022004C STIPEND~	E 100-594000-209-000	51.00	0.00	full
	01/24/2022	2	CARE2022005C STIPEND	E 100-594000-209-000	23.00	0.00	full
<b>PO Totals</b>					<b>74.00</b>	<b>0.00</b>	
22-02252	05/16/2022	1	CARE STIPEND 2022005CC~	E 100-594000-209-000	45.50	0.00	full
<b>Vendor Totals</b>					<b>119.50</b>	<b>0.00</b>	

Vendor #: 0047884 Name : LAW ENFORCEMENT RISK MGMT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00683	02/07/2022	1	1/20/22 #221636	E 292-592000-362-000	1,575.00	0.00	full
22-02542	05/31/2022	1	Legal & Liability Risk Management - ~	E 271-558000-261-000	295.00	295.00	
<b>Vendor Totals</b>					<b>1,870.00</b>	<b>295.00</b>	

Vendor #: 0045561 Name : LAW ENFORCEMENT SEMINARS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02459	05/23/2022	1	Law Enforcement Seminars - Background	E 279-556000-261-000	790.00	790.00	
<b>Vendor Totals</b>					<b>790.00</b>	<b>790.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003256 Name : LAW ENFORCEMENT TARGETS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01333	03/21/2022	1	3/3/22 #0533376~	E 279-556000-362-000	648.85	0.00	full
22-02321	05/16/2022	1	Law Enforcement Targets - 3D targets &	E 279-556000-360-000	383.76	0.00	full
	05/16/2022	2	Law Enforcement Targets - Paster and	E 279-556000-360-000	86.49	0.00	full
<b>PO Totals</b>					<b>470.25</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>1,119.10</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00948	02/28/2022	1	Paying attorney fees for representation	E 100-563000-206-000	600.00	0.00	full
	02/28/2022	2	Paying attorney fees for representation	E 100-563000-206-000	525.00	0.00	full
	02/28/2022	3	Paying attorney fees for representation	E 100-563000-206-000	525.00	0.00	full
	02/28/2022	4	Paying attorney fees for representation	E 100-563000-206-000	525.00	0.00	full
<b>PO Totals</b>					<b>2,175.00</b>	<b>0.00</b>	
22-00949	02/28/2022	1	Paying attorney fees for representation	E 100-563000-206-000	4,438.50	0.00	full
	02/28/2022	2	Paying attorney fees for representation	E 100-563000-206-000	825.00	0.00	full
	02/28/2022	3	Paying attorney fees for representation	E 100-563000-206-000	562.00	0.00	full
	02/28/2022	4	Paying attorney fees for representation	E 100-563000-206-000	975.00	0.00	full
<b>PO Totals</b>					<b>6,800.50</b>	<b>0.00</b>	
22-02253	05/16/2022	1	Paying attorney fees for representation	E 100-563000-206-000	838.50	0.00	full
	05/16/2022	2	Paying attorney fees for representation	E 100-563000-206-000	825.00	0.00	full
	05/16/2022	3	Paying attorney fees for representation	E 100-563000-206-000	525.00	0.00	full
	05/16/2022	4	Paying attorney fees for representation	E 100-563000-206-000	187.50	0.00	full
	05/16/2022	5	Paying attorney fees for representation	E 100-563000-206-000	412.50	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050258 Name : LAW FIRM OF KENNETH L JAMISON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>2,788.50</b>	<b>0.00</b>	
22-02254	05/16/2022	1	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	05/16/2022	2	Paying attorney fees for representation	E 100-563000-206-000	225.00	0.00	full
	05/16/2022	3	Paying attorney fees for representation	E 100-563000-206-000	1,050.00	0.00	full
	05/16/2022	4	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
<b>PO Totals</b>					<b>1,575.00</b>	<b>0.00</b>	
22-02255	05/16/2022	1	Paying attorney fees for representation	E 100-563000-206-000	300.00	0.00	full
	05/16/2022	2	Paying attorney fees for representation	E 100-563000-206-000	300.00	0.00	full
	05/16/2022	3	Paying attorney fees for representation	E 100-563000-206-000	562.50	0.00	full
	05/16/2022	4	Paying attorney fees for representation	E 100-563000-206-000	637.50	0.00	full
<b>PO Totals</b>					<b>1,800.00</b>	<b>0.00</b>	
22-02256	05/16/2022	1	Paying attorney fees for representation	E 100-563000-206-000	487.50	0.00	full
	05/16/2022	2	Paying attorney fees for representation	E 100-563000-206-000	787.50	0.00	full
	05/16/2022	3	Paying attorney fees for representation	E 100-563000-206-000	675.00	0.00	full
	05/16/2022	4	Paying attorney fees for representation	E 100-563000-206-000	375.00	0.00	full
<b>PO Totals</b>					<b>2,325.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>17,464.00</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01150	03/14/2022	1	02048 DAVIS MED~	E 100-594000-209-000	225.00	0.00	full
22-02135	05/10/2022	1	INV 10007009 LEGAL SERVICES DRRF	E 100-594000-209-000	1,561.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 1,786.00 0.00

Vendor #: 0027224 Name : LAWSON PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01281	03/21/2022	1	Cable Ties~	E 220-701000-333-000	7.83	0.00	full
	03/21/2022	2	O'Rings & Guardsleeves~	E 220-701000-333-000	86.68	0.00	full
<b>PO Totals</b>					<b>94.51</b>	<b>0.00</b>	

Vendor Totals 94.51 0.00

Vendor #: 0010199 Name : LEADSONLINE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02562	05/31/2022	1	**ENCUMBERANCE**~	E 279-556000-209-000	5,059.00	5,059.00	
<b>Vendor Totals</b>					<b>5,059.00</b>	<b>5,059.00</b>	

Vendor #: 0046899 Name : LEMISH, TESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00594	02/07/2022	1	REIMBURSEMENT FOR COVID ~	E 100-596000-207-000	47.98	0.00	full
<b>Vendor Totals</b>					<b>47.98</b>	<b>0.00</b>	

Vendor #: 0050942 Name : LEOPARD, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00030	01/10/2022	1	CARE STIPEND 2022013C	E 100-594000-205-000	60.25	0.00	full
<b>Vendor Totals</b>					<b>60.25</b>	<b>0.00</b>	

Vendor #: 0023423 Name : LEWIS & ELLIS INC

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

**Vendor #:** 0023423      **Name :** LEWIS & ELLIS 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>
22-02364	05/23/2022	1	GASB 75 valuation for outsside audit~	E 100-500000-201-000	2,800.00	0.00	full
<b>Vendor Totals</b>					<b>2,800.00</b>	<b>0.00</b>	

**Vendor #:** 0038504      **Name :** LEWIS, JACK A ATTY AT 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>
22-01762	04/18/2022	1	LEGAL FEES RE JUAN VICTOR PEREZ~	E 100-588000-205-000	3,750.00	0.00	full
<b>Vendor Totals</b>					<b>3,750.00</b>	<b>0.00</b>	

**Vendor #:** 0000192      **Name :** LEXISNEXIS RISK 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>
22-00788	02/14/2022	1	1/31/22 #1618320-20220131~	E 279-556000-209-000	583.33	0.00	full
22-01606	04/04/2022	1	LexisNexis - AVCC Annual Subxcription	E 279-556000-209-000	583.33	0.00	full
22-01801	04/18/2022	1	LexisNexis - AVCC Annual Subscription	E 279-556000-209-000	583.33	0.00	full
22-02322	05/16/2022	1	LexisNexis - AVCC Annual Subscription	E 279-556000-209-000	583.33	0.00	full
<b>Vendor Totals</b>					<b>2,333.32</b>	<b>0.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00547	01/31/2022	1	1/25/22 ~	E 279-556000-261-000	18.00	0.00	full
<b>Vendor Totals</b>					<b>18.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0009596 Name : LIBERTY HOSPITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00775	02/14/2022	1	1/26/22 SERVICE DATE 6/22/21~	E 286-555000-228-000	582.00	0.00	full
22-01508	03/31/2022	1	REOPEN 2021 PO# 21-06206~	E 224-503000-450-000	100,000.00	100,000.00	
22-01788	04/18/2022	1	ARPA~	E 224-503000-450-000	2,250,000.00	2,250,000.00	
<b>Vendor Totals</b>					<b>2,350,582.00</b>	<b>2,350,000.00</b>	

Vendor #: 0045438 Name : LIBERTY HOSPITAL URGENT CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00118	01/18/2022	1	CONTRACT SERVICES ~	E 100-602000-208-000	120.00	0.00	full
22-00950	02/28/2022	1	CONTRACT SERVICES ~	E 100-602000-208-000	2,187.00	0.00	full
22-01365	03/28/2022	1	CONTRACT SERVICES ~	E 100-602000-208-000	345.00	0.00	full
22-01763	04/18/2022	1	CONTRACT SERVICES ~	E 100-602000-208-000	300.00	0.00	full
22-02365	05/23/2022	1	CONTRACT SERVICES ~	E 100-602000-208-000	720.00	0.00	full
<b>Vendor Totals</b>					<b>3,672.00</b>	<b>0.00</b>	

Vendor #: 0007540 Name : LIBERTY TOW SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00195	01/18/2022	1	TOW-Heavy duty truck-pulled HWY302~	E 220-701000-226-000	770.00	0.00	full
22-00595	02/07/2022	1	Invoice: 653687~	E 100-600000-295-000	2,510.00	0.00	full
22-00855	02/22/2022	1	Tow HWY318~	E 220-701000-226-000	350.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 3,630.00 0.00

Vendor #: 0049146 Name : LIFE UNLIMITED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01789	04/18/2022	1	ARPA~	E 224-503000-450-000	210,000.00	210,000.00	

Vendor Totals 210,000.00 210,000.00

Vendor #: 0001258 Name : LIFESTYLE LEASING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01334	03/21/2022	1	3/5/22 #6545~	E 279-556000-209-000	3,100.00	0.00	full

Vendor Totals 3,100.00 0.00

Vendor #: 0009700 Name : LINDE GAS & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00061	01/10/2022	1	Acetylene & Oxygen~	E 220-701000-213-000	130.68	0.00	full
22-00075	01/10/2022	1	PARKS-WELDING EQUIP RENTAL AND SUPPLIES	E 240-740000-228-000	1,000.00	0.00	full
22-00076	01/10/2022	1	PARKS-WELDING SUPPLIES~	E 240-740000-228-000	102.00	0.00	full
	01/10/2022	2	PARKS-WELDING SUPPLIES~	E 240-740000-228-000	108.74	0.00	full

PO Totals 210.74 0.00

22-00119	01/18/2022	1	ENCUMBER Funds for Welding Equipment	E 100-611000-233-000	500.00	184.03	partial
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22-00508	01/31/2022	1	Acetylene & Oxygen~	E 220-701000-213-000	150.58	0.00	full
	01/31/2022	2	Welding Gloves~	E 220-701000-314-000	85.47	0.00	full

PO Totals 236.05 0.00

22-00766	02/14/2022	1	Acetylene Golf~	E 240-746000-333-000	102.15	0.00	full
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PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0009700 Name : LINDE GAS & EQUIPMENT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01083	03/07/2022	1	Acetylene & Oxygen~	E 220-701000-213-000	150.58	0.00	full
	03/07/2022	2	Combo Trade in~	E 220-701000-213-000	126.55	0.00	full
<b>PO Totals</b>					<b>277.13</b>	<b>0.00</b>	
22-01422	03/28/2022	1	PARKS-WELDING EQUIP RENTAL AND SUPPLIES	E 240-740000-228-000	1,000.00	263.81	partial
22-01572	04/04/2022	1	Acetylene & Oxygen~	E 220-701000-213-000	136.02	0.00	full
22-02027	05/02/2022	1	Acetylene & Oxygen~	E 220-701000-213-000	150.58	0.00	full
22-02535	05/31/2022	1	PARKS-WELDING EQUIPMENT RENTAL &	E 240-740000-228-000	1,000.00	1,000.00	
<b>Vendor Totals</b>					<b>4,743.35</b>	<b>1,447.84</b>	

Vendor #: 0016996 Name : LINEAGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00031	01/10/2022	1	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	21,771.04	0.00	full
	01/10/2022	2	POSTAGE FOR SERVICES~	E 100-505000-291-000	5,907.34	0.00	full
<b>PO Totals</b>					<b>27,678.38</b>	<b>0.00</b>	
22-00373	01/24/2022	1	POSTAGE~	E 100-505000-291-000	30,954.92	0.00	full
	01/24/2022	2	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	5,858.85	0.00	full
<b>PO Totals</b>					<b>36,813.77</b>	<b>0.00</b>	
22-00811	02/22/2022	1	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	3,798.86	0.00	full
	02/22/2022	2	POSTAGE~	E 100-505000-291-000	19,172.27	0.00	full
<b>PO Totals</b>					<b>22,971.13</b>	<b>0.00</b>	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0016996 Name : LINEAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-01000	02/28/2022	1	INVOICE # 192784 DATE: 1/26/22~	E 285-720000-250-000	795.53	0.00	full
	02/28/2022	2	INVOICE # 192782 DATE: 1/26/22~	E 285-720000-250-000	7,120.64	0.00	full
	02/28/2022	3	INVOICE # 192781 DATE: 1/26/22~	E 285-720000-250-000	1,045.93	0.00	full
	02/28/2022	4	INVOICE e 192780 DATE: 1/26/22~	E 285-720000-250-000	17.38	0.00	full
	02/28/2022	5	INVOICE # 192219 DATE: 1/26/22~	E 285-720000-250-000	5,115.32	0.00	full
<b>PO Totals</b>					<b>14,094.80</b>	<b>0.00</b>	
22-01366	03/28/2022	1	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	530.67	0.00	full
	03/28/2022	2	POSTAGE~	E 100-505000-291-000	2,082.45	0.00	full
<b>PO Totals</b>					<b>2,613.12</b>	<b>0.00</b>	
22-01530	04/04/2022	1	#10 WINDOW ENVELOPES~	E 100-505000-301-000	2,266.08	0.00	full
	04/04/2022	2	#9 RETURN ENVELOPES~	E 100-505000-301-000	1,996.80	0.00	full
<b>PO Totals</b>					<b>4,262.88</b>	<b>0.00</b>	
22-01764	04/18/2022	1	MISC # 10 WINDOW ENVELOPES~	E 100-505000-250-000	843.20	0.00	full
	04/18/2022	2	DATA PROCESSING, LASER, INKJET,	E 100-505000-250-000	83.58	0.00	full
	04/18/2022	3	DATA PROCESSING, LASER, INKJET,	E 100-505000-250-000	49.89	0.00	full
	04/18/2022	4	DATA PROCESSING, LASER, INKJET,	E 100-505000-250-000	401.75	0.00	full
<b>PO Totals</b>					<b>1,378.42</b>	<b>0.00</b>	
22-01765	04/18/2022	1	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	357.35	0.00	full
	04/18/2022	2	POSTAGE~	E 100-505000-291-000	1,312.41	0.00	full
<b>PO Totals</b>					<b>1,669.76</b>	<b>0.00</b>	
22-02095	05/02/2022	1	INVOICE # 19583 DATE: 3/31/22~	E 285-720000-250-000	50.00	0.00	full
	05/02/2022	2	INVOICE # 194542 DATE: 3/31/22~	E 285-720000-250-000	92.42	0.00	full
	05/02/2022	3	INVOICE # 194709 DATE: 3/31/22~	E 285-720000-250-000	103.00	0.00	full
	05/02/2022	4	INVOICE # 194544 DATE: 3/31/22~	E 285-720000-250-000	386.80	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0016996 Name : LINEAGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02095	05/02/2022	5	INVOICE # 194677 DATE: 3/31/22~	E 285-720000-250-000	1,915.03	0.00	full
<b>PO Totals</b>					<b>2,547.25</b>	<b>0.00</b>	
22-02366	05/23/2022	1	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	267.14	0.00	full
	05/23/2022	2	POSTAGE~	E 100-505000-291-000	850.69	0.00	full
<b>PO Totals</b>					<b>1,117.83</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>115,147.34</b>	<b>0.00</b>	

Vendor #: 0007210 Name : L-L TOWING COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00295	01/18/2022	1	1/11/22 #83366	E 279-556000-226-000	65.00	0.00	full
22-01125	03/07/2022	1	LL Towing Co. - towing for Brown, J.~	E 279-556000-226-000	75.00	0.00	full
	03/07/2022	2	LL Towing Co - towing for Rash, J.~	E 279-556000-226-000	65.00	0.00	full
	03/07/2022	3	LL Towing Co - towing for~	E 279-556000-226-000	100.00	0.00	full
<b>PO Totals</b>					<b>240.00</b>	<b>0.00</b>	
22-01920	04/25/2022	1	L-L Towing Co. - towing~	E 279-556000-226-000	80.00	0.00	full
22-02083	05/02/2022	1	L-L Towing Co - Tow from I-35 south of	E 279-556000-226-000	123.00	0.00	full
	05/02/2022	2	L-L Towing Co - Tow from 35 SB + 291 on	E 279-556000-226-000	123.00	0.00	full
<b>PO Totals</b>					<b>246.00</b>	<b>0.00</b>	
22-02133	05/10/2022	1	INVOICE DATE: 04.19.2022~	E 100-600000-295-000	445.00	0.00	full
22-02134	05/10/2022	1	INVOICE DATE: 04.25.2022~	E 100-600000-295-000	405.00	0.00	full
22-02320	05/16/2022	1	L-L Towing~	E 279-556000-226-000	65.00	0.00	full

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

Vendor #: 0007210 Name : L-L TOWING COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
						<b>Vendor Totals</b>	<b>1,546.00</b>	<b>0.00</b>

Vendor #: 0051103 Name : LOCKWOOD, JUDITH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
22-02058	05/02/2022	1	BOAT SLIP REFUND~	R 240-436000-000-742	1,170.64	0.00	full	
						<b>Vendor Totals</b>	<b>1,170.64</b>	<b>0.00</b>

Vendor #: 0049322 Name : LOOMIS ARMORED US

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
22-00120	01/18/2022	1	ARMORED CAR SERVICE - LIBERTY~	E 100-505000-297-000	842.70	0.00	full	
	01/18/2022	2	ARMORED CAR SERVICE - ANNEX~	E 100-505000-297-000	846.10	0.00	full	
						<b>PO Totals</b>	<b>1,688.80</b>	<b>0.00</b>
22-00235	01/18/2022	1	ENCUMBRANCE~	E 240-730000-297-000	15,000.00	0.00	cancel	
22-00721	02/14/2022	1	ARMORED CAR SERVICE FOR LIBERTY LOCATION	E 100-505000-297-000	829.31	0.00	full	
	02/14/2022	2	ARMoured CAR SERVICE FOR ANNEX LOCATION	E 100-505000-297-000	849.83	0.00	full	
						<b>PO Totals</b>	<b>1,679.14</b>	<b>0.00</b>
22-01254	03/21/2022	1	ARMORED CAR SERVICES~	E 100-505000-297-000	839.72	0.00	full	
	03/21/2022	2	ARMORED CAR SERVICES~	E 100-505000-297-000	870.36	0.00	full	
						<b>PO Totals</b>	<b>1,710.08</b>	<b>0.00</b>
22-01302	03/21/2022	1	ARMOR CAR SVCS~	E 240-730000-297-000	1,373.83	0.00	full	
	03/21/2022	2	ARMOR CAR SVCS~	E 240-730000-297-000	-717.68	0.00	full	

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>656.15</b>	<b>0.00</b>	
22-01303	03/21/2022	1	ARMORED CAR SERVICE~	E 240-730000-297-000	1,351.40	0.00	full	
	03/21/2022	2	ARMORED CAR SERVICE~	E 240-730000-297-000	-1,150.45	0.00	full	
					<b>PO Totals</b>	<b>200.95</b>	<b>0.00</b>	
22-01648	04/11/2022	1	ARMORED CAR SERVICE~	E 100-505000-297-000	990.23	0.00	full	
	04/11/2022	2	ARMORED CAR SERVICE~	E 100-505000-297-000	993.85	0.00	full	
					<b>PO Totals</b>	<b>1,984.08</b>	<b>0.00</b>	
22-01741	04/11/2022	1	ARMORED CAR SERVICES~	E 240-730000-297-000	1,550.29	0.00	full	
	04/11/2022	2	ARMORED CAR SERVICES~	E 240-730000-297-000	-770.80	0.00	full	
					<b>PO Totals</b>	<b>779.49</b>	<b>0.00</b>	
22-02136	05/10/2022	1	ARMORED CAR SERVICE LIBERTY~	E 100-505000-297-000	1,051.59	0.00	full	
	05/10/2022	2	ARMORED CAR SERVICE ANNEX~	E 100-505000-297-000	990.81	0.00	full	
					<b>PO Totals</b>	<b>2,042.40</b>	<b>0.00</b>	
					<b>Vendor Totals</b>	<b>25,741.09</b>	<b>0.00</b>	

Vendor #: 0007203 Name : LOOMIS BROS EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00548	01/31/2022	1	DET/Service repair part for Dryer #4~	E 279-613000-330-000	48.11	0.00	full
22-00596	02/07/2022	1	ENCUMBER Funds for ongoing repair parts	E 100-611000-330-000	500.00	500.00	
22-00789	02/14/2022	1	DET/Repair parts for Washer #4 7 Dryer	E 279-613000-330-000	80.13	0.00	full
22-00790	02/14/2022	1	ENCUMBER Funds for on going repair	E 279-613000-330-000	500.00	327.24	partial

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

Vendor #: 0007203 Name : LOOMIS BROS EQUIPMENT CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00994	02/28/2022	1	DET/Service on washer and dryer~	E 279-613000-220-000	245.00	0.00	full
	02/28/2022	2	DET/Service on dryers 1&2 ~	E 279-613000-220-000	171.55	0.00	full
<b>PO Totals</b>					<b>416.55</b>	<b>0.00</b>	
22-00995	02/28/2022	1	DET/Dryer Service Call~	E 279-613000-220-000	1,126.80	0.00	full
22-01485	03/28/2022	1	DET/Service on Conveyor System~	E 279-613000-220-000	275.00	0.00	full
22-01716	04/11/2022	1	DET/Property Room -Conveyor belt repair	E 279-613000-330-000	406.58	0.00	full
	04/11/2022	2	DET/Property Room -Conveyor belt repair	E 279-613000-330-000	415.95	0.00	full
<b>PO Totals</b>					<b>822.53</b>	<b>0.00</b>	
22-02563	05/31/2022	1	ENCUMBER funds for on going repair parts	E 279-613000-330-000	1,000.00	1,000.00	
<b>Vendor Totals</b>					<b>4,769.12</b>	<b>1,827.24</b>	

Vendor #: 0022845 Name : LOWES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00077	01/10/2022	1	PARKS-BUILDING REPAIR PARTS & SUPPLIES	E 240-740000-330-000	1,000.00	0.00	full
	01/10/2022	2	reopen closed in error	E 240-740000-330-000	726.57	726.57	
<b>PO Totals</b>					<b>1,726.57</b>	<b>726.57</b>	
22-01423	03/28/2022	1	EGO leaf blowers, fan heater Golf~	E 240-746000-330-000	36.10	0.00	full
<b>Vendor Totals</b>					<b>1,762.67</b>	<b>726.57</b>	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00121	01/18/2022	1	ENCUMBER Funds for Building Supplies~	E 100-611000-330-000	1,033.74	0.00	full
22-00122	01/18/2022	1	FM/Re-stock building supplies~	E 100-611000-330-000	7.38	0.00	full
	01/18/2022	2	FM/Re-stock building supplies~	E 100-611000-330-000	7.30	0.00	full
	01/18/2022	3	FM/Re-stock building supplies~	E 100-611000-330-000	22.64	0.00	full
	01/18/2022	4	FM/Re-stock building supplies~	E 100-611000-330-000	100.75	0.00	full
<b>PO Totals</b>					<b>138.07</b>	<b>0.00</b>	
22-00296	01/18/2022	1	ENCUMBER Funds for Building Supplies~	E 279-613000-330-000	1,000.00	0.00	cancel
	01/18/2022	2	reopen closed in error	E 279-613000-330-000	440.06	440.06	
<b>PO Totals</b>					<b>1,440.06</b>	<b>440.06</b>	
22-00597	02/07/2022	1	ENCUMBER Funds for building supplies~	E 100-611000-330-000	2,500.00	0.00	full
22-02564	05/31/2022	1	ENCUMBER FUNDS FOR BUILDING SUPPLIES~	E 279-613000-330-000	1,000.00	1,000.00	
<b>Vendor Totals</b>					<b>6,111.87</b>	<b>1,440.06</b>	

Vendor #: 0034341 Name : LUELLEN, ANGELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00123	01/18/2022	1	MILEAGE (12/1/21-12/17/21)	E 100-594000-263-000	31.92	0.00	full
22-00598	02/07/2022	1	MILEAGE (1/7/22-1/24/22)	E 100-594000-263-000	58.50	0.00	full
22-01649	04/11/2022	1	MILEAGE (3/1/22-3/29/22)	E 100-594000-263-000	102.96	0.00	full
	04/11/2022	2	REIMBURSEMENT FOR BIRTH~	E 100-594000-206-000	15.00	0.00	full
<b>PO Totals</b>					<b>117.96</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>208.38</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002364 Name : M A R C H MEDIATION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00951	02/28/2022	1	15CYCV01204-01 MED~	E 100-594000-209-000	600.00	0.00	full
22-01975	05/02/2022	1	ZOOM MEDIATION TRAINING FOR U. BATTLE	E 100-593000-370-000	1,000.00	0.00	full
<b>Vendor Totals</b>					<b>1,600.00</b>	<b>0.00</b>	

Vendor #: 0053345 Name : M&M GOLF CARS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02195	05/10/2022	1	CAMPGROUND GOLF CARTS FOR SEASON~	E 240-731000-233-000	2,600.00	2,600.00	
<b>Vendor Totals</b>					<b>2,600.00</b>	<b>2,600.00</b>	

Vendor #: 0045837 Name : MACSUDS SOAP COMPANY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02536	05/31/2022	1	HOMEMADE LYE SOAP FOR RESALE~	E 240-870000-395-000	60.00	60.00	
<b>Vendor Totals</b>					<b>60.00</b>	<b>60.00</b>	

Vendor #: 0000063 Name : MADDEN MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00078	01/10/2022	1	1/6 PAGE AD IN VISIT MO 2022~	E 240-870000-252-000	3,333.00	0.00	full
<b>Vendor Totals</b>					<b>3,333.00</b>	<b>0.00</b>	

Vendor #: 0022749 Name : MAINSPRING RETAIL SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02296	05/16/2022	1	SERVICE FOR POS SYSTEM~	E 240-860000-228-000	288.75	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 288.75 0.00

Vendor #: 0007650 Name : MAJOR LUMBER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00236</a>	01/18/2022	1	PARKS-BUILDING REPAIR PARTS & SUPPLIES	E 240-740000-330-000	10,000.00	0.00	full
	01/18/2022	2	reopen closed in error	E 240-740000-330-000	1,049.40	1,049.40	
<b>PO Totals</b>					<b>11,049.40</b>	<b>1,049.40</b>	

Vendor Totals 11,049.40 1,049.40

Vendor #: 0015905 Name : MANATRON INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-02227</a>	05/10/2022	1	ASSISTANCE W/ANNUAL ROLL FROM ASSESSOR	E 305-505000-209-000	60,000.00	0.00	full
<b>Vendor Totals</b>					<b>60,000.00</b>	<b>0.00</b>	

Vendor #: 0049372 Name : MANCHESTER PACKAGING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00982</a>	02/28/2022	1	PARKS-HEAVY DUTY TRASH BAGS~	E 240-740000-314-000	4,000.00	1,760.44	partial
<b>Vendor Totals</b>					<b>4,000.00</b>	<b>1,760.44</b>	

Vendor #: 0045881 Name : MAPS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00124</a>	01/18/2022	1	FOUR 226JC CARTRIDGES 1/7/22	E 100-594000-301-000	748.00	0.00	full
<a href="#">22-00479</a>	01/31/2022	1	INV #533100 1/20/22 TWO PACK CARTRIDGE	E 100-594000-301-000	170.00	0.00	full
<a href="#">22-01034</a>	03/07/2022	1	INV #534458 226JC	E 100-594000-301-000	748.00	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 1,666.00 0.00

Vendor #: 0018137 Name : MARC MID AMERICA REGIONAL COUN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00125	01/18/2022	1	2022 MARC Household Hazardous Waste	E 100-612000-211-000	18,074.38	0.00	full
22-00456	01/24/2022	1	Invoice Number: GI0013208~	E 282-609000-201-000	77,906.72	0.00	full
22-01933	04/25/2022	1	Invoice Number: G-I-0013410~	E 282-609000-201-000	80,936.92	0.00	full
	04/25/2022	2	Invoice Number: G-I-0013528~	E 282-609000-201-000	81,774.91	0.00	full
<b>PO Totals</b>					<b>162,711.83</b>	<b>0.00</b>	
22-02137	05/10/2022	1	ANNUAL CONTRACT FOR PROFESSIONAL	E 100-631000-264-000	55,000.00	0.00	full
22-02138	05/10/2022	1	ANNUAL CONTRACT FOR PROFESSIONAL	E 100-600000-264-000	2,487.00	0.00	full
22-02475	05/23/2022	1	Inv # GI0013671~	E 282-609000-201-000	86,262.22	86,262.22	
	05/23/2022	2	Inv # GI0013794~	E 282-609000-201-000	79,639.21	79,639.21	
<b>PO Totals</b>					<b>165,901.43</b>	<b>165,901.43</b>	
<b>Vendor Totals</b>					<b>482,081.36</b>	<b>165,901.43</b>	

Vendor #: 0001489 Name : MARSHALL EVERGREENS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02297	05/16/2022	1	PARKS-REPLACEMENT TREES THAT WERE	E 240-740000-335-000	5,000.00	5,000.00	
<b>Vendor Totals</b>					<b>5,000.00</b>	<b>5,000.00</b>	

Vendor #: 0050005 Name : MARSHALL & SWIFT/BOECKH LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01218	03/14/2022	1	ACCOUNT # 117293 DATE: 3/1/22~	E 285-720000-370-000	379.95	379.95	

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

**Vendor #:** 0050005      **Name :** MARSHALL & SWIFT/BOECKH LLC      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
						<b>Vendor Totals</b>	
						379.95	379.95

**Vendor #:** 0051041      **Name :** MATTHEW P LANE, LANE MEDIATION 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>
22-01255	03/21/2022	1	SMALL CLAIMS PHN MED 3/8	E 100-593000-201-000	50.00	0.00	full
						<b>Vendor Totals</b>	
						50.00	0.00

**Vendor #:** 0050944      **Name :** MATTHEWS, WILLIAM

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00032	01/10/2022	1	CARE 2022015C STIPEND	E 100-594000-205-000	49.00	0.00	full
						<b>Vendor Totals</b>	
						49.00	0.00

**Vendor #:** 0044159      **Name :** MAUNA, TRACEY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00126	01/18/2022	1	MILEAGE (12/2/21-12/26/21)	E 100-594000-263-000	173.04	0.00	full
22-01035	03/07/2022	1	MILEAGE (1/5/22-2/28/22)	E 100-594000-263-000	411.26	0.00	full
	03/07/2022	2	REIMBURSEMENT FOR BIRTH~	E 100-594000-206-000	15.00	0.00	full
						<b>PO Totals</b>	
						426.26	0.00
22-01650	04/11/2022	1	MILEAGE (3/2/22-3/30/22)	E 100-594000-263-000	250.97	0.00	full
22-02139	05/10/2022	1	MILEAGE (4/1/22-4/29/22)	E 100-594000-263-000	359.19	0.00	full
						<b>Vendor Totals</b>	
						1,209.46	0.00

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0031039 Name : MCCONKEY, CALAN T

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00127	01/18/2022	1	LEGAL FEES RE CHARLES FREDRICK ENDERLE,	E 100-588000-206-000	575.00	0.00	full
22-00128	01/18/2022	1	LEGAL FEES RE LAYLA HOPE WALKER~	E 100-588000-206-000	575.00	0.00	full
22-00599	02/07/2022	1	LEGAL FEES RE PEYTON DANIEL BELL~	E 100-588000-206-000	750.00	0.00	full
22-01531	04/04/2022	1	LEGAL FEES RE JAKOB ANDREW GOTTSTIEN ~	E 100-588000-205-000	575.00	0.00	full
<b>Vendor Totals</b>					<b>2,475.00</b>	<b>0.00</b>	

Vendor #: 0003026 Name : MCCONNELL & ASSOCIATES CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01581	04/04/2022	1	ENCUMBRANCE for ARPA Reimbursement for	E 224-630000-244-000	350,000.00	350,000.00	
<b>Vendor Totals</b>					<b>350,000.00</b>	<b>350,000.00</b>	

Vendor #: 0062657 Name : MCGIFFIN, THOMAS C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00033	01/10/2022	1	January 2022 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
22-00480	01/31/2022	1	February 2022 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
22-00812	02/22/2022	1	March 2022 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
22-01367	03/28/2022	1	April 2022 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
22-01854	04/25/2022	1	May 2022 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
22-02367	05/23/2022	1	June 2022 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 9,600.00 0.00

Vendor #: 0007849 Name : MCGUIRE LOCK & SAFE LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00297	01/18/2022	1	1/5/22 #146540	E 279-556000-333-000	65.00	0.00	full
22-00659	02/07/2022	1	Key made~	E 220-701000-333-000	6.00	0.00	full

Vendor Totals 71.00 0.00

Vendor #: 0047083 Name : MCMAHON, BRYAN KENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00600	02/07/2022	1	Paying Special Prosecuting Fees on case	E 100-588000-206-000	2,310.00	0.00	full
22-02501	05/31/2022	1	On April 28, 2021 Docket Coverage for	E 100-563000-206-000	450.00	450.00	

Vendor Totals 2,760.00 450.00

Vendor #: 0020075 Name : MEDART MARINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00424	01/24/2022	1	PARKS-DE-ICERS ~	E 240-740000-330-000	6,000.00	0.00	full
22-01304	03/21/2022	1	PARKS-FINANCE CHARGE ~	E 240-740000-330-000	84.48	0.00	full

Vendor Totals 6,084.48 0.00

Vendor #: 0050508 Name : MEDICAL DISPOSABLES CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00374	01/24/2022	1	CUST ID# 68621 DTD 1/21/22~	E 100-595000-312-000	242.50	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 242.50 0.00

Vendor #: 0052162 Name : MEMPHIS EQUIPMENT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02416	05/23/2022	1	Belt set fan clutch~	E 220-701000-333-000	143.77	143.77	

Vendor Totals 143.77 143.77

Vendor #: 0046488 Name : MENDEL LAW FIRM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01855	04/25/2022	1	LEGAL FEES RE LEONARD PIRTLE ~	E 100-588000-206-000	675.00	0.00	full

Vendor Totals 675.00 0.00

Vendor #: 0046876 Name : METAL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00856	02/22/2022	1	1/4" HR Tread Play HWY050~	E 220-701000-333-000	2,395.20	0.00	full
22-02537	05/31/2022	1	PARKS-METAL FOR INFILL FRAMES~	E 240-740000-330-000	3,000.00	3,000.00	

Vendor Totals 5,395.20 3,000.00

Vendor #: 0007973 Name : METRO CHIEFS & SHERIFFS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00549	01/31/2022	1	1/26/22 #02205~	E 279-556000-264-000	250.00	0.00	full

Vendor Totals 250.00 0.00

Vendor #: 0050316 Name : METRO LUTHERAN MINISTRY

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

Vendor #: 0050316 Name : METRO LUTHERAN MINISTRY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01578	04/04/2022	1	ERAP Reimbursement for Caseworker to	E 221-630000-209-000	46,000.00	0.00	full
<b>Vendor Totals</b>					<b>46,000.00</b>	<b>0.00</b>	

Vendor #: 0019404 Name : MEZZACASA, JOSEPH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00335	01/18/2022	1	2022 FIELD MILEAGE	E 285-720000-263-000	1,000.00	1,000.00	
<b>Vendor Totals</b>					<b>1,000.00</b>	<b>1,000.00</b>	

Vendor #: 0050473 Name : MFASCO HEALTH & SAFETY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00813	02/22/2022	1	ENCUMBER FUNDS FOR STOP THE BLEED FIRST	E 100-600000-295-000	3,835.10	0.00	full
<b>Vendor Totals</b>					<b>3,835.10</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00298	01/18/2022	1	1/3/22 #52064-719	E 279-556000-264-000	300.00	0.00	full
<b>Vendor Totals</b>					<b>300.00</b>	<b>0.00</b>	

Vendor #: 0008125 Name : MIDWAY FORD TRUCK CTR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02417	05/23/2022	1	EGR Cooler Assy HWY001 & 006~	E 220-701000-333-000	999.60	999.60	
	05/23/2022	2	Tube Gasket HWY 001 & 006~	E 220-701000-333-000	44.52	44.52	
	05/23/2022	3	Gasket~	E 220-701000-333-000	22.26	22.26	

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

**Vendor #:** 0008125      **Name :** MIDWAY FORD TRUCK CTR 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>1,066.38</b>	<b>1,066.38</b>	
<b>Vendor Totals</b>					<b>1,066.38</b>	<b>1,066.38</b>	

**Vendor #:** 0054205      **Name :** MIDWEST TURF 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>
<a href="#">22-02538</a>	05/31/2022	1	Floratine Greens fertilizers Golf~	E 240-746000-335-000	9,234.00	9,234.00	
<b>Vendor Totals</b>					<b>9,234.00</b>	<b>9,234.00</b>	

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

<u>PO #</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="#">22-00660</a>	02/07/2022	1	Worklamp LED lights~	E 220-701000-333-000	83.97	0.00	full
	02/07/2022	2	Connectors~	E 220-701000-333-000	6.94	0.00	full
<b>PO Totals</b>					<b>90.91</b>	<b>0.00</b>	
<a href="#">22-00748</a>	02/14/2022	1	LED tail signal light~	E 220-701000-333-000	43.86	0.00	full
<b>Vendor Totals</b>					<b>134.77</b>	<b>0.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<a href="#">22-00563</a>	01/31/2022	1	NATURE CENTER-SUPPLIES FOR DISPLAY	E 302-830000-372-000	1,000.00	0.00	full
	01/31/2022	2	reopen PO closed in error	E 302-830000-372-000	775.60	222.97	partial
<b>PO Totals</b>					<b>1,775.60</b>	<b>222.97</b>	
<a href="#">22-02348</a>	05/16/2022	1	NATURE CENTER-SUPPLIES FOR DISPLAY	E 302-830000-372-000	2,000.00	2,000.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 3,775.60 2,222.97

Vendor #: 0000345 Name: MILLER, SHANI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01036	03/07/2022	1	MILEAGE (1/4/22-2/28/22)	E 100-594000-263-000	62.01	0.00	full
22-01651	04/11/2022	1	REIMBURSEMENT FOR USPS FEE TO MAIL JUV	E 100-594000-206-000	41.20	0.00	full
22-01976	05/02/2022	1	MILEAGE (3/23/22-4/29/22)	E 100-594000-263-000	62.60	0.00	full

Vendor Totals 165.81 0.00

Vendor #: 0001984 Name: MINNESOTA BAIT & FLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00237	01/18/2022	1	ENCUMBRANCE~	E 240-743000-395-000	4,500.00	2,286.08	partial
22-00892	02/22/2022	1	ENCUMBRANCE~	E 240-742000-395-000	3,000.00	3,000.00	
22-01305	03/21/2022	1	ENCUMBRANCE~	E 240-742000-395-000	3,000.00	0.00	cancel

Vendor Totals 10,500.00 5,286.08

Vendor #: 0002101 Name: MISSOURI ASSN, COUNTY AUDITORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00722	02/14/2022	1	MACA 2022 Annual Auditor Dues and 2022	E 100-500000-261-000	450.00	0.00	full

Vendor Totals 450.00 0.00

Vendor #: 0053503 Name: MISSOURI AIRPORT MGRS ASSN, MAMA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01232	03/21/2022	1	Annual membership Airport~	E 401-920000-264-000	25.00	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 25.00 0.00

Vendor #: 0052117 Name: MISSOURI ASSESSORS ASSOCIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00336	01/18/2022	1	IAAO COURSE 101-E BARKER; C HEITMAN	E 285-720000-261-000	1,350.00	0.00	full

Vendor Totals 1,350.00 0.00

Vendor #: 0044137 Name: MISSOURI ASSN PROS ATTYS, MAPA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01211	03/14/2022	1	2022 Spring Statewide Training, April	E 260-547000-262-000	300.00	0.00	full
22-01318	03/21/2022	1	2022 Spring Statewide Training	E 260-547000-262-000	300.00	0.00	full
	03/21/2022	2	2022 Spring Statewide Training	E 260-547000-262-000	300.00	0.00	full
	03/21/2022	3	2022 Spring Statewide Training	E 260-547000-262-000	300.00	0.00	full
	03/21/2022	4	2022 Spring Statewide Training	E 260-547000-262-000	300.00	0.00	full

PO Totals 1,200.00 0.00

Vendor Totals 1,500.00 0.00

Vendor #: 0007702 Name: MISSOURI ASSN OF PUBLIC ADMIN, MAPA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00723	02/14/2022	1	2022 MAPA registration ~	E 100-523000-261-000	500.00	0.00	full

Vendor Totals 500.00 0.00

Vendor #: 0002746 Name: MISSOURI ASSN PROBATE & ASSOC, CIRCUIT JUDGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00814	02/22/2022	1	April 6-8, 2022 registration for 107th	E 100-567000-262-000	150.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002746 Name : MISSOURI ASSN PROBATE & ASSOC, CIRCUIT JUDGE\$ (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00815	02/22/2022	1	April 6-8, 2022 registration for 107th	E 100-564000-262-000	150.00	0.00	full
<b>Vendor Totals</b>					<b>300.00</b>	<b>0.00</b>	

Vendor #: 0054621 Name : MISSOURI CASA ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00129	01/18/2022	1	ANNUAL MO CASA MBRSHIP	E 100-594000-201-000	100.00	0.00	full
<b>Vendor Totals</b>					<b>100.00</b>	<b>0.00</b>	

Vendor #: 0041077 Name : MISSOURI DEPT OF NATL RESOURCE, ADMIN SUPPOF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00688	02/07/2022	1	PARKS- ANNUAL WATER PERMIT~	E 302-830000-209-000	3,000.00	3,000.00	
<b>Vendor Totals</b>					<b>3,000.00</b>	<b>3,000.00</b>	

Vendor #: 0000398 Name : MISSOURI DEPT OF PUBLIC SAFETY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01652	04/11/2022	1	CJC/Elevator Inspection~	E 100-611000-228-000	25.00	0.00	full
	04/11/2022	2	RJC/Elevator Inspection~	E 100-611000-228-000	50.00	0.00	full
	04/11/2022	3	ADMN/Elevator Inspection~	E 100-611000-228-000	25.00	0.00	full
<b>PO Totals</b>					<b>100.00</b>	<b>0.00</b>	
22-01717	04/11/2022	1	DET/Elevator Inspection~	E 279-613000-220-000	50.00	0.00	full
	04/11/2022	2	DET/Elevator Inspection~	E 279-613000-220-000	50.00	0.00	full
<b>PO Totals</b>					<b>100.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 200.00 0.00

Vendor #: 0008390 Name : MISSOURI DIV. EMPLOY SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00601	02/07/2022	1	MO DOL Benefit of Charges~	E 100-680000-122-000	291.78	0.00	full
	02/07/2022	2	MO DOL Benefit of Charges~	E 100-680000-122-000	5,786.48	0.00	full
	02/07/2022	3	MO DOL Benefit of Charges~	E 100-680000-122-000	5,902.98	0.00	full
	02/07/2022	4	MO DOL Benefit of Charges~	E 100-680000-122-000	9,073.97	0.00	full

PO Totals 21,055.21 0.00

Vendor Totals 21,055.21 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00130	01/18/2022	1	RENEWAL POLICY 1025273 TRANSISTIONS	E 100-594000-201-000	981.00	0.00	cancel

Vendor Totals 981.00 0.00

Vendor #: 0008417 Name : MISSOURI JUVENILE JUSTICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01977	05/02/2022	1	MJJA PROF PLUS MBRSHPS 5/31/22-23	E 100-594000-264-000	825.00	0.00	full
	05/02/2022	2	PROFESSIONAL MBRSHPS:DJO'S	E 100-594000-264-000	800.00	0.00	full

PO Totals 1,625.00 0.00

Vendor Totals 1,625.00 0.00

Vendor #: 0046884 Name : MISSOURI LAWYERS WEEKLY, SUBSCRIPTION SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01151	03/14/2022	1	Acct#720066-STR3-PREN03 Order#4987227	E 100-570000-370-000	440.00	0.00	full

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

**Vendor #:** 0046884      **Name :** MISSOURI LAWYERS WEEKLY, SUBSCRIPTION SVC      (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>
22-01653	04/11/2022	1	Acct#720931-STR2-PREN02~	E 100-561000-370-000	478.19	0.00	full
22-01654	04/11/2022	1	Acct#777063 Order#5969286 ~	E 100-564000-370-000	440.00	0.00	full
22-01655	04/11/2022	1	Acct#777063-STR2-PREN02~	E 100-565000-370-000	478.19	0.00	full
<b>Vendor Totals</b>					<b>1,836.38</b>	<b>0.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00521	01/31/2022	1	1/2 PAGE AD MAY ISSUE OF MISSOURI LIFE	E 240-870000-252-000	1,185.00	0.00	full
<b>Vendor Totals</b>					<b>1,185.00</b>	<b>0.00</b>	

**Vendor #:** 0000659      **Name :** MISSOURI MUNICIPAL & ASSOC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01656	04/11/2022	1	May 25-27, 2022 registration for the	E 100-567000-262-000	300.00	0.00	full
<b>Vendor Totals</b>					<b>300.00</b>	<b>0.00</b>	

**Vendor #:** 0002477      **Name :** MISSOURI MUNICIPAL LEAGUE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00952	02/28/2022	1	INVOICE: 2021 - 2022 MEMBERSHIP~	E 100-600000-264-000	75.00	0.00	full
<b>Vendor Totals</b>					<b>75.00</b>	<b>0.00</b>	

**Vendor #:** 0007527      **Name :** MISSOURI NARC OFFICERS ASSOC, MNOA

<u>PO #</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 #:** 0007527      **Name :** MISSOURI NARC OFFICERS ASSOC, MNOA      (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>
22-01135	03/07/2022	1	Missouri Narcotic Officers Association	E 292-592000-362-000	175.00	0.00	full
<b>Vendor Totals</b>					<b>175.00</b>	<b>0.00</b>	

**Vendor #:** 0000456      **Name :** MISSOURI PARK & REC ASSOC, MPRA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00669	02/07/2022	1	MPRA CONFERENCE TOURS~	E 240-870000-261-000	90.00	0.00	cancel
<b>Vendor Totals</b>					<b>90.00</b>	<b>0.00</b>	

**Vendor #:** 0051147      **Name :** MISSOURI PETROL 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>
22-00705	02/14/2022	1	Above ground tank insurance Airport~	E 401-920000-217-000	300.00	0.00	full
22-01404	03/28/2022	1	Annual policy 0003363~	E 220-701000-217-000	250.00	0.00	full
<b>Vendor Totals</b>					<b>550.00</b>	<b>0.00</b>	

**Vendor #:** 0003083      **Name :** MISSOURI PROF ASSN COURT CLK, MOPACC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01152	03/14/2022	1	REGISTRATION RE SANDY JOHNSON~	E 100-580000-260-000	80.00	0.00	full
	03/14/2022	2	REGISTRATION RE DARLA KINCAID~	E 100-580000-260-000	80.00	0.00	full
<b>PO Totals</b>					<b>160.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>160.00</b>	<b>0.00</b>	

**Vendor #:** 0051020      **Name :** MISSOURI PUBLIC RISK MGMT ASSC, MOPRIMA

<u>PO #</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 #:** 0051020      **Name :** MISSOURI PUBLIC RISK MGMT ASSC, MOPRIMA      (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>
22-00953	02/28/2022	1	INVOICE: ANNUAL INVOICE~	E 100-600000-264-000	35.00	35.00	
<b>Vendor Totals</b>					<b>35.00</b>	<b>35.00</b>	

**Vendor #:** 0008510      **Name :** MISSOURI SAFETY CENTER

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01802	04/18/2022	1	Missouri Safety Center~	E 279-556000-261-000	210.00	0.00	full
	04/18/2022	2	Missouri Safety Center~	E 279-556000-261-000	210.00	0.00	full
<b>PO Totals</b>					<b>420.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>420.00</b>	<b>0.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-02323	05/16/2022	1	Missouri Sheriffs United - 2022-2023	E 279-556000-370-000	45.00	0.00	full
<b>Vendor Totals</b>					<b>45.00</b>	<b>0.00</b>	

**Vendor #:** 0014063      **Name :** MISSOURI STATE AGENCY FOR, SURPLUS PROPERTY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01405	03/28/2022	1	Planers & Shapers for HWY~	E 220-701000-334-000	1,250.00	0.00	full
22-02110	05/10/2022	1	Hazmat fire cabinets, hand tools Air'	E 401-920000-333-000	645.00	0.00	full
<b>Vendor Totals</b>					<b>1,895.00</b>	<b>0.00</b>	

**Vendor #:** 0021720      **Name :** MISSOURI STATE AVIATION CNCIL

<u>PO #</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 #: 0021720 Name : MISSOURI STATE AVIATION CNCIL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01233	03/21/2022	1	Annual membership Airport~	E 401-920000-264-000	50.00	0.00	full
<b>Vendor Totals</b>					<b>50.00</b>	<b>0.00</b>	

Vendor #: 0054133 Name : MISSOURI STATE HIGHWAY PATROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00299	01/18/2022	1	1/3/22~	E 279-556000-264-000	210.00	0.00	full
22-00677	02/07/2022	1	1/28/22~	E 271-558000-261-000	410.00	0.00	full
	02/07/2022	2	1/28/22~	E 271-558000-261-000	410.00	0.00	full
	02/07/2022	3	1/28/22~	E 271-558000-261-000	410.00	0.00	full
	02/07/2022	4	1/31/22~	E 271-558000-261-000	900.00	0.00	full
	02/07/2022	5	1/31/22~	E 271-558000-261-000	900.00	0.00	full
	02/07/2022	6	1/31/22~	E 271-558000-261-000	900.00	0.00	full
	02/07/2022	7	1/31/22~	E 271-558000-261-000	900.00	0.00	full
	02/07/2022	8	1/31/22~	E 271-558000-261-000	900.00	0.00	full
	02/07/2022	9	1/31/22~	E 271-558000-261-000	900.00	0.00	full
<b>PO Totals</b>					<b>6,630.00</b>	<b>0.00</b>	
22-01099	03/07/2022	1	MSHP - EVOC TRAINING~	E 271-558000-261-000	900.00	0.00	full
	03/07/2022	2	MSHP - EVOC TRAINING~	E 271-558000-261-000	900.00	0.00	full
	03/07/2022	3	MSHP - EVOC TRAINING~	E 271-558000-261-000	900.00	0.00	full
<b>PO Totals</b>					<b>2,700.00</b>	<b>0.00</b>	
22-01100	03/07/2022	1	MSHP - Field Training Officer School~	E 271-558000-261-000	442.00	0.00	full
22-02084	05/02/2022	1	Missouri State Hwy Patrol~	E 279-556000-264-000	210.00	0.00	full
22-02226	05/10/2022	1	MSHP - Fleet & Facilities Division~	E 302-830000-406-000	37,000.00	37,000.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 47,192.00 37,000.00

Vendor #: 0006768 Name : MISSOURI STATE UNIVERSITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02140	05/10/2022	1	MACCA REGISTRATION- KAREN SWING~	E 100-580000-262-000	200.00	0.00	full

Vendor Totals 200.00 0.00

Vendor #: 0050122 Name : MISSOURI TRAVEL ALLIANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00670	02/07/2022	1	TRAINING WITH THE MISSOURI	E 240-870000-261-000	15.00	0.00	full

Vendor Totals 15.00 0.00

Vendor #: 0001089 Name : MISSOURI VOCATIONAL ENTERPRSES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00337	01/18/2022	1	invoice # 6380092 date: 12/17/21~	E 285-720000-404-000	471.00	0.00	full
22-00661	02/07/2022	1	License Plates~	E 220-701000-333-000	79.01	0.00	full
22-01102	03/07/2022	1	MO Vocational Enterprises - Custom flat	E 278-554000-201-000	23.54	23.54	
22-01219	03/14/2022	1	INVOICE # 641003 RI DATE: 2/10/22~	E 285-720000-404-000	1,816.00	0.00	full
22-01320	03/21/2022	1	3/14/22 #642719~	E 278-554000-201-000	39.88	39.88	
22-01441	03/28/2022	1	INVOICE # 641883 DATE: 3/2/22~	E 285-720000-404-000	119.50	0.00	full
22-01442	03/28/2022	1	QUOTE SE22-011 DATE: 3/9/22~	E 285-720000-404-000	2,325.00	2,325.00	
22-01723	04/11/2022	1	MO Statue RSMo 217.575~	E 285-720000-404-000	908.00	0.00	full
	04/11/2022	2	QUOTE # 220331-DH-1A DATE: 3/31/22~	E 285-720000-404-000	1,816.00	0.00	full



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

**Vendor #:** 0001089      **Name :** MISSOURI VOCATIONAL ENTERPRSES      (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>2,724.00</b>	<b>0.00</b>	
<a href="#">22-01817</a>	04/18/2022	1	INVOICE # 644002 DATE: 4/6/22~	E 285-720000-404-000	1,680.00	0.00	full
<a href="#">22-02066</a>	05/02/2022	1	MO Vocational Enterprises - Custom	E 278-554000-201-000	26.43	0.00	full
<a href="#">22-02336</a>	05/16/2022	1	MO STATUE RSMO 217.575~	E 285-720000-404-000	3,976.00	0.00	full
<a href="#">22-02543</a>	05/31/2022	1	MO Vocational Enterprises - Custom Flat	E 278-554000-201-000	26.43	26.43	
<b>Vendor Totals</b>					<b>13,306.79</b>	<b>2,414.85</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<a href="#">22-01766</a>	04/18/2022	1	HWY-ProDemand Truck Series Government	E 100-607000-228-000	3,960.43	0.00	full
<b>Vendor Totals</b>					<b>3,960.43</b>	<b>0.00</b>	

**Vendor #:** 0050146      **Name :** MOBILE MEDIA TECHNOLOGIES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<a href="#">22-00917</a>	02/22/2022	1	12/1/21 #30323~	E 279-556000-218-000	1,250.00	0.00	full
<b>Vendor Totals</b>					<b>1,250.00</b>	<b>0.00</b>	

**Vendor #:** 0050148      **Name :** MORROW, AARON

<u>PO #</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="#">22-00338</a>	01/18/2022	1	2022 FIELD MILEAGE	E 285-720000-263-000	5,000.00	3,409.92	partial

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 5,000.00 3,409.92

Vendor #: 0008716 Name : MOTOROLA SOLUTIONS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00440	01/24/2022	1	12/29/21 #8230352538	E 279-556000-224-000	4,851.00	0.00	full
22-00681	02/07/2022	1	12/20/21 QUOTE A3C-0645-02~	E 289-520000-449-000	5,225.00	5,225.00	

Vendor Totals 10,076.00 5,225.00

Vendor #: 0052045 Name : MTS CONTRACTING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00816	02/22/2022	1	ENCUMBER FUNDS FOR CONCRETE SIDEWALK	E 100-600000-295-000	45,875.00	45,875.00	

Vendor Totals 45,875.00 45,875.00

Vendor #: 0001810 Name : MULTIPLE SERVICES EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01220	03/14/2022	1	INVOICE # 103043 DATE: 2/1/22~	E 285-720000-224-000	658.50	0.00	full

Vendor Totals 658.50 0.00

Vendor #: 0002822 Name : MURPHY TRACTOR & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00749	02/14/2022	1	Skid Plate & Bolts HWY084A~	E 220-701000-333-000	225.76	0.00	full
	02/14/2022	2	Quick disconnect HWY023~	E 220-701000-333-000	163.17	0.00	full

PO Totals 388.93 0.00

22-01586	04/04/2022	1	PARKS-RADIATOR EXPANSION TANK;UNIT # 80	E 240-740000-333-000	221.16	0.00	full
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22-02028	05/02/2022	1	Cylinder Hydra HWY084A~	E 220-701000-333-000	109.29	0.00	full
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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
22-02028	05/02/2022	2	Filters HWY023~	E 220-701000-333-000	201.31	0.00	full
	05/02/2022	3	Wiper Blades~	E 220-701000-333-000	74.83	0.00	full
<b>PO Totals</b>					<b>385.43</b>	<b>0.00</b>	
22-02418	05/23/2022	1	Gear Oil for drums HWY038 & 39~	E 220-701000-333-000	397.11	397.11	
	05/23/2022	2	Hub Grease HWY 038 & 039~	E 220-701000-333-000	401.70	401.70	
	05/23/2022	3	Fuel Sensor HWY038~	E 220-701000-333-000	294.38	294.38	
<b>PO Totals</b>					<b>1,093.19</b>	<b>1,093.19</b>	
22-02419	05/23/2022	1	Cylinders & Clevis HWY084A~	E 220-701000-333-000	831.77	831.77	
	05/23/2022	2	Clevis & Bearings HWY084A~	E 220-701000-333-000	223.44	223.44	
	05/23/2022	3	Gear Oil for HWY37~	E 220-701000-333-000	139.26	139.26	
<b>PO Totals</b>					<b>1,194.47</b>	<b>1,194.47</b>	
<b>Vendor Totals</b>					<b>3,283.18</b>	<b>2,287.66</b>	

Vendor #: 0050098 Name : MURPHY, KRISTAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00034	01/10/2022	1	2022 NCRA Annual Individual Membership	E 100-571000-264-000	300.00	0.00	full
	01/10/2022	2	Certificate Renewal Fee for January	E 100-571000-264-000	100.00	0.00	full
<b>PO Totals</b>					<b>400.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>400.00</b>	<b>0.00</b>	

Vendor #: 0047113 Name : MURRAY, BRANDON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00791	02/14/2022	1	10-20-21 #19-07756-63401	E 279-556000-316-000	147.69	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 147.69 0.00

Vendor #: 0043790 Name : MUTTER FARMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00906	02/22/2022	1	Sand 1002.21 tons delivered~	E 301-820000-335-000	16,837.11	0.00	full
22-02298	05/16/2022	1	PARKS-BEACH SAND~	E 240-740000-372-000	4,000.00	4,000.00	

Vendor Totals 20,837.11 4,000.00

Vendor #: 0000547 Name : MYERS TIRE SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00196	01/18/2022	1	Tools for Tire Shop~	E 220-701000-334-000	68.00	0.00	full

Vendor Totals 68.00 0.00

Vendor #: 0048978 Name : MYERS, TRACY LYNN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00035	01/10/2022	1	RSC CTR STAFF DEC 20-30, 2021	E 100-593000-201-000	1,200.00	0.00	full
22-00131	01/18/2022	1	RESOURCE CTR STAFF 1/3-1/13	E 100-593000-201-000	1,200.00	0.00	full
22-00602	02/07/2022	1	RESOURCE CTR STAFF 1/18-27/22	E 100-593000-201-000	1,050.00	0.00	full
22-00817	02/22/2022	1	RESOURCE CTR STAFF 1/31-2/10	E 100-593000-201-000	1,050.00	0.00	full
22-00954	02/28/2022	1	RESOURCE CTR STAFF 2/14-24/22	E 100-593000-201-000	900.00	0.00	full
22-01256	03/21/2022	1	RES CTR STAFF 2/28-3/9/22	E 100-593000-201-000	1,050.00	0.00	full
22-01368	03/28/2022	1	RSC CTR STAFF 3/14-3/24/22	E 100-593000-201-000	1,200.00	0.00	full
22-01767	04/18/2022	1	RESOURCE CTR STAFF 3/28-4/12	E 100-593000-201-000	1,650.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02257	05/16/2022	1	RESOURCE CTR STAFF 0425-050522	E 100-593000-201-000	1,200.00	0.00	full
22-02502	05/31/2022	1	RESOURCE CTR STAFF 5/10-19	E 100-593000-201-000	1,050.00	1,050.00	
<b>Vendor Totals</b>					<b>11,550.00</b>	<b>1,050.00</b>	

Vendor #: 0023381 Name : NANCE, ROBERT CHARLES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00036	01/10/2022	1	Mileage reimbursement for 10.15.21 to	E 100-502000-260-000	60.48	0.00	full
22-01532	04/04/2022	1	mileage reimbursement for Jan thru	E 100-502000-260-000	68.73	0.00	full
<b>Vendor Totals</b>					<b>129.21</b>	<b>0.00</b>	

Vendor #: 0048864 Name : NAPA AUTO PARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00406	01/24/2022	1	Air Filter~	E 220-701000-333-000	17.90	0.00	full
22-00662	02/07/2022	1	Premix Fuel and Wipers~	E 220-701000-333-000	133.78	0.00	full
22-01781	04/18/2022	1	Wiper Blades~	E 220-701000-333-000	366.60	0.00	full
	04/18/2022	2	Air Filter~	E 220-701000-333-000	66.78	0.00	full
<b>PO Totals</b>					<b>433.38</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>585.06</b>	<b>0.00</b>	

Vendor #: 0048859 Name : NATIONAL FATHERHOOD INITIATIVE

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

Vendor #: 0048859 Name : NATIONAL FATHERHOOD INITIATIVE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01153	03/14/2022	1	BROCHURES CHILD SPT	E 100-593000-261-000	124.95	0.00	full
	03/14/2022	2	Freight	E 100-593000-261-000	15.00	0.00	full
<b>PO Totals</b>					<b>139.95</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>139.95</b>	<b>0.00</b>	

Vendor #: 0050292 Name : NATIONAL LAW ENFORCE FIREARMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00300	01/18/2022	1	11/28/21 ~	E 279-556000-264-000	50.00	0.00	full
<b>Vendor Totals</b>					<b>50.00</b>	<b>0.00</b>	

Vendor #: 0044772 Name : NATIONAL LAW ENFORCEMENT, TRAINING CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00550	01/31/2022	1	1/4/22 #000006~	E 279-556000-261-000	2,160.00	0.00	cancel
<b>Vendor Totals</b>					<b>2,160.00</b>	<b>0.00</b>	

Vendor #: 0007802 Name : NATIONAL TACTICAL OFFICERS, NTOA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00441	01/24/2022	1	1/18/22 #36327	E 279-556000-264-000	450.00	0.00	full
<b>Vendor Totals</b>					<b>450.00</b>	<b>0.00</b>	

Vendor #: 0009047 Name : NATL REC & PARK ASSN NRPA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02440	05/23/2022	1	ENCUMBRANCE~	E 240-730000-264-000	1,150.00	1,150.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 1,150.00 1,150.00

Vendor #: 0032340 Name : NECCO COFFEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00339	01/18/2022	1	INVOICE # 141725 DATE: 12/20/21~	E 285-720000-301-000	157.56	0.00	full
22-01001	02/28/2022	1	INVOICE # 1436880 DATE: 1/31/22~	E 285-720000-301-000	399.72	0.00	full
22-01221	03/14/2022	1	INVOICE # 144883 DATE: 2/22/22~	E 285-720000-301-000	256.46	0.00	full
22-01724	04/11/2022	1	INVOICE # 146876 DATE: 3/28/22~	E 285-720000-301-000	142.77	0.00	full
22-02337	05/16/2022	1	INVOICE # 149038 DATE: 5/2/22~	E 285-720000-301-000	198.18	0.00	full

Vendor Totals 1,154.69 0.00

Vendor #: 0000797 Name : NEW PIG CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00522	01/31/2022	1	PARKS-OIL SPILL SUPPLIES~	E 240-740000-334-000	500.00	184.00	partial

Vendor Totals 500.00 184.00

Vendor #: 0049042 Name : NEXT MOVE GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00037	01/10/2022	1	ENCUMBER FUNDS FOR ECONOMIC DEVELOPMEN	E 100-600000-201-000	10,800.00	7,200.00	partial

Vendor Totals 10,800.00 7,200.00

Vendor #: 0050718 Name : NEXTRAN TRUCK CENTERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00197	01/18/2022	1	Fuel Check Valve~	E 220-701000-332-000	514.08	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050718 Name : NEXTRAN TRUCK CENTERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00407	01/24/2022	1	Fuel lines PK049~	E 220-701000-333-000	519.47	0.00	full
22-01282	03/21/2022	1	Wiper motors HWY302~	E 220-701000-333-000	463.60	0.00	full
22-01406	03/28/2022	1	Fittings HWY302~	E 220-701000-333-000	20.85	0.00	full
	03/28/2022	2	Fittings HWY302~	E 220-701000-333-000	20.85	0.00	full
	03/28/2022	3	Starter HWY312~	E 220-701000-333-000	374.24	0.00	full
<b>PO Totals</b>					<b>415.94</b>	<b>0.00</b>	
22-01782	04/18/2022	1	Belts for Mack Dump trucks~	E 220-701000-333-000	295.24	0.00	full
22-02420	05/23/2022	1	Wiper blades & nozzle HWY307~	E 220-701000-333-000	122.36	122.36	
<b>Vendor Totals</b>					<b>2,330.69</b>	<b>122.36</b>	

Vendor #: 0050412 Name : NIJO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01133	03/07/2022	1	Invoice #2021.04.0499 11/11/21~	E 286-555000-228-000	7,087.00	0.00	full
22-01222	03/14/2022	1	ENCUMBER FUNDS FOR~	E 286-555000-228-000	6,450.00	6,450.00	
22-01223	03/14/2022	1	ENCUMBER FUNDS FOR~	E 286-555000-228-000	11,414.50	11,414.50	
22-02103	05/02/2022	1	NIJO - NIJO Elite Academy~	E 286-555000-228-000	1,695.00	0.00	full
<b>Vendor Totals</b>					<b>26,646.50</b>	<b>17,864.50</b>	

Vendor #: 0013616 Name : NITV FEDERAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01101	03/07/2022	1	NITV Federal Services - Recertification	E 271-558000-261-000	990.00	0.00	full



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

**Vendor #:** 0013616      **Name :** NITV FEDERAL 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>
22-01803	04/18/2022	1	NITV Federal Services - Recertification	E 279-556000-261-000	495.00	0.00	full
22-01821	04/18/2022	1	NITV Federal Services - Certified	E 292-592000-362-000	1,395.00	0.00	full
22-02104	05/02/2022	1	NITV Federal Services - Recertification	E 286-555000-228-000	495.00	0.00	full
22-02324	05/16/2022	1	NITV Federal Services LLC - Certified	E 279-556000-261-000	1,395.00	0.00	full
<b>Vendor Totals</b>					<b>4,770.00</b>	<b>0.00</b>	

**Vendor #:** 0002744      **Name :** NORTH AMERICAN POLICE WORK DOG

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00697	02/07/2022	1	1/21/22 ~	E 279-556000-264-000	300.00	0.00	full
<b>Vendor Totals</b>					<b>300.00</b>	<b>0.00</b>	

**Vendor #:** 0003204      **Name :** NORTH KANSAS CITY 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>
22-01790	04/18/2022	1	ARPA~	E 224-503000-450-000	2,500,000.00	0.00	full
<b>Vendor Totals</b>					<b>2,500,000.00</b>	<b>0.00</b>	

**Vendor #:** 0018822      **Name :** NORTH KANSAS CITY SCHOOLS, COMMUNITY EDUCA`

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-02141	05/10/2022	1	CARE RESTITUTION 2022-022C~	E 100-594000-209-000	77.25	0.00	full
<b>Vendor Totals</b>					<b>77.25</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0044153 Name : NORTH KC BUSINESS COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00481	01/31/2022	1	NORTH KANSAS CITY BUSINESS COUNCIL	E 100-600000-264-000	450.00	0.00	full
<b>Vendor Totals</b>					<b>450.00</b>	<b>0.00</b>	

Vendor #: 0058508 Name : NORTHLAND FEED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01890	04/25/2022	1	Pinion, ring, snap gear Golf~	E 240-746000-333-000	265.94	0.00	full
<b>Vendor Totals</b>					<b>265.94</b>	<b>0.00</b>	

Vendor #: 0001263 Name : NORTHLAND HEALTH CARE ACCESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00066	01/10/2022	1	ENCUMBRANCE for Emergency Rental	E 222-630000-209-000	69,566.06	29,561.06	partial
<b>Vendor Totals</b>					<b>69,566.06</b>	<b>29,561.06</b>	

Vendor #: 0002292 Name : NORTHLAND NEIGHBORHOODS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01533	04/04/2022	1	Professional services agreement between	E 100-630000-248-000	75,000.00	0.00	full
<b>Vendor Totals</b>					<b>75,000.00</b>	<b>0.00</b>	

Vendor #: 0051074 Name : NORTHLAND READY MIX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01783	04/18/2022	1	Concrete Blocks 2 x 2 x 4 ~	E 220-701000-340-000	250.00	0.00	full
22-02029	05/02/2022	1	Concrete Blocks 2x2x4~	E 220-701000-340-000	250.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 500.00 0.00

Vendor #: 0001094 Name: NORTHLAND REGIONAL, CHAMBER OF COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00482	01/31/2022	1	NORTHLAND REGIONAL CHAMBER OF COMMERCE	E 100-600000-264-000	1,190.00	0.00	full
22-01126	03/07/2022	1	Northland Regional Chamber of Commerce	E 279-556000-264-000	465.00	0.00	full
22-01127	03/07/2022	1	Northland Regional Chamber of Commerce	E 279-556000-261-000	30.00	0.00	full
22-01607	04/04/2022	1	NORTHLAND REGIONAL CHAMBER OF COMMERCE	E 279-556000-264-000	465.00	0.00	full
22-01608	04/04/2022	1	NORTHLAND REGIONAL CHAMBER OF COMMERCE	E 279-556000-261-000	180.00	0.00	full

Vendor Totals 2,330.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00038	01/10/2022	1	DIGITAL MARKETING ~	E 100-505000-252-000	1,800.00	0.00	full
22-00132	01/18/2022	1	NPG Newspapers~	E 100-605000-252-000	439.20	0.00	full
22-00133	01/18/2022	1	LEGAL PUBLIX RE CARTER CARR~	E 100-588000-205-000	100.00	0.00	full
22-00375	01/24/2022	1	acct# 173536 1/27/22~	E 100-523000-255-000	39.00	0.00	full
	01/24/2022	2	acct# 173536	E 100-523000-264-000	2.97	0.00	full

PO Totals 41.97 0.00

22-00724	02/14/2022	1	DIGITAL MARKETING~	E 100-505000-252-000	600.00	0.00	full
22-00725	02/14/2022	1	PUBLIX FEES RE XAVIER MARCELL LOPEZ ~	E 100-588000-205-000	100.00	0.00	full
	02/14/2022	2	PUBLIX FEES RE AIDEN SHIRLEY~	E 100-588000-205-000	100.00	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>PO Totals</b>	<b>200.00</b>	<b>0.00</b>
22-00818	02/22/2022	1	LEGAL PUBLIX FEE RE ERIC DWAYNE CORTEZ	E 100-588000-205-000	100.00	0.00	full
22-00955	02/28/2022	1	NPG Newspaper~	E 100-605000-252-000	600.00	0.00	full
22-01154	03/14/2022	1	Monthly charges~	E 100-505000-252-000	600.00	0.00	full
22-01155	03/14/2022	1	LEGAL PUBLIX RE LUXURY B THOMPSON ~	E 100-588000-206-000	100.00	0.00	full
22-01257	03/21/2022	1	LEGAL PUBLIX RE JACKSON WASMER & SAMUEL	E 100-588000-206-000	100.00	0.00	full
	03/21/2022	2	LEGAL PUBLIX RE OLIVIA PAREDES; GINA	E 100-588000-206-000	100.00	0.00	full
					<b>PO Totals</b>	<b>200.00</b>	<b>0.00</b>
22-01369	03/28/2022	1	NPG Newspapers Inc~	E 100-605000-252-000	505.00	0.00	full
22-01443	03/28/2022	1	12-MONTH SUBSCRIPTION RENEWAL~	E 285-720000-264-000	39.96	0.00	full
22-01534	04/04/2022	1	LEGAL PUBLIX RE MASON EMANUEL COSTA~	E 100-588000-206-000	100.00	0.00	full
	04/04/2022	2	LEGAL PUBLIX RE KALINA HOPE COGGS~	E 100-588000-206-000	100.00	0.00	full
	04/04/2022	3	LEGAL PUBLIX RE AUDRY DARLENE MERIDETH	E 100-588000-206-000	100.00	0.00	full
					<b>PO Totals</b>	<b>300.00</b>	<b>0.00</b>
22-01657	04/11/2022	1	NPG Newspaper ~	E 100-605000-252-000	132.00	0.00	full
22-02053	05/02/2022	1	PARKS-SMITHVILLE LAKE AD IN CLAY CO	E 240-731000-250-000	1,500.00	0.00	full
22-02054	05/02/2022	1	PARKS-SMITHVILLE LAKE AD IN EXPLORE	E 240-731000-250-000	1,390.00	0.00	full
22-02258	05/16/2022	1	NPG Newspaper~	E 100-605000-252-000	383.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02259	05/16/2022	1	PUBLICATION FEES RE KAYTON COLLINS~	E 100-588000-205-000	100.00	100.00	
	05/16/2022	2	PUBLICATION FEES RE VIRGINA HART~	E 100-588000-205-000	100.00	100.00	
<b>PO Totals</b>					<b>200.00</b>	<b>200.00</b>	
22-02260	05/16/2022	1	BICENTENNIAL ADVERTISING~	E 100-600000-201-000	300.00	0.00	full
22-02368	05/23/2022	1	Publication of Annual Financial	E 100-501000-252-000	424.00	424.00	
22-02503	05/31/2022	1	LEGAL PUBLIX RE ROBERT DANIEL TURNER,	E 100-588000-206-000	100.00	100.00	
<b>Vendor Totals</b>					<b>10,055.13</b>	<b>724.00</b>	

Vendor #: 0064989 Name : O'DELL SERVICE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00238	01/18/2022	1	Labor and materials on water fountains	E 240-746000-330-000	1,067.49	0.00	full
22-00239	01/18/2022	1	PARKS-HVAC REPAIR PARTS & SERVICES~	E 240-740000-228-000	2,000.00	0.00	full
22-00301	01/18/2022	1	DET/Service on Refridgerator #2 door~	E 279-613000-220-000	1,955.20	0.00	full
22-00483	01/31/2022	1	ENCUMBER Funds for Admn Control up grade	E 100-611000-220-000	16,500.00	0.00	full
22-00523	01/31/2022	1	PARKS-HVAC REPAIR PARTS & SERVICE~	E 240-740000-228-000	3,000.00	2,010.33	partial
22-00551	01/31/2022	1	DET/Service on 2 door Hobart thawer~	E 279-613000-220-000	3,499.80	0.00	full
22-00603	02/07/2022	1	DR SITE/Service on HVAC System~	E 100-611000-220-000	785.80	0.00	full
22-00726	02/14/2022	1	ADMN/Service on Boiler~	E 100-611000-220-000	269.00	0.00	full
	02/14/2022	2	ADMN/Service on Boiler~	E 100-611000-220-000	499.00	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>768.00</b>	<b>0.00</b>	
22-00776	02/14/2022	1	ENCUMBER Funds for HVAC Replacement at	E 300-810611-409-000	40,000.00	0.00	full	
22-00819	02/22/2022	1	RJC/Service on HVAC System -Freeze Stat	E 100-611000-220-000	700.49	0.00	full	
22-00820	02/22/2022	1	ENCUMBER Funds to Replace AHU Dampers	E 100-611000-220-000	25,000.00	0.00	full	
22-00996	02/28/2022	1	DET/Service on Water Heaters 1 & 2~	E 279-613000-220-000	453.00	0.00	full	
	02/28/2022	2	DET/ Drain Clogged~	E 279-613000-220-000	452.40	0.00	full	
					<b>PO Totals</b>	<b>905.40</b>	<b>0.00</b>	
22-01370	03/28/2022	1	ADMN/Service on HVAC exhaust fan~	E 100-611000-220-000	2,762.00	0.00	full	
22-01486	03/28/2022	1	DET/Kitchen equipment repair -service	E 279-613000-220-000	1,844.98	0.00	full	
22-01535	04/04/2022	1	ADMN/Service on Hot Water Circulating	E 100-611000-220-000	1,359.51	0.00	full	
22-01658	04/11/2022	1	JIS/Service on HVAC system in IT Server	E 100-611000-220-000	5,616.72	0.00	full	
22-01718	04/11/2022	1	DET/Service call on Chiller #2~	E 279-613000-220-000	1,807.27	0.00	full	
22-02261	05/16/2022	1	FM/EMERGENCY REPAIRS & SERVICE AT	E 100-611000-228-000	25,000.00	25,000.00		
22-02262	05/16/2022	1	ANNEX-HVAC REPAIRS~	E 100-611000-228-000	510.12	0.00	full	
	05/16/2022	2	SHRADER/A/C REPAIRS~	E 100-611000-228-000	1,699.25	0.00	full	
	05/16/2022	3	ADMIN/CHILLER REPAIRS~	E 100-611000-228-000	2,169.68	0.00	full	
					<b>PO Totals</b>	<b>4,379.05</b>	<b>0.00</b>	
22-02263	05/16/2022	1	SHRADER/EMERGENCY A/C SERVICE &	E 100-611000-222-000	412.00	0.00	full	
	05/16/2022	2	SHRADER/EMERGENCY A/C SERVICE &	E 100-611000-222-000	1,461.44	0.00	full	

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>1,873.44</b>	<b>0.00</b>	
22-02460	05/23/2022	1	DET/EMERGENCY SERVICE & REPAIRS ON	E 279-613000-220-000	1,856.91	1,856.91	
22-02461	05/23/2022	1	RJC/EMERGENCY REPAIRS & SERVICE ~	E 279-613000-220-000	25,000.00	25,000.00	
<b>Vendor Totals</b>					<b>167,682.06</b>	<b>53,867.24</b>	

Vendor #: 0007933 Name : OFFICE DEPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00039	01/10/2022	1	ORDER 218251579001~	E 100-594000-301-000	68.18	0.00	full
	01/10/2022	2	ORDER 218251582001	E 100-594000-301-000	9.69	0.00	full
	01/10/2022	3	ORDER 218251580001	E 100-594000-301-000	34.99	0.00	full
<b>PO Totals</b>					<b>112.86</b>	<b>0.00</b>	
22-00040	01/10/2022	1	STORE RCPT 586765 DTD 1/6/22 MASKS~	E 100-594000-301-000	51.96	0.00	full
	01/10/2022	2	STORE RCPT 586765 PAPER BGH	E 100-596000-301-000	12.00	0.00	full
<b>PO Totals</b>					<b>63.96</b>	<b>0.00</b>	
22-00135	01/18/2022	1	MINI STAPLES ~	E 100-580000-301-000	85.35	0.00	cancel
	01/18/2022	2	TEA ~	E 100-580000-301-000	21.39	0.00	cancel
<b>PO Totals</b>					<b>106.74</b>	<b>0.00</b>	
22-00136	01/18/2022	1	inv 210227637001 12/28/21~	E 100-523000-301-000	18.78	0.00	full
22-00302	01/18/2022	1	C115144~	E 279-556000-301-000	153.24	0.00	full
	01/18/2022	2	SCISSORS	E 279-556000-301-000	14.89	0.00	full
<b>PO Totals</b>					<b>168.13</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00303	01/18/2022	1	C115144~	E 279-556000-301-000	6.87	0.00	full
22-00304	01/18/2022	1	METAL WALL MOUNT SIGNS ~	E 279-556000-301-000	115.91	0.00	full
22-00305	01/18/2022	1	C115144~	E 279-556000-301-000	23.99	0.00	full
22-00306	01/18/2022	1	~	E 279-556000-301-000	11.98	0.00	full
	01/18/2022	2	HDMI CONVERTER	E 279-556000-301-000	23.99	0.00	full
<b>PO Totals</b>					<b>35.97</b>	<b>0.00</b>	
22-00307	01/18/2022	1	C115144~	E 279-556000-301-000	6.15	0.00	full
22-00376	01/24/2022	1	STORE RECEIPT 1007735 , 1/21/22~	E 100-594000-301-000	83.50	0.00	full
22-00443	01/24/2022	1	C115144~	E 279-556000-302-000	166.02	0.00	full
22-00451	01/24/2022	1	~	E 292-592000-362-000	367.99	0.00	full
22-00484	01/31/2022	1	Acct#37453845 Inv#220005070001~	E 100-577000-301-000	21.51	0.00	full
22-00485	01/31/2022	1	Acct#37453845 Inv#220005070001~	E 100-564000-301-000	14.78	0.00	full
22-00552	01/31/2022	1	C115144 ~	E 279-556000-301-000	36.54	0.00	full
	01/31/2022	2	1/10/22 #220393664001~	E 279-556000-301-000	113.29	0.00	full
	01/31/2022	3	1/14/22 #220644913001~	E 279-556000-302-000	100.79	0.00	full
<b>PO Totals</b>					<b>250.62</b>	<b>0.00</b>	
22-00564	01/31/2022	1	C115144 ~	E 292-592000-362-000	79.99	0.00	full
22-00604	02/07/2022	1	Office Depot~	E 100-605000-301-000	187.54	0.00	full
22-00605	02/07/2022	1	Invoice #221822660001 dated 1/20/22~	E 100-504000-301-000	89.89	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
22-00605	02/07/2022	2	Invoice# 221829164001 dated 1/21/22~	E 100-504000-301-000	11.08	0.00	full
<b>PO Totals</b>					<b>100.97</b>	<b>0.00</b>	
22-00606	02/07/2022	1	Office Supplies: Pens, Labels, Paper,	E 100-501000-301-000	74.50	0.00	full
22-00607	02/07/2022	1	STORE RCPT DTD 1/31/22 993864~	E 100-594000-201-000	414.79	0.00	full
22-00608	02/07/2022	1	Acct#37453845 Inv#220005070001~	E 100-567000-301-000	14.78	0.00	full
22-00684	02/07/2022	1	1/20/22 #217947557001	E 292-592000-362-000	767.98	0.00	full
22-00727	02/14/2022	1	TONER FOR DC~	E 100-569000-301-000	110.99	0.00	full
22-00728	02/14/2022	1	ORDER 226768453001~	E 100-594000-301-000	622.05	0.00	full
22-00729	02/14/2022	1	STORE RCPT 1006940-22 2/7/11~	E 100-595000-301-000	37.23	0.00	full
22-00821	02/22/2022	1	STORE RCPT DTD 2/15/22 285571~	E 100-594000-301-000	110.39	0.00	full
22-00822	02/22/2022	1	Invoice# 223085900001 dated 1/27/2022~	E 100-504000-301-000	20.00	0.00	full
	02/22/2022	2	Invoice# 223088234001 dated 1/27/2022~	E 100-504000-301-000	9.52	0.00	full
	02/22/2022	3	Invoice# 223088237001 dated 1/27/22~	E 100-504000-301-000	66.29	0.00	full
<b>PO Totals</b>					<b>95.81</b>	<b>0.00</b>	
22-00823	02/22/2022	1	TONER FOR GINA ~	E 100-580000-301-000	110.99	0.00	cancel
22-00918	02/22/2022	1	2/4/22 #226219840001~	E 279-556000-301-000	30.12	0.00	full
22-00956	02/28/2022	1	Office Supplies: Labels, Kleenex, Post	E 100-501000-301-000	64.55	0.00	full
22-01037	03/07/2022	1	STORE RCPT889398 3/2 CASA~	E 100-594000-201-000	74.90	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01128	03/07/2022	1	Office Depot - tape, index folder~	E 279-556000-301-000	67.83	0.00	full
	03/07/2022	2	Office Depot - Black toner~	E 279-556000-302-000	136.48	0.00	full
	03/07/2022	3	Office Depot - Black Ink~	E 279-556000-302-000	47.78	0.00	full
<b>PO Totals</b>					<b>252.09</b>	<b>0.00</b>	
22-01156	03/14/2022	1	STORE RCPT DTD 3/4 # 1012463~	E 100-594000-201-000	67.10	0.00	full
22-01157	03/14/2022	1	TWO BOXES FACE MASKS~	E 100-595000-314-000	25.98	0.00	full
	03/14/2022	2	3 BOXES FACE MASKS PEN	E 100-594000-314-000	41.46	0.00	full
<b>PO Totals</b>					<b>67.44</b>	<b>0.00</b>	
22-01260	03/21/2022	1	Acct#37453845 Inv#230425760001~	E 100-578000-301-000	28.53	0.00	full
	03/21/2022	2	Acct#37453845 Inv#230425238002~	E 100-578000-301-000	27.27	0.00	full
<b>PO Totals</b>					<b>55.80</b>	<b>0.00</b>	
22-01261	03/21/2022	1	Invoice# 230884904001 dated 3/4/22~	E 100-504000-301-000	166.71	0.00	full
22-01335	03/21/2022	1	CONTRACT #C115144~	E 279-556000-301-000	28.03	0.00	full
	03/21/2022	2	2/24/22 #227832329001~	E 279-556000-301-000	5.49	0.00	full
	03/21/2022	3	2/23/22 #230657176001~	E 279-556000-301-000	64.16	0.00	full
<b>PO Totals</b>					<b>97.68</b>	<b>0.00</b>	
22-01336	03/21/2022	1	CONTRACT #C115144~	E 279-556000-301-000	99.99	0.00	full
	03/21/2022	2	3/2/22 #231213264002~	E 279-556000-301-000	7.07	0.00	full
	03/21/2022	3	3/1/22 #231213264001~	E 279-556000-301-000	42.34	0.00	full
	03/21/2022	4	3/2/22 #227890296001~	E 279-556000-301-000	172.91	0.00	full
<b>PO Totals</b>					<b>322.31</b>	<b>0.00</b>	
22-01372	03/28/2022	1	Office Depot~	E 100-605000-301-000	67.14	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
22-01373	03/28/2022	1	Office Supplies: Folder, HP Toner~	E 100-501000-301-000	231.59	0.00	full
22-01374	03/28/2022	1	STORE RCPT DTD 3/23 889398~	E 100-595000-301-000	59.48	0.00	full
22-01487	03/28/2022	1	OFFICE DEPOT - ASSORTED OFFICE	E 279-556000-301-000	80.47	0.00	full
	03/28/2022	2	OFFICE DEPOT - ASSORTED OFFICE	E 279-556000-301-000	33.40	0.00	full
<b>PO Totals</b>					<b>113.87</b>	<b>0.00</b>	
22-01610	04/04/2022	1	OFFICE DEPOT - TONER~	E 279-556000-301-000	62.34	0.00	full
22-01691	04/11/2022	1	Office Supplies: 2022 Planner~	E 100-501000-301-000	15.99	0.00	full
	04/11/2022	2	Office Supplies: 2022 Planner~	E 100-501000-301-000	17.99	0.00	full
	04/11/2022	3	Office Supplies: Desk Calendar~	E 100-501000-301-000	17.19	0.00	full
<b>PO Totals</b>					<b>51.17</b>	<b>0.00</b>	
22-01769	04/18/2022	1	Invoice #232863415001 dated 03/29/22.	E 100-504000-301-000	339.44	0.00	full
22-01856	04/25/2022	1	Invoice #230884904002 dated 04/07/22~	E 100-504000-301-000	168.99	0.00	full
22-01857	04/25/2022	1	Inv #236555920001~	E 100-605000-301-000	62.70	0.00	full
22-01921	04/25/2022	1	Office Depot - Towell, Roll~	E 279-556000-301-000	103.52	0.00	full
22-01922	04/25/2022	1	Office Depot - hanging file folders~	E 279-556000-301-000	13.50	0.00	full
	04/25/2022	2	Office Depot - certificate holders~	E 279-556000-301-000	236.85	0.00	full
<b>PO Totals</b>					<b>250.35</b>	<b>0.00</b>	
22-01978	05/02/2022	1	invoice #239514580001 dated: 04/18/22	E 100-504000-301-000	208.21	0.00	full
22-01979	05/02/2022	1	240905218-001 COPY PAPER, MISC~	E 100-594000-301-000	617.73	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
22-01979	05/02/2022	2	240905219-001 MISC	E 100-594000-301-000	61.58	0.00	full
	05/02/2022	3	240905220-001 RPLCMT KEYBOARD	E 100-594000-301-000	42.90	0.00	full
<b>PO Totals</b>					<b>722.21</b>	<b>0.00</b>	
22-02085	05/02/2022	1	Office Depot - Under Cabinet Light~	E 279-556000-301-000	60.89	0.00	full
	05/02/2022	2	Office Depot - HP Printer~	E 279-556000-302-000	179.99	0.00	full
	05/02/2022	3	Office Depot - Tissue, Paper Towels,	E 279-556000-301-000	78.99	0.00	full
	05/02/2022	4	Office Depot - Chairmat~	E 279-556000-301-000	79.99	0.00	full
<b>PO Totals</b>					<b>399.86</b>	<b>0.00</b>	
22-02143	05/10/2022	1	Office Supplies: Gold Seal Stickers~	E 100-501000-301-000	10.18	0.00	full
22-02144	05/10/2022	1	Acct#37453845 Inv#2403173559001~	E 100-572000-301-000	64.33	0.00	full
22-02145	05/10/2022	1	Acct#37453845 Inv#2403173559001~	E 100-564000-301-000	22.17	0.00	full
22-02146	05/10/2022	1	Office Supplies: Paper, Cutlery,	E 100-501000-301-000	67.64	0.00	full
	05/10/2022	2	Office Supplies: Bankers Box, Folders~	E 100-501000-301-000	42.85	0.00	full
<b>PO Totals</b>					<b>110.49</b>	<b>0.00</b>	
22-02147	05/10/2022	1	STAPLES. FOLDERS~	E 100-580000-301-000	461.85	0.00	full
22-02216	05/10/2022	1	Office Depot - Toner Cartridges~	E 279-556000-302-000	620.64	0.00	full
22-02265	05/16/2022	1	Invoice #237751062001 dated 04/28/22:	E 100-504000-301-000	52.58	0.00	full
22-02266	05/16/2022	1	BOE Supplies: Batteries, Envelopes,	E 100-723000-301-000	62.35	0.00	full
22-02325	05/16/2022	1	Office Depot - Copy Paper~	E 279-556000-301-000	508.90	0.00	full
22-02369	05/23/2022	1	MISC OFFICE SUPPLIES #244729120001~	E 100-593000-301-000	152.01	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
22-02370	05/23/2022	1	invoice #242942024001: dated 05/05/22;	E 100-504000-301-000	75.00	0.00	full
22-02462	05/23/2022	1	Office Depot/ODP Solutions ~	E 279-556000-301-000	435.98	435.98	
22-02565	05/31/2022	1	ODP Business Solutions/Office Depot~	E 279-556000-301-000	61.80	61.80	
	05/31/2022	2	ODP Business Solutions/Office Depot~	E 279-556000-301-000	146.16	146.16	
<b>PO Totals</b>					<b>207.96</b>	<b>207.96</b>	
<b>Vendor Totals</b>					<b>11,115.80</b>	<b>643.94</b>	

Vendor #: 0009425 Name : OFFICE MACHINE MART

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00137	01/18/2022	1	REPAIR TYPEWRITER INV 234505	E 100-594000-224-000	178.78	0.00	full
<b>Vendor Totals</b>					<b>178.78</b>	<b>0.00</b>	

Vendor #: 0002757 Name : OFFICE OF STATE COURTS ADMINIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00041	01/10/2022	1	Cust#44600047700 InvDate 11/10/21~	E 100-568000-208-000	9,819.82	0.00	full
22-01038	03/07/2022	1	Cust#44600047700 InvDate 02/25/22~	E 100-568000-208-000	17,151.06	0.00	full
<b>Vendor Totals</b>					<b>26,970.88</b>	<b>0.00</b>	

Vendor #: 0028901 Name : O'HARA, ALISHA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01258	03/21/2022	1	Judge had her robe cleaned.	E 100-565000-273-000	11.45	0.00	full
	03/21/2022	2	Judge had another robe cleaned.	E 100-565000-273-000	11.45	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0028901 Name : O'HARA, ALISHA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>22.90</b>	<b>0.00</b>	
22-01259	03/21/2022	1	April 6-8, 2022 reimbursement for	E 100-565000-262-000	150.00	0.00	full
22-01768	04/18/2022	1	April 6-8, 2022 reimbursement for	E 100-565000-260-000	798.41	0.00	full
22-02142	05/10/2022	1	Reimbursement for purchase made for 2	E 100-565000-260-000	672.75	0.00	full
	05/10/2022	2	Reimbursement for purchase made for a	E 100-565000-260-000	1,246.62	0.00	full
<b>PO Totals</b>					<b>1,919.37</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>2,890.68</b>	<b>0.00</b>	

Vendor #: 0048987 Name : ONE CIRCLE FOUNDATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02148	05/10/2022	1	ZOOM TRNG 6/7/22 AJ AND UB~	E 100-594000-209-000	840.00	0.00	full
<b>Vendor Totals</b>					<b>840.00</b>	<b>0.00</b>	

Vendor #: 0051056 Name : OPTIMUM FORENSIC SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01453	03/28/2022	1	Optimum Forensic Solutions - Basic	E 292-592000-362-000	1,300.00	0.00	full
<b>Vendor Totals</b>					<b>1,300.00</b>	<b>0.00</b>	

Vendor #: 0006329 Name : O'REILLY AUTO PARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00062	01/10/2022	1	Vehicle parts Highway~	E 220-701000-333-000	1,014.64	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0006329 Name : O'REILLY AUTO PARTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00079	01/10/2022	1	PARKS-VEHICLE/EQUIP SUPPLIES~	E 240-740000-333-000	1,000.00	0.00	cancel
22-00085	01/18/2022	1	Wiper blades Airport~	E 401-920000-333-000	42.71	0.00	full
22-00134	01/18/2022	1	ENCUMBER Funds to purchase batteries	E 100-611000-333-000	973.26	0.00	full
22-00442	01/24/2022	1	1/15/22 0142-404568	E 279-556000-226-000	29.90	0.00	full
22-00524	01/31/2022	1	PARKS-VEHICLE REPAIR PARTS; UNIT #63~	E 240-740000-333-000	109.03	0.00	full
	01/31/2022	2	PARKS-BATTERY FOR SALT SPREADER~	E 240-740000-333-000	103.53	0.00	full
	01/31/2022	3	PARKS-VEHICLE/EQUIP REPAIR PARTS AT CC	E 240-740000-333-000	582.12	0.00	full
	01/31/2022	4	PARKS-RETURNED AIR FILTERS~	E 240-740000-333-000	-123.12	0.00	full
<b>PO Totals</b>					<b>671.56</b>	<b>0.00</b>	
22-00663	02/07/2022	1	Vehicle parts Highway~	E 220-701000-333-000	2,973.53	0.00	full
22-00767	02/14/2022	1	Battery, core charge, battery charger G	E 240-746000-333-000	202.47	0.00	full
	02/14/2022	2	Return Battery Charger Golf~	E 240-746000-333-000	-96.99	0.00	full
	02/14/2022	3	LED light 2 pk Golf~	E 240-746000-333-000	62.99	0.00	full
<b>PO Totals</b>					<b>168.47</b>	<b>0.00</b>	
22-00768	02/14/2022	1	PARKS-VEHICLE/EQUIP SUPPLIES~	E 240-740000-333-000	2,000.00	1,286.66	partial
22-00893	02/22/2022	1	Tire shine Golf~	E 240-746000-333-000	7.49	0.00	full
	02/22/2022	2	Hammer, grease Golf~	E 240-746000-333-000	18.91	0.00	full
	02/22/2022	3	Return grease Golf~	E 240-746000-333-000	-7.00	0.00	full
	02/22/2022	4	Hammer, slide hammer, mallet Golf~	E 240-746000-334-000	188.95	0.00	full
<b>PO Totals</b>					<b>208.35</b>	<b>0.00</b>	
22-01201	03/14/2022	1	Battery, core charge, fee Golf~	E 240-746000-333-000	95.60	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0006329 Name : O'REILLY AUTO PARTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01283	03/21/2022	1	Vehicle parts Highway~	E 220-701000-333-000	858.08	0.00	full
22-01306	03/21/2022	1	Drain pans Golf~	E 240-746000-333-000	22.98	0.00	full
	03/21/2022	2	Oil-hyd filters Golf~	E 240-746000-333-000	50.51	0.00	full
<b>PO Totals</b>					<b>73.49</b>	<b>0.00</b>	
22-01345	03/28/2022	1	Motoroil Airport~	E 401-920000-333-000	109.95	0.00	full
	03/28/2022	2	Drain pan Airport~	E 401-920000-333-000	15.99	0.00	full
<b>PO Totals</b>					<b>125.94</b>	<b>0.00</b>	
22-01424	03/28/2022	1	Wix hyd filters Golf~	E 240-746000-333-000	48.84	0.00	full
22-01425	03/28/2022	1	fuel-water sep, air filter, air filter	E 240-746000-333-000	103.77	0.00	full
	03/28/2022	2	hyd filter, oil filter Golf~	E 240-746000-333-000	24.32	0.00	full
<b>PO Totals</b>					<b>128.09</b>	<b>0.00</b>	
22-01426	03/28/2022	1	Wix air filter Golf~	E 240-746000-333-000	22.23	0.00	full
22-01515	04/04/2022	1	2 gallon motor oil Airport~	E 401-920000-333-000	43.98	0.00	full
22-01659	04/11/2022	1	FM/Auto parts~	E 100-611000-333-000	31.38	0.00	full
22-01700	04/11/2022	1	Vehicle parts Highway~	E 220-701000-333-000	1,022.35	0.00	full
22-01891	04/25/2022	1	Battery Golf~	E 240-746000-333-000	97.72	0.00	full
22-02196	05/10/2022	1	Antifreeze Golf~	E 240-746000-333-000	29.98	0.00	full
	05/10/2022	2	Power RTD belt Golf~	E 240-746000-333-000	12.27	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0006329 Name : O'REILLY AUTO PARTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>42.25</b>	<b>0.00</b>	
22-02299	05/16/2022	1	Socket Golf~	E 240-746000-334-000	12.99	0.00	full
22-02421	05/23/2022	1	Vehicle parts highway~	E 220-701000-333-000	2,548.49	2,548.49	
<b>Vendor Totals</b>					<b>14,233.85</b>	<b>3,835.15</b>	

Vendor #: 0041152 Name : O'REILLY, CONNIE K.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01371	03/28/2022	1	Grand Jury - attendance for statement,	E 100-547000-206-000	100.00	0.00	full
22-02264	05/16/2022	1	Deposition of Williams in State v.	E 100-547000-206-000	101.99	0.00	full
<b>Vendor Totals</b>					<b>201.99</b>	<b>0.00</b>	

Vendor #: 0009504 Name : OVERHEAD DOOR COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00240	01/18/2022	1	PARKS-DOOR REPAIR & SUPPLIES~	E 240-740000-220-000	3,000.00	351.05	partial
22-00425	01/24/2022	1	PARKS- GARAGE DOOR REPAIRS AT GC MAINT	E 240-740000-220-000	5,824.25	5,824.25	
22-00824	02/22/2022	1	ENCUMBER Funds to purchase and install	E 100-611000-220-000	1,750.00	1,750.00	
22-01011	03/07/2022	1	Repair latches to large hangar dr Air	E 401-920000-330-000	1,150.50	0.00	full
22-01039	03/07/2022	1	RJC/Service on Interior door~	E 100-611000-220-000	438.50	0.00	full
22-01158	03/14/2022	1	ENCUMBER Funds to change operater to be	E 100-611000-220-000	1,544.00	1,544.00	

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

**Vendor #:** 0009504      **Name :** OVERHEAD DOOR COMPANY      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01234	03/21/2022	1	Motor-gear box small hangar Airport~	E 401-920000-209-000	8,570.00	8,570.00	
<b>Vendor Totals</b>						<b>22,277.25</b>	<b>18,039.30</b>

**Vendor #:** 0009528      **Name :** OWEN LUMBER

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00241	01/18/2022	1	PARKS-BUILDING REPAIR PARTS & SUPPLIES	E 240-740000-330-000	1,500.00	131.31	partial
22-00408	01/24/2022	1	80 lbs ready mix~	E 220-701000-340-000	28.14	0.00	full
<b>Vendor Totals</b>						<b>1,528.14</b>	<b>131.31</b>

**Vendor #:** 0009559      **Name :** PACKS HARDWARE 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>
22-00242	01/18/2022	1	PARKS-HARDWARE SUPPLIES~	E 240-740000-321-000	312.73	0.00	partial
22-00243	01/18/2022	1	Masking tape, mop, squeegee Golf~	E 240-746000-330-000	52.39	0.00	full
22-00454	01/24/2022	1	NATURE CENTER-SUPPLIES AND FOOD FOR	E 302-830000-372-000	52.87	0.00	full
22-00525	01/31/2022	1	Storage Hangers Golf~	E 240-746000-330-000	50.96	0.00	full
22-00769	02/14/2022	1	Wheel cleaner, tire shine, wipes Golf	E 240-746000-333-000	33.95	0.00	full
	02/14/2022	2	Electric connectors for blowers Golf	E 240-746000-333-000	8.49	0.00	full
	02/14/2022	3	Pins for fairway mowers Golf~	E 240-746000-333-000	24.54	0.00	full
<b>PO Totals</b>						<b>66.98</b>	<b>0.00</b>
22-00894	02/22/2022	1	Circuit breakers Golf~	E 240-746000-330-000	26.99	0.00	full
22-00895	02/22/2022	1	PARKS-BUILDING SUPPLIES~	E 240-740000-330-000	500.00	49.09	partial

**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
22-00896	02/22/2022	1	PARKS-TOOLS & SHOP SUPPLIES~	E 240-740000-334-000	500.00	296.21	partial
22-00897	02/22/2022	1	Toilet seat, rubber washers Golf~	E 240-746000-330-000	21.48	0.00	full
22-00983	02/28/2022	1	Halogen bulbs Golf~	E 240-746000-330-000	18.97	0.00	full
22-01007	02/28/2022	1	PARKS-HARDWARE SUPPLIES~	E 302-830000-334-000	500.00	500.00	
22-01008	02/28/2022	1	NATURE CENTER-SUPPLIES FOR NATURE CENTER	E 302-830000-372-000	500.00	424.17	partial
22-01202	03/14/2022	1	Battery, adapter, shank, cutoff wh Golf	E 240-746000-334-000	48.91	0.00	full
22-01307	03/21/2022	1	22GA ext tube, brass p-trap Golf~	E 240-746000-333-000	28.98	0.00	full
	03/21/2022	2	Screws, bolts, fasteners Golf~	E 240-746000-333-000	5.96	0.00	full
<b>PO Totals</b>					<b>34.94</b>	<b>0.00</b>	
22-01427	03/28/2022	1	20 X 30 tarp Golf~	E 240-746000-333-000	62.99	0.00	full
22-01587	04/04/2022	1	Mole trap Golf~	E 240-746000-335-000	46.98	0.00	full
22-01588	04/04/2022	1	Stretch sealand, dust mop refill Golf	E 240-746000-330-000	44.30	0.00	full
	04/04/2022	2	White spray paint Golf~	E 240-746000-330-000	15.98	0.00	full
	04/04/2022	3	Return dust mop refill Golf~	E 240-746000-330-000	-21.98	0.00	full
<b>PO Totals</b>					<b>38.30</b>	<b>0.00</b>	
22-01589	04/04/2022	1	3.25 ball mount, receiver tube Golf~	E 240-746000-333-000	68.98	0.00	full
22-02197	05/10/2022	1	Starting fluid Golf~	E 240-746000-334-000	2.99	0.00	full
22-02539	05/31/2022	1	Spray paint Golf~	E 240-746000-335-000	27.96	27.96	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 2,935.42 1,297.43

Vendor #: 0047547 Name : PAIGE, TERREE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00138	01/18/2022	1	MILEAGE (12/21/21-12/23/21)	E 100-595000-263-000	3.36	0.00	full
22-01040	03/07/2022	1	MILEAGE (1/11/22-2/7/22)	E 100-595000-263-000	7.02	0.00	full
22-02267	05/16/2022	1	MILEAGE (3/23/22-4/11/22)	E 100-595000-263-000	9.95	0.00	full

Vendor Totals 20.33 0.00

Vendor #: 0002344 Name : PARK HILL SCHOOL DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00957	02/28/2022	1	CARE 2022008C RESTITUTION~	E 100-594000-209-000	183.65	0.00	full
22-01375	03/28/2022	1	CARE RESTITUTION 2022008CDDYS 2022ORD6	E 100-594000-209-000	125.44	0.00	full
22-02149	05/10/2022	1	CARE RESTITUTION 2022-008C E~	E 100-594000-209-000	256.45	0.00	full

Vendor Totals 565.54 0.00

Vendor #: 0030315 Name : PARKS & RECREATION DEPT, CITY OF LIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00377	01/24/2022	1	CARE 20220017 RESTITUTION~	E 100-594000-209-000	50.00	0.00	full

Vendor Totals 50.00 0.00

Vendor #: 0013075 Name : PATTON WAGNER & ASSOCIATES, ATTORNEY'S AT LAV

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01661	04/11/2022	1	LEGAL FEES RE JUDY MASON~	E 100-588000-206-000	450.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 450.00 0.00

Vendor #: 0050984 Name: PAYNE, JENNIFER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00730	02/14/2022	1	MILEAGE (1/18/22-1/31/22)	E 100-594000-263-000	39.78	0.00	full
22-01159	03/14/2022	1	MILEGE (2/1/22-2/25/22)	E 100-594000-263-000	93.60	0.00	full
22-01663	04/11/2022	1	MILEAGE (3/1/22-3/24/22)	E 100-594000-263-000	87.75	0.00	full
22-01980	05/02/2022	1	MILEAGE (4/4/22-4/27/22)	E 100-594000-263-000	150.93	0.00	full

Vendor Totals 372.06 0.00

Vendor #: 0050934 Name: PELLERIN LAUNDRY MACHINERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01509	03/31/2022	1	REOPEN 2021 PO# 21-06209~	E 224-503000-450-000	54,872.00	54,872.00	

Vendor Totals 54,872.00 54,872.00

Vendor #: 0045577 Name: PENMAC STAFFING SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00080	01/10/2022	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	472.95	0.00	full
	01/10/2022	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	820.14	0.00	full
	01/10/2022	3	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	273.81	0.00	full
	01/10/2022	4	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	693.57	0.00	full

PO Totals 2,260.47 0.00

22-00081	01/10/2022	1	ENCUMBRANCE~	E 240-740000-201-000	20,000.00	20,000.00	
22-00244	01/18/2022	1	ENCUMBRANCE~	E 240-743000-201-000	82,000.00	64,752.10	partial

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

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00245	01/18/2022	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	434.69	0.00	full
	01/18/2022	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	678.12	0.00	full
<b>PO Totals</b>					<b>1,112.81</b>	<b>0.00</b>	
22-00246	01/18/2022	1	ENCUMBRANCE~	E 240-731000-201-000	130,000.00	118,857.65	partial
22-00247	01/18/2022	1	JESSE JAMES BANK TEMP PAYROLL WEEK	E 240-860000-201-000	180.60	0.00	full
	01/18/2022	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,274.87	0.00	full
<b>PO Totals</b>					<b>1,455.47</b>	<b>0.00</b>	
22-00526	01/31/2022	1	Temp Services Golf~	E 240-746000-201-000	364.50	0.00	full
22-00527	01/31/2022	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,188.63	0.00	full
22-00528	01/31/2022	1	Seasonal Labor Golf~	E 240-746000-201-000	579.62	0.00	full
22-00671	02/07/2022	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,200.94	0.00	full
22-00770	02/14/2022	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,424.98	0.00	full
22-00898	02/22/2022	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,220.41	0.00	full
22-00899	02/22/2022	1	Seasonal Labor Golf~	E 240-746000-201-000	275.40	0.00	full
22-00900	02/22/2022	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,169.53	0.00	full
22-00984	02/28/2022	1	Seasonal Labor Golf~	E 240-746000-201-000	340.20	0.00	full
22-01203	03/14/2022	1	Seasonal Labor Golf~	E 240-746000-201-000	292.95	0.00	full
22-01204	03/14/2022	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,141.11	0.00	full

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

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01308	03/21/2022	1	ENCUMBRANCE~	E 240-742000-201-000	25,000.00	23,244.52	partial
22-01428	03/28/2022	1	JESSE JAMES BIRTHPLACE TEMPORARY	E 240-870000-201-000	1,020.08	0.00	full
	03/28/2022	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	545.56	0.00	full
<b>PO Totals</b>					<b>1,565.64</b>	<b>0.00</b>	
22-01429	03/28/2022	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,203.96	0.00	full
22-01430	03/28/2022	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,408.53	0.00	full
	03/28/2022	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	686.48	0.00	full
<b>PO Totals</b>					<b>2,095.01</b>	<b>0.00</b>	
22-01431	03/28/2022	1	Seasonal labor Golf~	E 240-746000-201-000	434.70	0.00	full
	03/28/2022	2	Seasonal Labor Golf~	E 240-746000-201-000	458.33	0.00	full
<b>PO Totals</b>					<b>893.03</b>	<b>0.00</b>	
22-01590	04/04/2022	1	JESSE JAMES BIRTHPLACE TEMP PAYROL WEEK	E 240-870000-201-000	1,587.98	0.00	full
	04/04/2022	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	620.81	0.00	full
<b>PO Totals</b>					<b>2,208.79</b>	<b>0.00</b>	
22-01591	04/04/2022	1	Seasonal labor Golf~	E 240-746000-201-000	151.20	0.00	full
22-01592	04/04/2022	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,543.08	0.00	full
	04/04/2022	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	549.33	0.00	full
<b>PO Totals</b>					<b>2,092.41</b>	<b>0.00</b>	
22-01742	04/11/2022	1	Seasonal Labor Golf~	E 240-746000-201-000	302.40	0.00	full
22-01791	04/18/2022	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,334.20	0.00	full

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

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01791	04/18/2022	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	733.69	0.00	full
<b>PO Totals</b>					<b>2,067.89</b>	<b>0.00</b>	
22-01892	04/25/2022	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,538.74	0.00	full
	04/25/2022	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	564.38	0.00	full
<b>PO Totals</b>					<b>2,103.12</b>	<b>0.00</b>	
22-01893	04/25/2022	1	Seasonal Labor Golf~	E 240-746000-201-000	840.38	0.00	full
	04/25/2022	2	Seasonal Labor Golf~	E 240-746000-201-000	515.03	0.00	full
<b>PO Totals</b>					<b>1,355.41</b>	<b>0.00</b>	
22-01894	04/25/2022	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,632.81	0.00	full
	04/25/2022	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	541.80	0.00	full
<b>PO Totals</b>					<b>2,174.61</b>	<b>0.00</b>	
22-01895	04/25/2022	1	Seasonal Labor Golf~	E 240-746000-201-000	1,327.05	0.00	full
22-02198	05/10/2022	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,621.66	0.00	full
	05/10/2022	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	661.59	0.00	full
<b>PO Totals</b>					<b>2,283.25</b>	<b>0.00</b>	
22-02199	05/10/2022	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	545.57	0.00	full
	05/10/2022	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	2,183.94	0.00	full
<b>PO Totals</b>					<b>2,729.51</b>	<b>0.00</b>	
22-02200	05/10/2022	1	PARKS-SEASONAL STAFFING ~	E 240-740000-201-000	20,000.00	16,700.61	partial
22-02201	05/10/2022	1	Seasonal Labor Golf~	E 240-746000-201-000	1,147.50	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02300	05/16/2022	1	Seasonal Labor Golf~	E 240-746000-201-000	1,151.89	0.00	full
22-02441	05/23/2022	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,227.57	1,227.57	
	05/23/2022	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	462.16	462.16	
<b>PO Totals</b>					<b>1,689.73</b>	<b>1,689.73</b>	
22-02442	05/23/2022	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	589.70	589.70	
	05/23/2022	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,275.59	1,275.59	
<b>PO Totals</b>					<b>1,865.29</b>	<b>1,865.29</b>	
22-02473	05/23/2022	1	TRAILS/NATURE CENTER-SEASONAL STAFFING	E 302-830000-201-000	1,404.00	1,404.00	
22-02474	05/23/2022	1	TRAILS/NATURE CENTER-SEASONAL STAFFING	E 302-830000-201-000	30,000.00	30,000.00	
22-02540	05/31/2022	1	Seasonal Labor Golf~	E 240-746000-201-000	1,774.24	1,774.24	
22-02541	05/31/2022	1	Seasonal Labor Golf~	E 240-746000-201-000	1,479.69	1,479.69	
<b>Vendor Totals</b>					<b>356,092.64</b>	<b>281,767.83</b>	

Vendor #: 0009676 Name : PENROD'S GREENHOUSE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01432	03/28/2022	1	TREE CAGES~	E 240-870000-335-000	59.50	0.00	full
22-01896	04/25/2022	1	FLOWERS FOR THE JAMES FARM~	E 240-870000-335-000	329.05	0.00	full
<b>Vendor Totals</b>					<b>388.55</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0047760 Name : PEPPERBALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00698	02/07/2022	1	Invoice #0076956-IN 01/25/2022~	E 279-555000-301-000	3,750.00	0.00	full
<b>Vendor Totals</b>					<b>3,750.00</b>	<b>0.00</b>	

Vendor #: 0031985 Name : PERSONAL TOUCH ENGRAVING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00308	01/18/2022	1	1/7/22 #37775	E 279-556000-316-000	15.00	0.00	full
22-01103	03/07/2022	1	Personal Touch Engraving - Metal Name	E 278-554000-201-000	15.00	0.00	full
22-01488	03/28/2022	1	PERSONAL TOUCH ENGRAVING - METAL NAME	E 279-556000-316-000	7.50	0.00	full
22-01804	04/18/2022	1	Personal Touch Engraving - Metal Name	E 279-556000-316-000	15.00	0.00	full
22-02301	05/16/2022	1	PARKS-PLAQUES FOR MEMORIAL BENCHES~	E 240-740000-330-000	150.00	150.00	
22-02463	05/23/2022	1	Personal Touch Engraving - Metal Name	E 279-556000-316-000	15.00	15.00	
<b>Vendor Totals</b>					<b>217.50</b>	<b>165.00</b>	

Vendor #: 0026895 Name : PERSONNEL EVALUATION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00699	02/07/2022	1	12/31/21 #42658	E 279-556000-209-000	60.00	0.00	full
22-00997	02/28/2022	1	Personnel Evaluation Inc.~	E 279-556000-208-000	80.00	0.00	full
22-01489	03/28/2022	1	Personnel Evaluation Inc.:	E 279-556000-208-000	80.00	0.00	full
22-01805	04/18/2022	1	Personnel Evaluation Inc. - PEP Billing	E 279-556000-208-000	220.00	0.00	full
22-02326	05/16/2022	1	Personnel Evaluation Inc. - JV PEP	E 279-556000-208-000	140.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0026895 Name : PERSONNEL EVALUATION INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
						<b>Vendor Totals</b>	
						580.00	0.00

Vendor #: 0051201 Name : PETRICHOR ENGINEERING & DESIGN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-02371</a>	05/23/2022	1	Engineer Review~	E 100-605000-202-000	3,148.00	0.00	full
						<b>Vendor Totals</b>	
						3,148.00	0.00

Vendor #: 0029319 Name : PETRY, JANNA ELANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00139</a>	01/18/2022	1	12/1-12/30/21~	E 100-523000-263-000	23.52	0.00	full
<a href="#">22-00731</a>	02/14/2022	1	1/3-1/31/22~	E 100-523000-263-000	18.14	0.00	full
<a href="#">22-01041</a>	03/07/2022	1	2/1-2/28/22 mileage reimb for	E 100-523000-263-000	29.84	0.00	full
<a href="#">22-01536</a>	04/04/2022	1	3/1-3/30/2022 mileafge reimb for	E 100-523000-263-000	28.67	0.00	full
<a href="#">22-02150</a>	05/10/2022	1	4/1-4/29/22 mileage reimb for	E 100-523000-263-000	31.01	0.00	full
						<b>Vendor Totals</b>	
						131.18	0.00

Vendor #: 0000669 Name : PETRY, STEVEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00609</a>	02/07/2022	1	LEGAL FEES RE WALTER DOXEY~	E 100-588000-206-000	4,000.00	0.00	full
						<b>Vendor Totals</b>	
						4,000.00	0.00

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0000827 Name : PETTY CASH / PUBLIC ADMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01160	03/14/2022	1	sale# 41565901436 3/4/22 County car wash	E 100-523000-226-000	15.00	0.00	full
<b>Vendor Totals</b>					<b>15.00</b>	<b>0.00</b>	

Vendor #: 0045196 Name : PHILLIPS, DEVIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00350	01/18/2022	1	FBI LEEDA SLI TRAINING~	E 286-555000-228-000	181.60	0.00	full
<b>Vendor Totals</b>					<b>181.60</b>	<b>0.00</b>	

Vendor #: 0050777 Name : PHOENIX SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00919	02/22/2022	1	Invoice #24724 01/27/22~	E 279-555000-301-000	1,152.00	0.00	full
22-01617	04/04/2022	1	PHOENIX SUPPLY - WOOL BLANKETS~	E 286-555000-228-000	1,152.00	0.00	cancel
22-02223	05/10/2022	1	Phoenix Supply - Wool blankets~	E 286-555000-228-000	420.00	0.00	full
<b>Vendor Totals</b>					<b>2,724.00</b>	<b>0.00</b>	

Vendor #: 0009803 Name : PITNEY BOWES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00140	01/18/2022	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
22-00141	01/18/2022	1	ENCUMBER Funds for a few months for	E 100-611000-232-000	2,500.00	176.34	partial
22-01161	03/14/2022	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
22-01725	04/11/2022	1	NJPA043012-PIT~	E 285-720000-232-000	393.26	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0009803 Name : PITNEY BOWES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02372	05/23/2022	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
<b>Vendor Totals</b>					<b>31,393.26</b>	<b>176.34</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00248	01/18/2022	1	ENCUMBRANCE~	E 240-731000-250-000	18,800.00	11,436.85	partial
22-00378	01/24/2022	1	Forms for use in Court~	E 100-548000-250-000	502.47	0.00	full
22-00486	01/31/2022	1	Customer#808 Inv#66848~	E 100-565000-301-000	59.50	0.00	full
22-00610	02/07/2022	1	Pittman Printing~	E 100-605000-250-000	65.42	0.00	full
	02/07/2022	2	Pittman Printing~	E 100-605000-250-000	152.20	0.00	full
<b>PO Totals</b>					<b>217.62</b>	<b>0.00</b>	
22-00611	02/07/2022	1	Pittman Printing Inc~	E 100-605000-250-000	137.25	0.00	full
22-00958	02/28/2022	1	Customer#808 Inv#67014~	E 100-573000-301-000	59.50	0.00	full
22-01129	03/07/2022	1	Pittman Printing Inc. - Abandoned	E 279-556000-250-000	230.00	0.00	full
	03/07/2022	2	Pittman Printing Inc - Property Receipts	E 279-556000-250-000	151.63	0.00	full
<b>PO Totals</b>					<b>381.63</b>	<b>0.00</b>	
22-01376	03/28/2022	1	Invoice: 67042~	E 100-600000-301-000	144.77	0.00	full
22-01822	04/18/2022	1	TRAILS-TRAIL MAPS~	E 302-830000-250-000	2,671.50	2,671.50	
22-02504	05/31/2022	1	Customer# 808 Inv#67414~	E 100-571000-250-000	47.50	47.50	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 23,021.74 14,155.85

Vendor #: 0009810 Name : PLATTE CLAY ELECTRIC, COOPERATIVE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01042</a>	03/07/2022	1	ELECTRIC SERVICES AT COUNTY BUILDINGS~	E 100-612000-214-000	10,700.00	0.00	full
<a href="#">22-01097</a>	03/07/2022	1	PARKS-ELECTRIC SERVICES~	E 240-740000-214-000	14,500.00	0.00	full
<a href="#">22-01262</a>	03/21/2022	1	Invoice: 13~	E 100-600000-295-000	182.80	0.00	full

Vendor Totals 25,382.80 0.00

Vendor #: 0005826 Name : PLEASANT VALLEY BAPTIST CHURCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01923</a>	04/25/2022	1	Pleasant Valley Baptist Church -Worship	E 279-556000-250-000	462.50	0.00	full

Vendor Totals 462.50 0.00

Vendor #: 0000919 Name : POCKET PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01537</a>	04/04/2022	1	2022 Missouri Criminal and traffic law	E 100-547000-370-000	949.50	0.00	full

Vendor Totals 949.50 0.00

Vendor #: 0050723 Name : POELZL, ANNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00444</a>	01/24/2022	1	rental car	E 279-557000-301-000	308.61	0.00	full
	01/24/2022	2	gas refuel	E 279-557000-301-000	17.00	0.00	full
	01/24/2022	3	economy parking	E 279-557000-301-000	45.00	0.00	full
	01/24/2022	4	FBI Leeda MPO course January 9-14, 2022	E 279-557000-301-000	14.83	0.00	full
	01/24/2022	5	FBI Leeda MPO course January 9-14, 2022	E 279-557000-301-000	19.03	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050723 Name : POELZL, ANNE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00444	01/24/2022	6	FBI Leeda MPO course January 9-14, 2022	E 279-557000-301-000	40.96	0.00	full
	01/24/2022	7	meal reimbursement	E 279-557000-301-000	29.64	0.00	full
	01/24/2022	8	meal reimbursement	E 279-557000-301-000	5.48	0.00	full
	01/24/2022	9	meal reimbursement	E 279-557000-301-000	10.79	0.00	full
	01/24/2022	10	meal reimbursement	E 279-557000-301-000	16.75	0.00	full
<b>PO Totals</b>					<b>508.09</b>	<b>0.00</b>	
22-01490	03/28/2022	1	G288 - TRAINING~	E 279-557000-301-000	69.87	0.00	full
	03/28/2022	2	G288 - TRAINING~	E 279-557000-301-000	11.99	0.00	full
<b>PO Totals</b>					<b>81.86</b>	<b>0.00</b>	
22-02566	05/31/2022	1	meal reimbursement	E 279-557000-301-000	12.64	12.64	
	05/31/2022	2	meal reimbursement	E 279-557000-301-000	11.16	11.16	
	05/31/2022	3	meal reimbursement	E 279-557000-301-000	8.45	8.45	
<b>PO Totals</b>					<b>32.25</b>	<b>32.25</b>	
22-02567	05/31/2022	1	Rental car for week one at the	E 279-557000-301-000	472.42	472.42	
22-02568	05/31/2022	1	MEAL REIMBURSEMENT FOR TRAVEL - EMI	E 279-557000-301-000	10.59	10.59	
	05/31/2022	2	MEAL REIMBURSEMENT FOR TRAVEL - EMI	E 279-557000-301-000	11.61	11.61	
<b>PO Totals</b>					<b>22.20</b>	<b>22.20</b>	
22-02569	05/31/2022	1	Anne Poelzl - fuel reimbursement~	E 279-556000-332-000	78.40	78.40	
<b>Vendor Totals</b>					<b>1,195.22</b>	<b>605.27</b>	

Vendor #: 0047164 Name : POMP'S TIRE SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01205	03/14/2022	1	PARKS-FOAM FILLED TIRES/CB~	E 240-740000-333-000	2,000.00	2,000.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0047164 Name : POMP'S TIRE SERVICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01730	04/11/2022	1	TRAILS-TIRE FOAM FILL ~	E 302-830000-333-000	500.00	500.00	
22-02521	05/31/2022	1	Service PSR flat repair~	E 220-701000-333-000	31.80	31.80	
<b>Vendor Totals</b>					<b>2,531.80</b>	<b>2,531.80</b>	

Vendor #: 0050980 Name : PORTER, DETRA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00612	02/07/2022	1	SMALL CALIMS 2/1	E 100-593000-201-000	50.00	0.00	full
22-00959	02/28/2022	1	SM CLAIMS 2/22/22	E 100-593000-201-000	50.00	0.00	full
<b>Vendor Totals</b>					<b>100.00</b>	<b>0.00</b>	

Vendor #: 0098915 Name : POUR BOY OIL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00309	01/18/2022	1	12/31/21 #15902	E 279-556000-332-000	36.97	0.00	cancel
22-01130	03/07/2022	1	Pour Boy Oil Co. - Fleet Fuel~	E 279-556000-332-000	29.63	0.00	full
22-01491	03/28/2022	1	Pour Boy Oil Co - Fleet Fuel~	E 279-556000-332-000	42.37	0.00	full
22-01806	04/18/2022	1	Pour Boy Oil Co - Fleet Fuel~	E 279-556000-332-000	91.91	0.00	full
22-01924	04/25/2022	1	Pour Boy Oil Co. - fleet fuel~	E 279-556000-332-000	147.65	0.00	full
22-02464	05/23/2022	1	Pour Boy Oil Co., Inc. - Fleet Fuel~	E 279-556000-332-000	147.65	147.65	
<b>Vendor Totals</b>					<b>496.18</b>	<b>147.65</b>	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0036295 Name : PREFERRED FAMILY CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owng	Status
22-00042	01/10/2022	1	DRUG TEST DECEMBER 2021~	E 100-594000-201-000	150.00	0.00	full
22-00825	02/22/2022	1	DRUG TESTING JAN ~	E 100-594000-201-000	325.00	0.00	full
22-01162	03/14/2022	1	DRUG TESTS FEBRUARY~	E 100-594000-201-000	225.00	0.00	full
22-01770	04/18/2022	1	MARCH DRUG TESTS ~	E 100-594000-201-000	400.00	0.00	full
22-02268	05/16/2022	1	APR DRUG TESTING~	E 100-594000-201-000	375.00	0.00	full
<b>Vendor Totals</b>					<b>1,475.00</b>	<b>0.00</b>	

Vendor #: 0011060 Name : PRICE CHOPPER, COSENTINO GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owng	Status
22-00379	01/24/2022	1	12/1/21, 454875~	E 100-595000-311-000	115.35	0.00	full
	01/24/2022	2	12/9/21, 454759~	E 100-595000-311-000	87.23	0.00	full
	01/24/2022	3	12/17/21, 454757~	E 100-595000-311-000	145.07	0.00	full
	01/24/2022	4	12/23/21, 454872~	E 100-595000-311-000	103.20	0.00	full
	01/24/2022	5	12/30/21, 454763~	E 100-595000-311-000	146.46	0.00	full
<b>PO Totals</b>					<b>597.31</b>	<b>0.00</b>	
22-00380	01/24/2022	1	11/29/21, 454876~	E 100-596000-311-000	14.76	0.00	full
	01/24/2022	2	12/1/21, 454877~	E 100-596000-311-000	19.64	0.00	full
	01/24/2022	3	12/3/21, 454878~	E 100-596000-311-000	15.66	0.00	full
	01/24/2022	4	12/6/21, 454871~	E 100-596000-311-000	24.29	0.00	full
	01/24/2022	5	1/13/21, 454758~	E 100-596000-311-000	31.49	0.00	full
<b>PO Totals</b>					<b>105.84</b>	<b>0.00</b>	
22-00381	01/24/2022	1	12/20/21, 454756~	E 100-596000-311-000	60.90	0.00	full
	01/24/2022	2	12/27/21, 454862~	E 100-596000-311-000	290.36	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0011060 Name : PRICE CHOPPER, COSENTINO GROUP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00381	01/24/2022	3	12/27/21, 454868~	E 100-596000-311-000	34.79	0.00	full
	01/24/2022	4	12/31/21, 454863~	E 100-596000-311-000	13.17	0.00	full
<b>PO Totals</b>					<b>399.22</b>	<b>0.00</b>	
22-00826	02/22/2022	1	1/5/22, 454869~	E 100-595000-311-000	140.18	0.00	full
	02/22/2022	2	1/13/22, 454768~	E 100-595000-311-000	154.08	0.00	full
	02/22/2022	3	1/20/22, 454765~	E 100-595000-311-000	124.39	0.00	full
	02/22/2022	4	1/27/22, 454764~	E 100-595000-311-000	98.55	0.00	full
<b>PO Totals</b>					<b>517.20</b>	<b>0.00</b>	
22-00827	02/22/2022	1	1/3/22, 454762~	E 100-596000-311-000	34.98	0.00	full
	02/22/2022	2	1/7/22, 454766~	E 100-596000-311-000	62.68	0.00	full
	02/22/2022	3	1/23/22, 454777~	E 100-596000-311-000	26.33	0.00	full
<b>PO Totals</b>					<b>123.99</b>	<b>0.00</b>	
22-01377	03/28/2022	1	2/4/22, 454864~	E 100-595000-311-000	125.18	0.00	full
	03/28/2022	2	2/10/22, 454788~	E 100-595000-311-000	72.42	0.00	full
	03/28/2022	3	2/16/22, 454786~	E 100-595000-311-000	82.67	0.00	full
	03/28/2022	4	2/24/22, 454795~	E 100-595000-311-000	71.11	0.00	full
<b>PO Totals</b>					<b>351.38</b>	<b>0.00</b>	
22-01378	03/28/2022	1	1/31/22, 454873~	E 100-596000-311-000	39.26	0.00	full
	03/28/2022	2	2/4/22, 454867~	E 100-596000-311-000	16.59	0.00	full
	03/28/2022	3	2/15/22, 454787~	E 100-596000-311-000	37.20	0.00	full
	03/28/2022	4	2/16/22, 461257~	E 100-596000-311-000	226.60	0.00	full
	03/28/2022	5	2/21/22, 454793~	E 100-596000-311-000	46.22	0.00	full
<b>PO Totals</b>					<b>365.87</b>	<b>0.00</b>	
22-01858	04/25/2022	1	3/2/22, 454778~	E 100-595000-311-000	81.49	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0011060 Name : PRICE CHOPPER, COSENTINO GROUP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01858	04/25/2022	2	3/9/22, 454553~	E 100-595000-311-000	95.53	0.00	full
	04/25/2022	3	3/21/22, 454651~	E 100-595000-311-000	105.59	0.00	full
	04/25/2022	4	4/1/22, 454569~	E 100-595000-311-000	128.87	0.00	full
<b>PO Totals</b>					<b>411.48</b>	<b>0.00</b>	
22-01859	04/25/2022	1	2/28/22, 454794~	E 100-596000-311-000	31.15	0.00	full
	04/25/2022	2	3/4/22, 454775~	E 100-596000-311-000	12.48	0.00	full
	04/25/2022	3	3/7/22, 454866~	E 100-596000-311-000	36.50	0.00	full
	04/25/2022	4	3/11/22, 454865~	E 100-596000-311-000	6.13	0.00	full
	04/25/2022	5	3/16/22, 454552~	E 100-596000-311-000	4.74	0.00	full
<b>PO Totals</b>					<b>91.00</b>	<b>0.00</b>	
22-01860	04/25/2022	1	3/18/22, 454551~	E 100-596000-311-000	28.53	0.00	full
	04/25/2022	2	3/29/22, 454560~	E 100-596000-311-000	21.96	0.00	full
	04/25/2022	3	4/1/22, 454559~	E 100-596000-311-000	6.40	0.00	full
	04/25/2022	4	4/3/22, 454799~	E 100-596000-311-000	3.88	0.00	full
<b>PO Totals</b>					<b>60.77</b>	<b>0.00</b>	
22-02055	05/02/2022	1	COOKIES FOR SPECIAL EVENT~	E 240-870000-370-000	201.79	0.00	full
22-02373	05/23/2022	1	4/8/22, 454588~	E 100-595000-311-000	31.06	0.00	full
	05/23/2022	2	4/15/22, 454955~	E 100-595000-311-000	41.42	0.00	full
	05/23/2022	3	4/22/22, 454587~	E 100-595000-311-000	65.74	0.00	full
	05/23/2022	4	4/28/22, 454972~	E 100-595000-311-000	107.07	0.00	full
<b>PO Totals</b>					<b>245.29</b>	<b>0.00</b>	
22-02374	05/23/2022	1	4/4/22, 454798~	E 100-596000-311-000	50.21	0.00	full
	05/23/2022	2	4/8/22, 454584~	E 100-596000-311-000	13.96	0.00	full
	05/23/2022	3	4/13/22, 454586~	E 100-596000-311-000	25.19	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0011060 Name : PRICE CHOPPER, COSENTINO GROUP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02374	05/23/2022	4	4/15/22, 454953~	E 100-596000-311-000	15.75	0.00	full
	05/23/2022	5	4/15/22, 454954~	E 100-596000-311-000	268.41	0.00	full
<b>PO Totals</b>					<b>373.52</b>	<b>0.00</b>	
22-02375	05/23/2022	1	4/19/22, 454951~	E 100-596000-311-000	14.59	0.00	full
	05/23/2022	2	4/25/22, 454959~	E 100-596000-311-000	35.46	0.00	full
<b>PO Totals</b>					<b>50.05</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>3,894.71</b>	<b>0.00</b>	

Vendor #: 0000665 Name : PROFESSIONAL TURF PRODUCTS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00249	01/18/2022	1	PARKS-EQUIP REPAIR PARTS & SUPPLIES~	E 240-740000-333-000	5,000.00	3,943.51	partial
22-00358	01/18/2022	1	TRAILS--EQUIP REPAIR PARTS & SUPPLIES~	E 302-830000-333-000	1,500.00	1,445.50	partial
22-01309	03/21/2022	1	PARKS-REGISTRATION TO TORO TURF	E 240-740000-261-000	2,400.00	2,400.00	
22-01433	03/28/2022	1	Filter-fuel/water separator Golf~	E 240-746000-333-000	147.56	0.00	full
	03/28/2022	2	Freight	E 240-746000-333-000	36.39	0.00	full
<b>PO Totals</b>					<b>183.95</b>	<b>0.00</b>	
22-01731	04/11/2022	1	TRAILS-EQUIP TIRES & WHEELS REPLACEMENT	E 302-830000-333-000	3,500.00	1,187.20	partial
22-01792	04/18/2022	1	PARKS-EQUIP REPAIR PARTS & SUPPLIES~	E 240-740000-333-000	5,000.00	2,347.67	partial
22-01897	04/25/2022	1	GR Wheel Golf~	E 240-746000-333-000	218.08	0.00	full
	04/25/2022	2	Freight	E 240-746000-333-000	36.38	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>254.46</b>	<b>0.00</b>	
22-02202	05/10/2022	1	Sand Pro 5040 Golf~	E 240-746000-233-000	29,572.36	0.00	full	
22-02302	05/16/2022	1	Pump rebuild kit for Toro sprayer Golf	E 240-746000-333-000	1,164.16	0.00	full	
	05/16/2022	2	Freight	E 240-746000-333-000	54.00	0.00	full	
					<b>PO Totals</b>	<b>1,218.16</b>	<b>0.00</b>	
					<b>Vendor Totals</b>	<b>48,628.93</b>	<b>11,323.88</b>	

Vendor #: 0050002 Name : PSYCHLOGIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
22-00310	01/18/2022	1	12/3/21 #1144	E 279-556000-208-000	650.00	0.00	cancel	
22-00311	01/18/2022	1	1/11/22 INV#1148	E 279-556000-208-000	650.00	0.00	full	
22-00700	02/07/2022	1	1/31/22 #1165	E 279-556000-208-000	650.00	0.00	full	
22-01337	03/21/2022	1	3/3/22 #1178~	E 279-556000-208-000	650.00	0.00	full	
22-01807	04/18/2022	1	PSYCHLOGIC - Pre Employment testing~	E 279-556000-208-000	325.00	0.00	full	
	04/18/2022	2	PSYCHLOGIC - Pre Employment testing~	E 279-556000-208-000	650.00	0.00	cancel	
					<b>PO Totals</b>	<b>975.00</b>	<b>0.00</b>	
22-02217	05/10/2022	1	PsychLogic - Pre Employment testing for	E 279-556000-208-000	975.00	0.00	full	
					<b>Vendor Totals</b>	<b>4,550.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0046018 Name : PTS SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01492</a>	03/28/2022	1	PTS - ANNUAL SOFTWARE	E 279-556000-224-000	4,930.00	0.00	full
<b>Vendor Totals</b>					<b>4,930.00</b>	<b>0.00</b>	

Vendor #: 0047395 Name : PUBLIC SURPLUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00828</a>	02/22/2022	1	INVOICE: 2022-Contract-1~	E 100-601000-301-000	960.00	960.00	
<b>Vendor Totals</b>					<b>960.00</b>	<b>960.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00082</a>	01/10/2022	1	PARKS-WATER SERVICE~	E 240-740000-215-000	2,000.00	1,477.09	partial
<b>Vendor Totals</b>					<b>2,000.00</b>	<b>1,477.09</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00083</a>	01/10/2022	1	PARKS-WATER SERVICE~	E 240-740000-215-000	500.00	178.57	partial
<b>Vendor Totals</b>					<b>500.00</b>	<b>178.57</b>	

Vendor #: 0003579 Name : PURE WATER DELIVERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00043</a>	01/10/2022	1	Acct#002907 Inv#271945~	E 100-566000-301-000	15.88	0.00	full
<a href="#">22-00044</a>	01/10/2022	1	Invoice# 272223 dated 12/24/2021~	E 100-504000-301-000	10.25	0.00	full
	01/10/2022	2	Invoice#279706 dated 1/6/2022~	E 100-504000-301-000	7.94	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>18.19</b>	<b>0.00</b>	
22-00142	01/18/2022	1	12/24/21, 272221 WATER DELIVERY	E 100-594000-314-000	10.25	0.00	full	
	01/18/2022	2	12/22/21, 271949 WATER DELIVERY	E 100-594000-314-000	43.69	0.00	full	
					<b>PO Totals</b>	<b>53.94</b>	<b>0.00</b>	
22-00382	01/24/2022	1	Invoice #288691 dated 1/21/2022~	E 100-504000-301-000	18.19	0.00	full	
22-00487	01/31/2022	1	Acct#002907 Inv#288682~	E 100-566000-301-000	47.97	0.00	full	
22-00488	01/31/2022	1	WATER DELIVERY~	E 100-573000-260-000	8.50	0.00	full	
	01/31/2022	2	WATER DELIVERY~	E 100-573000-260-000	15.09	0.00	full	
	01/31/2022	3	WATER DELIVERY~	E 100-573000-260-000	23.59	0.00	full	
					<b>PO Totals</b>	<b>47.18</b>	<b>0.00</b>	
22-00489	01/31/2022	1	1/21/22, 288689 ~	E 100-594000-314-000	53.94	0.00	full	
22-00490	01/31/2022	1	Water~	E 100-572000-301-000	71.78	0.00	full	
22-00613	02/07/2022	1	Invoice #297540 dated 2/4/2022~	E 100-504000-301-000	7.94	0.00	full	
22-00829	02/22/2022	1	11/26/21, 254992~	E 100-594000-314-000	10.25	0.00	full	
22-00830	02/22/2022	1	Invoice# 305546 dated 2/18/2022~	E 100-504000-301-000	18.19	0.00	full	
22-00960	02/28/2022	1	2/18/22, 305554~	E 100-594000-314-000	53.94	0.00	full	
22-01043	03/07/2022	1	Invoice# 313797 dated 3/4/2022~	E 100-504000-301-000	7.94	0.00	full	
22-01044	03/07/2022	1	Acct#002907 Inv#305550~	E 100-566000-301-000	7.71	0.00	full	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01163	03/14/2022	1	Bottled Water~	E 100-501000-301-000	29.39	0.00	full
22-01263	03/21/2022	1	Invoice# 322567 dated 3/18/22~	E 100-504000-301-000	18.69	0.00	full
22-01264	03/21/2022	1	Acct #003209 Inv #305547~	E 100-573000-301-000	15.09	0.00	full
22-01379	03/28/2022	1	3/18/22, 322558~	E 100-594000-314-000	55.94	0.00	full
22-01380	03/28/2022	1	Acct#002907 Inv#322554~	E 100-566000-301-000	24.39	0.00	full
22-01538	04/04/2022	1	Invoice# 331290 dated 4/1/22~	E 100-504000-301-000	15.89	0.00	full
22-01664	04/11/2022	1	Pure Water INV#322551	E 100-572000-301-000	48.99	0.00	full
	04/11/2022	2	Pure Water INV#305553	E 100-572000-301-000	80.28	0.00	cancel
<b>PO Totals</b>					<b>129.27</b>	<b>0.00</b>	
22-01771	04/18/2022	1	Acct#002907 Inv#338300~	E 100-566000-301-000	15.89	0.00	full
22-01861	04/25/2022	1	Acct#002907 Inv#340091~	E 100-566000-301-000	8.50	0.00	full
22-01862	04/25/2022	1	4/13/22, 338304~	E 100-594000-314-000	45.69	0.00	full
	04/25/2022	2	4/15/22, 340097~	E 100-594000-314-000	10.25	0.00	full
<b>PO Totals</b>					<b>55.94</b>	<b>0.00</b>	
22-01981	05/02/2022	1	Invoice# 348232 dated 4/29/22~	E 100-504000-301-000	2.44	0.00	full
22-01982	05/02/2022	1	Acct#002896 Inv#340088~	E 100-572000-301-000	73.98	0.00	full
22-01983	05/02/2022	1	Water Delivery Acct No. 003209, Invoice	E 100-573000-224-000	56.42	56.42	
22-02269	05/16/2022	1	Invoice# 356539 dated 5/13/2022~	E 100-504000-301-000	18.69	0.00	full



PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02376	05/23/2022	1	5/13/22, 356543 WATER DELIVERY	E 100-594000-314-000	55.94	55.94	
22-02377	05/23/2022	1	Bottled Water~	E 100-501000-301-000	30.79	30.79	
22-02378	05/23/2022	1	Invoice #340100 dated 4/15/22~	E 100-504000-301-000	10.25	10.25	
22-02379	05/23/2022	1	Acct#002907 Inv#356534~	E 100-566000-301-000	24.39	24.39	
22-02505	05/31/2022	1	Invoice# 364773 dated 5/27/2022~	E 100-504000-301-000	8.44	8.44	
22-02506	05/31/2022	1	Acct#002896 Inv#356530~	E 100-572000-301-000	33.49	33.49	
<b>Vendor Totals</b>					<b>1,116.86</b>	<b>219.72</b>	

Vendor #: 0030951 Name : QUADIENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00614	02/07/2022	1	FUNDS FOR POSTAGE METER MACHINE ~	E 100-580000-290-000	35,000.00	0.00	full
22-00615	02/07/2022	1	POSTAGE FUNDS ACCESS~	E 100-580000-290-000	186.00	0.00	full
<b>Vendor Totals</b>					<b>35,186.00</b>	<b>0.00</b>	

Vendor #: 0073301 Name : QUILL CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00045	01/10/2022	1	Acct#8299896 Inv#22023244~	E 100-577000-301-000	38.99	0.00	full
22-00046	01/10/2022	1	Acct#8299896 Inv#22023244~	E 100-571000-301-000	170.99	0.00	full
22-00143	01/18/2022	1	postits batteries~	E 100-572000-301-000	77.26	0.00	full
	01/18/2022	2	clock~	E 100-572000-301-000	28.49	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>105.75</b>	<b>0.00</b>	
22-00198	01/18/2022	1	Office Supplies~	E 220-700000-301-000	109.94	0.00	full	
22-00199	01/18/2022	1	Office Supplies~	E 220-700000-301-000	59.35	0.00	full	
22-00312	01/18/2022	1	OMNI PARTNERS R192004~	E 279-556000-302-000	474.48	0.00	full	
22-00313	01/18/2022	1	OMNI PARTNERS R192004 ~	E 279-556000-301-000	379.90	0.00	full	
22-00314	01/18/2022	1	Invoice #21501130 12/08/21~	E 279-555000-301-000	104.50	0.00	full	
	01/18/2022	2	Invoice #21489422 12/08/21~	E 279-555000-301-000	35.74	0.00	full	
	01/18/2022	3	Invoice #21506631 12/08/21~	E 279-555000-301-000	2,309.92	0.00	full	
	01/18/2022	4	Invoice #21714902 12/16/21~	E 279-555000-301-000	61.88	0.00	full	
					<b>PO Totals</b>	<b>2,512.04</b>	<b>0.00</b>	
22-00315	01/18/2022	1	Invoice #21921893 12/29/21~	E 279-555000-301-000	78.31	0.00	full	
	01/18/2022	2	Invoice #21933850 12/30/21~	E 279-555000-301-000	59.23	0.00	full	
	01/18/2022	3	Invoice #22066965 1/5/22~	E 279-555000-301-000	689.18	0.00	full	
					<b>PO Totals</b>	<b>826.72</b>	<b>0.00</b>	
22-00340	01/18/2022	1	R190304~	E 285-720000-301-000	133.96	0.00	full	
	01/18/2022	2	INVOICE # 21505722 DATE: 12/8/21~	E 285-720000-301-000	47.65	0.00	full	
	01/18/2022	3	INVOICE # 21530198 DATE: 12/9/21~	E 285-720000-301-000	56.99	0.00	full	
	01/18/2022	4	INVOICE # 21530375 DATE: 12/9/21~	E 285-720000-301-000	25.99	0.00	full	
	01/18/2022	5	INVOICE # 21544658 DATE: 12/9/21~	E 285-720000-301-000	8.09	0.00	full	
	01/18/2022	6	INVOICE # 21826334 DATE: 12/22/21~	E 285-720000-301-000	44.99	0.00	full	
					<b>PO Totals</b>	<b>317.67</b>	<b>0.00</b>	
22-00341	01/18/2022	1	R190304~	E 285-720000-301-000	650.54	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
22-00341	01/18/2022	2	INVOICE # 21246210 DATE: 11/29/21~	E 285-720000-301-000	19.99	0.00	full
	01/18/2022	3	INVOICE # 21302754 DATE: 12/1/21~	E 285-720000-301-000	145.51	0.00	full
	01/18/2022	4	INVOICE # 21281442 DATE: 11/30/21~	E 285-720000-301-000	16.76	0.00	full
	01/18/2022	5	INVOICE # 21350434 DATE: 12/2/21~	E 285-720000-301-000	19.98	0.00	full
	01/18/2022	6	INVOICE # 21344653 DATE: 12/2/21~	E 285-720000-301-000	19.99	0.00	full
	01/18/2022	7	INVOICE # 21359547 DATE: 12/2/21~	E 285-720000-301-000	67.96	0.00	full
	<b>PO Totals</b>					<b>940.73</b>	<b>0.00</b>
22-00383	01/24/2022	1	cables~	E 100-572000-301-000	30.58	0.00	full
	01/24/2022	2	tape & candy~	E 100-572000-301-000	15.27	0.00	full
	01/24/2022	3	popcorn~	E 100-572000-301-000	56.48	0.00	full
	01/24/2022	4	cable~	E 100-572000-301-000	14.99	0.00	full
<b>PO Totals</b>					<b>117.32</b>	<b>0.00</b>	
22-00384	01/24/2022	1	INVOICE: 22023200~	E 100-573000-301-000	4.48	0.00	full
	01/24/2022	2	INVOICE: 22046120~	E 100-573000-301-000	82.51	0.00	full
<b>PO Totals</b>					<b>86.99</b>	<b>0.00</b>	
22-00445	01/24/2022	1	1/4/22 #157020926	E 279-556000-301-000	14.97	0.00	full
22-00553	01/31/2022	1	OMNIA PARTNERS R192004~	E 279-556000-302-000	318.39	0.00	full
22-00565	01/31/2022	1	R190304~	E 285-720000-301-000	118.47	0.00	full
22-00664	02/07/2022	1	Office Supplies~	E 220-700000-301-000	160.97	0.00	full
22-00701	02/07/2022	1	Invoice #22628724 01/26/2022~	E 279-555000-301-000	419.48	0.00	full
	02/07/2022	2	Invoice #22649877 01/27/2022~	E 279-555000-301-000	33.66	0.00	full
<b>PO Totals</b>					<b>453.14</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00702	02/07/2022	1	1/19/22 22438501 R192004~	E 279-556000-301-000	41.53	0.00	full
	02/07/2022	2	1/19/22 22501304~	E 279-556000-301-000	8.39	0.00	full
<b>PO Totals</b>					<b>49.92</b>	<b>0.00</b>	
22-00796	02/22/2022	1	Toner, foam coffee cups, sweetner Air	E 401-920000-301-000	394.60	0.00	full
22-00857	02/22/2022	1	Office Supplies~	E 220-700000-301-000	67.13	0.00	full
	02/22/2022	2	Office Supplies~	E 220-700000-301-000	14.49	0.00	full
<b>PO Totals</b>					<b>81.62</b>	<b>0.00</b>	
22-00920	02/22/2022	1	1/28/22 #22700572~	E 279-556000-302-000	738.87	0.00	full
22-00921	02/22/2022	1	2/3/11 22832056~	E 279-556000-302-000	114.99	0.00	full
22-00922	02/22/2022	1	2/4/22 #22856320~	E 279-556000-301-000	12.29	0.00	full
22-00961	02/28/2022	1	Acct#8299896 Inv#23136103~	E 100-577000-301-000	31.95	0.00	full
	02/28/2022	2	Acct#8299896 Inv#23128251~	E 100-577000-301-000	75.99	0.00	full
<b>PO Totals</b>					<b>107.94</b>	<b>0.00</b>	
22-01002	02/28/2022	1	R190304~	E 285-720000-301-000	87.98	0.00	full
	02/28/2022	2	INVOICE # 22182860 DATE: 1/10/22~	E 285-720000-301-000	22.58	0.00	full
	02/28/2022	3	INVOICE # 22667974 DATE: 1/27/22~	E 285-720000-301-000	85.14	0.00	full
	02/28/2022	4	INVOICE # 22832140 DATE: 2/3/22~	E 285-720000-302-000	539.96	0.00	full
	02/28/2022	5	INVOICE # 22832140 DATE: 2/3/22~	E 285-720000-301-000	268.56	0.00	full
	02/28/2022	6	INVOICE # 22868934 DATE: 2/5/22~	E 285-720000-301-000	269.73	0.00	full
<b>PO Totals</b>					<b>1,273.95</b>	<b>0.00</b>	
22-01045	03/07/2022	1	Acct#8299896 Inv#23437628~	E 100-578000-301-000	144.93	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
22-01131	03/07/2022	1	Quill - toner, paperclips~	E 279-556000-302-000	386.88	0.00	full
22-01265	03/21/2022	1	Acct #8298381 inv #23513465 Order	E 100-573000-301-000	49.15	0.00	full
	03/21/2022	2	Inv 23531863 3/4/22	E 100-573000-301-000	50.99	0.00	full
<b>PO Totals</b>					<b>100.14</b>	<b>0.00</b>	
22-01321	03/21/2022	1	OMNI PARTNER R192004~	E 278-554000-201-000	14.40	0.00	full
22-01322	03/21/2022	1	OMNI PARTNER R192004~	E 278-554000-201-000	128.18	0.00	full
	03/21/2022	2	3/1/22 #23437134~	E 278-554000-201-000	763.86	0.00	full
	03/21/2022	3	3/7/22 #23583975~	E 278-554000-201-000	479.36	0.00	full
	03/21/2022	4	3/7/22 #23587097~	E 278-554000-201-000	24.72	0.00	full
	03/21/2022	5	3/8/22 #23616637~	E 278-554000-201-000	107.43	0.00	full
<b>PO Totals</b>					<b>1,503.55</b>	<b>0.00</b>	
22-01323	03/21/2022	1	OMNI PARTNER R192004~	E 278-554000-201-000	104.29	0.00	full
	03/21/2022	2	2/8/22 #22931591~	E 278-554000-201-000	923.92	0.00	full
	03/21/2022	3	2/10/22 #23000024~	E 278-554000-201-000	104.94	0.00	full
	03/21/2022	4	2/16/22 #23137070~	E 278-554000-201-000	169.99	0.00	full
	03/21/2022	5	2/23/22 #23304360~	E 278-554000-201-000	866.75	0.00	full
<b>PO Totals</b>					<b>2,169.89</b>	<b>0.00</b>	
22-01338	03/21/2022	1	OMNI PARTNERS R192004~	E 279-556000-301-000	386.88	0.00	cancel
	03/21/2022	2	2/28/22 #23402914~	E 279-556000-301-000	9.29	0.00	full
<b>PO Totals</b>					<b>396.17</b>	<b>0.00</b>	
22-01346	03/28/2022	1	Face mask Airport~	E 401-920000-330-000	12.88	0.00	full
22-01444	03/28/2022	1	#R190304~	E 285-720000-301-000	115.49	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
22-01444	03/28/2022	2	INVOICE # 23098556 DATE: 2/15/22~	E 285-720000-301-000	42.37	0.00	full
	03/28/2022	3	INVOICE # 23100067 DATE: 2/15/22~	E 285-720000-301-000	61.99	0.00	full
	03/28/2022	4	INVOICE # 232337778 DATE: 2/21/22~	E 285-720000-301-000	118.47	0.00	full
	03/28/2022	5	INVOICE # 23432564 DATE: 3/1/22~	E 285-720000-301-000	68.76	0.00	full
	03/28/2022	6	INVOICE # 234536666 DATE: 3/2/22~	E 285-720000-301-000	26.69	0.00	full
	03/28/2022	7	INVOICE # 23425775 DATE: 3/1/22~	E 285-720000-301-000	7.62	0.00	full
	<b>PO Totals</b>					<b>441.39</b>	<b>0.00</b>
22-01450	03/28/2022	1	QUILL - TONER CARTRIDGES~	E 286-555000-228-000	866.75	0.00	cancel
	03/28/2022	2	QUILL - TONER CARTRIDGES~	E 286-555000-228-000	763.86	0.00	cancel
<b>PO Totals</b>					<b>1,630.61</b>	<b>0.00</b>	
22-01493	03/28/2022	1	QUILL - COPY PAPER~	E 279-556000-301-000	615.60	0.00	full
22-01573	04/04/2022	1	Office Supplies~	E 220-700000-301-000	241.36	0.00	full
	04/04/2022	2	Office Supplies~	E 220-700000-301-000	48.72	0.00	full
<b>PO Totals</b>					<b>290.08</b>	<b>0.00</b>	
22-01609	04/04/2022	1	QUILL - DELUXE 1YR 2020~	E 279-556000-301-000	51.99	0.00	full
	04/04/2022	2	QUILL - UTILITY KNIFE~	E 279-556000-301-000	9.16	0.00	full
	04/04/2022	3	QUILL - ASSORTED SUPPLIES~	E 279-556000-301-000	344.98	0.00	full
<b>PO Totals</b>					<b>406.13</b>	<b>0.00</b>	
22-01611	04/04/2022	1	QUILL - COPY PAPER, RUBBER BANDS~	E 279-556000-301-000	411.25	0.00	full
22-01665	04/11/2022	1	Contract #R190304~	E 100-573000-224-000	125.96	0.00	full
22-01701	04/11/2022	1	Office Supplies~	E 220-700000-301-000	56.34	0.00	full
	04/11/2022	2	Office Supplies~	E 220-700000-301-000	114.59	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>170.93</b>	<b>0.00</b>	
22-01726	04/11/2022	1	R190304~	E 285-720000-301-000	235.63	0.00	full	
	04/11/2022	2	INVOICE # 23791928 DATE: 3/15/22~	E 285-720000-302-000	175.98	0.00	full	
	04/11/2022	3	INVOICE # 23684062 DATE: 3/10/22~	E 285-720000-301-000	3.12	0.00	full	
	04/11/2022	4	INVOICE # 23654364 DATE: 3/9/22~	E 285-720000-301-000	168.73	0.00	full	
					<b>PO Totals</b>	<b>583.46</b>	<b>0.00</b>	
22-01808	04/18/2022	1	Quill - Office Supplies, itemized	E 279-556000-301-000	59.22	0.00	full	
	04/18/2022	2	Quill - Office Supplies, itemized	E 279-556000-301-000	19.99	0.00	full	
					<b>PO Totals</b>	<b>79.21</b>	<b>0.00</b>	
22-01818	04/18/2022	1	R190304~	E 285-720000-302-000	507.99	0.00	full	
	04/18/2022	2	INVOICE # 23988944 DATE: 3/23/22~	E 285-720000-301-000	28.77	0.00	full	
	04/18/2022	3	INVOICE # 24113604 DATE: 3/29/22~	E 285-720000-302-000	77.99	0.00	full	
					<b>PO Totals</b>	<b>614.75</b>	<b>0.00</b>	
22-01904	04/25/2022	1	Quill - Assortment of office supplies~	E 278-554000-201-000	407.57	0.00	full	
22-01925	04/25/2022	1	Quill - Black Toner~	E 279-556000-302-000	398.99	0.00	full	
22-01926	04/25/2022	1	Quill - Bus Card Inkjet lvy~	E 279-556000-301-000	38.98	0.00	full	
22-01947	05/02/2022	1	Toner cartridges, batteries, coffee Air	E 401-920000-301-000	265.01	0.00	full	
22-01984	05/02/2022	1	Acct#8299896 Inv#24731145~	E 100-572000-301-000	43.57	0.00	full	
22-02086	05/02/2022	1	Quill - Binder Clips, small~	E 279-556000-301-000	16.24	0.00	full	
	05/02/2022	2	Quill - Glade spray, Chair, Pencils~	E 279-556000-301-000	216.26	0.00	full	
	05/02/2022	3	Quill - Black toner, kleenex, staples~	E 279-556000-302-000	447.62	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
22-02086	05/02/2022	4	Quill - Black ink cartridge~	E 279-556000-302-000	77.97	0.00	full
<b>PO Totals</b>					<b>758.09</b>	<b>0.00</b>	
22-02087	05/02/2022	1	Quill - Assorted Supplies (itemized	E 279-556000-301-000	956.80	0.00	full
	05/02/2022	2	Quill - Assorted Supplies (itemized	E 279-556000-301-000	63.25	0.00	full
	05/02/2022	3	Quill - Bus-Card Inkjet Ivy~	E 279-556000-301-000	58.47	0.00	full
<b>PO Totals</b>					<b>1,078.52</b>	<b>0.00</b>	
22-02096	05/02/2022	1	R190304I~	E 285-720000-302-000	71.99	0.00	full
	05/02/2022	2	INVOICE # 24446669 DATE: 4/13/22~	E 285-720000-301-000	299.98	0.00	full
	05/02/2022	3	INVOICE # 24398537 DATE: 4/11/22~	E 285-720000-301-000	87.51	0.00	full
	05/02/2022	4	INVOICE # 24398542 DATE: 4/11/22~	E 285-720000-301-000	47.48	0.00	full
<b>PO Totals</b>					<b>506.96</b>	<b>0.00</b>	
22-02097	05/02/2022	1	R190304~	E 285-720000-301-000	220.99	0.00	full
	05/02/2022	2	INVOICE # 24335211 DATE: 4/7/22~	E 285-720000-301-000	161.96	0.00	full
	05/02/2022	3	INVOICE # 24335182 DATE: 4/7/22~	E 285-720000-301-000	415.92	0.00	full
	05/02/2022	4	INVOICE # 24335828 DATE: 4/7/22~	E 285-720000-301-000	8.78	0.00	full
<b>PO Totals</b>					<b>807.65</b>	<b>0.00</b>	
22-02151	05/10/2022	1	Acct#8299896 Inv#24889140~	E 100-564000-301-000	90.56	0.00	full
22-02152	05/10/2022	1	Acct#8299896 Inv#24889140~	E 100-572000-301-000	88.98	0.00	full
	05/10/2022	2	Acct#8299896 Inv#24713441~	E 100-572000-301-000	43.99	0.00	full
	05/10/2022	3	Acct#8299896 Inv#24708473~	E 100-572000-301-000	14.49	0.00	full
<b>PO Totals</b>					<b>147.46</b>	<b>0.00</b>	
22-02153	05/10/2022	1	Acct#8299896 Inv#24891048~	E 100-564000-301-000	30.98	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02154	05/10/2022	1	Acct#8299896 Inv#24920957~	E 100-577000-301-000	63.68	0.00	full
22-02327	05/16/2022	1	Quill - HP tricolor ink cartridge~	E 279-556000-302-000	74.97	0.00	full
22-02328	05/16/2022	1	Quill - 2 pack axis 45505~	E 279-556000-301-000	12.79	0.00	full
22-02338	05/16/2022	1	R19304~	E 285-720000-301-000	8.49	0.00	full
	05/16/2022	2	INVOICE # 24614013 DATE: 4/20/22~	E 285-720000-301-000	44.99	0.00	full
	05/16/2022	3	INVOICE # 24954649 DATE: 5/5/22~	E 285-720000-301-000	37.41	0.00	full
	05/16/2022	4	INVOICE # 24856843 DATE: 5/2/22~	E 285-720000-301-000	277.59	0.00	full
	05/16/2022	5	INVOICE # 24618231 DATE: 4/20/22~	E 285-720000-301-000	9.69	0.00	full
	05/16/2022	6	INVOICE # 24642890 DATE: 4/21/22~	E 285-720000-302-000	562.97	0.00	full
	05/16/2022	7	INVOICE # 24642890 DATE: 4/21/22~	E 285-720000-301-000	120.93	0.00	full
<b>PO Totals</b>					<b>1,062.07</b>	<b>0.00</b>	
22-02422	05/23/2022	1	Office Supplies~	E 220-700000-301-000	249.24	249.24	
22-02423	05/23/2022	1	Office Supplies~	E 220-700000-301-000	153.41	153.41	
22-02465	05/23/2022	1	Quill - staples, bus card inkjet~	E 279-556000-301-000	71.93	71.93	
22-02570	05/31/2022	1	Quill - assortment of office supplies	E 279-556000-301-000	239.15	239.15	
	05/31/2022	2	Quill - storage box~	E 279-556000-301-000	38.99	38.99	
	05/31/2022	3	Quill - letter size folders~	E 279-556000-301-000	26.99	26.99	
<b>PO Totals</b>					<b>305.13</b>	<b>305.13</b>	
22-02571	05/31/2022	1	Quill - Office Supplies ~	E 279-556000-301-000	941.77	941.77	
	05/31/2022	2	Quill - Office Supplies~	E 279-556000-301-000	1,298.44	1,298.44	
	05/31/2022	3	Quill - Office Supplies~	E 279-556000-301-000	12.81	12.81	
	05/31/2022	4	Quill - Office Supplies~	E 279-556000-301-000	1,383.39	1,383.39	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02571	05/31/2022	5	Quill - Office Supplies~	E 279-556000-301-000	68.80	68.80	
<b>PO Totals</b>					<b>3,705.21</b>	<b>3,705.21</b>	
22-02572	05/31/2022	1	Quill - HP Ink Cartridge~	E 279-556000-302-000	51.98	51.98	
<b>Vendor Totals</b>					<b>30,403.95</b>	<b>4,536.90</b>	

Vendor #: 0001889 Name : R & R PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00985	02/28/2022	1	Bushings, spacers, seals Golf~	E 240-746000-333-000	816.10	0.00	full
22-01206	03/14/2022	1	Bedknife, overhaul kit-roller Golf~	E 240-746000-333-000	1,164.20	0.00	full
	03/14/2022	2	Bedknife Golf~	E 240-746000-333-000	137.70	0.00	full
<b>PO Totals</b>					<b>1,301.90</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>2,118.00</b>	<b>0.00</b>	

Vendor #: 0000893 Name : R H FASTENER SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01898	04/25/2022	1	PARKS-REPAIR PARTS & SUPPLIES FOR	E 240-740000-330-000	1,500.00	1,500.00	
<b>Vendor Totals</b>					<b>1,500.00</b>	<b>1,500.00</b>	

Vendor #: 0047613 Name : R.K. BLACK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01445	03/28/2022	1	INVOICE # IN927380 DATE: 3/8/22~	E 285-720000-224-000	150.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 150.00 0.00

Vendor #: 0051068 Name : RACINE, JOSEPH L.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01666	04/11/2022	1	Paying attorney fees for representation	E 100-563000-206-000	615.00	0.00	full

Vendor Totals 615.00 0.00

Vendor #: 0048366 Name : RAMIREZ, MELANIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01266	03/21/2022	1	Reimbursement for the purchase of	E 100-564000-250-000	266.97	0.00	full

Vendor Totals 266.97 0.00

Vendor #: 0040169 Name : RAMMEL, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00144	01/18/2022	1	MILEAGE (12/3/21-12/30/21)	E 100-594000-263-000	124.32	0.00	full
22-00616	02/07/2022	1	MILEAGE (1/3/22-1/31/22)	E 100-594000-263-000	69.03	0.00	full
22-01046	03/07/2022	1	MILEAGE (2/4/22-2/23/22)	E 100-594000-263-000	93.02	0.00	full
22-01539	04/04/2022	1	MILEAGE (3/1/22-3/23/22)	E 100-594000-263-000	83.66	0.00	full
	04/04/2022	2	REIMBURSEMENT FOR PARKING~	E 100-594000-263-000	6.00	0.00	full

PO Totals 89.66 0.00

Vendor Totals 376.03 0.00

Vendor #: 0020584 Name : REBUILDING TOGETHER KANSAS CIT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00205	01/18/2022	1	ARPA Funding for the Safe at Home	E 224-630000-244-000	30,000.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020584 Name : REBUILDING TOGETHER KANSAS CIT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01540	04/04/2022	1	Professional services agreement between	E 100-630000-249-000	15,000.00	0.00	full
<b>Vendor Totals</b>					<b>45,000.00</b>	<b>0.00</b>	

Vendor #: 0038247 Name : RED WING SHOE STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00200	01/18/2022	1	Safety Boots HWY Employee~	E 220-701000-316-000	100.00	0.00	full
<b>Vendor Totals</b>					<b>100.00</b>	<b>0.00</b>	

Vendor #: 0048863 Name : REED, BOBBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00342	01/18/2022	1	MEAL REIMBURSEMENT; HARRIS USER	E 285-720000-260-000	17.32	0.00	full
22-00343	01/18/2022	1	2022 FIELD MILEAGE	E 285-720000-263-000	5,000.00	3,791.69	partial
<b>Vendor Totals</b>					<b>5,017.32</b>	<b>3,791.69</b>	

Vendor #: 0011455 Name : REEVES-WIEDEMAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00145	01/18/2022	1	FM/Re-stock plumbing supplies~	E 100-611000-330-000	56.14	0.00	full
	01/18/2022	2	RJC/HVAC Repair parts~	E 100-611000-330-000	25.03	0.00	full
<b>PO Totals</b>					<b>81.17</b>	<b>0.00</b>	
22-00146	01/18/2022	1	ENCUMBER Funds for plumbing supplies~	E 100-611000-330-000	515.28	0.00	full
22-00250	01/18/2022	1	PARKS-PLUMBING REPAIR SUPPLIES~	E 240-740000-330-000	2,000.00	0.00	full
	01/18/2022	2	reopen	E 240-740000-330-000	475.99	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-00250	01/18/2022	3	reopen closed in error	E 240-740000-330-000	333.49	333.49	
<b>PO Totals</b>					<b>2,809.48</b>	<b>333.49</b>	
22-00316	01/18/2022	1	ENCUMBER Funds for plumbing supplies~	E 279-613000-330-000	500.00	211.00	partial
22-00554	01/31/2022	1	DET/Plumbing repair parts~	E 279-613000-330-000	666.70	0.00	full
22-01667	04/11/2022	1	GGH/Plumbing repair part for Hot Water	E 100-611000-330-000	534.00	0.00	full
22-01668	04/11/2022	1	CJC/Plumbing re-stock supplies~	E 100-611000-330-000	605.43	0.00	full
22-01772	04/18/2022	1	ENCUMBER Funds for Plumbing Supplies~	E 100-611000-330-000	1,000.00	1,000.00	
<b>Vendor Totals</b>					<b>6,712.06</b>	<b>1,544.49</b>	

Vendor #: 0032107 Name : REFLECTIONS MEMORIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-00385	01/24/2022	1	case# 22-027~	E 100-524000-285-000	675.00	0.00	full
	01/24/2022	2	case# 21-787 1/18/22~	E 100-524000-285-000	675.00	0.00	full
	01/24/2022	3	case 22-028 1/13/22~	E 100-524000-285-000	675.00	0.00	full
<b>PO Totals</b>					<b>2,025.00</b>	<b>0.00</b>	
22-01669	04/11/2022	1	case# 22-238 Paul Mundell~	E 100-524000-285-000	675.00	0.00	full
22-02155	05/10/2022	1	Case#22-203 Sarah Cheek~	E 100-524000-285-000	675.00	0.00	full
<b>Vendor Totals</b>					<b>3,375.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0035086 Name : REGAL DISTRIBUTING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00771	02/14/2022	1	PARKS-CUSTODIAL SUPPLIES~	E 240-740000-314-000	1,000.00	0.00	full
22-00986	02/28/2022	1	PARKS-CUSTODIAL SUPPLIES~	E 240-740000-314-000	2,000.00	2,000.00	
<b>Vendor Totals</b>					<b>3,000.00</b>	<b>2,000.00</b>	

Vendor #: 0032478 Name : REGIONAL JUSTICE INFORMATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00147	01/18/2022	1	REJIS~	E 100-605000-220-000	15.00	0.00	full
22-00962	02/28/2022	1	REJIS~	E 100-605000-220-000	15.00	0.00	full
22-01104	03/07/2022	1	REJIS - MONTHLY SUBSCRIPTION~	E 278-554000-201-000	155.08	0.00	full
	03/07/2022	2	REJIS - MONTHLY SUBSCRIPTION~	E 278-554000-201-000	155.08	0.00	full
<b>PO Totals</b>					<b>310.16</b>	<b>0.00</b>	
22-01381	03/28/2022	1	REJIS~	E 100-605000-220-000	18.50	0.00	full
22-01670	04/11/2022	1	REJIS~	E 100-605000-220-000	15.00	0.00	full
22-02270	05/16/2022	1	REJIS~	E 100-605000-220-000	15.00	0.00	full
22-02329	05/16/2022	1	REJIS - Hardware/Software Direct Sales,	E 279-556000-218-000	515.00	0.00	full
<b>Vendor Totals</b>					<b>903.66</b>	<b>0.00</b>	

Vendor #: 0024169 Name : REINDERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00251	01/18/2022	1	PARKS-HERIBICIDES, PESTICIDES,	E 240-740000-335-000	2,000.00	2,000.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0024169 Name : REINDERS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00491	01/31/2022	1	ENCUMBER Funds to purchase Ice Melt &	E 100-611000-330-000	2,500.00	2,500.00	
22-00492	01/31/2022	1	FM/Ice Melt & Salt for County Sidewalks	E 100-611000-330-000	1,777.50	0.00	full
22-00750	02/14/2022	1	Parts for Water reel PK185~	E 220-701000-333-000	77.94	0.00	full
22-00858	02/22/2022	1	Seal for PK185~	E 220-701000-333-000	46.32	0.00	full
22-00987	02/28/2022	1	Signature Xtra Stessgard Golf~	E 240-746000-335-000	8,000.00	0.00	full
22-01207	03/14/2022	1	PARKS-SUPPLIES FOR WATER PUMP REPAIRS;	E 240-740000-333-000	121.10	0.00	full
22-01310	03/21/2022	1	Solugreen Golf~	E 240-746000-335-000	1,394.40	0.00	full
22-01899	04/25/2022	1	Acelepryn Insecticide Golf~	E 240-746000-333-000	3,346.50	0.00	full
22-02303	05/16/2022	1	PARKS-FREIGHT FOR WATER PUMP REPAIR	E 240-740000-333-000	17.82	0.00	full

Vendor Totals 19,281.58 4,500.00

Vendor #: 0018166 Name : RELIABLE CONCRETE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00672	02/07/2022	1	PARKS-SUPPLIES FOR PARKING BUMPERS~	E 240-740000-330-000	2,700.00	2,700.00	

Vendor Totals 2,700.00 2,700.00

Vendor #: 0047397 Name : REPUBLIC SERVICES #468

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00201	01/18/2022	1	Dumpster Disposal~	E 220-701000-211-000	215.10	0.00	full
22-00751	02/14/2022	1	Dumpster Disposal~	E 220-701000-211-000	782.98	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0047397 Name : REPUBLIC SERVICES #468 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-01047	03/07/2022	1	TRASH SERVICE FOR SURPLUS ITEMS~	E 100-612000-211-000	128.77	128.77	
22-01098	03/07/2022	1	PARKS-TRASH SERVICE~	E 240-740000-211-000	2,977.46	2,977.46	
22-01284	03/21/2022	1	Dumpster Disposal~	E 220-701000-211-000	218.70	0.00	full
22-01784	04/18/2022	1	Dumpster Disposal~	E 220-701000-211-000	233.46	0.00	full
22-02424	05/23/2022	1	Dumpster Disposal~	E 220-701000-211-000	918.99	918.99	
<b>Vendor Totals</b>					<b>5,475.46</b>	<b>4,025.22</b>	

Vendor #: 0075420 Name : RICOH AMERICAS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-00063	01/10/2022	1	Copier Lease (Highway)~	E 220-700000-234-000	7.42	0.00	full
	01/10/2022	2	Copier Lease (Highway)~	E 220-700000-234-000	87.23	0.00	full
	01/10/2022	3	Copier Lease (Highway)~	E 220-700000-234-000	91.87	0.00	full
<b>PO Totals</b>					<b>186.52</b>	<b>0.00</b>	
22-00148	01/18/2022	1	Ricoh Large Copier~	E 100-605000-228-000	284.34	0.00	full
22-00252	01/18/2022	1	ENCUMBRANCE~	E 240-730000-234-000	8,000.00	6,605.66	partial
22-00344	01/18/2022	1	INVOICE #90293111731 DATE: 12/27/21~	E 285-720000-232-000	331.08	0.00	full
22-00529	01/31/2022	1	ENCUMBRANCE~	E 240-730000-301-000	800.00	509.90	partial
22-00706	02/14/2022	1	Copier service Airport~	E 401-920000-234-000	57.79	0.00	full
22-00752	02/14/2022	1	Copier Lease (Highway)~	E 220-700000-234-000	88.65	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
22-00963	02/28/2022	1	Ricoh Large Copier~	E 100-605000-228-000	293.76	0.00	full
22-01003	02/28/2022	1	2015-322~	E 285-720000-232-000	315.53	0.00	full
22-01671	04/11/2022	1	Ricoh Large Copier~	E 100-605000-228-000	320.61	0.00	full
22-01672	04/11/2022	1	Ricoh Larger Copier~	E 100-605000-224-000	66.50	0.00	full
	04/11/2022	2	Black Print Cartridge~	E 100-605000-224-000	133.00	0.00	full
	04/11/2022	3	2 Print Cartridges~	E 100-605000-224-000	133.00	0.00	full
<b>PO Totals</b>					<b>332.50</b>	<b>0.00</b>	
22-01673	04/11/2022	1	Invoice Number: 9029511312~	E 100-500000-234-000	6,228.06	0.00	full
	04/11/2022	2	Invoice Number: 9029511302~	E 100-500000-234-000	287.43	0.00	full
	04/11/2022	3	Invoice Number: 9029637171~	E 100-500000-234-000	5,553.18	0.00	full
	04/11/2022	4	Invoice Number: 9029845989~	E 100-500000-234-000	5,499.53	0.00	full
<b>PO Totals</b>					<b>17,568.20</b>	<b>0.00</b>	
22-01674	04/11/2022	1	Invoice Number: 9029511306~	E 100-500000-234-000	1,291.83	0.00	full
	04/11/2022	2	Invoice Number: 9029511308~	E 100-500000-234-000	8.78	0.00	full
	04/11/2022	3	Invoice Number: 9029637166~	E 100-500000-234-000	1,413.75	0.00	full
	04/11/2022	4	Invoice Number: 9029845984~	E 100-500000-234-000	1,495.37	0.00	full
<b>PO Totals</b>					<b>4,209.73</b>	<b>0.00</b>	
22-01675	04/11/2022	1	Invoice Number: 9029511311~	E 100-500000-234-000	55.66	0.00	full
	04/11/2022	2	Invoice Number: 9029637170~	E 100-500000-234-000	56.40	0.00	full
	04/11/2022	3	Invoice Number: 9029845988~	E 100-500000-234-000	55.00	0.00	full
<b>PO Totals</b>					<b>167.06</b>	<b>0.00</b>	
22-01702	04/11/2022	1	Copier lease (Highway)~	E 220-700000-234-000	91.98	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
22-01727	04/11/2022	1	2015-322~	E 285-720000-232-000	333.14	0.00	full
	04/11/2022	2	INVOICE # 5986 DATE: 3/26/22~	E 285-720000-232-000	360.65	0.00	full
<b>PO Totals</b>					<b>693.79</b>	<b>0.00</b>	
22-01835	04/25/2022	1	Copier Lease Airport~	E 401-920000-234-000	59.83	0.00	full
	04/25/2022	2	Copier Lease Airport~	E 401-920000-234-000	63.40	0.00	full
<b>PO Totals</b>					<b>123.23</b>	<b>0.00</b>	
22-01948	05/02/2022	1	Copier Lease Airport~	E 401-920000-234-000	65.98	0.00	full
22-01985	05/02/2022	1	January Invoice~	E 100-605000-228-000	309.34	0.00	full
22-01986	05/02/2022	1	Ricoh Larger Copier~	E 100-605000-228-000	306.27	0.00	full
22-02220	05/10/2022	1	2015-322~	E 285-720000-232-000	358.64	0.00	full
<b>Vendor Totals</b>					<b>34,905.00</b>	<b>7,115.56</b>	

Vendor #: 0049824 Name : RIPPERTAIL OUTDOORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01311	03/21/2022	1	ENCUMBRANCE~	E 240-743000-395-000	500.00	500.00	
<b>Vendor Totals</b>					<b>500.00</b>	<b>500.00</b>	

Vendor #: 0013328 Name : RIVERS EDGE PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01208	03/14/2022	1	MERCHANDISE FOR RESALE~	E 240-860000-395-000	517.58	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 517.58 0.00

Vendor #: 0050436 Name : RIZZO, THOMAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02573	05/31/2022	1	THOMAS RIZZO - REIMBURSEMENT FOR	E 279-556000-260-000	41.32	41.32	

Vendor Totals 41.32 41.32

Vendor #: 0065629 Name : ROAD DIST VILLAGE OF OAKWOOD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00859	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,575.55	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	71.19	0.00	full

PO Totals 1,646.74 0.00

Vendor Totals 1,646.74 0.00

Vendor #: 0032371 Name : ROAD DIST #4 CLAYCOMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00860	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	14,507.16	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	47,353.95	0.00	full

PO Totals 61,861.11 0.00

22-01084 03/07/2022 1 Monthly Rd & Bridge Levy Payments~ E 220-641000-228-000 68.84 0.00 full

22-01407 03/28/2022 1 Monthly Rd & Bridge Levy Payments~ E 220-641000-228-000 262.72 0.00 full

22-02030 05/02/2022 1 Monthly Rd & Bridge Levy Payment~ E 220-641000-228-000 166.08 0.00 full

22-02425 05/23/2022 1 Monthly Rd & Bridge Levy Payment~ E 220-641000-228-000 123.57 123.57

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 62,482.32 123.57

Vendor #: 0007038 Name : ROAD DIST #8 PLEASANT VALLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00409	01/24/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	180.16	0.00	full
22-00861	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	33,519.52	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	2,686.66	0.00	full
<b>PO Totals</b>					<b>36,206.18</b>	<b>0.00</b>	
22-01085	03/07/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	253.72	0.00	full
22-01408	03/28/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	389.09	0.00	full
22-02031	05/02/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	623.97	0.00	full
22-02426	05/23/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	453.44	453.44	
<b>Vendor Totals</b>					<b>38,106.56</b>	<b>453.44</b>	

Vendor #: 0065636 Name : ROAD DIST OAKVIEW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00862	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,956.05	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	143.39	0.00	full
<b>PO Totals</b>					<b>2,099.44</b>	<b>0.00</b>	
22-02032	05/02/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	23.56	0.00	full
	05/02/2022	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	16.93	0.00	full
	05/02/2022	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	48.40	0.00	full
<b>PO Totals</b>					<b>88.89</b>	<b>0.00</b>	

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

**Vendor Totals** 2,188.33 0.00

**Vendor #:** 0023241 **Name :** ROAD DIST VILL OF OAKWOOD PARK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00875	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	815.64	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	61.02	0.00	full
<b>PO Totals</b>					<b>876.66</b>	<b>0.00</b>	
22-02033	05/02/2022	1	Monthly Rd & Bridge Levy Paymentr~	E 220-641000-228-000	27.86	0.00	full
	05/02/2022	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	37.64	0.00	full
<b>PO Totals</b>					<b>65.50</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>942.16</b>	<b>0.00</b>	

**Vendor #:** 0023258 **Name :** ROAD DISTRICT #10 EX SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00410	01/24/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	196.03	0.00	full
22-00863	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	103,693.24	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	9,598.93	0.00	full
<b>PO Totals</b>					<b>113,292.17</b>	<b>0.00</b>	
22-01086	03/07/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	766.44	0.00	full
22-01409	03/28/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,604.99	0.00	full
22-02034	05/02/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,828.85	0.00	full
22-02427	05/23/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	955.60	955.60	
<b>Vendor Totals</b>					<b>118,644.08</b>	<b>955.60</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020956 Name : ROAD DISTRICT #3 GLADSTONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00411	01/24/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	516.87	0.00	full
22-00864	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	285,912.82	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	21,742.98	0.00	full
<b>PO Totals</b>					<b>307,655.80</b>	<b>0.00</b>	
22-01087	03/07/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	2,414.01	0.00	full
22-01410	03/28/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	4,293.44	0.00	full
22-02035	05/02/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,499.65	0.00	full
22-02428	05/23/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,358.31	2,358.31	
<b>Vendor Totals</b>					<b>320,738.08</b>	<b>2,358.31</b>	

Vendor #: 0026127 Name : ROAD DISTRICT #5 LIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00412	01/24/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	510.24	0.00	full
22-00865	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	346,009.58	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	39,183.25	0.00	full
<b>PO Totals</b>					<b>385,192.83</b>	<b>0.00</b>	
22-01088	03/07/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	3,612.54	0.00	full
22-01411	03/28/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	3,660.12	0.00	full
22-02036	05/02/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4,375.61	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02429	05/23/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,777.40	2,777.40	
<b>Vendor Totals</b>					<b>400,128.74</b>	<b>2,777.40</b>	

Vendor #: 0052564 Name : ROAD DISTRICT #9 NKC CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00413	01/24/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	111.32	0.00	full
22-00866	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	201,843.91	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	21,360.41	0.00	full
<b>PO Totals</b>					<b>223,204.32</b>	<b>0.00</b>	
22-01089	03/07/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	305.57	0.00	full
22-01412	03/28/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	2,984.70	0.00	full
22-02037	05/02/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,469.21	0.00	full
22-02430	05/23/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	133.09	133.09	
<b>Vendor Totals</b>					<b>228,208.21</b>	<b>133.09</b>	

Vendor #: 0042488 Name : ROAD DISTRICT HOLT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00867	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,178.42	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	100.22	0.00	full
<b>PO Totals</b>					<b>1,278.64</b>	<b>0.00</b>	
22-02038	05/02/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	28.54	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0042488 Name : ROAD DISTRICT HOLT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02038	05/02/2022	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	17.87	0.00	full
	05/02/2022	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	35.34	0.00	full
<b>PO Totals</b>					<b>81.75</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>1,360.39</b>	<b>0.00</b>	

Vendor #: 0064628 Name : ROAD DISTRICT MISSOURI CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00868	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	726.93	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	69.34	0.00	full
<b>PO Totals</b>					<b>796.27</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>796.27</b>	<b>0.00</b>	

Vendor #: 0006154 Name : ROAD DISTRICT MOSBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00869	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	629.81	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	32.06	0.00	full
<b>PO Totals</b>					<b>661.87</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>661.87</b>	<b>0.00</b>	

Vendor #: 0023289 Name : ROAD DISTRICT PRATHERSVILLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00870	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	777.21	0.00	full
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	46.86	0.00	full



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

Vendor #: 0023289 Name : ROAD DISTRICT PRATHERSVILLE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>824.07</b>	<b>0.00</b>	
22-01090	03/07/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	51.02	0.00	full	
					<b>Vendor Totals</b>	<b>875.09</b>	<b>0.00</b>	

Vendor #: 0007337 Name : ROAD DISTRICT RANDOLPH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
22-00871	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,747.49	0.00	full	
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	551.22	0.00	full	
					<b>PO Totals</b>	<b>2,298.71</b>	<b>0.00</b>	
22-02431	05/23/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	20.02	20.02		
	05/23/2022	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8.66	8.66		
	05/23/2022	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	42.78	42.78		
					<b>PO Totals</b>	<b>71.46</b>	<b>71.46</b>	
					<b>Vendor Totals</b>	<b>2,370.17</b>	<b>71.46</b>	

Vendor #: 0042457 Name : ROAD DISTRICT VILLAGE OF OAKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
22-00872	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	731.59	0.00	full	
	02/22/2022	2	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	136.14	0.00	full	
					<b>PO Totals</b>	<b>867.73</b>	<b>0.00</b>	
					<b>Vendor Totals</b>	<b>867.73</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0022655 Name : ROAD DISTRICT#6 KEARNEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00414	01/24/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	276.12	0.00	full
22-00873	02/22/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	136,473.12	0.00	full
	02/22/2022	2	Montly Rd & Bridge Levy Payments~	E 220-641000-228-000	13,245.19	0.00	full
<b>PO Totals</b>					<b>149,718.31</b>	<b>0.00</b>	
22-01091	03/07/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,291.32	0.00	full
22-01413	03/28/2022	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,747.60	0.00	full
22-02039	05/02/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,904.87	0.00	full
22-02432	05/23/2022	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	874.63	874.63	
<b>Vendor Totals</b>					<b>155,812.85</b>	<b>874.63</b>	

Vendor #: 0001763 Name : ROBERTS, SHERRILL P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00493	01/31/2022	1	01/12/22 reimbursement for mileage to	E 100-568000-260-000	77.22	0.00	full
22-01773	04/18/2022	1	April 8, 2022 reimbursement for mileage	E 100-568000-260-000	270.27	0.00	full
<b>Vendor Totals</b>					<b>347.49</b>	<b>0.00</b>	

Vendor #: 0023028 Name : ROBINSON, PAULA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00047	01/10/2022	1	REIMBURSEMENT WALMART RCPT DTD	E 100-594000-301-000	17.20	0.00	full
<b>Vendor Totals</b>					<b>17.20</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0051039 Name : ROBINSON, TAMASHIKA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01164	03/14/2022	1	TRAVEL REIMBURMENT FOR TAM ROBINSON~	E 100-580000-260-000	194.22	0.00	cancel
<b>Vendor Totals</b>					<b>194.22</b>	<b>0.00</b>	

Vendor #: 0030139 Name : ROFFMANN, ANDREW M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00617	02/07/2022	1	Paying attorney fees on juvenile case	E 100-563000-206-000	465.00	0.00	full
	02/07/2022	2	Paying attorney fees on juvenile case	E 100-563000-206-000	1,110.00	0.00	full
<b>PO Totals</b>					<b>1,575.00</b>	<b>0.00</b>	
22-01541	04/04/2022	1	Paying attorney fees for representation	E 100-563000-206-000	780.00	0.00	full
<b>Vendor Totals</b>					<b>2,355.00</b>	<b>0.00</b>	

Vendor #: 0002556 Name : ROGERS, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00149	01/18/2022	1	MILEAGE (12/3/21-12/28/21)	E 100-594000-263-000	577.92	0.00	full
22-00618	02/07/2022	1	MILEAGE (1/3/22-1/28/22)	E 100-594000-263-000	544.64	0.00	full
22-01048	03/07/2022	1	MILEAGE (2/1/22-2/28/22)	E 100-594000-263-000	504.27	0.00	full
22-01382	03/28/2022	1	REIMB FOR ANNUAL STANDARDS PERF MANUAL	E 100-594000-261-000	99.86	0.00	full
22-01542	04/04/2022	1	MILEAGE (3/2/22-3/25/22)	E 100-594000-263-000	662.22	0.00	full
22-02156	05/10/2022	1	MILEAGE (4/4/22-4/29/22)	E 100-594000-263-000	498.42	0.00	full
<b>Vendor Totals</b>					<b>2,887.33</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050080 Name : ROMAINE ELECTRIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01703	04/11/2022	1	Rebuilt Starter on AIR370~	E 220-701000-333-000	400.19	0.00	full
<b>Vendor Totals</b>					<b>400.19</b>	<b>0.00</b>	

Vendor #: 0051104 Name : ROMANO, NICHOLAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02062	05/02/2022	1	Travel Expenses for 2022 Spring MAPA	E 260-547000-260-000	279.17	0.00	full
<b>Vendor Totals</b>					<b>279.17</b>	<b>0.00</b>	

Vendor #: 0047728 Name : ROSE, SARAH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00619	02/07/2022	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	2,231.95	2,231.95	
22-00620	02/07/2022	1	Tuition Reimbursement~	E 100-602000-265-000	2,237.70	0.00	full
22-02098	05/02/2022	1	LAMINATED CLAY COUNTY MAP	E 285-720000-301-000	42.07	0.00	full
<b>Vendor Totals</b>					<b>4,511.72</b>	<b>2,231.95</b>	

Vendor #: 0000203 Name : ROTO-ROOTER SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00253	01/18/2022	1	PARKS-PLUMBING REPAIR SERVICES~	E 240-740000-330-000	1,000.00	1,000.00	
<b>Vendor Totals</b>					<b>1,000.00</b>	<b>1,000.00</b>	

Vendor #: 0038236 Name : RSINET LLC

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

**Vendor #:** 0038236      **Name :** RSINET LLC      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01516	04/04/2022	1	Data Service Jan-March 2022 Airport~	E 401-920000-209-000	180.00	0.00	full
<b>Vendor Totals</b>					<b>180.00</b>	<b>0.00</b>	

**Vendor #:** 0002884      **Name :** RUARK, KELLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01863	04/25/2022	1	Paying Guardian ad Litem fees for	E 100-563000-206-000	1,500.00	0.00	full
	04/25/2022	2	Paying Guardian ad Litem fees for	E 100-563000-206-000	1,360.00	0.00	full
<b>PO Totals</b>					<b>2,860.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>2,860.00</b>	<b>0.00</b>	

**Vendor #:** 0006855      **Name :** RUSH TRUCK CENTERS OF MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00202	01/18/2022	1	SERVICE-Power Steering HWY310~	E 220-701000-226-000	959.39	0.00	full
	01/18/2022	2	Exhaust valve quick release HWY055~	E 220-701000-333-000	78.68	0.00	full
	01/18/2022	3	Chamber Brake HWY055~	E 220-701000-333-000	149.23	0.00	full
	01/18/2022	4	Glass Kit HWY310~	E 220-701000-333-000	137.08	0.00	full
	01/18/2022	5	Jack 3 ton NEW tool HWY0#68~	E 220-701000-333-000	425.00	0.00	full
<b>PO Totals</b>					<b>1,749.38</b>	<b>0.00</b>	
22-00415	01/24/2022	1	Windshield washer cap~	E 220-701000-333-000	36.46	0.00	full
22-00509	01/31/2022	1	Radiator HWY303~	E 220-701000-333-000	2,332.05	0.00	full
	01/31/2022	2	Radiator Clamps HWY303~	E 220-701000-333-000	107.61	0.00	full
	01/31/2022	3	High pressure A/C switch radiator clamp	E 220-701000-333-000	240.39	0.00	full
<b>PO Totals</b>					<b>2,680.05</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0006855 Name : RUSH TRUCK CENTERS OF MO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00753	02/14/2022	1	Cooler & Radiator Clamps HWY303~	E 220-701000-333-000	2,477.50	0.00	full
	02/14/2022	2	RETURN Cooler ~	E 220-701000-333-000	-2,369.96	0.00	full
	02/14/2022	3	Cooler & Lights HWY303~	E 220-701000-333-000	1,497.70	0.00	full
	02/14/2022	4	Wiper Motor HWY303~	E 220-701000-333-000	164.82	0.00	full
<b>PO Totals</b>					<b>1,770.06</b>	<b>0.00</b>	
22-01092	03/07/2022	1	Wiper Motor HWY311~	E 220-701000-333-000	456.71	0.00	full
	03/07/2022	2	RETURN-Motor~	E 220-701000-333-000	-279.21	0.00	full
<b>PO Totals</b>					<b>177.50</b>	<b>0.00</b>	
22-01285	03/21/2022	1	Fan Belt HWY310~	E 220-701000-333-000	137.18	0.00	full
	03/21/2022	2	Fan Belt HWY311~	E 220-701000-333-000	137.18	0.00	full
	03/21/2022	3	Adjuster Belt~	E 220-701000-333-000	80.01	0.00	full
<b>PO Totals</b>					<b>354.37</b>	<b>0.00</b>	
22-01414	03/28/2022	1	Adjuster Belt HWY317~	E 220-701000-333-000	80.01	0.00	cancel
	03/28/2022	2	Belt Fan HWY317~	E 220-701000-333-000	112.23	0.00	full
	03/28/2022	3	Tensioner HWY317~	E 220-701000-333-000	507.57	0.00	full
	03/28/2022	4	Tensioner & Belt HWY317~	E 220-701000-333-000	316.96	0.00	full
	03/28/2022	5	CREDIT-returned item~	E 220-701000-333-000	-236.95	0.00	full
	03/28/2022	6	Howes diesel treatment~	E 220-701000-333-000	992.64	0.00	full
	03/28/2022	7	CREDIT-Overcharge~	E 220-701000-333-000	-41.28	0.00	full
<b>PO Totals</b>					<b>1,731.18</b>	<b>0.00</b>	
22-01574	04/04/2022	1	Repairs to HWY 318~	E 220-701000-226-000	15,920.61	0.00	full
	04/04/2022	2	Repairs to HWY 318~	E 220-701000-333-000	10,585.91	0.00	full
<b>PO Totals</b>					<b>26,506.52</b>	<b>0.00</b>	
22-01785	04/18/2022	1	Brake Shoes HWY310~	E 220-701000-333-000	230.04	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0006855 Name : RUSH TRUCK CENTERS OF MO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01785	04/18/2022	2	Belts HWY311 & Stock~	E 220-701000-333-000	78.65	0.00	full
	04/18/2022	3	Brake Drums HWY310~	E 220-701000-333-000	1,043.58	0.00	full
<b>PO Totals</b>					<b>1,352.27</b>	<b>0.00</b>	
22-02040	05/02/2022	1	Belt HWY310 & 311~	E 220-701000-333-000	60.24	0.00	full
	05/02/2022	2	Release valves HWY310~	E 220-701000-333-000	81.52	0.00	full
	05/02/2022	3	Driver Seat for HWY311~	E 220-701000-333-000	440.34	0.00	full
<b>PO Totals</b>					<b>582.10</b>	<b>0.00</b>	
22-02041	05/02/2022	1	Chamber Brake & Gasket kit~	E 220-701000-333-000	1,123.08	0.00	full
22-02522	05/31/2022	1	Centrifuge HWY310~	E 220-701000-333-000	65.90	65.90	
	05/31/2022	2	O-Rings for Cold start fuel Solenoid~	E 220-701000-333-000	35.48	35.48	
	05/31/2022	3	Fuel Pressure Sensor HWY310~	E 220-701000-333-000	415.00	415.00	
<b>PO Totals</b>					<b>516.38</b>	<b>516.38</b>	
<b>Vendor Totals</b>					<b>38,579.35</b>	<b>516.38</b>	

Vendor #: 0045397 Name : SAFELITE FULFILLMENT, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00317	01/18/2022	1	12/31/21~	E 279-556000-226-000	99.90	0.00	partial
22-01339	03/21/2022	1	3/3/22 #1304 ~	E 279-556000-226-000	247.41	0.00	full
	03/21/2022	2	3/3/22 #1744 ~	E 279-556000-226-000	368.78	0.00	full
<b>PO Totals</b>					<b>616.19</b>	<b>0.00</b>	
22-01612	04/04/2022	1	SAFELITE AUTO GLASS - WSREPAIR~	E 279-556000-226-000	49.95	0.00	full
22-01809	04/18/2022	1	Safelite Auto Glass - windshield repair	E 279-556000-226-000	49.95	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045397 Name : SAFELITE FULFILLMENT, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>815.99</b>	<b>0.00</b>

Vendor #: 0001520 Name : SAFETY-KLEEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00673</a>	02/07/2022	1	PARKS-PARTS WASHER SOLVENT AND USED	E 240-740000-233-000	1,000.00	0.00	cancel
<a href="#">22-01325</a>	03/21/2022	1	Parts Cleaner~	E 300-810701-406-000	173.71	0.00	full
					<b>Vendor Totals</b>	<b>1,173.71</b>	<b>0.00</b>

Vendor #: 0000552 Name : SAINT JOSEPH DISTRIBUTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00254</a>	01/18/2022	1	ENCUMBRANCE~	E 240-743000-395-000	4,100.00	3,093.31	partial
<a href="#">22-01312</a>	03/21/2022	1	ENCUMBRANCE~	E 240-742000-395-000	1,500.00	905.98	partial
					<b>Vendor Totals</b>	<b>5,600.00</b>	<b>3,999.29</b>

Vendor #: 0025637 Name : SAINT LUKE'S NORTH HOSPITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00267</a>	01/18/2022	1	COVID Testing 9/29/21 and 7/1/21	E 278-554000-201-000	126.00	0.00	full
<a href="#">22-00429</a>	01/24/2022	1	1/5/22 #40011451569	E 278-554000-201-000	300.00	0.00	full
<a href="#">22-00904</a>	02/22/2022	1	2/5/22 #40011808099~	E 278-554000-201-000	1,358.00	0.00	full
					<b>Vendor Totals</b>	<b>1,784.00</b>	<b>0.00</b>



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0001149 Name : SAMS CLUB DIRECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02056	05/02/2022	1	ENCUMBRANCE	E 240-730000-301-000	250.00	0.00	full
<b>Vendor Totals</b>					<b>250.00</b>	<b>0.00</b>	

Vendor #: 0043977 Name : SANDERS, ROBERT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02063	05/02/2022	1	Travel Expenses for 2022 Spring MAPA	E 260-547000-260-000	288.99	0.00	full
<b>Vendor Totals</b>					<b>288.99</b>	<b>0.00</b>	

Vendor #: 0050955 Name : SCHMITT, LLOYD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00386	01/24/2022	1	CARE 2022005 RESTITUTION~	E 100-594000-209-000	236.90	0.00	full
22-02271	05/16/2022	1	RESTITUTION CARE 2022005 CC~	E 100-594000-209-000	507.33	0.00	full
<b>Vendor Totals</b>					<b>744.23</b>	<b>0.00</b>	

Vendor #: 0001873 Name : SCOTT RICE OFFICE WORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00150	01/18/2022	1	OFFICE FURNITURE- MARYGRACE HOLDEN~	E 100-581000-301-000	4,092.30	0.00	full
22-01618	04/04/2022	1	Encumbrance of Budgeted item	E 300-810547-409-000	171,324.32	171,324.32	
<b>Vendor Totals</b>					<b>175,416.62</b>	<b>171,324.32</b>	

Vendor #: 0050538 Name : SELF, JEFF

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

Vendor #: 0050538 Name : SELF, JEFF (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-02088	05/02/2022	1	Jeff Self - Travel Reimbursement	E 279-556000-260-000	8.00	0.00	full
22-02466	05/23/2022	1	Jeff Self - Travel Reimbursement~	E 279-556000-260-000	92.53	92.53	
<b>Vendor Totals</b>					<b>100.53</b>	<b>92.53</b>	

Vendor #: 0050096 Name : SEPTAGON CONSTRUCTION -LIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-02479	05/31/2022	1	Hangar roof repair Airport~	E 401-915000-403-000	2,500.00	2,500.00	
<b>Vendor Totals</b>					<b>2,500.00</b>	<b>2,500.00</b>	

Vendor #: 0050776 Name : SERVPRO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-00680	02/07/2022	1	Encumber Funds for Kitchen Deep Cleaning	E 286-555000-228-000	14,350.90	0.00	full
<b>Vendor Totals</b>					<b>14,350.90</b>	<b>0.00</b>	

Vendor #: 0049515 Name : SEVIC, CARTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-00151	01/18/2022	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	1,912.45	0.00	full
<b>Vendor Totals</b>					<b>1,912.45</b>	<b>0.00</b>	

Vendor #: 0049919 Name : SHAMROCK SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-00780	02/14/2022	1	GENERAL SERVICES-BUCKET OF HOURS BILLED	E 305-505000-209-000	693.75	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 693.75 0.00

Vendor #: 0011936 Name : SHERWIN WILLIAMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00152	01/18/2022	1	ENCUMBER Funds for paint supplies for	E 100-611000-330-000	500.00	500.00	
22-00318	01/18/2022	1	ENCUMBER Funds for paint supplies for	E 279-613000-330-000	500.00	203.34	partial

Vendor Totals 1,000.00 703.34

Vendor #: 0048327 Name : SHI INTERNATIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00048	01/10/2022	1	HP LASER JET PRO M404DN HARDWARE~	E 100-505000-301-000	314.13	0.00	cancel
	01/10/2022	2	MEDIA TRAY FOR COLOR LASER JET~	E 100-505000-301-000	305.62	0.00	cancel
<b>PO Totals</b>					<b>619.75</b>	<b>0.00</b>	
22-00319	01/18/2022	1	CT160910001~	E 279-559000-406-000	7,433.58	0.00	full
22-00446	01/24/2022	1	SHI CT160910001~	E 279-556000-302-000	305.93	0.00	full
22-00494	01/31/2022	1	TOAD LICENSE~	E 100-581000-228-000	1,248.52	0.00	full
22-00495	01/31/2022	1	Acer LED Monitor Item: 41780364	E 100-607000-302-000	326.36	0.00	full
22-00555	01/31/2022	1	1/21/22 #B14646298	E 279-556000-301-000	594.85	0.00	full
22-00621	02/07/2022	1	SHI - 2 Cisco power supplies715	E 100-607000-302-000	1,838.66	0.00	full
	02/07/2022	2	SHI - 4 Smart UPS X 3000Va~	E 100-607000-302-000	8,391.60	0.00	full
<b>PO Totals</b>					<b>10,230.26</b>	<b>0.00</b>	
22-00831	02/22/2022	1	APC Smart-UPS X 120V External Battery	E 100-607000-302-000	3,245.04	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
22-01165	03/14/2022	1	ASUS TURBO GRAPHIC CARD~	E 100-581000-301-000	2,884.68	0.00	cancel
22-01166	03/14/2022	1	APC BATTERY~	E 100-581000-301-000	1,524.40	0.00	full
22-01167	03/14/2022	1	MINI DESKTOPS~	E 100-580000-301-000	7,165.44	0.00	full
	03/14/2022	2	AMD PROCESSOR~	E 100-580000-301-000	1,606.38	0.00	full
	03/14/2022	3	1 AMD PROCESSOR~	E 100-580000-301-000	1,890.24	0.00	full
	03/14/2022	4	HARWARE ~	E 100-580000-301-000	895.90	0.00	full
<b>PO Totals</b>					<b>11,557.96</b>	<b>0.00</b>	
22-01224	03/14/2022	1	Invoice #B14700641 2/1/22~	E 286-555000-228-000	505.59	0.00	full
22-01510	03/31/2022	1	REOPEN 2021 PO# 21-06210~	E 224-503000-450-000	352,979.15	127,835.71	partial
22-01543	04/04/2022	1	MVISION STANDARD ~	E 100-581000-228-000	2,145.00	0.00	full
22-01613	04/04/2022	1	SHI INTERNATIONAL - HP COLOR LASER JET	E 279-556000-302-000	505.59	0.00	cancel
22-01614	04/04/2022	1	SHI International - HDS Series Hard	E 279-559000-406-000	282.70	0.00	full
	04/04/2022	2	SHI International - Printer battery,	E 279-559000-406-000	407.16	0.00	full
	04/04/2022	3	SHI International - Pocketjet	E 279-559000-406-000	830.02	0.00	full
<b>PO Totals</b>					<b>1,519.88</b>	<b>0.00</b>	
22-01676	04/11/2022	1	APC BVATTERY ~	E 100-581000-301-000	1,524.40	0.00	full
	04/11/2022	2	ASUS TURBO~	E 100-581000-201-000	2,884.68	0.00	full
<b>PO Totals</b>					<b>4,409.08</b>	<b>0.00</b>	
22-01864	04/25/2022	1	Enhan.Supp-Tech Supp - RSA	E 100-607000-228-000	4,265.25	0.00	full
22-01942	04/25/2022	1	STANDARD STORAGE~	E 300-810581-409-000	6,037.03	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
22-01942	04/25/2022	2	48 2LIC CORELIC; 300 LICAPK USRCAL~	E 300-810581-409-000	53,975.64	0.00	full
	04/25/2022	3	NEOS STORAGE LOADER~	E 300-810581-409-000	5,067.06	0.00	full
	04/25/2022	4	2 LICENSE; 2 SOFTWARE; 1 VSPHERE; 1	E 300-810581-409-000	22,117.98	0.00	full
<b>PO Totals</b>					<b>87,197.71</b>	<b>0.00</b>	
22-01987	05/02/2022	1	2022 Cityworks RNWL HWY~	E 100-607000-228-000	29,142.38	0.00	full
22-02157	05/10/2022	1	CT160910001 / PC Prime Vendor Ct~	E 100-607000-228-000	3,899.49	0.00	full
22-02158	05/10/2022	1	2022 CBT Nuggets Training~	E 100-607000-261-000	5,922.00	0.00	full
22-02225	05/10/2022	1	PALO EQUIPMENT AND SUBSCRIPTIONS~	E 300-810581-409-000	34,846.56	0.00	full
	05/10/2022	2	VESA 100 HARDWARE~	E 300-810581-409-000	895.90	0.00	full
<b>PO Totals</b>					<b>35,742.46</b>	<b>0.00</b>	
22-02272	05/16/2022	1	KIWI SYSLOG Server Single-INST	E 100-607000-228-000	115.76	0.00	full
22-02289	05/16/2022	1	SHI International - Dell Monitors~	E 224-503000-450-000	945.60	0.00	cancel
<b>Vendor Totals</b>					<b>569,266.27</b>	<b>127,835.71</b>	

Vendor #: 0012023 Name : SHORE TIRE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00426	01/24/2022	1	PARKS-TIRES & TIRE SUPPLIES~	E 240-740000-333-000	2,000.00	0.00	full
22-01434	03/28/2022	1	PARKS-TIRES & TIRE SUPPLIES~	E 240-740000-333-000	2,000.00	1,072.20	partial
<b>Vendor Totals</b>					<b>4,000.00</b>	<b>1,072.20</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0099766 Name : SHOST, CAROLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00153	01/18/2022	1	MILEAGE (12/14/21-12/28/21) FOR~	E 100-594000-201-000	69.44	0.00	full
22-01267	03/21/2022	1	MILEAGE (1/24/22 AND 3/14/22) ~	E 100-594000-201-000	57.92	0.00	full
22-01268	03/21/2022	1	MILEAGE FOR CASA ~	E 100-594000-201-000	52.65	0.00	full
<b>Vendor Totals</b>					<b>180.01</b>	<b>0.00</b>	

Vendor #: 0048456 Name : SHOUN, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00345	01/18/2022	1	2022 FIELD MILEAGE	E 285-720000-263-000	5,000.00	4,848.48	partial
22-00346	01/18/2022	1	CERTIFICATION REIMBURSEMENT FOR IAAO	E 285-720000-261-000	395.00	0.00	full
	01/18/2022	2	CE REIMBURSEMENT FOR USPAP CLASS~	E 285-720000-261-000	209.00	0.00	full
<b>PO Totals</b>					<b>604.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>5,604.00</b>	<b>4,848.48</b>	

Vendor #: 0019045 Name : SHOW-ME LOGOS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00154	01/18/2022	1	SHIRTS FOR SAFETY BOARD~	E 100-600295-295-000	739.00	0.00	full
22-00534	01/31/2022	1	1/20/22 #12075~	E 278-554000-201-000	72.00	0.00	full
22-02304	05/16/2022	1	ENCUMBRANCE~	E 240-742000-395-000	1,030.00	1,030.00	
22-02305	05/16/2022	1	ENCUMBRANCE~	E 240-743000-395-000	1,030.00	1,030.00	
<b>Vendor Totals</b>					<b>2,871.00</b>	<b>2,060.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003612 Name : SHRED-IT KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00155	01/18/2022	1	Document shredding service	E 100-547000-232-000	391.50	0.00	full
22-00622	02/07/2022	1	ENCUMBER Estimated Cost/Document	E 100-611000-228-000	5,100.00	5,100.00	
22-02273	05/16/2022	1	Document shredding services	E 100-547000-232-000	294.00	294.00	
	05/16/2022	2	Document shredding services	E 100-547000-232-000	294.00	294.00	
	05/16/2022	3	Document shredding services	E 100-547000-232-000	220.50	220.50	
	05/16/2022	4	Document shredding service 03/31/22,	E 100-547000-232-000	73.50	73.50	
	05/16/2022	5	Document shredding services	E 100-547000-232-000	294.00	294.00	
<b>PO Totals</b>					<b>1,176.00</b>	<b>1,176.00</b>	
22-02380	05/23/2022	1	FM/DOCUMENT DESTRUCTION IN COUNTY	E 100-611000-228-000	10,000.00	10,000.00	
22-02381	05/23/2022	1	FM/DOCUMENT DESTRUCTION IN COUNTY	E 100-611000-228-000	1,897.99	1,897.99	
<b>Vendor Totals</b>					<b>18,565.49</b>	<b>18,173.99</b>	

Vendor #: 0049592 Name : SHRIMPTON, JAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00832	02/22/2022	1	IMA dues for CMA certificate	E 100-500000-264-000	217.50	0.00	full
<b>Vendor Totals</b>					<b>217.50</b>	<b>0.00</b>	

Vendor #: 0051075 Name : SIMON, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01711	04/11/2022	1	BOAT SLIP REFUND~	R 240-436000-000-744	120.99	0.00	full
<b>Vendor Totals</b>					<b>120.99</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0015175 Name : SIMPSON (MIM), PAULA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00496</a>	01/31/2022	1	REIMBURSEMENT FOR STAMPS~	E 100-594000-201-000	23.20	0.00	full
<a href="#">22-00623</a>	02/07/2022	1	REIMBURSEMENT FOR BINDER~	E 100-594000-201-000	24.45	0.00	full
<b>Vendor Totals</b>					<b>47.65</b>	<b>0.00</b>	

Vendor #: 0033411 Name : SKIDRILL INDUSTRIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-02523</a>	05/31/2022	1	2 cycle Breaker Driver-Replacement~	E 220-701000-343-000	3,956.00	3,956.00	
<b>Vendor Totals</b>					<b>3,956.00</b>	<b>3,956.00</b>	

Vendor #: 0024167 Name : SLAB BUSTER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01313</a>	03/21/2022	1	ENCUMBRANCE~	E 240-742000-395-000	400.00	400.00	
<a href="#">22-01314</a>	03/21/2022	1	ENCUMBRANCE Inv 976708 3/21/22~	E 240-743000-395-000	505.10	0.00	full
<b>Vendor Totals</b>					<b>905.10</b>	<b>400.00</b>	

Vendor #: 0045825 Name : SMITH, CHRISTOPHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00156</a>	01/18/2022	1	MILEAGE (11/23/21-12/22/21)	E 100-594000-263-000	80.64	0.00	full
<a href="#">22-02507</a>	05/31/2022	1	MILEAGE (5/2/22-5/24/22)	E 100-594000-263-000	153.86	153.86	
<b>Vendor Totals</b>					<b>234.50</b>	<b>153.86</b>	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0031928 Name : SMITH, TRACI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01049	03/07/2022	1	CJB COORDINATOR 3/1/22~	E 100-594000-209-000	350.00	0.00	full
<b>Vendor Totals</b>					<b>350.00</b>	<b>0.00</b>	

Vendor #: 0000950 Name : SMITHVILLE AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00157	01/18/2022	1	SMITHVILLE AREA CHAMBER OF COMMERCE	E 100-600000-264-000	305.00	0.00	full
<b>Vendor Totals</b>					<b>305.00</b>	<b>0.00</b>	

Vendor #: 0012164 Name : SMITHVILLE MARINE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00901	02/22/2022	1	ENCUMBRANCE~	E 240-743000-333-000	5,000.00	5,000.00	
22-01900	04/25/2022	1	PARKS-REPAIR PARTS FOR FLATBOTTOM JON	E 240-740000-333-000	61.75	0.00	full
<b>Vendor Totals</b>					<b>5,061.75</b>	<b>5,000.00</b>	

Vendor #: 0023898 Name : SOURCEBOOKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01209	03/14/2022	1	BOOKS FOR RESALE~	E 240-870000-395-000	1,000.00	0.00	full
	03/14/2022	2	BOOKS FOR RESALE~	E 240-860000-395-000	727.31	0.00	full
<b>PO Totals</b>					<b>1,727.31</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>1,727.31</b>	<b>0.00</b>	

Vendor #: 0032479 Name : SOUTHWEST COLDFIRE

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

**Vendor #:** 0032479      **Name :** SOUTHWEST COLDFIRE      (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>
22-01544	04/04/2022	1	Invoice: 2294~	E 100-600000-295-000	9,222.00	0.00	full
<b>Vendor Totals</b>					<b>9,222.00</b>	<b>0.00</b>	

**Vendor #:** 0056207      **Name :** SPAN PUBLISHING INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01825	04/18/2022	1	National Public Safety Information	E 278-554000-201-000	149.00	0.00	full
<b>Vendor Totals</b>					<b>149.00</b>	<b>0.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-02274	05/16/2022	1	REIMBURSEMENT CK 1459 TO KB FOR CVS	E 100-596000-314-000	30.79	0.00	full
22-02508	05/31/2022	1	REIMBURSEMENT FOR CK 1460 WHICH REIMB.	E 100-594000-206-000	66.83	66.83	
<b>Vendor Totals</b>					<b>97.62</b>	<b>66.83</b>	

**Vendor #:** 0047213      **Name :** SPECTRUM

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01905	04/25/2022	1	Spectrum - Cable & Internet Services~	E 278-554000-201-000	878.51	0.00	full
22-01927	04/25/2022	1	Spectrum - Cable & Internet Services	E 279-556000-218-000	107.98	0.00	full
22-01935	04/25/2022	1	Spectrum - Cable & Internet Services~	E 286-555000-228-000	613.99	0.00	full
22-02311	05/16/2022	1	Spectrum - Internet & Cable	E 278-554000-201-000	442.43	0.00	full
22-02330	05/16/2022	1	Spectrum - Cable & Internet Services~	E 279-556000-218-000	215.96	0.00	full

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

**Vendor #:** 0047213      **Name :** SPECTRUM      (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>
22-02340	05/16/2022	1	Spectrum ~	E 286-555000-228-000	1,900.00	1,900.00	
<b>Vendor Totals</b>						<b>4,158.87</b>	<b>1,900.00</b>

**Vendor #:** 0007148      **Name :** SPIRE MISSOURI

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01050	03/07/2022	1	GAS SERVICES FOR COUNTY BUILDINGS~	E 100-612000-212-000	25,000.00	7,028.50	partial
<b>Vendor Totals</b>						<b>25,000.00</b>	<b>7,028.50</b>

**Vendor #:** 0020860      **Name :** SPS WORKS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00732	02/14/2022	1	SELF-INK DATE STAMPS~	E 100-505000-301-000	207.01	0.00	full
<b>Vendor Totals</b>						<b>207.01</b>	<b>0.00</b>

**Vendor #:** 0002206      **Name :** SPX CORPORATION, FLASH TECHNOLOGY, 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>
22-00497	01/31/2022	1	January 2022 Quality Light Inspection	E 100-607000-342-000	480.00	0.00	full
22-02159	05/10/2022	1	Service #Backup Battery Replacement	E 100-607000-342-000	606.00	0.00	full
<b>Vendor Totals</b>						<b>1,086.00</b>	<b>0.00</b>

**Vendor #:** 0000700      **Name :** ST JOHN, TOMMY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-01903	04/25/2022	1	Travel expenses for MATC conference.	E 260-547000-260-000	55.91	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 55.91 0.00

Vendor #: 0024846 Name : STACO ELECTRIC CONSTRUCTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00498	01/31/2022	1	LABOR AND MATERIALS FOR PROJECT- DATA	E 100-581000-301-000	1,873.00	1,873.00	

Vendor Totals 1,873.00 1,873.00

Vendor #: 0020081 Name : STACY, WILLIAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00416	01/24/2022	1	Employee Boot Reimbursement-Boot Barn~	E 220-701000-316-000	100.00	0.00	full

Vendor Totals 100.00 0.00

Vendor #: 0047475 Name : STALKER RADAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00556	01/31/2022	1	1/11/22 #396106	E 279-559000-406-000	2,192.00	0.00	full
	01/31/2022	2	1/12/22 #396158	E 279-559000-406-000	2,192.00	0.00	full

PO Totals 4,384.00 0.00

Vendor Totals 4,384.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00255	01/18/2022	1	PARKS-ELECTRICAL SUPPLIES~	E 240-740000-330-000	2,000.00	1,298.75	partial
22-02160	05/10/2022	1	20 AMP OUTLETS AT RJC~	E 100-611000-220-000	24.40	0.00	full

Vendor Totals 2,024.40 1,298.75

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00049	01/10/2022	1	TONER'S FOR COPIERS~	E 100-505000-302-000	900.46	0.00	full
	01/10/2022	2	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	235.79	0.00	full
<b>PO Totals</b>					<b>1,136.25</b>	<b>0.00</b>	
22-00158	01/18/2022	1	Invoice Number: 3495325314~	E 100-602000-301-000	-46.63	0.00	full
	01/18/2022	2	Invoice Number: 3495776499~	E 100-602000-301-000	208.31	0.00	full
	01/18/2022	3	Invoice Number: 3495970179~	E 100-602000-301-000	14.99	0.00	full
	01/18/2022	4	Invoice Number: 3496024939~	E 100-602000-301-000	120.29	0.00	full
	01/18/2022	5	Invoice Number: 3496070309~	E 100-602000-301-000	37.99	0.00	full
	01/18/2022	6	Invoice Number: 3496189546~	E 100-602000-301-000	37.99	0.00	full
<b>PO Totals</b>					<b>372.94</b>	<b>0.00</b>	
22-00159	01/18/2022	1	FM/Office supplies~	E 100-611000-301-000	74.43	0.00	full
22-00160	01/18/2022	1	ENCUMBER Funds for Office Supplies~	E 100-611000-301-000	500.00	37.41	partial
22-00161	01/18/2022	1	Acct#DAL70108449 Inv#3497225078~	E 100-561000-301-000	264.74	0.00	full
22-00162	01/18/2022	1	Various office supplies.~	E 100-548000-301-000	303.74	0.00	full
22-00256	01/18/2022	1	PARKS-OFFICE SUPPLIES~	E 240-740000-301-000	1,000.00	416.89	partial
22-00257	01/18/2022	1	ENCUMBRANCE~	E 240-730000-301-000	6,500.00	6,293.43	partial
22-00387	01/24/2022	1	STAPLES~	E 100-573000-301-000	9.32	0.00	full
	01/24/2022	2	STAPLES~	E 100-573000-301-000	47.82	0.00	full
<b>PO Totals</b>					<b>57.14</b>	<b>0.00</b>	
22-00388	01/24/2022	1	Various office supplies~	E 100-548000-301-000	30.66	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
22-00389	01/24/2022	1	STAPLES INVOICE 3497839054~	E 100-573000-301-000	29.99	0.00	full
	01/24/2022	2	STAPLES INVOICE 3497839055~	E 100-573000-301-000	12.48	0.00	full
<b>PO Totals</b>					<b>42.47</b>	<b>0.00</b>	
22-00390	01/24/2022	1	Staples - Office Supplies	E 100-607000-301-000	92.36	0.00	full
22-00499	01/31/2022	1	Various office supplies~	E 100-548000-301-000	103.22	0.00	full
	01/31/2022	2	Various office supplies~	E 100-548000-301-000	10.48	0.00	full
<b>PO Totals</b>					<b>113.70</b>	<b>0.00</b>	
22-00500	01/31/2022	1	BURN OINTMENT ~	E 100-580000-301-000	64.93	0.00	full
	01/31/2022	2	LAMINATE, BOX CUTTER~	E 100-580000-301-000	43.98	0.00	full
	01/31/2022	3	PLATES~	E 100-580000-301-000	93.41	0.00	full
	01/31/2022	4	TONER~	E 100-580000-301-000	485.49	0.00	full
	01/31/2022	5	LAMINATOR, LAMINATION POUCHES~	E 100-580000-301-000	238.34	0.00	full
	01/31/2022	6	COFFEE, TONER, RUBBERBANDS; TONER;	E 100-580000-301-000	1,632.91	0.00	full
	01/31/2022	7	DISH SOAP; ENVELOPES~	E 100-580000-301-000	42.58	0.00	full
<b>PO Totals</b>					<b>2,601.64</b>	<b>0.00</b>	
22-00501	01/31/2022	1	OFFICE SUPPLIES~	E 100-573000-301-000	30.98	0.00	full
22-00530	01/31/2022	1	PRESERVATION SUPPLIES~	E 240-856000-305-000	70.69	0.00	full
	01/31/2022	2	OFFICE SUPPLIES~	E 240-860000-301-000	66.99	0.00	full
<b>PO Totals</b>					<b>137.68</b>	<b>0.00</b>	
22-00566	01/31/2022	1	C115144~	E 285-720000-302-000	579.57	0.00	full
	01/31/2022	2	INVOICE # 3495720131 DATE: 12/23/21~	E 285-720000-301-000	35.25	0.00	full
	01/31/2022	3	INVOICE # 3495970185 DATE: 12/28/21~	E 285-720000-301-000	29.98	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>644.80</b>	<b>0.00</b>	
22-00624	02/07/2022	1	STAPLES~	E 100-600000-301-000	186.14	0.00	full	
22-00625	02/07/2022	1	Invoice Number: 3497183360~	E 100-602000-301-000	143.54	0.00	full	
	02/07/2022	2	Invoice Number: 3497257881~	E 100-602000-301-000	-37.99	0.00	full	
	02/07/2022	3	Invoice Number: 3497257882~	E 100-602000-301-000	-33.49	0.00	full	
	02/07/2022	4	Invoice Number: 3497257883~	E 100-602000-301-000	-33.49	0.00	full	
					<b>PO Totals</b>	<b>38.57</b>	<b>0.00</b>	
22-00626	02/07/2022	1	Various office supplies~	E 100-548000-301-000	37.50	0.00	full	
22-00627	02/07/2022	1	AA BATTS; AAA BATTS; PENS; STENO	E 100-580000-301-000	328.17	0.00	full	
	02/07/2022	2	STAMPS ~	E 100-580000-301-000	241.80	0.00	full	
	02/07/2022	3	BAND-AIDS~	E 100-580000-301-000	5.94	0.00	full	
					<b>PO Totals</b>	<b>575.91</b>	<b>0.00</b>	
22-00674	02/07/2022	1	PRESERVATION SUPPLIES~	E 240-856000-305-000	23.58	0.00	full	
22-00733	02/14/2022	1	Staples - Airfreshener Refills 6pk -	E 100-607000-301-000	106.57	0.00	full	
22-00734	02/14/2022	1	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	308.15	0.00	full	
	02/14/2022	2	TONERS FOR COPIERS~	E 100-505000-302-000	1,038.36	0.00	full	
					<b>PO Totals</b>	<b>1,346.51</b>	<b>0.00</b>	
22-00735	02/14/2022	1	Acct#DAL70108449 Inv#3499681732~	E 100-564000-301-000	50.47	0.00	full	
22-00833	02/22/2022	1	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	209.09	0.00	full	
	02/22/2022	2	VARIOUS TONERS FOR COPIERS~	E 100-505000-302-000	151.52	0.00	full	
	02/22/2022	3	3499524761~	E 100-505000-302-000	588.89	0.00	full	

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>949.50</b>	<b>0.00</b>	
22-00834	02/22/2022	1	STAMP~	E 100-580000-301-000	22.32	0.00	full	
	02/22/2022	2	TONER ~	E 100-580000-301-000	203.70	0.00	full	
	02/22/2022	3	TONER AND FINGER MOISTENER~	E 100-580000-301-000	320.71	0.00	full	
	02/22/2022	4	BATTERIES; ENVELOPES; CD EVELOPES~	E 100-580000-301-000	50.37	0.00	full	
	02/22/2022	5	ENVELOPES~	E 100-580000-301-000	25.86	0.00	full	
	02/22/2022	6	EWNVELOPES ~	E 100-580000-301-000	32.86	0.00	full	
					<b>PO Totals</b>	<b>655.82</b>	<b>0.00</b>	
22-00835	02/22/2022	1	Misc office supplies, copy paper, DVDs	E 100-547000-301-000	1,425.96	0.00	full	
	02/22/2022	2	Ball point pen refill, invoice	E 100-547000-301-000	19.02	0.00	full	
	02/22/2022	3	50pk DVD+R DL, invoice #3499171510,	E 100-547000-301-000	71.29	0.00	full	
					<b>PO Totals</b>	<b>1,516.27</b>	<b>0.00</b>	
22-00902	02/22/2022	1	GLOVES~	E 240-870000-301-000	6.33	0.00	full	
22-00964	02/28/2022	1	HP 212A MAGENTA~	E 100-505000-302-000	206.89	0.00	full	
	02/28/2022	2	HP 212X YEL TONER~	E 100-505000-302-000	675.78	0.00	full	
	02/28/2022	3	HP 212X BLK TONER~	E 100-505000-302-000	238.89	0.00	full	
					<b>PO Totals</b>	<b>1,121.56</b>	<b>0.00</b>	
22-00965	02/28/2022	1	Acct#DAL70108449 Inv#3500744171~	E 100-564000-301-000	52.95	0.00	full	
22-00966	02/28/2022	1	INVOICE: 3499790042~	E 100-600000-301-000	199.76	0.00	full	
22-00967	02/28/2022	1	Invoice Number: 3499524752~	E 100-602000-301-000	20.08	0.00	full	
	02/28/2022	2	Invoice Number: 3499524754~	E 100-602000-301-000	124.51	0.00	full	



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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>PO Totals</b>	<b>144.59</b>	<b>0.00</b>
22-01004	02/28/2022	1	c115144~	E 285-720000-404-000	339.99	0.00	full
22-01051	03/07/2022	1	Various office supplies.~	E 100-548000-301-000	373.31	0.00	full
	03/07/2022	2	Various office supplies.~	E 100-548000-301-000	11.91	0.00	full
					<b>PO Totals</b>	<b>385.22</b>	<b>0.00</b>
22-01052	03/07/2022	1	ADVIL, FOLDERS; POSTI ITS; BATTERIES~	E 100-580000-301-000	100.68	0.00	full
22-01053	03/07/2022	1	Acct#DAL70108449 Inv#3501735295~	E 100-577000-301-000	54.47	0.00	full
22-01054	03/07/2022	1	Acct#DAL70108449 Inv#3500938450~	E 100-566000-301-000	199.99	0.00	full
22-01168	03/14/2022	1	KLEENEX; TONER (X3); LYSOL WIPES; PENS	E 100-580000-301-000	1,425.01	0.00	full
	03/14/2022	2	TONER (X2)~	E 100-580000-301-000	655.34	0.00	full
					<b>PO Totals</b>	<b>2,080.35</b>	<b>0.00</b>
22-01169	03/14/2022	1	Various office supplies.~	E 100-548000-301-000	28.66	0.00	full
22-01170	03/14/2022	1	40K MAH PWRBANK 150W AC 60W~	E 100-505000-224-000	399.99	399.99	
22-01171	03/14/2022	1	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	55.46	0.00	full
	03/14/2022	2	TONERS ~	E 100-505000-302-000	465.99	0.00	full
					<b>PO Totals</b>	<b>521.45</b>	<b>0.00</b>
22-01269	03/21/2022	1	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	360.53	0.00	full
22-01315	03/21/2022	1	OFFICE SUPPLIES~	E 240-860000-301-000	104.52	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
22-01383	03/28/2022	1	Invoice Number: 3502174282~	E 100-602000-301-000	126.55	0.00	full
22-01384	03/28/2022	1	Acct#DAL70108449 Inv#3503253347~	E 100-577000-301-000	18.70	0.00	full
22-01435	03/28/2022	1	PRINTER CARTRIDGE~	E 240-860000-331-000	100.00	0.00	full
	03/28/2022	2	PRINTER CARTRIDGE~	E 240-870000-301-000	175.86	0.00	full
<b>PO Totals</b>					<b>275.86</b>	<b>0.00</b>	
22-01545	04/04/2022	1	STAPLE REMOVERS; STEVIA; BOWLS; TONER~	E 100-580000-301-000	635.93	0.00	full
22-01546	04/04/2022	1	Various office supplies: toner~	E 100-548000-250-000	655.34	0.00	full
	04/04/2022	2	Various office supplies.~	E 100-548000-301-000	41.04	0.00	full
<b>PO Totals</b>					<b>696.38</b>	<b>0.00</b>	
22-01547	04/04/2022	1	ENCUMBER Funds for Office Supplies~	E 100-611000-301-000	500.00	447.20	partial
22-01548	04/04/2022	1	misc office supplies: divider tabs,	E 100-500000-301-000	133.82	0.00	full
22-01549	04/04/2022	1	Acct#DAL70108449 Inv#3503682012~	E 100-564000-301-000	64.52	0.00	full
22-01550	04/04/2022	1	Acct#DAL70108449 Inv#3503682012~	E 100-570000-301-000	98.74	0.00	full
22-01551	04/04/2022	1	Acct#DAL70108449 Inv#3503682011~	E 100-577000-301-000	18.99	0.00	full
22-01552	04/04/2022	1	Acct#DAL70108449 Inv#3504018100~	E 100-561000-301-000	110.07	0.00	full
22-01677	04/11/2022	1	Various office supplies.~	E 100-548000-301-000	36.38	0.00	full
22-01678	04/11/2022	1	20 BX PAPER~	E 100-580000-301-000	1,599.60	0.00	full
22-01679	04/11/2022	1	Acct#DAL70108449 Inv#3504644709~	E 100-561000-250-000	215.48	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
22-01680	04/11/2022	1	Acct#DAL70108449 Inv#3504156787~	E 100-578000-301-000	149.50	0.00	full
22-01681	04/11/2022	1	TONER AND ENVELOPES~	E 100-580000-301-000	376.12	0.00	full
22-01774	04/18/2022	1	MONITOR STAND~	E 100-580000-301-000	27.49	0.00	full
	04/18/2022	2	STICKY NOTES; RECEIPT ROLL; TYLENOL;	E 100-580000-301-000	357.95	0.00	full
<b>PO Totals</b>					<b>385.44</b>	<b>0.00</b>	
22-01865	04/25/2022	1	Miscellaneous office supplies.~	E 100-548000-301-000	172.17	0.00	full
	04/25/2022	2	Miscellaneous office supplies.~	E 100-548000-301-000	23.16	0.00	full
	04/25/2022	3	Black printer toner.~	E 100-548000-250-000	655.34	0.00	full
<b>PO Totals</b>					<b>850.67</b>	<b>0.00</b>	
22-01866	04/25/2022	1	Acct#DAL70108449 Inv#3505684075~	E 100-577000-301-000	25.10	0.00	full
	04/25/2022	2	Acct#DAL70108449 Inv#3505753421~	E 100-577000-301-000	66.78	0.00	full
<b>PO Totals</b>					<b>91.88</b>	<b>0.00</b>	
22-01867	04/25/2022	1	Acct#DAL70108449 Inv#3505684075~	E 100-572000-301-000	40.52	0.00	full
	04/25/2022	2	Acct#DAL70108449 Inv#3505753420~	E 100-572000-301-000	49.99	0.00	full
<b>PO Totals</b>					<b>90.51</b>	<b>0.00</b>	
22-01868	04/25/2022	1	Folder endtab fastn, invoice	E 100-547000-301-000	304.90	0.00	full
	04/25/2022	2	Misc office duplies, invoice	E 100-547000-301-000	62.09	0.00	full
<b>PO Totals</b>					<b>366.99</b>	<b>0.00</b>	
22-01869	04/25/2022	1	INVOICE DATE: 04/02/2022~	E 100-600000-301-000	91.35	0.00	full
22-01870	04/25/2022	1	INVOICE DATE: 04/02/2022~	E 100-600000-301-000	5.99	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01871	04/25/2022	1	FOLDERS~	E 100-580000-301-000	152.45	0.00	full
	04/25/2022	2	CALC RIBBON; CALCULATOR; CUPS~	E 100-580000-301-000	159.94	0.00	full
	04/25/2022	3	TONER; FOLDERS~	E 100-580000-301-000	1,319.67	0.00	full
	04/25/2022	4	COFFEE; CREAMER; SUGAR~	E 100-580000-301-000	255.61	0.00	full
<b>PO Totals</b>					<b>1,887.67</b>	<b>0.00</b>	
22-01872	04/25/2022	1	Invoice Number: 3504606044~	E 100-602000-301-000	185.34	0.00	full
	04/25/2022	2	Invoice Number: 3504674149~	E 100-602000-301-000	-9.74	0.00	full
<b>PO Totals</b>					<b>175.60</b>	<b>0.00</b>	
22-01873	04/25/2022	1	Inv# 3505648018, office supplies,	E 100-502000-301-000	167.60	0.00	full
	04/25/2022	2	Inv# 3505720849, credit for broken	E 100-502000-301-000	-3.84	0.00	full
<b>PO Totals</b>					<b>163.76</b>	<b>0.00</b>	
22-01901	04/25/2022	1	CLEANING SUPPLIES~	E 240-860000-314-000	63.52	0.00	full
	04/25/2022	2	NAME BADGES FOR SPECIAL EVENTS~	E 240-853000-370-000	10.41	0.00	full
<b>PO Totals</b>					<b>73.93</b>	<b>0.00</b>	
22-01988	05/02/2022	1	PHONE CORD~	E 100-580000-301-000	20.99	0.00	full
	05/02/2022	2	TONER~	E 100-580000-301-000	1,736.16	0.00	full
	05/02/2022	3	PRIVACY SCREENS~	E 100-580000-301-000	188.99	0.00	full
<b>PO Totals</b>					<b>1,946.14</b>	<b>0.00</b>	
22-01989	05/02/2022	1	HP 212X HIGH YIELD CYAN TONER~	E 100-505000-302-000	354.89	0.00	full
	05/02/2022	2	HP 26X HI-YIELD BLACK~	E 100-505000-302-000	326.94	0.00	full
	05/02/2022	3	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	513.27	0.00	full
	05/02/2022	4	COFFEEMATE FRNCH VAN 50CT~	E 100-505000-301-000	5.43	0.00	full
	05/02/2022	5	HP 26X HI-YIELD BLACK~	E 100-505000-302-000	163.47	0.00	full
	05/02/2022	6	8.5X11 COPY CS~	E 100-505000-301-000	239.94	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>1,603.94</b>	<b>0.00</b>	
22-01990	05/02/2022	1	PLATES~	E 100-580000-301-000	100.40	0.00	full
22-01991	05/02/2022	1	INVOICE DATE: 04.20.22~	E 100-600000-301-000	5.43	0.00	full
22-01992	05/02/2022	1	INVOICE DATE: 04.21.2022~	E 100-600000-301-000	91.22	0.00	full
22-01993	05/02/2022	1	INVOICE DATE: 04.22.2022~	E 100-600000-301-000	73.84	0.00	full
22-02057	05/02/2022	1	GLASS CLEANER~	E 240-853000-314-000	21.87	0.00	full
22-02161	05/10/2022	1	NJPA 010615-SCC~	E 100-602000-301-000	153.43	0.00	full
22-02162	05/10/2022	1	Invoice# 3506328865 dated 4/29/22~	E 100-504000-301-000	99.99	0.00	full
22-02163	05/10/2022	1	Acct#DAL70108449 Inv#3506923399~	E 100-572000-301-000	26.59	0.00	full
	05/10/2022	2	Acct#DAL70108449 Inv#3506289719~	E 100-572000-301-000	69.04	0.00	full
	05/10/2022	3	Acct#DAL70108449 Inv#3507103468~	E 100-572000-301-000	53.13	0.00	full
<b>PO Totals</b>					<b>148.76</b>	<b>0.00</b>	
22-02275	05/16/2022	1	HANGING FOLDERS~	E 100-580000-301-000	46.89	46.89	
	05/16/2022	2	CLIPBOARD; FORKS; POST ITS; DRYLINE;	E 100-580000-301-000	113.56	113.56	
<b>PO Totals</b>					<b>160.45</b>	<b>160.45</b>	
22-02382	05/23/2022	1	Office supplies: paper, batteries, blue	E 100-500000-301-000	252.02	252.02	
	05/23/2022	2	Office supplies: batteries~	E 100-500000-301-000	2.65	2.65	
<b>PO Totals</b>					<b>254.67</b>	<b>254.67</b>	
22-02383	05/23/2022	1	Acct#DAL70108449 Inv#3508055400~	E 100-564000-218-000	65.97	65.97	

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
22-02384	05/23/2022	1	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	605.44	605.44	
22-02385	05/23/2022	1	HP 212A MAGENTA LJ TONER~	E 100-505000-302-000	216.89	216.89	
22-02386	05/23/2022	1	Miscellaneous office supplies.~	E 100-548000-301-000	390.59	390.59	
22-02509	05/31/2022	1	Invoice Number: 3506566001~	E 100-602000-301-000	34.14	34.14	
	05/31/2022	2	Invoice Number: 3506566008~	E 100-602000-301-000	69.39	69.39	
<b>PO Totals</b>					<b>103.53</b>	<b>103.53</b>	
22-02510	05/31/2022	1	ENVELOPES~	E 100-580000-301-000	71.97	71.97	
	05/31/2022	2	ENVELOPES; TEA~	E 100-580000-301-000	78.16	78.16	
	05/31/2022	3	FOLDERS; FOOT REST~	E 100-580000-301-000	64.33	64.33	
	05/31/2022	4	TONER; SCISSORS; KLEENEX, ANTACID;	E 100-580000-301-000	1,684.38	1,684.38	
	05/31/2022	5	SHEET PROTECTORS~	E 100-580000-301-000	63.00	63.00	
	05/31/2022	6	FOLDERS; TAPE; DRYLINE; DAB N SEAL;	E 100-580000-301-000	679.54	679.54	
<b>PO Totals</b>					<b>2,641.38</b>	<b>2,641.38</b>	
22-02511	05/31/2022	1	TONER~	E 100-580000-301-000	921.78	921.78	
	05/31/2022	2	IBUPROFEN; SPOONS; FORKS; KNIVES; FAN~	E 100-580000-301-000	97.36	97.36	
	05/31/2022	3	SORTKWIK; WATER~	E 100-580000-301-000	40.05	40.05	
<b>PO Totals</b>					<b>1,059.19</b>	<b>1,059.19</b>	
22-02512	05/31/2022	1	Miscellaneous office supplies.~	E 100-548000-301-000	10.88	10.88	
	05/31/2022	2	Miscellaneous office supplies.~	E 100-548000-301-000	10.88	10.88	
<b>PO Totals</b>					<b>21.76</b>	<b>21.76</b>	
<b>Vendor Totals</b>					<b>44,496.73</b>	<b>13,114.79</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0049888 Name : STEEL CITY MEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01743</a>	04/11/2022	1	200th ANNIVERSARY ADVERTISING~	E 240-870000-252-000	500.00	0.00	full
<b>Vendor Totals</b>					<b>500.00</b>	<b>0.00</b>	

Vendor #: 0048356 Name : STENOVACTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01553</a>	04/04/2022	1	Tech support contract for Zenith writer	E 100-572000-301-000	120.00	0.00	full
<b>Vendor Totals</b>					<b>120.00</b>	<b>0.00</b>	

Vendor #: 0051022 Name : STEVE GIBSON PHOTOGRAPHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00968</a>	02/28/2022	1	Inv#judge-Sutton InvDate 02/15/22~	E 100-577000-206-000	1,500.00	0.00	full
<b>Vendor Totals</b>					<b>1,500.00</b>	<b>0.00</b>	

Vendor #: 0051023 Name : STEVENSON, LIEBE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00969</a>	02/28/2022	1	Certified transcript State v. Todd	E 100-547000-206-000	220.00	0.00	full
<b>Vendor Totals</b>					<b>220.00</b>	<b>0.00</b>	

Vendor #: 0002225 Name : STEVE'S AUTO REPAIR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01172</a>	03/14/2022	1	inv 57791 3/4/22~	E 100-523000-226-000	161.15	0.00	full
<b>Vendor Totals</b>					<b>161.15</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050991 Name : STICKERS NORTHWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01210	03/14/2022	1	MERCHANDISE FOR RESALE~	E 240-870000-395-000	450.00	0.00	full
<b>Vendor Totals</b>					<b>450.00</b>	<b>0.00</b>	

Vendor #: 0000835 Name : STL SOFTWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02221	05/10/2022	1	ANNUAL MAINT FOR PP TAX SOFTWARE	E 285-720000-228-000	2,590.00	0.00	full
<b>Vendor Totals</b>					<b>2,590.00</b>	<b>0.00</b>	

Vendor #: 0001220 Name : STOP STICK LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00320	01/18/2022	1	12/3/21 2021-17755	E 279-559000-406-000	950.00	0.00	full
22-01494	03/28/2022	1	STOP STICK - (12) STOP STICK KIT WITH	E 279-556000-226-000	5,827.00	0.00	full
<b>Vendor Totals</b>					<b>6,777.00</b>	<b>0.00</b>	

Vendor #: 0047157 Name : STREAMLINE PRINT & DESIGN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01270	03/21/2022	1	PREPRESS FREE SIMPLE SETUP SIGN FOR	E 100-508000-209-000	1,988.00	0.00	full
	03/21/2022	2	Freight	E 100-508000-209-000	35.00	0.00	full
<b>PO Totals</b>					<b>2,023.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>2,023.00</b>	<b>0.00</b>	

Vendor #: 0050220 Name : STREET COP TRAINING

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

Vendor #: 0050220 Name : STREET COP TRAINING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-00452	01/24/2022	1	10/27/21 #45290-531-1-80e6	E 292-592000-362-000	597.00	0.00	full
22-00685	02/07/2022	1	12/24/21 #5787-707-1-10a9	E 292-592000-362-000	249.00	0.00	full
<b>Vendor Totals</b>					<b>846.00</b>	<b>0.00</b>	

Vendor #: 0075509 Name : STUMPY ORIGINALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-01902	04/25/2022	1	TWISTED NAIL PUZZELS~	E 240-860000-395-000	85.00	0.00	full
<b>Vendor Totals</b>					<b>85.00</b>	<b>0.00</b>	

Vendor #: 0045888 Name : SUMNER TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-00258	01/18/2022	1	PARKS-TIRE & TIRE REPAIR PARTS~	E 240-740000-333-000	2,000.00	2,000.00	
22-00510	01/31/2022	1	Tires 265/70R16 PK184~	E 220-701000-333-000	616.60	0.00	full
22-01575	04/04/2022	1	Tires P225/70R15 PK083~	E 220-701000-333-000	391.96	0.00	full
<b>Vendor Totals</b>					<b>3,008.56</b>	<b>2,000.00</b>	

Vendor #: 0049269 Name : SUMNERONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-01682	04/11/2022	1	HR - Laserfiche Cloud User License	E 100-607000-228-000	750.00	0.00	full
<b>Vendor Totals</b>					<b>750.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0015071 Name : SUNBELT COMPUTER SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00453	01/24/2022	1	WINDOWS SOFTWARE ~	E 300-810581-409-000	10,400.00	0.00	full
22-00628	02/07/2022	1	SOFTWARE AND MAINTENANCE FEE~	E 100-581000-228-000	3,550.00	0.00	full
<b>Vendor Totals</b>					<b>13,950.00</b>	<b>0.00</b>	

Vendor #: 0045439 Name : SUNSET LAW ENFORCEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02574	05/31/2022	1	3/10/22 #0006224~	E 279-556000-360-000	23,378.40	23,378.40	
<b>Vendor Totals</b>					<b>23,378.40</b>	<b>23,378.40</b>	

Vendor #: 0016027 Name : SUTHERLAND LUMBER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00754	02/14/2022	1	Lighters & washers~	E 220-701000-333-000	19.46	0.00	full
22-01286	03/21/2022	1	Keys~	E 220-701000-333-000	5.98	0.00	full
	03/21/2022	2	Brooms & Shovels~	E 220-701000-334-000	71.38	0.00	full
	03/21/2022	3	Scoop Shovels~	E 220-701000-334-000	55.98	0.00	full
<b>PO Totals</b>					<b>133.34</b>	<b>0.00</b>	
22-01704	04/11/2022	1	Concrete Adhesive~	E 220-701000-333-000	99.96	0.00	full
	04/11/2022	2	Post-Mailbox Repair~	E 220-701000-340-000	42.99	0.00	full
	04/11/2022	3	Electrical Cords~	E 220-701000-333-000	69.42	0.00	full
<b>PO Totals</b>					<b>212.37</b>	<b>0.00</b>	
22-01810	04/18/2022	1	Sutherland Lumber Company - Staple Gun,	E 279-556000-360-000	155.40	0.00	full
22-02105	05/02/2022	1	Sutherland Lumber Company of KC - HI	E 286-555000-228-000	6.99	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0016027 Name : SUTHERLAND LUMBER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02433	05/23/2022	1	Concrete come a long~	E 220-701000-334-000	128.97	128.97	
	05/23/2022	2	Drill Bits~	E 220-701000-334-000	92.32	92.32	
	05/23/2022	3	Lumber 2 x 4~	E 220-701000-340-000	51.96	51.96	
	05/23/2022	4	Wire & nails~	E 220-701000-333-000	45.97	45.97	
	05/23/2022	5	Sprayers~	E 220-701000-334-000	38.98	38.98	
<b>PO Totals</b>					<b>358.20</b>	<b>358.20</b>	
<b>Vendor Totals</b>					<b>885.76</b>	<b>358.20</b>	

Vendor #: 0051135 Name : SWAB TEK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02089	05/02/2022	1	Veriteque USA Inc.~	E 279-556000-209-000	72.50	0.00	full
<b>Vendor Totals</b>					<b>72.50</b>	<b>0.00</b>	

Vendor #: 0002276 Name : SWANK MOTION PICTURES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01683	04/11/2022	1	PUB PERFORMANCE SITE LICENSE	E 100-595000-232-000	415.20	0.00	full
<b>Vendor Totals</b>					<b>415.20</b>	<b>0.00</b>	

Vendor #: 0045284 Name : SYMBOLARTS, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01811	04/18/2022	1	SymbolArts - Coins, Clay County Sheriff	E 279-556000-301-000	2,280.00	0.00	full
22-02331	05/16/2022	1	SymbolArts - Clay County Sheriff FTO	E 279-556000-316-000	473.75	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 2,753.75 0.00

Vendor #: 0050396 Name: SYNETIC TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02276	05/16/2022	1	FM/ASSET DISPOSITION SERVICES~	E 100-611000-220-000	1,150.00	1,150.00	

Vendor Totals 1,150.00 1,150.00

Vendor #: 0047654 Name: SYN-TECH SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00836	02/22/2022	1	FuelMaster Super Maintenance	E 100-607000-228-000	2,650.00	0.00	full

Vendor Totals 2,650.00 0.00

Vendor #: 0047953 Name: T & W TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00755	02/14/2022	1	Tires 11R22.5 Retreads HWY303~	E 220-701000-333-000	2,260.00	0.00	full
22-01576	04/04/2022	1	Tires Retread HWY318~	E 220-701000-333-000	425.00	0.00	full
	04/04/2022	2	Tire Balance HWY014~	E 220-701000-333-000	255.00	0.00	full

PO Totals 680.00 0.00

Vendor Totals 2,940.00 0.00

Vendor #: 0049941 Name: TACTICAL & SURVIVAL SPECIALTIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00686	02/07/2022	1	11/30/21 IN00047081	E 292-592000-362-000	1,657.54	0.00	full

Vendor Totals 1,657.54 0.00

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050573 Name : TARRANT, LARRY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01928</a>	04/25/2022	1	Larry Tarrant - Reimbursement for	E 279-556000-260-000	36.61	0.00	cancel
<b>Vendor Totals</b>					<b>36.61</b>	<b>0.00</b>	

Vendor #: 0000661 Name : TEALE, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-02467</a>	05/23/2022	1	John Teale - Reimbursement for Luncheon	E 279-556000-260-000	16.00	16.00	
<b>Vendor Totals</b>					<b>16.00</b>	<b>16.00</b>	

Vendor #: 0049880 Name : TENNSMITH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00531</a>	01/31/2022	1	PARKS-FOOT PEDAL SPRING FOR ALUMINUM	E 240-740000-343-000	107.66	0.00	cancel
<b>Vendor Totals</b>					<b>107.66</b>	<b>0.00</b>	

Vendor #: 0051197 Name : THE BATES & MERRYMAN LAW FIRM, MATTHEW T MEF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-02387</a>	05/23/2022	1	Paying attorney fees for representation	E 100-563000-206-000	600.00	0.00	full
<b>Vendor Totals</b>					<b>600.00</b>	<b>0.00</b>	

Vendor #: 0049144 Name : THE HISTORIC ANIMATION STATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00675</a>	02/07/2022	1	MUGS FOR RESALE~	E 240-870000-395-000	985.62	0.00	full
<b>Vendor Totals</b>					<b>985.62</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0047557 Name : THE HOME DEPOT #3019

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-00259	01/18/2022	1	Floor stripper and finisher Golf~	E 240-746000-330-000	52.94	0.00	full
<b>Vendor Totals</b>					<b>52.94</b>	<b>0.00</b>	

Vendor #: 0050317 Name : THE SALVATION ARMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-00417	01/24/2022	1	ERAP Rental and Utility Assistance	E 221-503000-450-000	503.88	0.00	full
22-00418	01/24/2022	1	Invoice Number : 20220101~	E 221-630000-209-000	543.76	0.00	full
<b>Vendor Totals</b>					<b>1,047.64</b>	<b>0.00</b>	

Vendor #: 0049440 Name : THE VERNON COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-01819	04/18/2022	1	INVOICE # 2521308 RI DATE: 3/28/22~	E 285-720000-250-000	253.45	0.00	full
22-01874	04/25/2022	1	CIRCUIT CLERK ENVELOPES~	E 100-580000-250-000	2,732.35	0.00	full
22-02277	05/16/2022	1	ENVELOPES~	E 100-580000-250-000	2,773.34	0.00	full
<b>Vendor Totals</b>					<b>5,759.14</b>	<b>0.00</b>	

Vendor #: 0030133 Name : THE WILSON GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
22-00391	01/24/2022	1	Various County projects~	E 100-611000-220-000	5,000.00	3,435.00	partial
22-00455	01/24/2022	1	PARKS-DEMOLITION & CLEAN-UP OF 2 COUNTY	E 302-830000-403-000	44,000.00	0.00	full
22-00687	02/07/2022	1	ENCUMBRANCE FOR CAPTIAL PROJECT JUV	E 300-810594-409-000	78,916.00	78,916.00	

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

**Vendor #:** 0030133      **Name :** THE WILSON GROUP      (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>
22-00777	02/14/2022	1	PARKS-DEMOLITION & CLEAN-UP OF 2 COUNTY	E 302-830000-403-000	7,240.00	0.00	full
22-01173	03/14/2022	1	ENCUMBER FUNDS FOR SHRADER CONCRETE	E 100-600000-295-000	10,445.47	0.00	full
22-02579	05/31/2022	1	The Wilson Group - ~	E 300-810556-409-000	23,962.00	23,962.00	
<b>Vendor Totals</b>					<b>169,563.47</b>	<b>106,313.00</b>	

**Vendor #:** 0006377      **Name :** THE WORK ZONE 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>
22-01287	03/21/2022	1	Rubber Base Sign Stand~	E 220-701000-343-000	840.00	0.00	full
<b>Vendor Totals</b>					<b>840.00</b>	<b>0.00</b>	

**Vendor #:** 0050956      **Name :** THOMAS, MATTHEW

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00392	01/24/2022	1	CARE 20220017 STIPEND~	E 100-594000-209-000	5.00	0.00	full
<b>Vendor Totals</b>					<b>5.00</b>	<b>0.00</b>	

**Vendor #:** 0030070      **Name :** THOMSON REUTERS-WEST

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00065	01/10/2022	1	Inv 845647397B 01/01/22 Auditors	E 221-630000-209-000	150.00	0.00	full
22-00163	01/18/2022	1	ONLINE/SOFTWARE SUBSCRIPTION CHARGES~	E 100-505000-250-000	510.00	0.00	full
	01/18/2022	2	ONLINE/SOTWARE SUBSCRIPTION CHARES~	E 100-505000-250-000	545.37	0.00	full
<b>PO Totals</b>					<b>1,055.37</b>	<b>0.00</b>	
22-00164	01/18/2022	1	Acct1003646456 Inv#845641957~	E 100-579000-370-000	4,258.26	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00164	01/18/2022	2	Acct1003646456 Inv#845723837~	E 100-579000-370-000	1,928.05	0.00	full
<b>PO Totals</b>					<b>6,186.31</b>	<b>0.00</b>	
22-00165	01/18/2022	1	Digital access to legal research,	E 100-547000-206-000	945.54	0.00	full
22-00666	02/07/2022	1	Inv 845809854B 2/1/21 ~	E 221-630000-209-000	150.00	0.00	full
22-00736	02/14/2022	1	Acct#1003646456 Inv#845888960~	E 100-579000-370-000	1,928.05	0.00	full
	02/14/2022	2	Acct#1003646456 Inv#845888960~	E 100-579000-370-000	4,258.26	0.00	full
<b>PO Totals</b>					<b>6,186.31</b>	<b>0.00</b>	
22-00737	02/14/2022	1	Digital access to legal research,	E 100-547000-206-000	945.54	0.00	full
	02/14/2022	2	Criminal Practice Handbook- 2022,	E 100-547000-206-000	408.00	0.00	full
<b>PO Totals</b>					<b>1,353.54</b>	<b>0.00</b>	
22-00738	02/14/2022	1	ONLINE/SOFTWARE SUBSCRIPTION CHARGES~	E 100-505000-250-000	545.37	0.00	full
	02/14/2022	2	CLEAR~	E 100-505000-250-000	510.00	0.00	full
<b>PO Totals</b>					<b>1,055.37</b>	<b>0.00</b>	
22-01055	03/07/2022	1	Online software subscripion charges,	E 100-547000-206-000	1,020.54	0.00	full
22-01094	03/07/2022	1	Audit portion~	E 221-630000-209-000	150.00	0.00	full
22-01174	03/14/2022	1	ONLINE/SOFTWARE SUBSCRIPTION CHARGES~	E 100-505000-250-000	510.00	0.00	full
22-01175	03/14/2022	1	ONLINE/SOFTWARE SUBSCRIPTION CHARGES~	E 100-505000-250-000	545.37	0.00	full
22-01176	03/14/2022	1	Access to digital legal research	E 100-547000-206-000	945.54	0.00	full
22-01177	03/14/2022	1	Acct#10036446456 Inv#846049352~	E 100-579000-370-000	1,928.05	0.00	full



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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01177	03/14/2022	2	Acct#10036446456 Inv#845966818~	E 100-579000-370-000	4,258.26	0.00	full
<b>PO Totals</b>					<b>6,186.31</b>	<b>0.00</b>	
22-01684	04/11/2022	1	Acct#1003646456 Inv#846127031~	E 100-579000-370-000	4,258.26	0.00	full
	04/11/2022	2	Acct#1003646456 Inv#846226420~	E 100-579000-370-000	1,928.05	0.00	full
<b>PO Totals</b>					<b>6,186.31</b>	<b>0.00</b>	
22-01709	04/11/2022	1	inv 846129575B 4/1/2022	E 221-630000-209-000	150.00	0.00	full
22-01775	04/18/2022	1	ONLINE SOFTWARE SUBSCRIPTION CHARGES~	E 100-505000-250-000	510.00	0.00	full
	04/18/2022	2	ONLINE SOFTWARE SUBSCRIPTION CHARGES~	E 100-505000-250-000	572.64	0.00	full
<b>PO Totals</b>					<b>1,082.64</b>	<b>0.00</b>	
22-02164	05/10/2022	1	ONLINE/SOFTWEAR SUBSCRIPTION CHARGES~	E 100-505000-250-000	510.00	0.00	full
	05/10/2022	2	ONLINE/SOFTWARE SUBSCRIPTION CHARGES~	E 100-505000-250-000	572.64	0.00	full
<b>PO Totals</b>					<b>1,082.64</b>	<b>0.00</b>	
22-02165	05/10/2022	1	LAW BOOKS ~	E 100-505000-250-000	637.00	0.00	full
22-02183	05/10/2022	1	Invoice 846309935A 5/1/22	E 221-630000-209-000	150.00	0.00	full
22-02278	05/16/2022	1	Acct#1003646456, Inv#846304774~	E 100-579000-370-000	4,258.26	0.00	full
	05/16/2022	2	Acct#1003646456, Inv#846389619~	E 100-579000-370-000	1,928.05	0.00	full
<b>PO Totals</b>					<b>6,186.31</b>	<b>0.00</b>	
22-02279	05/16/2022	1	MO Court Rules 2022 subscription,	E 100-547000-206-000	637.00	0.00	full
<b>Vendor Totals</b>					<b>42,552.10</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01937	04/25/2022	1	TIF for December 2021.~	E 290-693000-201-000	16,389.95	0.00	full
<b>Vendor Totals</b>					<b>16,389.95</b>	<b>0.00</b>	

Vendor #: 0021555 Name : TIF - EXCELSIOR SPG DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01940	04/25/2022	1	TIF for December 2021	E 290-693000-201-000	876.87	0.00	full
	04/25/2022	2	TIF for Elms for 2020 and 2021	E 290-693000-201-000	23,645.96	0.00	full
	04/25/2022	3	TIF for January 2022	E 290-693000-201-000	1.86	0.00	full
	04/25/2022	4	TIF for February 2022	E 290-693000-201-000	952.26	0.00	full
	04/25/2022	5	TIF for March 2022	E 290-693000-201-000	638.94	0.00	full
<b>PO Totals</b>					<b>26,115.89</b>	<b>0.00</b>	
22-02224	05/10/2022	1	TIF for EATs for new tenants in Vintage	E 290-693000-201-000	110,207.62	0.00	full
22-02344	05/16/2022	1	TIF EATS for April 2022	E 290-693000-201-000	17,519.85	0.00	full
<b>Vendor Totals</b>					<b>153,843.36</b>	<b>0.00</b>	

Vendor #: 0042550 Name : TIF - KANSAS CITY, TAX INCREMENT COMMISSION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01941	04/25/2022	1	TIF for December 2021	E 290-693000-201-000	130,689.26	0.00	full
	04/25/2022	2	TIF for January 2022	E 290-693000-201-000	155,045.80	0.00	full
	04/25/2022	3	TIF for February 2022	E 290-693000-201-000	119,600.45	0.00	full
	04/25/2022	4	TIF for March 2022	E 290-693000-201-000	121,451.03	0.00	full
<b>PO Totals</b>					<b>526,786.54</b>	<b>0.00</b>	
22-02345	05/16/2022	1	TIF EATS for April 2022	E 290-693000-201-000	130,758.39	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 657,544.93 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01938	04/25/2022	1	TIF for December 2021	E 290-693000-201-000	45,602.32	0.00	full
	04/25/2022	2	TIF for January 2022	E 290-693000-201-000	8,292.91	0.00	full
	04/25/2022	3	TIF for February 2022	E 290-693000-201-000	38,485.96	0.00	full
	04/25/2022	4	TIF for March 2022	E 290-693000-201-000	27,654.35	0.00	full
<b>PO Totals</b>					<b>120,035.54</b>	<b>0.00</b>	

22-02342	05/16/2022	1	TIF EATS for April 2022	E 290-693000-201-000	18,583.66	0.00	full
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Vendor Totals 138,619.20 0.00

Vendor #: 0003474 Name : TIF - SMITHVILLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01939	04/25/2022	1	TIF for December 2021	E 290-693000-201-000	14,255.45	0.00	full
	04/25/2022	2	TIF for January 2022	E 290-693000-201-000	3,246.38	0.00	full
	04/25/2022	3	TIF for February 2022	E 290-693000-201-000	9,660.99	0.00	full
	04/25/2022	4	TIF for March 2022	E 290-693000-201-000	12,564.63	0.00	full
<b>PO Totals</b>					<b>39,727.45</b>	<b>0.00</b>	

22-02343	05/16/2022	1	TIF EATS for April 2022	E 290-693000-201-000	13,822.36	0.00	full
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Vendor Totals 53,549.81 0.00

Vendor #: 0050988 Name : TIGER CORRECTIONAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00923	02/22/2022	1	Invoice #FS06488 02/02/2022~	E 279-555000-209-000	10,568.32	0.00	full
22-01225	03/14/2022	1	Invoice #FS06540 2/9/22~	E 279-555000-209-000	10,939.94	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050988 Name : TIGER CORRECTIONAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01225	03/14/2022	2	Invoice #FS06590 2/16/22~	E 279-555000-209-000	10,693.15	0.00	full
	03/14/2022	3	Invoice #FS06642 2/23/22~	E 279-555000-209-000	10,847.23	0.00	full
<b>PO Totals</b>					<b>32,480.32</b>	<b>0.00</b>	
22-01340	03/21/2022	1	TIGER CORRECTIONAL SERVICES~	E 279-555000-209-000	10,782.94	0.00	full
	03/21/2022	2	TIGER CORRECTIONAL SERVICES~	E 279-555000-209-000	11,227.59	0.00	full
<b>PO Totals</b>					<b>22,010.53</b>	<b>0.00</b>	
22-01495	03/28/2022	1	TIGER COMMUNICATIONS - INMATE MEALS	E 279-555000-209-000	11,142.49	0.00	full
22-01929	04/25/2022	1	Tiger Correctional Services - Inmate	E 279-555000-209-000	11,167.50	0.00	full
	04/25/2022	2	Tiger Correctional Services - Inmate	E 279-555000-209-000	11,262.93	0.00	full
<b>PO Totals</b>					<b>22,430.43</b>	<b>0.00</b>	
22-02090	05/02/2022	1	Tiger Commissary Services - assortment	E 279-555000-209-000	2,826.26	0.00	full
22-02091	05/02/2022	1	Tiger Correctional Services - Inmate	E 279-555000-209-000	11,499.83	0.00	full
22-02218	05/10/2022	1	Tiger Correctional Services - Inmate	E 279-555000-209-000	10,932.87	0.00	full
	05/10/2022	2	Tiger Correctinal Services - Inmate	E 279-555000-209-000	11,131.77	0.00	full
<b>PO Totals</b>					<b>22,064.64</b>	<b>0.00</b>	
22-02219	05/10/2022	1	Tiger Commissary Services, Inc. - Items	E 279-555000-209-000	1,218.83	0.00	full
	05/10/2022	2	Tiger Commissary Services, Inc. -	E 279-555000-209-000	397.26	0.00	full
<b>PO Totals</b>					<b>1,616.09</b>	<b>0.00</b>	
22-02332	05/16/2022	1	Tiger Correctional Services ~	E 279-555000-209-000	174,195.78	174,195.78	
<b>Vendor Totals</b>					<b>310,834.69</b>	<b>174,195.78</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002844 Name : TIME WARNER CABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00905	02/22/2022	1	2/7/22 #000080130220722~	E 278-554000-201-000	434.08	0.00	cancel
22-01132	03/07/2022	1	Spectrum - Internet Services for Cyber	E 279-556000-218-000	215.96	0.00	full
<b>Vendor Totals</b>					<b>650.04</b>	<b>0.00</b>	

Vendor #: 0033102 Name : TIMEKEEPING SYSTEMS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00321	01/18/2022	1	12/21/21~	E 279-556000-224-000	2,345.00	0.00	full
<b>Vendor Totals</b>					<b>2,345.00</b>	<b>0.00</b>	

Vendor #: 0027065 Name : TINGLE, STACEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01385	03/28/2022	1	Reimbursement State RR&U training lunch	E 100-501000-252-000	22.88	0.00	full
<b>Vendor Totals</b>					<b>22.88</b>	<b>0.00</b>	

Vendor #: 0007817 Name : TINT MASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01930	04/25/2022	1	Tint Master - Window tinting on (6)	E 279-556000-226-000	940.00	0.00	full
<b>Vendor Totals</b>					<b>940.00</b>	<b>0.00</b>	

Vendor #: 0012680 Name : TOMPKINS INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00260	01/18/2022	1	PARKS-REPAIR PARTS & SUPPLIES~	E 240-740000-333-000	1,000.00	1,000.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 1,000.00 1,000.00

Vendor #: 0048668 Name : TRAFFIC SAFETY WAREHOUSE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00629</a>	02/07/2022	1	INVOICE: 93937A~	E 100-600000-295-000	3,375.00	0.00	full
<a href="#">22-00739</a>	02/14/2022	1	INVOICE: 93937A~	E 100-600000-295-000	3,580.00	0.00	cancel
<a href="#">22-01178</a>	03/14/2022	1	INVOICE: 93937A FREIGHT CHARGE~	E 100-600000-295-000	205.00	0.00	full

Vendor Totals 7,160.00 0.00

Vendor #: 0050989 Name : TRAFFICSAFETYSTORE.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00837</a>	02/22/2022	1	INVOICE: INV000850735~	E 100-600000-295-000	2,473.75	0.00	full
	02/22/2022	2	Freight	E 100-600000-295-000	369.89	0.00	full

PO Totals 2,843.64 0.00

Vendor Totals 2,843.64 0.00

Vendor #: 0035118 Name : TRANE US INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00427</a>	01/24/2022	1	PARKS-BLOWER FAN MOTOR FOR LP STORM	E 240-740000-330-000	247.81	0.00	full
	01/24/2022	2	Freight	E 240-740000-330-000	15.00	0.00	full

PO Totals 262.81 0.00

Vendor Totals 262.81 0.00

Vendor #: 0002922 Name : TRANSITIONS FAMILY VISITATION, CENTER

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00050	01/10/2022	1	INV #69 DTD 1/1/22 SECURITY OFC	E 100-594000-201-000	3,920.00	0.00	full
22-00393	01/24/2022	1	REIMBURSEMENT FOR PYMT CK 4693 FOR MeM	E 100-594000-201-000	967.00	0.00	full
22-01685	04/11/2022	1	INV 71 SECURITY OFFICER	E 100-594000-201-000	3,220.00	0.00	full
<b>Vendor Totals</b>					<b>8,107.00</b>	<b>0.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00051	01/10/2022	1	Arabic interpreter DOS 11/22/21 ~	E 100-570000-206-000	141.10	0.00	full
22-00630	02/07/2022	1	Arabic interpreter DOS 01/14/22~	E 100-570000-206-000	157.38	0.00	full
	02/07/2022	2	Somali interpreter DOS 01/21/22~	E 100-570000-206-000	130.00	0.00	full
<b>PO Totals</b>					<b>287.38</b>	<b>0.00</b>	
22-00631	02/07/2022	1	In court translation service~	E 100-548000-206-000	162.94	0.00	full
22-02166	05/10/2022	1	Arabic interpreter DOS 04/28/22~	E 100-565000-206-000	140.36	0.00	full
<b>Vendor Totals</b>					<b>731.78</b>	<b>0.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00052	01/10/2022	1	Name searches for	E 100-547000-232-000	160.00	0.00	full
22-00632	02/07/2022	1	Name searches 01/01/2022-01/31/2022,	E 100-547000-232-000	160.00	0.00	full
22-01056	03/07/2022	1	Name searches for	E 100-547000-232-000	160.40	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01686	04/11/2022	1	Name search for 03/01/22-03/31/22, ~	E 100-547000-232-000	160.00	0.00	full
22-02167	05/10/2022	1	Name Searches 04/01/22-04/30/22~	E 100-547000-232-000	160.00	0.00	full
<b>Vendor Totals</b>					<b>800.40</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00053	01/10/2022	1	INVOICE: 000606021~	E 100-600000-295-000	9,433.00	0.00	full
22-00633	02/07/2022	1	INVOICE: 00607273~	E 100-600000-295-000	8,980.00	0.00	full
22-00707	02/14/2022	1	ENCUMBRANCE for 2022- 2023 12-Month	E 401-680000-123-000	15,072.82	0.00	full
	02/14/2022	2	Package Property Insurance	E 401-680000-216-000	54,585.46	0.00	full
	02/14/2022	3	Insurance Fees	E 401-680000-217-000	2,729.34	0.00	full
<b>PO Totals</b>					<b>72,387.62</b>	<b>0.00</b>	
22-00740	02/14/2022	1	INVOICE: 000606875~	E 100-600000-295-000	1,135.00	0.00	full
22-00741	02/14/2022	1	ENCUMBRANCE for 2022- 2023 12-Month	E 100-680000-123-000	76,041.45	0.00	full
	02/14/2022	2	Package Property Insurance	E 100-680000-216-000	326,199.87	0.00	full
	02/14/2022	3	Insurance Fees	E 100-680000-217-000	16,309.99	0.00	full
<b>PO Totals</b>					<b>418,551.31</b>	<b>0.00</b>	
22-00756	02/14/2022	1	ENCUMBRANCE for 2022- 2023 12-Month	E 220-680000-123-000	93,883.65	0.00	full
	02/14/2022	2	Package Property Insurance	E 220-680000-216-000	165,911.44	0.00	full
	02/14/2022	3	Insurance Fees	E 220-680000-217-000	8,295.57	0.00	full
<b>PO Totals</b>					<b>268,090.66</b>	<b>0.00</b>	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0030314 Name : TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00772	02/14/2022	1	ENCUMBRANCE for 2022- 2023 12-Month	E 240-680000-123-000	80,382.92	0.00	full
	02/14/2022	2	Package Property Insurance	E 240-680000-216-000	182,661.83	0.00	full
	02/14/2022	3	Insurance Fees	E 240-680000-217-000	9,133.09	0.00	full
<b>PO Totals</b>					<b>272,177.84</b>	<b>0.00</b>	
22-00774	02/14/2022	1	ENCUMBRANCE for 2022- 2023 12-Month	E 285-680000-123-000	33,299.39	0.00	full
	02/14/2022	2	Package Property Insurance	E 285-680000-216-000	38,234.90	0.00	full
	02/14/2022	3	Insurance Fees	E 285-680000-217-000	1,911.74	0.00	full
<b>PO Totals</b>					<b>73,446.03</b>	<b>0.00</b>	
22-00778	02/14/2022	1	ENCUMBRANCE for 2022- 2023 12-Month	E 302-680000-123-000	8,038.98	0.00	full
	02/14/2022	2	Package Property Insurance	E 302-680000-216-000	3,595.92	0.00	full
	02/14/2022	3	Insurance Fees	E 302-680000-217-000	179.79	0.00	full
<b>PO Totals</b>					<b>11,814.69</b>	<b>0.00</b>	
22-00792	02/14/2022	1	ENCUMBRANCE for 2022- 2023 12-Month	E 279-680000-123-000	432,363.55	0.00	full
	02/14/2022	2	Package Property Insurance	E 279-680000-216-000	569,008.19	0.00	full
	02/14/2022	3	Insurance Fees	E 279-680000-217-000	28,450.42	0.00	full
<b>PO Totals</b>					<b>1,029,822.16</b>	<b>0.00</b>	
22-00970	02/28/2022	1	ENCUMBRANCE for 2022- 2023 12-Month	E 100-600000-295-000	83,529.22	0.00	full
22-01057	03/07/2022	1	INVOICE: 000608540~	E 100-600000-295-000	8,062.40	0.00	full
22-01179	03/14/2022	1	CLAIM#: FTG3655~	E 100-600000-295-000	1,135.00	0.00	full
22-01875	04/25/2022	1	INVOICE: 000609792~	E 100-600000-295-000	464.00	0.00	full
22-01994	05/02/2022	1	DATE OF INVOICE: 04/18/22~	E 100-600000-295-000	795.47	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
22-02168	05/10/2022	1	INVOICE: 000611025~	E 100-600000-295-000	20,472.50	0.00	full
<b>Vendor Totals</b>					<b>2,280,296.90</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
22-00347	01/18/2022	1	DEC 2021 DEPT POSTAGE	E 285-720000-290-000	24.57	0.00	full
22-01005	02/28/2022	1	JAN 2021 DEPT POSTAGE	E 285-720000-290-000	60.15	0.00	full
22-01226	03/14/2022	1	FEB 2022 DEPT POSTAGE	E 285-720000-290-000	62.24	0.00	full
22-01728	04/11/2022	1	MARCH 2022 DEPT POSTAGE	E 285-720000-290-000	37.39	0.00	full
<b>Vendor Totals</b>					<b>184.35</b>	<b>0.00</b>	

Vendor #: 0049815 Name : TRI-MOR K9

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00557	01/31/2022	1	12/20/21 #1059~	E 279-556000-209-000	495.00	0.00	full
<b>Vendor Totals</b>					<b>495.00</b>	<b>0.00</b>	

Vendor #: 0049162 Name : TRINITY SERVICES GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00322	01/18/2022	1	Invoice #3022400385 12/04/21~	E 279-555000-209-000	938.81	0.00	full
	01/18/2022	2	Invoice #3022400386 12/30/21~	E 279-555000-209-000	11,161.48	0.00	full
	01/18/2022	3	Invoice# 3022400382 12/30/21~	E 279-555000-209-000	10,602.26	0.00	full
	01/18/2022	4	Invoice #3022400387 12/30/21~	E 279-555000-209-000	12,170.60	0.00	full
	01/18/2022	5	Invoice #3022400389 12/31/21~	E 279-555000-209-000	7,948.38	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>42,821.53</b>	<b>0.00</b>
22-00558	01/31/2022	1	Invoice #3022400393 01/24/22~	E 279-555000-209-000	8,051.92	0.00	full
22-01615	04/04/2022	1	Trinity Services - Special Function	E 279-555000-209-000	237.76	0.00	full
	04/04/2022	2	Trinity Services - Inmate Meals week	E 279-555000-209-000	8,313.12	0.00	full
	04/04/2022	3	Trinity Services - *CREDIT* for meals	E 279-555000-209-000	-7,983.01	0.00	full
					<b>PO Totals</b>	<b>567.87</b>	<b>0.00</b>
22-01616	04/04/2022	1	Trinity Services - Inmate Meals week	E 279-555000-209-000	8,203.71	0.00	full
	04/04/2022	2	Trinity Services - Inmate Meals week	E 279-555000-209-000	9,540.54	0.00	full
	04/04/2022	3	Trinity Services - *CREDIT* Inmate	E 279-555000-209-000	-8,333.82	0.00	full
	04/04/2022	4	Trinity Services - *CREDIT* Inmate	E 279-555000-209-000	-8,221.82	0.00	full
					<b>PO Totals</b>	<b>1,188.61</b>	<b>0.00</b>
22-01620	04/04/2022	1	Trinity Services - Inmate Meals week	E 279-555000-209-000	8,319.93	0.00	full
	04/04/2022	2	Trinity Services - Inmate Meals week	E 279-555000-209-000	7,818.31	0.00	full
	04/04/2022	3	Trinity Services - Inmate Meals week	E 279-555000-209-000	7,889.37	0.00	full
	04/04/2022	4	Trinity Services - Inmate Meals week	E 279-555000-209-000	8,528.17	0.00	full
	04/04/2022	5	Trinity Services - Inmate Meals week	E 279-555000-209-000	8,340.41	0.00	full
					<b>PO Totals</b>	<b>40,896.19</b>	<b>0.00</b>
22-01719	04/11/2022	1	Trinity Services - Inmate Meals week	E 279-555000-209-000	7,983.01	0.00	full
	04/11/2022	2	Trinity Services - Special Function;	E 279-555000-209-000	44.24	0.00	full
	04/11/2022	3	Trinity Services - Special Function;	E 279-555000-209-000	88.73	0.00	full
	04/11/2022	4	Trinity Services - Soda & Cups/Lids fir	E 279-555000-209-000	563.65	0.00	full
	04/11/2022	5	Trinity Services - Inmate Meals week	E 279-555000-209-000	7,989.60	0.00	full
					<b>PO Totals</b>	<b>16,669.23</b>	<b>0.00</b>

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 110,195.35 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00166</a>	01/18/2022	1	Tri-Star ENCUMBRANCE~	E 100-602000-201-000	8,800.00	7,877.36	partial

Vendor Totals 8,800.00 7,877.36

Vendor #: 0001066 Name : TRUE WEST MAGAZINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01744</a>	04/11/2022	1	1/3 PAGE AD MAY ISSUE 2022 TRUE WEST	E 240-870000-252-000	875.00	0.00	full
<a href="#">22-02443</a>	05/23/2022	1	1/3 PAGE AD JUNE ISSUE~	E 240-870000-252-000	875.00	875.00	

Vendor Totals 1,750.00 875.00

Vendor #: 0049354 Name : TWO MOON DESIGNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00348</a>	01/18/2022	1	INVOICE # 40105 DATE: 1/3/22~	E 285-720000-250-000	210.20	0.00	full

Vendor Totals 210.20 0.00

Vendor #: 0013080 Name : ULINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00323</a>	01/18/2022	1	Invoice #143024757 12/23/21~	E 279-555000-301-000	905.26	0.00	full
<a href="#">22-00924</a>	02/22/2022	1	1/26/22 #144289642~	E 279-556000-362-000	64.00	0.00	full
	02/22/2022	2	Freight	E 279-556000-362-000	23.19	0.00	full

PO Totals 87.19 0.00

<a href="#">22-02092</a>	05/02/2022	1	ULINE - 22x12x10 Box 20/240~	E 279-556000-301-000	204.00	0.00	full
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**PO Accounting Report by Vendor Name**  
Clay County

Vendor #: 0013080 Name : ULINE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02333	05/16/2022	1	ULINE - Measuring wheel, marking paint	E 279-556000-362-000	309.88	0.00	full
	05/16/2022	2	ULINE - Reclos Press-on vinyl envelope	E 279-556000-362-000	349.34	0.00	full
<b>PO Totals</b>					<b>659.22</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>1,855.67</b>	<b>0.00</b>	

Vendor #: 0002403 Name : UMB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00001	01/06/2022	1	2022 P-Card Limits Reserve	E 100-511000-299-000	328,300.00	328,300.00	
22-00002	01/06/2022	1	RPF P-Card Reserve	E 933-502000-450-000	5,000.00	5,000.00	
<b>Vendor Totals</b>					<b>333,300.00</b>	<b>333,300.00</b>	

Vendor #: 0020989 Name : UNITE PRIVATE NETWORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00054	01/10/2022	1	UPN January 2022 Fiber Services	E 100-607000-210-000	10,421.49	0.00	cancel
22-00167	01/18/2022	1	UPN January 2022 Fiber Services -	E 100-607000-210-000	10,486.61	0.00	full
22-00168	01/18/2022	1	ETHERNET TO CAVES~	E 100-581000-210-000	957.88	0.00	full
22-00634	02/07/2022	1	UPN February 2022 Multi-Site Fiber	E 100-607000-210-000	9,606.28	0.00	full
22-00742	02/14/2022	1	INTERNET TO CAVES~	E 100-581000-210-000	957.88	0.00	full
22-01058	03/07/2022	1	UPN March 2022 Multi Site Fiber Services	E 100-607000-210-000	9,606.28	0.00	full
22-01180	03/14/2022	1	INTERNET IN CAVES~	E 100-581000-210-000	1,915.76	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020989 Name : UNITE PRIVATE NETWORKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01687	04/11/2022	1	2008-322 RFP#19-08~	E 100-607000-210-000	9,606.28	0.00	full
22-02169	05/10/2022	1	2008-322 RFP#19-08~	E 100-607000-210-000	9,606.28	0.00	full
22-02170	05/10/2022	1	INTERNET IN THE CAVES~	E 100-581000-210-000	37,160.34	0.00	full
22-02513	05/31/2022	1	INTERNET TO CAVES~	E 100-581000-210-000	7,663.20	7,663.20	
<b>Vendor Totals</b>					<b>107,988.28</b>	<b>7,663.20</b>	

Vendor #: 0019099 Name : UNITED PARCEL SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00324	01/18/2022	1	12/25/21 #00008YV277521	E 279-556000-291-000	20.95	0.00	full
22-02468	05/23/2022	1	UPS - Delivery Services~	E 279-556000-291-000	125.91	125.91	
<b>Vendor Totals</b>					<b>146.86</b>	<b>125.91</b>	

Vendor #: 0000282 Name : UNITED WAY OF GREATER KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00203	01/18/2022	1	Invoice Ref Number: 000492A~	E 221-503000-450-000	5,453.61	0.00	full
	01/18/2022	2	Invoice Ref Number: 000492B~	E 221-630000-209-000	22,471.25	0.00	full
<b>PO Totals</b>					<b>27,924.86</b>	<b>0.00</b>	
22-01579	04/04/2022	1	Invoice Ref Number: 000555~	E 221-503000-450-000	16,796.92	0.00	full
	04/04/2022	2	Invoice Ref Number: 000555~	E 221-630000-209-000	459.60	0.00	full
<b>PO Totals</b>					<b>17,256.52</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 45,181.38 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01554	04/04/2022	1	Agreement between University of	E 100-630000-246-000	81,720.00	0.00	full

Vendor Totals 81,720.00 0.00

Vendor #: 0026792 Name : UPS FREIGHT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00703	02/07/2022	1	1/22/22 00008YV277042	E 279-556000-291-000	1.26	0.00	full

Vendor Totals 1.26 0.00

Vendor #: 0087254 Name : URBAN & REGIONAL INFO SYSTEMS, URISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01006	02/28/2022	1	INVOICE # 60499-1247~	E 285-720000-264-000	195.00	0.00	full

Vendor Totals 195.00 0.00

Vendor #: 0085465 Name : US ARMY CORP OF ENGINEERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00689	02/07/2022	1	PARKS-COE ANNUAL LEASE PAYMENT~	E 302-697000-236-000	313,380.00	313,380.00	

Vendor Totals 313,380.00 313,380.00

Vendor #: 0047747 Name : US FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00055	01/10/2022	1	INVOICE # 4119439 DTD 1/7/22~	E 100-595000-311-000	1,564.17	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0047747 Name : US FOODS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00635	02/07/2022	1	INV 4530671 ~	E 100-595000-311-000	158.97	0.00	full
	02/07/2022	2	CREDIT INVOICE 5991612	E 100-595000-311-000	-2.42	0.00	full
	02/07/2022	3	INVOICE 4547677	E 100-595000-311-000	523.88	0.00	full
<b>PO Totals</b>					<b>680.43</b>	<b>0.00</b>	
22-00636	02/07/2022	1	INV #4675958 ~	E 100-595000-311-000	732.27	0.00	full
22-00838	02/22/2022	1	INV 4868249 ~	E 100-595000-311-000	78.12	0.00	full
	02/22/2022	2	CREDIT INV 5981501	E 100-595000-311-000	-3.55	0.00	full
<b>PO Totals</b>					<b>74.57</b>	<b>0.00</b>	
22-01555	04/04/2022	1	INVOICE 5817580~	E 100-595000-311-000	685.14	0.00	full
	04/04/2022	2	CREDIT MEMO 5958408	E 100-595000-311-000	-1.44	0.00	full
<b>PO Totals</b>					<b>683.70</b>	<b>0.00</b>	
22-02388	05/23/2022	1	CREDIT INV 5987198~	E 100-595000-311-000	-4.49	0.00	full
	05/23/2022	2	INV 4120447	E 100-595000-311-000	65.62	0.00	full
	05/23/2022	3	INV 4129111	E 100-595000-311-000	29.30	0.00	full
	05/23/2022	4	INV 4089463	E 100-595000-311-000	1,386.05	0.00	full
<b>PO Totals</b>					<b>1,476.48</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>5,211.62</b>	<b>0.00</b>	

Vendor #: 0042471 Name : US POSTAL SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00169	01/18/2022	1	POSTAGE DUE~	E 100-505000-291-000	5,000.00	0.00	full
22-00567	01/31/2022	1	POSTAGE TO BE DEPOSITED INTO USPS	E 285-720000-291-000	70,000.00	0.00	full



PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01446	03/28/2022	1	RENEWAL FOR PERMIT # 138	E 285-720000-290-000	265.00	0.00	full
<b>Vendor Totals</b>					<b>75,265.00</b>	<b>0.00</b>	

Vendor #: 0015551 Name : VALIDITY SCREENING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00170	01/18/2022	1	Invoice Number: 212417~	E 100-602000-208-000	220.25	0.00	full
22-00394	01/24/2022	1	Invoice Number: 211265~	E 100-602000-208-000	66.75	0.00	cancel
22-00637	02/07/2022	1	Invoice Number: 213923~	E 100-602000-208-000	3,992.00	0.00	full
22-01386	03/28/2022	1	Invoice Number: 215009~	E 100-602000-208-000	143.00	0.00	full
22-01556	04/04/2022	1	Invoice Number: 216246~	E 100-602000-208-000	306.50	0.00	full
22-02171	05/10/2022	1	Invoice Number: 217521~	E 100-602000-208-000	662.50	0.00	full
<b>Vendor Totals</b>					<b>5,391.00</b>	<b>0.00</b>	

Vendor #: 0050210 Name : VALVOLINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01619	04/04/2022	1	Oil change for Investigator vehicle.	E 300-810547-409-000	64.24	0.00	full
<b>Vendor Totals</b>					<b>64.24</b>	<b>0.00</b>	

Vendor #: 0001975 Name : VAN DIEST SUPPLY CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01436	03/28/2022	1	PARKS-PESTICIDES & HERICIDES~	E 240-740000-335-000	5,716.25	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 5,716.25 0.00

Vendor #: 0032556 Name : VAN METER & ASSOCIATES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-01136</a>	03/07/2022	1	Van Meter & Associates - Training~	E 292-592000-362-000	170.00	0.00	full
<a href="#">22-01931</a>	04/25/2022	1	Van Meter & Associates - Training~	E 279-556000-261-000	170.00	0.00	full

Vendor Totals 340.00 0.00

Vendor #: 0001630 Name : VANCE BROS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-02182</a>	05/10/2022	1	549G EA-90 Road Oil~	E 220-701000-340-000	6,716.60	0.00	full

Vendor Totals 6,716.60 0.00

Vendor #: 0051187 Name : VANDIERENDONK, ELIZABETH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-02172</a>	05/10/2022	1	CARE STIPEND 2022-022 C~	E 100-594000-209-000	7.50	0.00	full

Vendor Totals 7.50 0.00

Vendor #: 0046856 Name : VANNESS, ANDREW FRANKLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">22-00971</a>	02/28/2022	1	Paying attorney fees for representation	E 100-563000-206-000	630.00	0.00	full
	02/28/2022	2	Paying attorney fees for representation	E 100-563000-206-000	120.00	0.00	full
	02/28/2022	3	Paying attorney fees for representation	E 100-563000-206-000	105.00	0.00	full
	02/28/2022	4	Paying attorney fees for representation	E 100-563000-206-000	180.00	0.00	full
	02/28/2022	5	Paying attorney fees for representation	E 100-563000-206-000	240.00	0.00	full

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

Vendor #: 0046856 Name : VANNESS, ANDREW FRANKLIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>1,275.00</b>	<b>0.00</b>	
22-00972	02/28/2022	1	Paying attorney fees for representation	E 100-563000-206-000	135.00	0.00	full
	02/28/2022	2	Paying attorney fees for representation	E 100-563000-206-000	450.00	0.00	full
	02/28/2022	3	Paying attorney fees for representation	E 100-563000-206-000	225.00	0.00	full
	02/28/2022	4	Paying attorney fees for representation	E 100-563000-206-000	180.00	0.00	full
	02/28/2022	5	Paying attorney fees for representation	E 100-563000-206-000	225.00	0.00	full
<b>PO Totals</b>					<b>1,215.00</b>	<b>0.00</b>	
22-00973	02/28/2022	1	Paying attorney fees for representation	E 100-563000-206-000	945.00	0.00	full
	02/28/2022	2	Paying attorney fees for representation	E 100-563000-206-000	525.00	0.00	full
	02/28/2022	3	Paying attorney fees for representation	E 100-563000-206-000	750.00	0.00	full
	02/28/2022	4	Paying attorney fees for representation	E 100-563000-206-000	90.00	0.00	full
	02/28/2022	5	Paying attorney fees for representation	E 100-563000-206-000	615.00	0.00	full
<b>PO Totals</b>					<b>2,925.00</b>	<b>0.00</b>	
22-00974	02/28/2022	1	Paying attorney fees for representation	E 100-563000-206-000	555.00	0.00	full
	02/28/2022	2	Paying attorney fees for representation	E 100-563000-206-000	525.00	0.00	full
	02/28/2022	3	Paying attorney fees for representation	E 100-563000-206-000	885.00	0.00	full
	02/28/2022	4	Paying attorney fees for representation	E 100-563000-206-000	645.00	0.00	full
	02/28/2022	5	Paying attorney fees for representation	E 100-563000-206-000	675.00	0.00	full
<b>PO Totals</b>					<b>3,285.00</b>	<b>0.00</b>	
22-01059	03/07/2022	1	LEGAL FEES RE SHAWN PETERSON~	E 100-588000-205-000	575.00	0.00	full
22-02280	05/16/2022	1	LEGAL FEES RE JORDAN JOSHUA-DALE LEONARD	E 100-588000-206-000	10,000.00	0.00	full
22-02281	05/16/2022	1	Paying attorney fees for representation	E 100-563000-206-000	870.00	0.00	full
	05/16/2022	2	Paying attorney fees for representation	E 100-563000-206-000	1,215.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0046856 Name : VANNESS, ANDREW FRANKLIN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02281	05/16/2022	3	Paying attorney fees for representation	E 100-563000-206-000	225.00	0.00	full
	05/16/2022	4	Paying attorney fees for representation	E 100-563000-206-000	270.00	0.00	full
	05/16/2022	5	Paying attorney fees for representation	E 100-563000-206-000	615.00	0.00	full
<b>PO Totals</b>					<b>3,195.00</b>	<b>0.00</b>	
22-02282	05/16/2022	1	Paying attorney fees for representation	E 100-563000-206-000	630.00	0.00	full
	05/16/2022	2	Paying attorney fees for representation	E 100-563000-206-000	810.00	0.00	full
	05/16/2022	3	Paying attorney fees for representation	E 100-563000-206-000	300.00	0.00	full
	05/16/2022	4	Paying attorney fees for representation	E 100-563000-206-000	1,090.00	0.00	full
<b>PO Totals</b>					<b>2,830.00</b>	<b>0.00</b>	
22-02283	05/16/2022	1	Paying attorney fees for representation	E 100-563000-206-000	510.00	0.00	full
	05/16/2022	2	Paying attorney fees for representation	E 100-563000-206-000	660.00	0.00	full
	05/16/2022	3	Paying attorney fees for representation	E 100-563000-206-000	840.00	0.00	full
	05/16/2022	4	Paying attorney fees for representation	E 100-563000-206-000	330.00	0.00	full
<b>PO Totals</b>					<b>2,340.00</b>	<b>0.00</b>	
22-02389	05/23/2022	1	INV 1186 22CY-CV00333 PATERNITY	E 100-594000-209-000	1,511.53	0.00	full
<b>Vendor Totals</b>					<b>29,151.53</b>	<b>0.00</b>	

Vendor #: 0032858 Name : VEENSTRA & KIMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01705	04/11/2022	1	Engineering Services HWY Slab concrete	E 220-701000-202-000	1,070.19	0.00	full
	04/11/2022	2	Engineering Services NE 112th & Crockett	E 220-701000-202-000	3,138.00	0.00	full
<b>PO Totals</b>					<b>4,208.19</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 4,208.19 0.00

Vendor #: 0050246 Name : VERITEXT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00638	02/07/2022	1	Certified transcripts for two	E 100-547000-206-000	660.50	0.00	full
22-00839	02/22/2022	1	Certified transcripts in State v.	E 100-547000-206-000	815.50	0.00	full

Vendor Totals 1,476.00 0.00

Vendor #: 0008187 Name : VERITIV

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00171	01/18/2022	1	ENCUMBER FUNDS Estimated Cost/Cosudial	E 100-611000-314-000	7,500.00	0.00	full
22-00325	01/18/2022	1	ENCUMBER Funds Estimated Cost/Custoidal	E 279-613000-314-000	7,500.00	230.16	partial
22-00326	01/18/2022	1	Invoice #010-12201760 12/28/21~	E 279-555000-301-000	1,174.27	0.00	full
22-00447	01/24/2022	1	Invoice #010-12213640 01/12/21~	E 279-555000-301-000	619.89	0.00	full
22-00925	02/22/2022	1	Invoice #010-12235805 02/07/22~	E 279-555000-301-000	376.75	0.00	full
	02/22/2022	2	Invoice #010-12229605 01/31/22~	E 279-555000-301-000	604.49	0.00	full

PO Totals 981.24 0.00

22-00988	02/28/2022	1	PARKS-CUSTODIAL SUPPLIES~	E 240-740000-314-000	4,040.26	0.00	full
22-01387	03/28/2022	1	FM/Custodial Supplies~	E 100-611000-314-000	1,963.11	0.00	full
	03/28/2022	2	CREDIT MEMO~	E 100-611000-314-000	-84.11	0.00	full

PO Totals 1,879.00 0.00

22-01451	03/28/2022	1	VERITIV - CLEANING SUPPLIES~	E 286-555000-228-000	200.37	0.00	full
	03/28/2022	2	VERITIV - CLEANING SUPPLIES~	E 286-555000-228-000	301.48	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0008187 Name : VERITIV (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>501.85</b>	<b>0.00</b>	
22-01452	03/28/2022	1	VERITIV - CLEANING SUPPLIES~	E 286-555000-228-000	939.86	0.00	full	
	03/28/2022	2	VERITIV - CLEANING SUPPLIES~	E 286-555000-228-000	148.04	0.00	full	
					<b>PO Totals</b>	<b>1,087.90</b>	<b>0.00</b>	
22-01496	03/28/2022	1	DET/Custodial cleaning supplies~	E 279-613000-314-000	65.16	0.00	full	
22-01497	03/28/2022	1	FM/Custodial Supplies~	E 279-613000-314-000	1,432.71	0.00	full	
	03/28/2022	2	CREDIT MEMO~	E 279-613000-314-000	-64.65	0.00	full	
					<b>PO Totals</b>	<b>1,368.06</b>	<b>0.00</b>	
22-01745	04/11/2022	1	PARKS-CUSTODIAL SUPPLIES~	E 240-740000-314-000	4,000.00	4,000.00		
22-01812	04/18/2022	1	ENCUMBER Funds Estimated Cost/Custodial	E 279-613000-314-000	7,500.00	5,265.86	partial	
22-01936	04/25/2022	1	Veritiv - Laundry Soap/Detention~	E 286-555000-228-000	86.86	0.00	full	
	04/25/2022	2	Veritiv - Hand sanitizer, glass	E 286-555000-228-000	1,126.17	0.00	full	
					<b>PO Totals</b>	<b>1,213.03</b>	<b>0.00</b>	
22-02093	05/02/2022	1	Veritiv - Laundry Detergent, Wet Mop	E 279-556000-301-000	482.95	0.00	full	
22-02341	05/16/2022	1	Veritiv - Bleach, Degreaser/Cleaner~	E 286-555000-228-000	78.90	0.00	full	
22-02390	05/23/2022	1	ENCUMBRANCE~	E 100-600000-295-000	6,784.50	6,784.50		
22-02391	05/23/2022	1	FM/CUSTODIAL SUPPLIES~	E 100-611000-314-000	7,500.00	7,500.00		
22-02469	05/23/2022	1	Veritiv - Fabric softner, Laundry	E 286-555000-228-000	1,886.08	1,886.08		

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0008187 Name : VERITIV (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02525	05/31/2022	1	Veritiv - Glass Cleaner~	E 224-503000-450-000	193.17	193.17	
	05/31/2022	2	Veritiv - Degreaser~	E 224-503000-450-000	394.50	394.50	
	05/31/2022	3	Veritiv - Citrus Cleaner~	E 224-503000-450-000	148.04	148.04	
	05/31/2022	4	Veritiv - Sanitizer, Fabric Softner,	E 224-503000-450-000	1,565.56	1,565.56	
	05/31/2022	5	Veritiv - Wet Mop~	E 224-503000-450-000	349.92	349.92	
<b>PO Totals</b>					<b>2,651.19</b>	<b>2,651.19</b>	
<b>Vendor Totals</b>					<b>58,814.28</b>	<b>28,317.79</b>	

Vendor #: 0009303 Name : VERIZON WIRELESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00172	01/18/2022	1	acct# 342167255-00001~	E 100-523000-218-000	278.48	0.00	full
22-01181	03/14/2022	1	inv 9900751591 ~	E 100-523000-218-000	278.48	0.00	full
22-01688	04/11/2022	1	inv 9903067043~	E 100-523000-218-000	278.42	0.00	full
22-02284	05/16/2022	1	inv 9905395572 ~	E 100-523000-218-000	278.42	0.00	full
22-02334	05/16/2022	1	Verizon Wireless - Cell phone service	E 279-556000-209-000	495.05	0.00	full
<b>Vendor Totals</b>					<b>1,608.85</b>	<b>0.00</b>	

Vendor #: 0048121 Name : VERMONT SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00173	01/18/2022	1	January 2022 - VSI Cloud Hosting	E 100-607000-228-000	983.65	0.00	full
22-00743	02/14/2022	1	Vermont Systems: February 2022 VSI	E 100-607000-228-000	983.65	0.00	full
22-01182	03/14/2022	1	VSI Cloud Hosting Standard	E 100-607000-228-000	983.65	0.00	full

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

**Vendor #:** 0048121      **Name :** VERMONT SYSTEMS      (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>
22-01316	03/21/2022	1	ENCUMBRANCE~	E 240-730000-209-000	1,400.00	1,400.00	
22-01776	04/18/2022	1	Parks - VSI Cloud Hosting Standard	E 100-607000-228-000	983.65	0.00	full
22-02173	05/10/2022	1	OA 2018-282~	E 100-607000-209-000	300.00	0.00	full
22-02285	05/16/2022	1	VSI Cloud Hosting Standard	E 100-607000-228-000	983.65	0.00	full
<b>Vendor Totals</b>					<b>6,618.25</b>	<b>1,400.00</b>	

**Vendor #:** 0000304      **Name :** VICAT, 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>
22-01060	03/07/2022	1	MILEAGE (1/14/22-2/9/22)	E 100-594000-263-000	49.73	0.00	full
22-02174	05/10/2022	1	MILEAGE (3/1/22-4/25/22)	E 100-594000-263-000	91.26	0.00	full
<b>Vendor Totals</b>					<b>140.99</b>	<b>0.00</b>	

**Vendor #:** 0046290      **Name :** VICTORY SIGN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-02286	05/16/2022	1	SUPPLIES FOR BICENTENNIAL ~	E 100-600000-201-000	193.17	193.17	
<b>Vendor Totals</b>					<b>193.17</b>	<b>193.17</b>	

**Vendor #:** 0007889      **Name :** VIKING-CIVES MIDWEST 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>
22-00874	02/22/2022	1	Single oval stainless steel box HWY300B	E 220-701000-333-000	117.50	0.00	full
22-01706	04/11/2022	1	Cutting Edges for Snow plows~	E 220-701000-333-000	1,920.00	0.00	full



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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
						<b>Vendor Totals</b>	
						2,037.50	0.00

**Vendor #:** 0045444      **Name :** VORTEX OPTICS

<u>PO #</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="#">22-02347</a>	05/16/2022	1	Vortex Optics - Viper PST Gen II~	E 292-592000-362-000	539.99	0.00	full
						<b>Vendor Totals</b>	
						539.99	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<a href="#">22-00174</a>	01/18/2022	1	FM/Re-stock lights for County Buildings	E 100-611000-330-000	460.52	0.00	full
<a href="#">22-00175</a>	01/18/2022	1	ENC UMBER Funds- Light inventory for	E 100-611000-330-000	500.00	59.98	partial
<a href="#">22-00261</a>	01/18/2022	1	PARKS-LIGHTING SUPPLIES~	E 240-740000-330-000	1,500.00	604.97	partial
<a href="#">22-00327</a>	01/18/2022	1	ENCUMBER Funds - Light Inventory for	E 279-613000-330-000	500.00	167.50	partial
<a href="#">22-00328</a>	01/18/2022	1	DET/Light Bulb Re-Stock~	E 279-613000-330-000	432.60	0.00	full
	01/18/2022	2	DET/Light Bulb Re-Stock~	E 279-613000-330-000	62.88	0.00	full
						<b>PO Totals</b>	
						495.48	0.00
<a href="#">22-01271</a>	03/21/2022	1	FM/Light bulb re-stock~	E 100-611000-330-000	334.16	0.00	full
<a href="#">22-01272</a>	03/21/2022	1	ENCUMBER Funds -Light inventory for	E 100-611000-330-000	1,000.00	1,000.00	
<a href="#">22-01689</a>	04/11/2022	1	FM/Light bulb re-stock~	E 100-611000-330-000	677.90	0.00	full
	04/11/2022	2	FM/Light bulb re-stock~	E 100-611000-330-000	10.90	0.00	full
	04/11/2022	3	CREDIT MEMO ~	E 100-611000-330-000	-111.84	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0001073 Name : VOSS LIGHTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01689	04/11/2022	4	FM/Light bulb re-stock~	E 100-611000-330-000	74.52	0.00	full
	04/11/2022	5	FM/Light bulb re-stock~	E 100-611000-330-000	98.10	0.00	full
<b>PO Totals</b>					<b>749.58</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>5,539.74</b>	<b>1,832.45</b>	

Vendor #: 0051031 Name : VUE, ALEX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01061	03/07/2022	1	hyvee gas Ref# 437101 2/25/22~	E 100-523000-263-000	63.10	0.00	full
	03/07/2022	2	walmart ref#205600384825 2/25/22~	E 100-523000-226-000	6.74	0.00	full
<b>PO Totals</b>					<b>69.84</b>	<b>0.00</b>	
22-01183	03/14/2022	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	3,095.00	3,095.00	
<b>Vendor Totals</b>					<b>3,164.84</b>	<b>3,095.00</b>	

Vendor #: 0000362 Name : WAGEWORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00176	01/18/2022	1	WageWorks ENCUMBRANCE~	E 100-602000-201-000	3,500.00	2,440.00	partial
<b>Vendor Totals</b>					<b>3,500.00</b>	<b>2,440.00</b>	

Vendor #: 0039262 Name : WAGNER, JENNIFER S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00177	01/18/2022	1	MICHELLE ROLLINS DUNN, ATTY~	E 100-588000-206-000	450.00	0.00	cancel
<b>Vendor Totals</b>					<b>450.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00178	01/18/2022	1	11/22/21, 06870~	E 100-595000-311-000	48.88	0.00	full
	01/18/2022	2	12/8/21, 03390~	E 100-595000-311-000	16.33	0.00	full
<b>PO Totals</b>					<b>65.21</b>	<b>0.00</b>	
22-00179	01/18/2022	1	11/16/21, 08752~	E 100-595000-314-000	73.11	0.00	full
	01/18/2022	2	12/2/21, 02090~	E 100-595000-314-000	728.38	0.00	full
	01/18/2022	3	12/8/21, 03391~	E 100-595000-314-000	182.44	0.00	full
<b>PO Totals</b>					<b>983.93</b>	<b>0.00</b>	
22-00180	01/18/2022	1	12/9/21, 03428~	E 100-596000-207-000	7.54	0.00	full
22-00181	01/18/2022	1	12/6/21, 06186~	E 100-596000-280-000	297.00	0.00	full
	01/18/2022	2	12/6/21, 06187~	E 100-596000-280-000	297.00	0.00	full
	01/18/2022	3	12/15/21, 09484~	E 100-596000-280-000	2.97	0.00	full
<b>PO Totals</b>					<b>596.97</b>	<b>0.00</b>	
22-00182	01/18/2022	1	11/24/21, 01790~	E 100-596000-311-000	61.15	0.00	full
	01/18/2022	2	12/1/21, 09303~	E 100-596000-311-000	71.59	0.00	full
	01/18/2022	3	12/1/21, 08199~	E 100-596000-311-000	361.56	0.00	full
	01/18/2022	4	12/6/21, 06184~	E 100-596000-311-000	9.24	0.00	full
	01/18/2022	5	12/8/21, 06940~	E 100-596000-311-000	77.58	0.00	full
<b>PO Totals</b>					<b>581.12</b>	<b>0.00</b>	
22-00183	01/18/2022	1	12/9/21, 03427~	E 100-596000-311-000	88.50	0.00	full
	01/18/2022	2	12/15/21, 01554~	E 100-596000-311-000	149.25	0.00	full
	01/18/2022	3	12/15/21, 09487~	E 100-596000-311-000	48.19	0.00	full
	01/18/2022	4	12/17/21, 03727~	E 100-596000-311-000	60.59	0.00	full
<b>PO Totals</b>					<b>346.53</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owng	Status
22-00184	01/18/2022	1	12/1/21, 09302~	E 100-596000-314-000	3.72	0.00	full
	01/18/2022	2	12/6/21, 06185~	E 100-596000-314-000	226.12	0.00	full
	01/18/2022	3	12/1/21, 06200~	E 100-596000-314-000	119.31	0.00	full
	01/18/2022	4	12/6/21, 06188~	E 100-596000-314-000	615.74	0.00	full
	01/18/2022	5	12/7/21, 06511~	E 100-596000-314-000	100.00	0.00	full
<b>PO Totals</b>					<b>1,064.89</b>	<b>0.00</b>	
22-00185	01/18/2022	1	12/8/21, 06939~	E 100-596000-314-000	31.63	0.00	full
	01/18/2022	2	12/7/21, 07228~	E 100-596000-314-000	-33.86	0.00	full
	01/18/2022	3	12/9/21, 03426~	E 100-596000-314-000	56.95	0.00	full
	01/18/2022	4	12/15/21, 09485~	E 100-596000-314-000	39.78	0.00	full
	01/18/2022	5	12/15/21, 09486~	E 100-596000-314-000	48.52	0.00	full
<b>PO Totals</b>					<b>143.02</b>	<b>0.00</b>	
22-00186	01/18/2022	1	12/9/21, 03429~	E 100-596000-370-000	5.34	0.00	full
22-00639	02/07/2022	1	12/21/21, 01749~	E 100-596000-280-000	17.84	0.00	full
	02/07/2022	2	12/21/21, 04906~	E 100-596000-280-000	-4.98	0.00	full
	02/07/2022	3	12/22/21, 04872~	E 100-596000-280-000	51.70	0.00	full
	02/07/2022	4	12/23/21, 06988~	E 100-596000-280-000	5.92	0.00	full
	02/07/2022	5	1/19/22, 09438~	E 100-596000-280-000	25.39	0.00	full
	02/07/2022	6	12/30/21, 05155~	E 100-596000-280-000	14.98	0.00	full
<b>PO Totals</b>					<b>110.85</b>	<b>0.00</b>	
22-00640	02/07/2022	1	12/22/21, 04871~	E 100-596000-301-000	26.16	0.00	full
22-00641	02/07/2022	1	12/22/21, 04873~	E 100-596000-311-000	16.38	0.00	full
	02/07/2022	2	12/22/21, 04070~	E 100-596000-311-000	143.48	0.00	full
	02/07/2022	3	12/29/21, 06187~	E 100-596000-311-000	40.43	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00641	02/07/2022	4	12/30/21, 05156~	E 100-596000-311-000	3.41	0.00	full
	02/07/2022	5	1/4/22, 06483~	E 100-596000-311-000	90.15	0.00	full
<b>PO Totals</b>					<b>293.85</b>	<b>0.00</b>	
22-00642	02/07/2022	1	1/5/22, 07512~	E 100-596000-311-000	101.86	0.00	full
	02/07/2022	2	1/12/22, 09127~	E 100-596000-311-000	8.99	0.00	full
	02/07/2022	3	1/18/22, 04090~	E 100-596000-311-000	96.80	0.00	full
	02/07/2022	4	1/19/22, 09439~	E 100-596000-311-000	68.85	0.00	full
<b>PO Totals</b>					<b>276.50</b>	<b>0.00</b>	
22-00643	02/07/2022	1	12/22/21, 04069~	E 100-596000-314-000	59.01	0.00	full
	02/07/2022	2	12/23/21, 06987~	E 100-596000-314-000	48.82	0.00	full
	02/07/2022	3	12/28/21, 09487~	E 100-596000-314-000	2.98	0.00	full
	02/07/2022	4	12/29/21, 06186~	E 100-596000-314-000	6.47	0.00	full
	02/07/2022	5	1/5/22, 07511~	E 100-596000-314-000	36.24	0.00	full
<b>PO Totals</b>					<b>153.52</b>	<b>0.00</b>	
22-00644	02/07/2022	1	1/13/22, 03599~	E 100-596000-314-000	152.64	0.00	full
	02/07/2022	2	1/19/22, 09437~	E 100-596000-314-000	16.94	0.00	full
<b>PO Totals</b>					<b>169.58</b>	<b>0.00</b>	
22-00645	02/07/2022	1	12.28/21, 09486~	E 100-596000-370-000	60.49	0.00	full
22-00646	02/07/2022	1	12/21/21, 04572~	E 100-594000-314-000	117.52	0.00	full
22-00647	02/07/2022	1	1/19/22, 09459~	E 100-595000-301-000	4.97	0.00	full
22-00648	02/07/2022	1	1/3/22, 06176~	E 100-595000-311-000	63.00	0.00	full
	02/07/2022	2	1/13/22, 00721~	E 100-595000-311-000	52.56	0.00	full

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

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>115.56</b>	<b>0.00</b>	
22-00649	02/07/2022	1	1/19/22, 09458~	E 100-595000-312-000	7.23	0.00	full	
22-00650	02/07/2022	1	1/3/22, 06175~	E 100-595000-314-000	157.04	0.00	full	
	02/07/2022	2	1/11/22, 08778~	E 100-595000-314-000	133.67	0.00	full	
	02/07/2022	3	1/19/22, 08279~	E 100-595000-314-000	70.00	0.00	full	
					<b>PO Totals</b>	<b>360.71</b>	<b>0.00</b>	
22-00651	02/07/2022	1	1/3/22, 06174~	E 100-595000-316-000	31.62	0.00	full	
22-01062	03/07/2022	1	1/21/22, 06450~	E 100-594000-314-000	84.96	0.00	full	
22-01063	03/07/2022	1	2/7/22, 03636~	E 100-595000-311-000	54.44	0.00	full	
22-01064	03/07/2022	1	2/7/22, 03634~	E 100-595000-314-000	353.47	0.00	full	
22-01065	03/07/2022	1	2/7/22, 03635~	E 100-595000-316-000	39.44	0.00	full	
22-01066	03/07/2022	1	1/26/22, 03849~	E 100-596000-280-000	42.21	0.00	full	
22-01067	03/07/2022	1	1/25/22, 03416~	E 100-596000-311-000	92.22	0.00	full	
	03/07/2022	2	1/31/22, 07830~	E 100-596000-311-000	197.16	0.00	full	
	03/07/2022	3	1/26/22, 03850~	E 100-596000-311-000	52.99	0.00	full	
	03/07/2022	4	2/2/22, 06335~	E 100-596000-311-000	109.36	0.00	full	
	03/07/2022	5	2/8/22, 03807~	E 100-596000-311-000	79.90	0.00	full	
					<b>PO Totals</b>	<b>531.63</b>	<b>0.00</b>	
22-01068	03/07/2022	1	2/9/22, 08534~	E 100-596000-311-000	123.17	0.00	full	
	03/07/2022	2	2/11/22, 09254~	E 100-596000-311-000	122.71	0.00	full	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01068	03/07/2022	3	2/16/22, 01107~	E 100-596000-311-000	87.57	0.00	full
<b>PO Totals</b>					<b>333.45</b>	<b>0.00</b>	
22-01069	03/07/2022	1	1/26/22, 03848~	E 100-596000-314-000	2.48	0.00	full
	03/07/2022	2	1/31/22, 07829~	E 100-596000-314-000	18.22	0.00	full
	03/07/2022	3	2/2/22, 06333~	E 100-596000-314-000	28.74	0.00	full
	03/07/2022	4	2/9/22, 08532~	E 100-596000-314-000	67.81	0.00	full
	03/07/2022	5	2/9/22, 08533~	E 100-596000-314-000	52.83	0.00	full
	03/07/2022	6	2/16/22, 01106~	E 100-596000-314-000	24.62	0.00	full
<b>PO Totals</b>					<b>194.70</b>	<b>0.00</b>	
22-01070	03/07/2022	1	2/2/22, 06334~	E 100-596000-370-000	11.20	0.00	full
	03/07/2022	2	2/9/22, 08531~	E 100-596000-370-000	35.64	0.00	full
<b>PO Totals</b>					<b>46.84</b>	<b>0.00</b>	
22-01557	04/04/2022	1	3/16/22, 08818~	E 100-596000-311-000	143.15	0.00	full
	04/04/2022	2	3/9/22, 07539~	E 100-596000-311-000	157.76	0.00	full
<b>PO Totals</b>					<b>300.91</b>	<b>0.00</b>	
22-01558	04/04/2022	1	3/2/22, 05816~	E 100-596000-314-000	276.78	0.00	full
	04/04/2022	2	3/2/22, 06365~	E 100-596000-314-000	72.80	0.00	full
	04/04/2022	3	3/2/22, 06378~	E 100-596000-314-000	17.92	0.00	full
	04/04/2022	4	3/9/22, 08420~	E 100-596000-314-000	32.10	0.00	full
	04/04/2022	5	3/9/22, 07538~	E 100-596000-314-000	36.71	0.00	full
<b>PO Totals</b>					<b>436.31</b>	<b>0.00</b>	
22-01559	04/04/2022	1	3/16/22, 08817~	E 100-596000-314-000	13.25	0.00	full
	04/04/2022	2	3/17/22, 06538~	E 100-596000-314-000	448.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status	
					<b>PO Totals</b>	<b>461.25</b>	<b>0.00</b>	
22-01560	04/04/2022	1	2/28/22, 00849~	E 100-594000-314-000	153.02	0.00	full	
22-01561	04/04/2022	1	3/3/22, 00295~	E 100-595000-314-000	164.98	0.00	full	
22-01562	04/04/2022	1	2/23/22, 03369~	E 100-596000-207-000	1.97	0.00	full	
	04/04/2022	2	3/17/22, 06539~	E 100-596000-207-000	8.88	0.00	full	
					<b>PO Totals</b>	<b>10.85</b>	<b>0.00</b>	
22-01563	04/04/2022	1	3/9/22, 07537~	E 100-596000-280-000	16.56	0.00	full	
	04/04/2022	2	3/16/22, 08815~	E 100-596000-280-000	13.68	0.00	full	
					<b>PO Totals</b>	<b>30.24</b>	<b>0.00</b>	
22-01564	04/04/2022	1	3/2/22, 06364~	E 100-596000-301-000	23.92	0.00	full	
	04/04/2022	2	3/16/22, 08816~	E 100-596000-301-000	2.86	0.00	full	
					<b>PO Totals</b>	<b>26.78</b>	<b>0.00</b>	
22-01565	04/04/2022	1	2/22/22, 08630~	E 100-596000-311-000	128.27	0.00	full	
	04/04/2022	2	2/23/22, 03370~	E 100-596000-311-000	73.71	0.00	full	
	04/04/2022	3	3/2/22, 06363~	E 100-596000-311-000	108.15	0.00	full	
	04/04/2022	4	3/2/22, 06379~	E 100-596000-311-000	136.62	0.00	full	
	04/04/2022	5	3/9/22, 08419~	E 100-596000-311-000	73.09	0.00	full	
					<b>PO Totals</b>	<b>519.84</b>	<b>0.00</b>	
22-01995	05/02/2022	1	4/14/22, 00291~	E 100-594000-314-000	49.75	0.00	full	
	05/02/2022	2	4/15/22, 04056~	E 100-594000-314-000	140.17	0.00	full	
					<b>PO Totals</b>	<b>189.92</b>	<b>0.00</b>	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01996	05/02/2022	1	3/23/22, 02728~	E 100-595000-311-000	68.90	0.00	full
	05/02/2022	2	4/11/22, 09223~	E 100-595000-311-000	16.92	0.00	full
<b>PO Totals</b>					<b>85.82</b>	<b>0.00</b>	
22-01997	05/02/2022	1	3/23/22, 02729~	E 100-595000-314-000	261.21	0.00	full
	05/02/2022	2	4/11/22, 09225~	E 100-595000-314-000	284.86	0.00	full
<b>PO Totals</b>					<b>546.07</b>	<b>0.00</b>	
22-01998	05/02/2022	1	4/11/22 09224~	E 100-595000-316-000	37.36	0.00	full
22-01999	05/02/2022	1	3/30/22, 05012~	E 100-596000-207-000	19.48	0.00	full
22-02000	05/02/2022	1	3/30/22, 05015~	E 100-596000-280-000	10.61	0.00	full
	05/02/2022	2	4/6/22, 07415~	E 100-596000-280-000	23.04	0.00	full
	05/02/2022	3	4/8/22, 08177~	E 100-596000-280-000	38.28	0.00	full
	05/02/2022	4	4/8/22, 09494~	E 100-596000-280-000	65.00	0.00	full
	05/02/2022	5	4/13/22, 09873~	E 100-596000-280-000	7.82	0.00	full
<b>PO Totals</b>					<b>144.75</b>	<b>0.00</b>	
22-02001	05/02/2022	1	3/30/22, 05014~	E 100-596000-301-000	8.06	0.00	full
22-02002	05/02/2022	1	3/21/22, 02077~	E 100-596000-311-000	99.15	0.00	full
	05/02/2022	2	3/22/22, 02407~	E 100-596000-311-000	59.71	0.00	full
	05/02/2022	3	3/25/22, 03609~	E 100-596000-311-000	14.94	0.00	full
	05/02/2022	4	3/28/22, 08729~	E 100-596000-311-000	80.57	0.00	full
	05/02/2022	5	3/30/22, 05017~	E 100-596000-311-000	136.61	0.00	full
<b>PO Totals</b>					<b>390.98</b>	<b>0.00</b>	
22-02003	05/02/2022	1	4/4/22, 06870~	E 100-596000-311-000	200.44	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02003	05/02/2022	2	4/6/22, 07416~	E 100-596000-311-000	155.25	0.00	full
	05/02/2022	3	4/8/22, 09753~	E 100-596000-311-000	88.77	0.00	full
	05/02/2022	4	4/13/22, 09875~	E 100-596000-311-000	136.78	0.00	full
<b>PO Totals</b>					<b>581.24</b>	<b>0.00</b>	
22-02004	05/02/2022	1	3/28/22, 08730~	E 100-596000-314-000	226.03	0.00	full
	05/02/2022	2	3/30/22, 05016~	E 100-596000-314-000	46.81	0.00	full
	05/02/2022	3	3/31/22, 05276~	E 100-596000-314-000	35.85	0.00	full
	05/02/2022	4	4/4/22, 06872~	E 100-596000-314-000	42.94	0.00	full
	05/02/2022	5	4/13/22, 09874~	E 100-596000-314-000	18.54	0.00	full
	05/02/2022	6	4/14/22, 00342~	E 100-596000-314-000	59.97	0.00	full
<b>PO Totals</b>					<b>430.14</b>	<b>0.00</b>	
22-02005	05/02/2022	1	3/22/22, 02406~	E 100-596000-370-000	17.49	0.00	full
	05/02/2022	2	3/30/22, 05013~	E 100-596000-370-000	3.88	0.00	full
<b>PO Totals</b>					<b>21.37</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>11,763.62</b>	<b>0.00</b>	

Vendor #: 0049520 Name : WALTERS, SUSAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02335	05/16/2022	1	Susan Walters - Mileage reimbursement~	E 279-556000-208-000	9.36	0.00	full
<b>Vendor Totals</b>					<b>9.36</b>	<b>0.00</b>	

Vendor #: 0051070 Name : WARREN POWER ATTACHMENTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01707	04/11/2022	1	Filter HWY079~	E 220-701000-333-000	35.13	0.00	full

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

**Vendor #:** 0051070      **Name :** WARREN POWER ATTACHMENTS      (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>	
						35.13	0.00

**Vendor #:** 0036292      **Name :** WASHINGTON STATE DEPARTMENT, OF HEALTH

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<a href="#">22-02392</a>	05/23/2022	1	Paternity paperwork~	E 100-548000-201-000	75.00	75.00	
						<b>Vendor Totals</b>	
						75.00	75.00

**Vendor #:** 0021409      **Name :** WATCHGUARD 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>	
<a href="#">22-00352</a>	01/18/2022	1	WATCHGUARD VISTA BODY CAMERAS~	E 300-810556-409-000	5,225.00	5,225.00		
<a href="#">22-00926</a>	02/22/2022	1	1/28/22 #ACCINV0034628~	E 279-556000-333-000	200.00	0.00	full	
<a href="#">22-01454</a>	03/28/2022	1	Watch Guard - LE Equipment (in car	E 300-810556-409-000	4,825.00	0.00	full	
	03/28/2022	2	Watch Guard - LE Equipment (in car	E 300-810556-409-000	4,825.00	0.00	full	
						<b>PO Totals</b>	<b>9,650.00</b>	<b>0.00</b>
<a href="#">22-01813</a>	04/18/2022	1	Watchguard - connector and cables~	E 279-559000-406-000	202.00	0.00	full	
	04/18/2022	2	Watchguard - connector and cables~	E 279-559000-406-000	202.00	0.00	full	
						<b>PO Totals</b>	<b>404.00</b>	<b>0.00</b>
						<b>Vendor Totals</b>	<b>15,479.00</b>	<b>5,225.00</b>

**Vendor #:** 0048156      **Name :** WATERLOGIC USA

<u>PO #</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="#">22-00187</a>	01/18/2022	1	ENUCMBER Funds FM/Estimated	E 100-612000-215-000	500.00	362.62	partial

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

**Vendor #:** 0048156      **Name :** WATERLOGIC USA      (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>
22-00188	01/18/2022	1	FM/Purified water service ~	E 100-612000-215-000	68.69	0.00	full
<b>Vendor Totals</b>					<b>568.69</b>	<b>362.62</b>	

**Vendor #:** 0021218      **Name :** WE-MAC MANUFACTURING CO

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-02444	05/23/2022	1	PARKS-SIGN MATERIALS~	E 240-740000-343-000	400.00	400.00	
<b>Vendor Totals</b>					<b>400.00</b>	<b>400.00</b>	

**Vendor #:** 0020248      **Name :** WESTLAKE ACE HARDWARE 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>
22-00263	01/18/2022	1	PARKS-BUILDING SUPPLIES~	E 240-740000-330-000	500.00	323.59	partial
22-00532	01/31/2022	1	PARKS-WEED TRIMMER REPAIR PARTS~	E 240-740000-334-000	16.99	0.00	full
22-00934	02/28/2022	1	Hammer drill bit, wood glue plugs Air	E 401-920000-330-000	43.94	0.00	full
22-01347	03/28/2022	1	Paint, primer, rustoleum Airport~	E 401-920000-330-000	122.81	0.00	full
22-01517	04/04/2022	1	Water hoses Airport~	E 401-920000-330-000	53.98	0.00	full
22-01836	04/25/2022	1	5 gallon can, nylon rope, U bolts Air	E 401-920000-330-000	73.75	0.00	full
22-02042	05/02/2022	1	Chainsaw parts~	E 220-701000-333-000	5.50	0.00	full
	05/02/2022	2	Chainsaw parts~	E 220-701000-333-000	10.00	0.00	full
<b>PO Totals</b>					<b>15.50</b>	<b>0.00</b>	
22-02434	05/23/2022	1	Patch for Bridge repairs~	E 220-701000-340-000	140.92	140.92	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020248 Name : WESTLAKE ACE HARDWARE INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02434	05/23/2022	2	Chain saw chain~	E 220-701000-333-000	31.00	31.00	
	05/23/2022	3	Patch for Bridge repairs~	E 220-701000-340-000	79.96	79.96	
<b>PO Totals</b>					<b>251.88</b>	<b>251.88</b>	
<b>Vendor Totals</b>					<b>1,078.85</b>	<b>575.47</b>	

Vendor #: 0000632 Name : WHITE, DANIEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02064	05/02/2022	1	Travel Expenses 2022 Spring MAPA	E 260-547000-260-000	258.90	0.00	full
<b>Vendor Totals</b>					<b>258.90</b>	<b>0.00</b>	

Vendor #: 0050957 Name : WILKERSON, STEPHANIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00395	01/24/2022	1	CARE 20220004 RESTITUTION~	E 100-594000-209-000	521.84	0.00	full
<b>Vendor Totals</b>					<b>521.84</b>	<b>0.00</b>	

Vendor #: 0049442 Name : WILLIAMS, DAKOTA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01341	03/21/2022	1	3/11/22 DAKOTA WILLIAMS~	E 279-556000-260-000	30.06	0.00	full
22-01932	04/25/2022	1	Dakota Williams - Meal reimbursement~	E 279-556000-260-000	27.45	0.00	full
<b>Vendor Totals</b>					<b>57.51</b>	<b>0.00</b>	

Vendor #: 0050987 Name : WIMER, JANET

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

**Vendor #:** 0050987      **Name :** WIMER, JANET      (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>
22-00975	02/28/2022	1	02/11/22 reimbursement for purchasing	E 100-573000-301-000	1,542.94	0.00	full
22-02175	05/10/2022	1	05/05/22 reimbursement for enrollment	E 100-573000-224-000	149.00	0.00	full
	05/10/2022	2	03/28/22 reimbursement for enrollment	E 100-573000-224-000	298.00	0.00	full
	05/10/2022	3	02/22/22 reimbursement for purchasing	E 100-573000-224-000	34.99	0.00	full
<b>PO Totals</b>					<b>481.99</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>2,024.93</b>	<b>0.00</b>	

**Vendor #:** 0050958      **Name :** WITCHER, KERRY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00396	01/24/2022	1	CARE STIPEND 20220016~	E 100-594000-209-000	7.00	0.00	full
<b>Vendor Totals</b>					<b>7.00</b>	<b>0.00</b>	

**Vendor #:** 0050744      **Name :** WITT, HICKLIN, SNIDER & FAIN, JULIANN GRAVES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
22-00105	01/18/2022	1	January 2022 fees paid to the Clay	E 100-563000-208-000	5,166.00	0.00	full
22-00585	02/07/2022	1	February 2022 fees paid to the Clay	E 100-563000-208-000	5,166.00	0.00	full
22-01028	03/07/2022	1	March 2022 fees paid to the Clay County	E 100-563000-208-000	5,166.00	0.00	full
22-01640	04/11/2022	1	April 2022 fees paid to the Clay County	E 100-563000-208-000	5,166.00	0.00	full
22-02176	05/10/2022	1	May 2022 fees paid to the Clay County	E 100-563000-208-000	5,166.00	0.00	full
22-02514	05/31/2022	1	22CY-JU01895 ~	E 100-594000-209-000	325.00	325.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 26,155.00 325.00

Vendor #: 0099767 Name : WOODS, CATHERINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00976	02/28/2022	1	MILEAGE (1/6/22-2/23/22)	E 100-594000-263-000	123.44	0.00	full

Vendor Totals 123.44 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00064	01/10/2022	1	Unleaded Fuel~	E 220-701000-332-000	19,333.04	0.00	full
22-00264	01/18/2022	1	PARKS-MOTOR FUEL~	E 240-740000-332-000	20,000.00	0.00	full
22-00265	01/18/2022	1	ENCUMBRANCE~	E 240-743000-395-001	55,000.00	44,695.36	partial
22-00665	02/07/2022	1	Unleaded Fuel~	E 220-701000-332-000	20,846.07	0.00	full
22-00989	02/28/2022	1	PARKS-MOTOR FUEL~	E 240-740000-332-000	21,324.75	0.00	partial
22-01093	03/07/2022	1	Unleaded Fuel~	E 220-701000-332-000	22,786.06	0.00	full
	03/07/2022	2	Diesel Fuel~	E 220-701000-332-000	23,305.66	0.00	full

PO Totals 46,091.72 0.00

22-01317	03/21/2022	1	ENCUMBRANCE~	E 240-742000-395-001	35,000.00	28,143.67	partial
22-01577	04/04/2022	1	Unleaded Fuel~	E 220-701000-332-000	26,077.22	0.00	full
22-02043	05/02/2022	1	Unleaded Fuel~	E 220-701000-332-000	26,389.26	0.00	full
22-02306	05/16/2022	1	PARKS-MOTOR FUEL~	E 240-740000-332-000	25,000.00	25,000.00	
22-02307	05/16/2022	1	PARKS-MOTOR FUEL/EP~	E 240-740000-332-000	880.01	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02307	05/16/2022	2	PARKS-MOTOR FUEL/CC~	E 240-740000-332-000	994.50	0.00	full
	05/16/2022	3	PARKS-MOTOR FUEL/CS~	E 240-740000-332-000	1,288.41	0.00	full
	05/16/2022	4	PARKS-MOTOR FUEL/CB~	E 240-740000-332-000	1,872.58	0.00	full
	05/16/2022	5	PARKS-MOTOR FUEL/GC~	E 240-740000-332-000	1,949.88	0.00	full
<b>PO Totals</b>					<b>6,985.38</b>	<b>0.00</b>	
22-02435	05/23/2022	1	Unleaded Fuel~	E 220-701000-332-000	28,285.92	28,285.92	
	05/23/2022	2	Diesel Fuel~	E 220-701000-332-000	31,038.77	31,038.77	
<b>PO Totals</b>					<b>59,324.69</b>	<b>59,324.69</b>	
<b>Vendor Totals</b>					<b>361,372.13</b>	<b>157,163.72</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00448	01/24/2022	1	CC160898001~	E 279-556000-332-000	2,227.54	0.00	full
22-00998	02/28/2022	1	WEX - Fleet Fuel~	E 279-556000-332-000	1,660.60	0.00	full
22-01498	03/28/2022	1	**ENCUMBERANCE**~	E 279-556000-332-000	5,329.63	0.00	full
22-01499	03/28/2022	1	WEX - Fleet Fuel~	E 279-556000-332-000	2,341.63	0.00	full
<b>Vendor Totals</b>					<b>11,559.40</b>	<b>0.00</b>	

**Vendor #:** 0051024      **Name :** WRIGHT, DIANNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01071	03/07/2022	1	REIMBURSEMENT PER EMPLOYMENT AGREEMENT	E 100-600000-201-000	451.50	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 451.50 0.00

Vendor #: 0051034 Name : WSKF ARCHITECTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01227	03/14/2022	1	ENCUMBER Funds for ongoing Sheriff's	E 279-613000-202-000	5,000.00	5,000.00	

Vendor Totals 5,000.00 5,000.00

Vendor #: 0003216 Name : WYLIE, GLENDA K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02287	05/16/2022	1	Reimbursement for purchasing a	E 100-572000-301-000	444.97	0.00	full

Vendor Totals 444.97 0.00

Vendor #: 0047038 Name : YURKOVICH, DAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00189	01/18/2022	1	Mileage reimbursement for 10.15.21 to	E 100-502000-260-000	18.48	0.00	full
22-00190	01/18/2022	1	Mileage reimbursement for 10.15.21 to	E 100-502000-260-000	18.48	0.00	cancel

Vendor Totals 36.96 0.00

Vendor #: 0047028 Name : ZAXBYS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01814	04/18/2022	1	Zaxby's - Signature Sandwiches Boxed	E 279-556000-262-000	281.50	0.00	cancel

Vendor Totals 281.50 0.00

Vendor #: 0020341 Name : ZEP MANUFACTURING CO

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

Vendor #: 0020341 Name : ZEP MANUFACTURING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-02044	05/02/2022	1	Cleaner~	E 220-701000-314-000	168.01	0.00	full
<b>Vendor Totals</b>					<b>168.01</b>	<b>0.00</b>	

Vendor #: 0011839 Name : ZIPCO CONTRACTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-01184	03/14/2022	1	ROD/Purchase & Install new door~	E 100-611000-220-000	1,988.00	0.00	full
<b>Vendor Totals</b>					<b>1,988.00</b>	<b>0.00</b>	

Vendor #: 0007068 Name : ZOLL MEDICAL CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00840	02/22/2022	1	INVOICE: 3447723~	E 100-600000-295-000	4,441.25	0.00	full
<b>Vendor Totals</b>					<b>4,441.25</b>	<b>0.00</b>	

Vendor #: 0046112 Name : ZUGELTER, ASHLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
22-00056	01/10/2022	1	2022 MBRSHIP DUES 1/22-12/22	E 100-594000-201-000	275.00	0.00	full
22-01690	04/11/2022	1	REIMBURSEMENT FOR PADFOLIOS FOR CASA	E 100-594000-201-000	487.75	0.00	full
<b>Vendor Totals</b>					<b>762.75</b>	<b>0.00</b>	
<b>Grand Totals</b>					<b>36,912,863.36</b>	<b>17,061,774.11</b>	