

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0033419 Name : 911 CUSTOM LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00100	01/17/2023	1	Dual Avenger II Solo Blu/Red~	E 279-556000-333-000	941.72	0.00	full
PO Totals					941.72	0.00	
23-00334	01/30/2023	1	Stinger DS LED HL High Lumen & shipping	E 279-556000-226-000	134.87	0.00	full
23-01047	02/27/2023	1	WiFi Antennas for patrol vehicles~	E 279-556000-333-000	3,021.50	0.00	full
	02/27/2023	2	Mounting Brackets for WiFi Antennas~	E 279-556000-333-000	91.08	0.00	full
PO Totals					3,112.58	0.00	
23-01706	03/27/2023	1	Stinger DS LED HL High Lumen w/12v DC	E 279-556000-226-000	1,670.24	0.00	full
23-02028	04/10/2023	1	(10) Single Prisoner Transport	E 300-810556-409-000	13,418.48	13,418.48	
Vendor Totals					19,277.89	13,418.48	

Vendor #: 0007060 Name : ABLE HANDS INTERPRETING SERVIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02173	04/24/2023	1	Sign interpreter DOS 4/11/23 that was	E 100-565000-206-000	728.00	728.00	
Vendor Totals					728.00	728.00	

Vendor #: 0007399 Name : ACEK9, RADIOTRONICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01346	03/13/2023	1	AceWatchDog Service, 1 year term for 7	E 279-556000-224-000	1,022.00	0.00	full
Vendor Totals					1,022.00	0.00	

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Vendor #: 0015689 Name : ACTION TARGET INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00879	02/21/2023	1	Boxes, targets, cleaning wipes, and	E 279-556000-360-000	1,350.47	0.00	full
Vendor Totals					1,350.47	0.00	

Vendor #: 0051938 Name : ACUMERA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00959	02/21/2023	1	ECUMBRANCE~	E 240-743000-209-000	624.00	25.00	partial
23-00960	02/21/2023	1	ECUMBRANCE~	E 240-742000-209-000	624.00	25.00	partial
Vendor Totals					1,248.00	50.00	

Vendor #: 0099935 Name : ADAMS, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01099	03/06/2023	1	MILEAGE 1/9-2/28/23	E 100-594000-263-000	173.58	0.00	full
Vendor Totals					173.58	0.00	

Vendor #: 0036751 Name : ADAMS, TRACY L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00231	01/30/2023	1	ODRS- SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
23-02174	04/24/2023	1	MOTHER/ DAUGHTER CIRCLE~	E 100-594000-209-000	1,750.00	1,750.00	
Vendor Totals					1,800.00	1,750.00	

Vendor #: 0044150 Name : ADP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
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PO Accounting Report by Vendor Name
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Vendor #: 0044150 Name : ADP INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00391	02/06/2023	1	2023 Contracted Payroll, Recruitment,	E 100-602000-201-000	125,000.00	90,598.85	partial
23-01457	03/20/2023	1	FM/ADP IN-TOUCH TIMECLOCK~	E 100-611000-228-000	3,600.00	3,600.00	
Vendor Totals					128,600.00	94,198.85	

Vendor #: 0017830 Name : ADVANCED CORRECTIONAL, HEALTHCARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00101	01/17/2023	1	February 2023 On-site medical and	E 279-556000-207-000	80,005.85	0.00	full
23-00102	01/17/2023	1	December 2022 Pool Reconciliation	E 279-556000-207-000	37,475.52	0.00	full
23-00880	02/21/2023	1	Jan 23 Pool Reconciliation Overages -	E 279-556000-207-000	42,731.03	0.00	full
23-00881	02/21/2023	1	Mar 23 On-site Medical Services per	E 279-556000-207-000	80,005.85	0.00	full
23-01213	03/06/2023	1	April 2023 On-site Medical and Mental	E 279-556000-207-000	80,005.85	0.00	full
23-01707	03/27/2023	1	November 2022 Pool Reconciliation	E 279-556000-207-000	13,780.26	0.00	full
23-01987	04/10/2023	1	Contract Change effective 4/1/23~	E 279-556000-207-000	104,160.65	0.00	full
Vendor Totals					438,165.01	0.00	

Vendor #: 0050010 Name : ADVANCED TURF SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00697	02/14/2023	1	GC-TURF MANAGEMENT~	E 240-746000-335-000	10,000.00	3,170.00	partial
Vendor Totals					10,000.00	3,170.00	

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Vendor #: 0051984 Name : ADVEXURE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02026	04/10/2023	1	**ENCUMBERED**~	E 292-592000-362-000	15,445.80	15,445.80	
Vendor Totals					15,445.80	15,445.80	

Vendor #: 0045579 Name : AECOM TECHNICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01967	04/10/2023	1	ENCUMBRANCE~	E 240-730000-209-000	10,000.00	10,000.00	
Vendor Totals					10,000.00	10,000.00	

Vendor #: 0049364 Name : AERO PRECISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01214	03/06/2023	1	Complete Upper Barrel (22)~	E 279-556000-360-000	11,714.78	0.00	full
Vendor Totals					11,714.78	0.00	

Vendor #: 0013945 Name : AFFORDABLE AUTO GLASS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01160	03/06/2023	1	SERVICE CALL-install new glass in left	E 220-701000-226-000	250.00	0.00	full
Vendor Totals					250.00	0.00	

Vendor #: 0049672 Name : AFFORDABLE MEDIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00232	01/30/2023	1	ODRS- SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
23-00796	02/21/2023	1	RENT & POSS. MED. 2/6 COURT DT.	E 100-593000-201-000	50.00	0.00	full

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Vendor #: 0049672 **Name :** AFFORDABLE MEDIATION (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>
23-01100	03/06/2023	1	RENT & POSSESSION MEDIATION~	E 100-593000-201-000	50.00	0.00	full
	03/06/2023	2	SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
PO Totals					100.00	0.00	
Vendor Totals					200.00	0.00	

Vendor #: 0011534 **Name :** AG-POWER, 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>
23-00611	02/14/2023	1	AIRPORT - MOWER REPAIR PARTS; UNIT #358B	E 401-920000-333-000	76.44	0.00	full
Vendor Totals					76.44	0.00	

Vendor #: 0039698 **Name :** AIRMASS LLC/PROPERTYTRAK

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01101	03/06/2023	1	FM/PARKS-WORK ORDER SOFTWARE LICENSE &	E 100-611000-201-000	2,715.00	0.00	full
23-01176	03/06/2023	1	PARKS-WORK ORDER SOFTWARE LICENSE &	E 240-730000-209-000	5,430.00	0.00	full
23-01215	03/06/2023	1	DET/WORK ORDER SOFTWARE LICENSE &	E 279-613000-330-000	2,715.00	0.00	full
Vendor Totals					10,860.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00963	02/27/2023	1	AIRPORT - AIRPORT ADVERTISING~	E 401-920000-252-000	789.00	0.00	full
Vendor Totals					789.00	0.00	

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Vendor #: 0040729 Name : AKIN, WILL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01048	02/27/2023	1	Travel Reimbursement~	E 279-556000-260-000	49.98	0.00	full
23-01049	02/27/2023	1	Travel Reimbursement~	E 279-556000-260-000	70.16	0.00	full
Vendor Totals					120.14	0.00	

Vendor #: 0046888 Name : ALARIS/LEXITAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00613	02/14/2023	1	Certified copy of transcript Joshua	E 100-547000-206-000	282.00	0.00	full
Vendor Totals					282.00	0.00	

Vendor #: 0029359 Name : ALBERTH AVIATION LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01453	03/20/2023	1	AIRPORT - LAVATORY SERVICE CART~	E 401-920000-333-000	4,467.00	0.00	full
Vendor Totals					4,467.00	0.00	

Vendor #: 0051853 Name : ALFRED BENESCH & COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01827	04/03/2023	1	ARPA River Bend Estates~	E 224-612000-211-000	42,606.50	0.00	full
Vendor Totals					42,606.50	0.00	

Vendor #: 0002105 Name : ALL NATIONS FLAG CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00392	02/06/2023	1	FM/FUNDS FOR COUNTY FLAG INVENTORY~	E 100-611000-330-000	283.00	0.00	cancel

PO Accounting Report by Vendor Name
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Vendor #: 0002105 **Name :** ALL NATIONS FLAG CO 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>
23-01102	03/06/2023	1	FM/REPLENISH COUNTY FLAG INVENTORY~	E 100-611000-330-000	402.00	0.00	full
Vendor Totals					685.00	0.00	

Vendor #: 0044411 **Name :** ALL TRAFFIC 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>
23-02121	04/17/2023	1	App, Traffic Suite (12 mo); Equipment	E 279-556000-226-000	1,500.00	0.00	full
Vendor Totals					1,500.00	0.00	

Vendor #: 0031330 **Name :** ALLIED CONCRETE PRODUCTS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01697	03/27/2023	1	PARKS-REPLACEMENT CONCRETE PARKING	E 240-740000-330-000	5,900.00	5,900.00	
Vendor Totals					5,900.00	5,900.00	

Vendor #: 0002208 **Name :** ALLIED OIL & SUPPLY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00229	01/30/2023	1	AIRPORT-AVIATION OIL FOR RESALE~	E 401-920000-395-000	1,500.00	0.00	full
Vendor Totals					1,500.00	0.00	

Vendor #: 0050345 **Name :** ALSPAUGH, MITZI J

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00003	01/09/2023	1	LEGAL FEE'S - JANET ELAINE SPEAR~	E 100-588000-206-000	450.00	0.00	full
23-00155	01/23/2023	1	LEGAL FEE'S/JANET ELAINE SPEAR~	E 100-588000-206-000	450.00	0.00	cancel

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Vendor #: 0050345 **Name :** ALSPAUGH, MITZI J (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>
23-00156	01/23/2023	1	LEGAL FEE'S JANET ELAINE SPEAR~	E 100-588000-206-000	450.00	0.00	cancel
23-00614	02/14/2023	1	LEGAL FEE'S -MRONA KAY FISHER~	E 100-588000-206-000	675.00	0.00	cancel
23-02036	04/17/2023	1	LEGAL FEE'S - MARIAN L PICKARELL~	E 100-588000-206-000	550.00	0.00	full
Vendor Totals					2,575.00	0.00	

Vendor #: 0001135 **Name :** ALTEC INDUSTRIES 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>
23-00675	02/14/2023	1	Switch push~	E 220-701000-333-000	65.85	0.00	full
Vendor Totals					65.85	0.00	

Vendor #: 0044382 **Name :** ALTERATIONS & CUSTOM SEWING

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00195	01/23/2023	1	K9 Patches for uniforms~	E 279-556000-316-000	165.51	0.00	full
23-00335	01/30/2023	1	Clay County Sheriff Sleeve patches~	E 279-556000-316-000	845.00	0.00	full
23-00882	02/21/2023	1	Add sleeve patches, tactical pant and	E 279-556000-316-000	131.98	0.00	full
23-01050	02/27/2023	1	Clay County Sheriff's Department Patches	E 279-556000-316-000	845.00	0.00	full
Vendor Totals					1,987.49	0.00	

Vendor #: 0048157 **Name :** AMAZON CAPITAL 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>
23-00004	01/09/2023	1	Invoice Date: 12.27.2022~	E 100-600000-301-000	32.57	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00024	01/17/2023	1	Office Supplies~	E 100-600000-301-000	54.41	0.00	full
	01/17/2023	2	Office Supplies~	E 100-600000-301-000	14.50	0.00	full
	01/17/2023	3	Office Supplies~	E 100-600000-301-000	13.58	0.00	full
	01/17/2023	4	Office Supplies~	E 100-600000-301-000	18.99	0.00	full
	01/17/2023	5	Office Supplies~	E 100-600000-301-000	44.97	0.00	full
PO Totals					146.45	0.00	
23-00025	01/17/2023	1	2023 Planner	E 100-501000-301-000	15.98	0.00	full
	01/17/2023	2	Odor Eliminator, Desk calendar	E 100-501000-305-000	90.88	0.00	full
	01/17/2023	3	Wall planner	E 100-501000-301-000	27.99	0.00	full
PO Totals					134.85	0.00	
23-00026	01/17/2023	1	JUV. OFFICE SUPPLIES- TAPE~	E 100-594000-301-000	11.83	0.00	full
	01/17/2023	2	JUV. OFFICE SUPPLIES- MARKERS~	E 100-594000-301-000	5.49	0.00	full
	01/17/2023	3	JUV. OFFICE SUPPLIES- FOLDERS~	E 100-594000-301-000	91.28	0.00	full
	01/17/2023	4	JUV. OFFICE SUPP.- FLASH DRIVES~	E 100-594000-301-000	77.54	0.00	full
PO Totals					186.14	0.00	
23-00027	01/17/2023	1	GH- NIGHTSTAND~	E 100-596000-314-000	119.99	0.00	full
	01/17/2023	2	GH- HOUSE ORGANIZATION ITEMS~	E 100-596000-314-000	97.57	0.00	full
	01/17/2023	3	GH- FURNITURE- DESKS~	E 100-596000-314-000	246.99	0.00	full
	01/17/2023	4	GH- FURNITURE, END TABLE~	E 100-596000-314-000	59.96	0.00	full
	01/17/2023	5	GH- LAMP, DOOR COVERINGS~	E 100-596000-314-000	81.96	0.00	full
PO Totals					606.47	0.00	
23-00028	01/17/2023	1	JUV. DET.- EXERCISE EQUIP. MATS~	E 100-595000-314-000	48.99	0.00	full
	01/17/2023	2	JUV. DET.- MOUSE TRAP~	E 100-595000-314-000	39.36	0.00	full
	01/17/2023	3	JUV. DET.- BOOK ORGANIZER~	E 100-595000-314-000	421.26	0.00	full

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Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	509.61	0.00	
23-00029	01/17/2023	1	JUV. DET.- FICTION BOOKS~	E 100-595000-370-000	386.95	0.00	full	
	01/17/2023	2	JUV. DET. - LAST KIDS ON EARTH BOOKS~	E 100-595000-370-000	28.98	0.00	full	
	01/17/2023	3	JUV. DET.- INSPIRATIONAL PRO ALTHETE	E 100-595000-370-000	228.53	0.00	full	
	01/17/2023	4	JUV. DET. - HARRY POTTER BOOKS~	E 100-595000-370-000	58.60	0.00	full	
					PO Totals	703.06	0.00	
23-00030	01/17/2023	1	JUV. DET. - EDUCATION SUPPLIES~	E 100-595000-370-000	39.57	0.00	full	
	01/17/2023	2	JUV. DET. - WALL CLOCK & SPEAKERS~	E 100-595000-314-000	77.57	0.00	full	
	01/17/2023	3	JUV. DET. - COMPRESSED GAS DUSTERS~	E 100-595000-301-000	64.97	0.00	full	
					PO Totals	182.11	0.00	
23-00031	01/17/2023	1	JUV. DET.- FILE FOLDERS, BINDER CLIPS~	E 100-595000-301-000	64.89	0.00	full	
	01/17/2023	2	JUV. DET.- FILE FOLDER REFUND~	E 100-595000-301-000	-24.49	0.00	full	
					PO Totals	40.40	0.00	
23-00032	01/17/2023	1	GH- NUMBERED LABEL STICKERS~	E 100-596000-301-000	25.53	0.00	full	
23-00033	01/17/2023	1	JUV. DET.- METAL DETECTOR~	E 100-595000-232-000	152.95	0.00	full	
23-00034	01/17/2023	1	GH- CRAFT GLUE, CHRISTMAS STOCKING~	E 100-596000-280-000	36.64	0.00	full	
23-00035	01/17/2023	1	JUV. DET. - SENSORY ITEMS~	E 100-595000-370-000	30.53	0.00	full	
	01/17/2023	2	JUV. DET. - STORAGE ITEMS, YOGA MATS ~	E 100-595000-314-000	386.05	0.00	full	
					PO Totals	416.58	0.00	
23-00103	01/17/2023	1	Swingline paper cutter~	E 279-556000-301-000	39.11	0.00	full	

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Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00104	01/17/2023	1	Blu-ray Recordable Media Disc~	E 279-556000-301-000	40.70	0.00	full
23-00105	01/17/2023	1	Assorted highlighters~	E 279-556000-301-000	26.76	0.00	full
23-00106	01/17/2023	1	Heavy duty date stamp~	E 279-556000-301-000	33.95	0.00	full
23-00107	01/17/2023	1	Cable ties; 4, 8, & 12 inches~	E 279-556000-302-000	138.55	0.00	full
23-00108	01/17/2023	1	Quarter dome acrylic mirror, 18' dia~	E 279-556000-301-000	23.88	0.00	full
	01/17/2023	2	Shipping charges~	E 279-556000-301-000	10.00	0.00	full
PO Totals					33.88	0.00	
23-00109	01/17/2023	1	Assortment of picture frames~	E 279-556000-301-000	225.87	0.00	full
23-00110	01/17/2023	1	Glade pulgins refills air freshener~	E 279-556000-301-000	49.98	0.00	full
23-00157	01/23/2023	1	JUV. DET.- FILE FOLDERS, DIVIDERS,	E 100-595000-301-000	136.07	0.00	full
	01/23/2023	2	JUV. DET. - RECREATIONAL ITEMS~	E 100-595000-314-000	24.99	0.00	full
PO Totals					161.06	0.00	
23-00158	01/23/2023	1	GH- EDUCATIONAL- BOOK OF ENOCH~	E 100-596000-370-000	17.95	0.00	full
	01/23/2023	2	GH- HOME ORGANIZATION ITEMS~	E 100-596000-314-000	174.73	0.00	full
	01/23/2023	3	GH- OFFICE- BINDER ORGANIZER~	E 100-596000-301-000	19.05	0.00	full
	01/23/2023	4	GH- OFFICE SUPPLIES- SPEAKERS~	E 100-596000-301-000	81.23	0.00	full
PO Totals					292.96	0.00	
23-00159	01/23/2023	1	JUV. DET. - OFFICE STORAGE, LABELS~	E 100-595000-301-000	78.22	0.00	full
	01/23/2023	2	JUV. DET.- LAUNDRY BASKET~	E 100-595000-314-000	47.88	0.00	full
	01/23/2023	3	JUV. DET- BATTERIES~	E 100-595000-314-000	43.44	0.00	full
	01/23/2023	4	JUV. DET.- STAPLER~	E 100-595000-301-000	16.79	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00159	01/23/2023	5	JUV. DET.- 1LX6- XCPX- LY1Y	E 100-595000-301-000	166.91	0.00	full
PO Totals					353.24	0.00	
23-00160	01/23/2023	1	JUV. DET.- STORAGE CONTAINER~	E 100-595000-314-000	139.99	0.00	full
	01/23/2023	2	JUV. DET.- BOOK- TO KILL A MOCKINGBIRD	E 100-595000-370-000	8.41	0.00	full
PO Totals					148.40	0.00	
23-00161	01/23/2023	1	JUV. DET.- HOUSEHOLD ITEMS~	E 100-595000-314-000	61.86	0.00	full
	01/23/2023	2	JUV. DET.- EDUCATION- BOOKS~	E 100-595000-370-000	59.66	0.00	full
PO Totals					121.52	0.00	
23-00162	01/23/2023	1	JUV. DET.- CLOTHING- ORANGE PANTS,	E 100-595000-316-000	171.19	0.00	full
	01/23/2023	2	JUV. DET.- UNDERWEAR~	E 100-595000-316-000	12.49	0.00	full
	01/23/2023	3	JUV. DET.- ORANGE SWEATSHIRTS~	E 100-595000-316-000	60.44	0.00	full
PO Totals					244.12	0.00	
23-00163	01/23/2023	1	JUV. DET.- 3 RING BINDER~	E 100-595000-301-000	14.57	0.00	full
	01/23/2023	2	JUV. DET.- ORANGE SWEATSHIRT~	E 100-595000-316-000	30.22	0.00	full
PO Totals					44.79	0.00	
23-00164	01/23/2023	1	JUV. DET.- MOBILE LAPTOP DESK~	E 100-595000-301-000	149.99	0.00	full
	01/23/2023	2	JUV. DET.- RECREATIONAL- PING PONG	E 100-595000-314-000	34.99	0.00	full
PO Totals					184.98	0.00	
23-00165	01/23/2023	1	GH- PRINTER STANDS~	E 100-596000-301-000	85.97	0.00	full
	01/23/2023	2	GH- PRINTER STAND RETURN CREDIT~	E 100-596000-301-000	-42.98	0.00	full
PO Totals					42.99	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00196	01/23/2023	1	Black gel pens x2~	E 279-556000-301-000	22.10	0.00	full
23-00197	01/23/2023	1	At-A-Glance Wall Calendar x2~	E 279-556000-301-000	27.98	0.00	full
23-00198	01/23/2023	1	Original HP Black high-yield ink	E 279-556000-301-000	47.98	0.00	full
23-00199	01/23/2023	1	Coffee, sugar, creamer, cups, stir	E 279-556000-301-000	111.74	0.00	full
23-00200	01/23/2023	1	Avery Printable Business Cards~	E 279-556000-301-000	43.65	0.00	full
23-00201	01/23/2023	1	Original HP Tri-color high-yield ink	E 279-556000-301-000	49.98	0.00	full
23-00202	01/23/2023	1	Premium Fanfold Paper, thermal (1000	E 279-556000-301-000	685.99	0.00	full
23-00203	01/23/2023	1	Fellowes Thermal Laminating Pouches~	E 279-556000-301-000	54.39	0.00	full
23-00233	01/30/2023	1	JUV. DET. OFFICE ITEMS~	E 100-595000-301-000	11.18	0.00	full
	01/30/2023	2	JUV. DET. STORAGE ITEMS~	E 100-595000-314-000	27.98	0.00	full
	01/30/2023	3	JUV. DET.- BOOKS & DVDS~	E 100-595000-370-000	83.70	0.00	full
PO Totals					122.86	0.00	
23-00234	01/30/2023	1	JUV. DET.- OFFICE TELEPHONE WALL MOUNT	E 100-595000-301-000	34.95	0.00	full
	01/30/2023	2	JUV. DET.- SHAMPOO & CONDITIONER~	E 100-595000-314-000	49.66	0.00	full
PO Totals					84.61	0.00	
23-00235	01/30/2023	1	Expandable drawer tray	E 100-501000-301-000	16.76	0.00	full
23-00236	01/30/2023	1	JUV. DET. OFFICE EQUIPMENT~	E 100-595000-232-000	70.02	0.00	full
	01/30/2023	2	JUV. DET. OFFICE ITEMS~	E 100-595000-301-000	45.63	0.00	full
PO Totals					115.65	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00237	01/30/2023	1	USB BLUETOOTH ADAPTER FOR PC~	E 100-505000-301-000	9.49	0.00	full
	01/30/2023	2	LENOVO LAPTOP BATTERY COMPATIBLE ~	E 100-505000-301-000	39.88	0.00	full
	01/30/2023	3	6 CALCULATOR RIBBONS REPLACEMENT FOR	E 100-505000-301-000	8.15	0.00	full
PO Totals					57.52	0.00	
23-00336	01/30/2023	1	Nylon Spade quick disconnect connectors	E 279-556000-302-000	80.87	0.00	full
23-00337	01/30/2023	1	GE Regrigerator Water Filter~	E 279-556000-301-000	46.99	0.00	full
23-00393	02/06/2023	1	JUV. DET. HOUSEHOLD ELECTRONICS- ROKU	E 100-595000-314-000	12.37	0.00	full
	02/06/2023	2	JUV. DET.- ROLLOUT TRASHCAN~	E 100-595000-314-000	44.99	0.00	full
PO Totals					57.36	0.00	
23-00394	02/06/2023	1	JUV. DET.- OFFICE INVENTORY STICKERS~	E 100-595000-301-000	22.39	0.00	full
23-00395	02/06/2023	1	GH- CRAFTING ITEMS- MANNEQUIN HEADS	E 100-596000-280-000	56.98	0.00	full
	02/06/2023	2	GH- SELF HELP BOOK~	E 100-596000-370-000	13.19	0.00	full
PO Totals					70.17	0.00	
23-00558	02/06/2023	1	Photo Frame Rail Molding Hook Moulding	E 278-554000-201-000	266.81	0.00	full
23-00560	02/06/2023	1	Pro-team pack of 10~	E 279-556000-301-000	101.70	0.00	full
23-00561	02/06/2023	1	Command large Utility Hooks~	E 279-556000-301-000	31.44	0.00	full
23-00562	02/06/2023	1	Art Gallery Hanging System~	E 279-556000-301-000	29.90	0.00	full
23-00563	02/06/2023	1	Quart and Gallon Ziploc Bags~	E 279-556000-301-000	20.73	0.00	full
23-00564	02/06/2023	1	Microsoft Surface Slim Pen Charger~	E 279-556000-302-000	34.99	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00565	02/06/2023	1	12 Volt UltraSafe Lithium Jump Starter	E 279-556000-333-000	451.06	0.00	full
23-00566	02/06/2023	1	16GB USB 2.0 Flash Memory Stick (x5)~	E 279-556000-301-000	360.07	0.00	full
23-00615	02/14/2023	1	Desktop Calculator	E 100-501000-301-000	38.29	0.00	full
23-00616	02/14/2023	1	Pens, Mount clip, highlighters,	E 100-501000-305-000	104.37	0.00	full
23-00617	02/14/2023	1	GH- OFFICE- TAB DIVIDERS~	E 100-596000-301-000	49.40	0.00	full
	02/14/2023	2	GH- TRAINING BOOK- 5 LANGUAGES OF	E 100-596000-261-000	51.96	0.00	full
	02/14/2023	3	GH- FICTIONAL JUVENILE BOOKS~	E 100-596000-370-000	73.74	0.00	full
PO Totals					175.10	0.00	
23-00618	02/14/2023	1	JUV. DET.- THERMOMETERS~	E 100-595000-312-000	39.98	0.00	full
	02/14/2023	2	JUV. DET.- JUV. LIST BOARDS~	E 100-595000-370-000	51.14	0.00	full
PO Totals					91.12	0.00	
23-00619	02/14/2023	1	JUV. DET.- MEDICAL SUPPLIES- FACE MASKS	E 100-595000-312-000	19.78	0.00	full
	02/14/2023	2	JUV. DET.- COMMUNICATION- MOTOROLA	E 100-595000-210-000	507.98	0.00	full
PO Totals					527.76	0.00	
23-00776	02/14/2023	1	NATURE CENTER-POWER FAILURE DETECTOR ~	E 302-830000-330-000	59.99	0.00	full
23-00883	02/21/2023	1	Brown Kraft Clasp Envelopes 9x12, 250	E 279-556000-301-000	31.37	0.00	full
23-00884	02/21/2023	1	Pliers, junction boxes, ethernet pass	E 279-556000-301-000	181.80	0.00	full
23-00885	02/21/2023	1	SanDisk 128 GB 2.0 Flash Drives (10)~	E 279-556000-301-000	139.90	0.00	full
23-00886	02/21/2023	1	Haton Window Privacy Film~	E 279-556000-301-000	10.98	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00887	02/21/2023	1	Black metal mail holder countertop	E 279-556000-301-000	30.96	0.00	full
23-00888	02/21/2023	1	On ear headphones, wireless charger,	E 279-556000-301-000	56.26	0.00	full
23-00889	02/21/2023	1	6x10 Inch bubble mailers, 50 pack~	E 279-556000-301-000	174.75	0.00	full
23-00890	02/21/2023	1	Compatible label tape replacement, 6	E 279-556000-301-000	26.58	0.00	full
23-00891	02/21/2023	1	Original HP 67XL Tri-color high-yield	E 279-556000-301-000	24.99	0.00	full
23-00892	02/21/2023	1	Paper clips, black gel pens, binder	E 279-556000-301-000	302.68	0.00	full
23-00893	02/21/2023	1	Ziploc Double-Zipper Freezer Bags, 1	E 279-556000-301-000	236.46	0.00	full
23-00954	02/21/2023	1	Sony Cyber Shot Digital Camera Kits~	E 292-592000-362-000	4,987.35	0.00	full
23-00968	02/27/2023	1	GH- MUSICAL ENTERTAINMENT~	E 100-596000-280-000	129.98	0.00	full
23-00969	02/27/2023	1	OFFICE SUPPLIES- INDEX TABS, CLIPBOARD,	E 100-594000-301-000	79.80	0.00	full
23-00970	02/27/2023	1	DET. - HOUSEHOLD ITEMS- FACE MASKS,	E 100-595000-314-000	31.36	0.00	full
	02/27/2023	2	DET.- OFFICE SUPPLIES- PENS & CASE~	E 100-595000-301-000	32.65	0.00	full
	02/27/2023	3	DET.- OFFICE PAPER~	E 100-595000-301-000	75.44	0.00	full
	02/27/2023	4	DET. DESK STORAGE ITEM CREDIT~	E 100-595000-301-000	-71.97	0.00	full
PO Totals					67.48	0.00	
23-00971	02/27/2023	1	DET.- COMMUNICATION- TWO WAY RADIOS~	E 100-595000-210-000	536.00	0.00	full
	02/27/2023	2	DET- CLEANING- WET/ DRY VAC~	E 100-595000-314-000	108.99	0.00	full
	02/27/2023	3	DET- EDUCATIONAL - PUZZLES~	E 100-595000-370-000	207.54	0.00	full
PO Totals					852.53	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01051	02/27/2023	1	Computer Privacy Screen Filter for 24	E 279-556000-302-000	98.97	0.00	full
23-01052	02/27/2023	1	DYMO Address Labels~	E 279-556000-301-000	59.95	0.00	full
23-01053	02/27/2023	1	Folgers Classic Roast Filter Packs~	E 279-556000-301-000	172.50	0.00	full
23-01054	02/27/2023	1	Window Privacy Film~	E 279-556000-301-000	9.98	0.00	full
23-01055	02/27/2023	1	Avery Printable business Cards~	E 279-556000-301-000	89.75	0.00	full
23-01056	02/27/2023	1	Cork Board Bulletin Boards~	E 279-556000-301-000	119.98	0.00	full
23-01057	02/27/2023	1	LED Desk Lamp~	E 279-556000-301-000	16.99	0.00	full
23-01085	03/06/2023	1	AIRPORT- BUILDING SUPPLIES~	E 401-920000-330-000	500.00	0.00	cancel
23-01103	03/06/2023	1	COFFEE CREAMER~	E 100-505000-301-000	37.99	0.00	full
	03/06/2023	2	WATERSPECIALIST WATER FILTER~	E 100-505000-301-000	27.99	0.00	full
PO Totals					65.98	0.00	
23-01205	03/06/2023	1	Keurig K-Classic Coffee Maker~	E 286-555000-228-000	229.98	0.00	full
23-01206	03/06/2023	1	First Aid Kit Hard Red Red Case~	E 286-555000-228-000	39.99	0.00	full
23-01216	03/06/2023	1	Light Flight 17.3 inch. laptop bag and	E 279-556000-302-000	76.96	0.00	full
23-01217	03/06/2023	1	Deluxe retractable pens, 0.7 mm. blue	E 279-556000-301-000	21.45	0.00	full
23-01218	03/06/2023	1	Pain reliever, black toner,	E 279-556000-301-000	935.32	0.00	full
23-01219	03/06/2023	1	Buffalo MediaStation Portable Blu-ray	E 279-556000-301-000	103.39	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01220	03/06/2023	1	Travel Laptop Backpack~	E 279-556000-302-000	75.38	0.00	full
23-01221	03/06/2023	1	Pilot G2 Premium Refillable and	E 279-556000-301-000	28.22	0.00	full
	03/06/2023	2	Black Metal Mail Holder Countertop	E 279-556000-301-000	10.98	0.00	full
PO Totals					39.20	0.00	
23-01222	03/06/2023	1	5 Pack 32GB Flash drive, USB 3.0 High	E 279-559000-362-000	431.80	0.00	full
	03/06/2023	2	5 Pack 32GB Flash drive, USB 3.0 High	E 279-559000-362-000	431.80	0.00	full
PO Totals					863.60	0.00	
23-01223	03/06/2023	1	2023 Weekly Planner~	E 279-556000-301-000	24.99	0.00	full
23-01224	03/06/2023	1	Ink cartridge replacements, black~	E 279-556000-301-000	126.90	0.00	full
23-01225	03/06/2023	1	Extra large laptop backpack~	E 279-556000-302-000	28.98	0.00	full
23-01226	03/06/2023	1	Black+Decker Portable Space Heaters	E 279-556000-301-000	149.94	0.00	full
23-01265	03/13/2023	1	JUV.- OFFICE FILE FOLDERS, TABS~	E 100-594000-301-000	446.41	0.00	full
	03/13/2023	2	JUV. OFFICE INDEX TABS CREDIT~	E 100-594000-301-000	-58.26	0.00	full
PO Totals					388.15	0.00	
23-01347	03/13/2023	1	HDMI Cable 4K (2), HDMI Adapter (2),	E 279-556000-302-000	80.35	0.00	full
23-01348	03/13/2023	1	Countertop Microwave Oven for Detention	E 286-555000-228-000	199.99	0.00	full
23-01349	03/13/2023	1	Bag sealer w/cutter~	E 286-555000-228-000	575.93	0.00	full
23-01350	03/13/2023	1	18X24 Poster Frame~	E 279-556000-301-000	36.73	0.00	full
23-01351	03/13/2023	1	(2) Cases of Facial Tissue~	E 279-556000-301-000	146.57	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01352	03/13/2023	1	Gracious Living 5 Shelf Knect-A-Shelf	E 286-555000-228-000	74.59	0.00	full
23-01353	03/13/2023	1	2000 Amp 12-Volt UltraSafe Lithium	E 278-554000-201-000	227.93	0.00	full
23-01458	03/20/2023	1	JUV. DET. NUMBER STICKERS~	E 100-595000-314-000	7.99	0.00	full
	03/20/2023	2	JUV. DET. TAX CHARGE REFUND~	E 100-595000-314-000	-2.43	0.00	full
	03/20/2023	3	JUV. DET. EDUCATIONAL ITEM~	E 100-595000-370-000	7.63	0.00	full
PO Totals					13.19	0.00	
23-01459	03/20/2023	1	GH THE PROGRAM BOOK SERIES~	E 100-596000-370-000	76.99	0.00	full
23-01543	03/20/2023	1	Dimex Clear Edge Office Chair Mat for	E 279-556000-301-000	79.00	0.00	full
23-01544	03/20/2023	1	2 pack of black toner for printers~	E 279-556000-301-000	42.49	0.00	full
23-01545	03/20/2023	1	SuperSpeed 5 pack 64GB USB 3.0 Flash	E 279-556000-301-000	114.45	0.00	full
23-01546	03/20/2023	1	Heavy duty magnetic hooks~	E 279-556000-301-000	14.87	0.00	full
23-01584	03/20/2023	1	Rubber Water Hose for Detention Kitchen	E 286-555000-228-000	95.01	0.00	full
23-01605	03/27/2023	1	LAQUEENA SB10K97580 LAPTOP BATTERY~	E 100-505000-301-000	79.76	0.00	full
23-01704	03/27/2023	1	Rain LED Umbrella for Dispatcher	E 278-554000-201-000	149.94	0.00	full
23-01708	03/27/2023	1	Office chair mat for carpeted floors~	E 279-556000-301-000	41.02	0.00	full
23-01709	03/27/2023	1	Glade plug-in refills, 10 count package	E 279-556000-301-000	59.88	0.00	full
23-01710	03/27/2023	1	Assortment of office supplies: colored	E 279-556000-301-000	111.27	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owng	Status
23-01711	03/27/2023	1	Office chair mats for hardwood floors~	E 279-556000-301-000	256.00	0.00	full
23-01712	03/27/2023	1	Digi PortServer TS 4 Device Server~	E 279-556000-302-000	600.44	0.00	full
23-01713	03/27/2023	1	HP Black high-yield ink cartridges x2~	E 279-556000-302-000	105.56	0.00	full
23-01714	03/27/2023	1	HP 64 Black/Tri-color ink cartridges (2	E 279-556000-302-000	83.78	0.00	full
23-01715	03/27/2023	1	Highland Sticky Notes 3x3~	E 279-556000-301-000	73.23	0.00	full
23-01716	03/27/2023	1	Eco Rugged Case for Microsoft Surface	E 279-556000-302-000	24.99	0.00	full
23-01717	03/27/2023	1	Ink cartridges, wireless keyboard and	E 279-556000-302-000	247.76	0.00	full
23-01718	03/27/2023	1	Black pens~	E 279-556000-301-000	55.35	0.00	full
23-01719	03/27/2023	1	Oreck Commercial Upright Vacuum	E 279-556000-301-000	35.04	0.00	full
23-01720	03/27/2023	1	Amazon Basics Multipurpose Copy Printer	E 279-556000-301-000	630.00	0.00	cancel
23-01721	03/27/2023	1	Plantronics Mute Switch~	E 279-556000-302-000	77.16	0.00	full
23-01722	03/27/2023	1	Pop up sticky notes 24 pads~	E 279-556000-301-000	34.47	0.00	full
23-01723	03/27/2023	1	4K HDMI Cable 20 feet~	E 279-556000-302-000	12.30	0.00	full
23-01766	04/03/2023	1	Coat Hooks~	E 100-501000-301-000	13.55	0.00	full
23-01767	04/03/2023	1	JUV. DET. OFFICE SUPPLIES~	E 100-595000-301-000	89.25	0.00	full
	04/03/2023	2	JUV. DET. OFFICE FOLDERS~	E 100-595000-301-000	207.64	0.00	full
	04/03/2023	3	JUV. DET. ORGANIZING FOLDERS~	E 100-595000-314-000	53.68	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					350.57	0.00	
23-01768	04/03/2023	1	DET. CABLE ORGANIZER~	E 100-595000-314-000	9.98	0.00	full
	04/03/2023	2	DET. JUVENILE CLOTHING SHIRTS~	E 100-595000-316-000	27.00	0.00	full
	04/03/2023	3	DET. JUV. CARE- TOOTHPASTE~	E 100-595000-314-000	59.96	0.00	full
	04/03/2023	4	DET. EDUCATION- FICTION BOOK~	E 100-595000-370-000	9.99	0.00	full
	04/03/2023	5	DET. FEMININE HYGIENCE PRODUCTS- PADS	E 100-595000-312-000	29.47	0.00	full
PO Totals					136.40	0.00	
23-01769	04/03/2023	1	DET. FOOD- EASTER CANDY~	E 100-595000-311-000	64.70	0.00	full
	04/03/2023	2	DET- NOTEBOOK AND PENS ~	E 100-595000-301-000	29.98	0.00	full
	04/03/2023	3	DET. HOUSEHOLD ITEMS~	E 100-595000-314-000	252.18	0.00	full
	04/03/2023	4	DET. COMMUNICATIONS SUPPLIES~	E 100-595000-210-000	156.00	0.00	full
	04/03/2023	5	DET. COMMUNICATIONS CREDIT~	E 100-595000-210-000	-498.00	0.00	full
PO Totals					4.86	0.00	
23-01770	04/03/2023	1	Date of Invoice: 03.31.2023~	E 100-600000-301-000	99.44	0.00	full
23-01854	04/03/2023	1	Multipurpose Copy Paper, 10 ream case~	E 279-556000-301-000	672.00	0.00	full
23-01855	04/03/2023	1	Envelope Moistener w/Adhesive - 5 pack	E 279-556000-301-000	20.97	0.00	full
23-01856	04/03/2023	1	8GB USB Bulk Flash Drives 100 pack~	E 279-556000-302-000	217.88	0.00	full
23-01857	04/03/2023	1	KEXIN 10 X 8GB Flash Drive Thumb Drive	E 279-556000-302-000	41.58	0.00	full
23-01858	04/03/2023	1	Multi-purpose Copy Paper, 8 ream case~	E 279-556000-301-000	195.50	0.00	full
	04/03/2023	2	Certificate Holders, 25 per pack~	E 279-556000-301-000	21.40	0.00	full
PO Totals					216.90	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01859	04/03/2023	1	Dixie 10 inch paper plates, paper	E 279-556000-301-000	200.12	0.00	full
23-01860	04/03/2023	1	Logitech Wireless Keyboard & Mouse~	E 279-556000-302-000	27.99	0.00	full
23-01861	04/03/2023	1	Wall plate, USB 4 port Hub, ethernet	E 279-556000-302-000	299.96	0.00	full
23-01862	04/03/2023	1	Pop-up sticky notes~	E 279-556000-301-000	24.99	0.00	full
	04/03/2023	2	Oterri clear writing desk pad~	E 279-556000-301-000	13.99	0.00	full
PO Totals					38.98	0.00	
23-01863	04/03/2023	1	C to HDMI Adapter, mini portable	E 279-556000-302-000	44.97	0.00	full
23-01864	04/03/2023	1	Surefire 3 Volt lithium batteries	E 279-556000-362-000	46.99	0.00	full
23-01895	04/10/2023	1	AIRPORT - RESTOCKING SUPPLIES~	E 401-920000-301-000	8.48	0.00	full
	04/10/2023	1	AIRPORT - RESTOCKING SUPPLIES~	E 401-920000-333-000	18.00	0.00	full
	04/10/2023	1	AIRPORT - RESTOCKING SUPPLIES~	E 401-920000-395-000	83.79	0.00	full
PO Totals					110.27	0.00	
23-01900	04/10/2023	1	100 PACKS CLEAR FREEX FARAUD DEPOSIT	E 100-505000-301-000	59.97	0.00	full
23-01988	04/10/2023	1	Evolution Outdoor Discreet Rifle Case,	E 279-556000-360-000	379.68	0.00	full
23-01989	04/10/2023	1	6 boxes of facial tissue~	E 279-556000-301-000	69.72	0.00	full
23-01990	04/10/2023	1	4K DisplayPort to HDMI Adapter cable~	E 279-556000-302-000	19.58	0.00	full
23-02037	04/17/2023	1	Invoice Date: 04.11.2023~	E 100-600000-295-000	244.90	0.00	full
	04/17/2023	2	Invoice Date: 04.11.2023~	E 100-600000-295-000	244.90	0.00	full
	04/17/2023	3	Invoice Date: 04.05.2023~	E 100-600000-295-000	22.24	0.00	full
	04/17/2023	4	Invoice Date: 04.10.2023~	E 100-600000-295-000	104.85	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					616.89	0.00	
23-02038	04/17/2023	1	Under Desk Keyboard~	E 100-501000-301-000	77.91	0.00	full
23-02039	04/17/2023	1	INVOICE DATE: 04.05.2023~	E 100-600295-295-000	22.24	0.00	cancel
23-02122	04/17/2023	1	256GB Turbo Attache 3 USB 3.0 Flash	E 279-556000-302-000	150.70	0.00	full
23-02123	04/17/2023	1	Cork Board Bulletin Board~	E 279-556000-301-000	35.99	0.00	full
23-02124	04/17/2023	1	30 Pieces of Police Mourning Bands for	E 279-556000-316-000	12.29	0.00	full
23-02125	04/17/2023	1	2023-2024 Desk Calendar~	E 279-556000-301-000	24.99	0.00	full
23-02126	04/17/2023	1	G2 Retractable Gel Ink Roller Ball	E 279-556000-301-000	31.58	0.00	full
	04/17/2023	2	Folding Laptop Computer Desk, standing	E 279-556000-301-000	132.96	0.00	full
PO Totals					164.54	0.00	
23-02127	04/17/2023	1	American Flag Backdrop for Photography	E 279-556000-302-000	680.67	0.00	full
23-02168	04/24/2023	1	AIRPORT - FRAGRANCE DISPENSER REFILL~	E 401-920000-301-000	82.99	82.99	
23-02169	04/24/2023	1	AIRPORT - COFFEE FILTERS~	E 401-920000-301-000	11.22	11.22	
23-02175	04/24/2023	1	COPY PRINTER PAPER~	E 100-505000-301-000	210.00	210.00	
	04/24/2023	2	CLASP ENVELOPES~	E 100-505000-301-000	26.34	26.34	
	04/24/2023	3	PAPER TOWELS, KLEENEX FACIAL TISSUES~	E 100-505000-301-000	54.80	54.80	
PO Totals					291.14	291.14	
23-02176	04/24/2023	1	JUV. DET. SNACK FOOD~	E 100-595000-311-000	75.96	75.96	
	04/24/2023	2	JUV. DET. MEDICATED LIP BALM~	E 100-595000-312-000	10.00	10.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02176	04/24/2023	3	JUV. DET. VACUUM SEALER ROLLS~	E 100-595000-314-000	29.94	29.94	
	04/24/2023	4	JUV. DET. BOOKS~	E 100-595000-370-000	59.63	59.63	
PO Totals					175.53	175.53	
23-02177	04/24/2023	1	JUV. OFFICE SUPPLIES~	E 100-594000-301-000	30.40	30.40	
	04/24/2023	2	JUV. OFFICE SUPPLIES CREDIT~	E 100-594000-301-000	-13.00	-13.00	
	04/24/2023	3	JUV. OFFICE SUPPLIES~	E 100-594000-301-000	11.68	11.68	
	04/24/2023	4	JUV. OFFICE SUPPLIES~	E 100-594000-301-000	126.32	126.32	
PO Totals					155.40	155.40	
23-02178	04/24/2023	1	GH DIAMOND ART KITS~	E 100-596000-280-000	46.78	46.78	
	04/24/2023	2	GH OFFICE SUPPLIES~	E 100-596000-301-000	167.53	167.53	
	04/24/2023	3	GH OFFICE SUPPLY CREDIT~	E 100-596000-301-000	-42.99	-42.99	
PO Totals					171.32	171.32	
23-02179	04/24/2023	1	JUV. DET. HEAVYWEIGHT KNIFE~	E 100-595000-314-000	16.43	16.43	
	04/24/2023	2	JUV. DET. WATER BOTTLES~	E 100-595000-314-000	153.71	153.71	
	04/24/2023	3	JUV. DET. STORAGE STICKERS~	E 100-595000-314-000	9.55	9.55	
	04/24/2023	4	JUV. DET. TOWER FAN~	E 100-595000-314-000	63.75	63.75	
	04/24/2023	5	JUV. DET. LATCH BOXES~	E 100-595000-314-000	44.99	44.99	
PO Totals					288.43	288.43	
23-02180	04/24/2023	1	Hanging File Organizer~	E 100-501000-301-000	19.99	19.99	
	04/24/2023	2	Partition Hanger Set~	E 100-501000-301-000	7.67	7.67	
PO Totals					27.66	27.66	
23-02181	04/24/2023	1	OFFICE SUPPLIES~	E 100-504000-301-000	54.99	54.99	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 31,514.06 1,258.68

Vendor #: 0016290 Name : AMERICAN CHEMICAL SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00204	01/23/2023	1	ACS Break Alkali Builder - 5g~	E 279-556000-314-000	247.80	0.00	full

Vendor Totals 247.80 0.00

Vendor #: 0048271 Name : AMERICAN DIGITAL SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00166	01/23/2023	1	CPX - Server Monitoring Monthly Fee~	E 100-607000-228-000	175.00	0.00	full
23-00238	01/30/2023	1	ADS - ~	E 100-607000-209-000	137.00	0.00	full
23-00396	02/06/2023	1	PPM Club House - Monitoring with	E 100-607000-228-000	539.40	0.00	full
23-00397	02/06/2023	1	CPX Monitoring -Server Monitoring	E 100-607000-228-000	175.00	0.00	full
23-00398	02/06/2023	1	25 CPX-BTN-WaterRes - Panic Buttons	E 100-607000-302-000	2,299.75	0.00	full
	02/06/2023	2	Freight	E 100-607000-302-000	50.00	0.00	full
PO Totals					2,349.75	0.00	
23-01104	03/06/2023	1	CPX Monitoring Monthly Fee~	E 100-607000-228-000	175.00	0.00	full
23-01266	03/13/2023	1	SHRADER/ONGOING SECURITY SYSTEM REPAIR	E 100-611000-220-000	2,591.00	0.00	full
	03/13/2023	2	FACILITIES/ONGOING SECURITY SYSTEM	E 100-611000-220-000	246.00	0.00	full
PO Totals					2,837.00	0.00	
23-01771	04/03/2023	1	ANNEX/ONGOING SECURITY SYSTEM REPAIRS &	E 100-611000-220-000	200.00	0.00	full
	04/03/2023	2	ANNEX/ONGOING SECURITY SYSTEM REPAIRS &	E 100-611000-220-000	188.00	0.00	full
PO Totals					388.00	0.00	

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
23-01901	04/10/2023	1	CPX Monitoring - Server Monitoring~	E 100-607000-228-000	175.00	0.00	full
23-02024	04/10/2023	1	2.0 Megapixel WDR Day/Night	E 286-555000-228-000	699.16	0.00	full
23-02154	04/17/2023	1	(2) 2.0 MP WDR; LightCatcher;	E 286-555000-228-000	1,629.75	0.00	full
Vendor Totals					9,280.06	0.00	

Vendor #: 0050981 Name : AMERICAN MESSAGING SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00620	02/14/2023	1	JUV. OFFICE PAGER SERVICE 2/1/23-	E 100-594000-210-000	229.67	0.00	full
Vendor Totals					229.67	0.00	

Vendor #: 0050739 Name : AMERICAN PEST MGMT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00378	02/06/2023	1	AIRPORT-ONGOING PEST CONTROL SERVICES~	E 401-920000-275-000	45.00	0.00	full
23-00379	02/06/2023	1	AIRPORT-ONGOING PEST CONTROL SERVICES~	E 401-920000-275-000	500.00	410.00	partial
23-00399	02/06/2023	1	HIGHWAY-ONGOING PEST CONTROL SERVICES~	E 100-611000-228-000	20.00	0.00	full
	02/06/2023	2	HIGHWAY-ONGOING PEST CONTROL SERVICES~	E 100-611000-228-000	40.00	0.00	full
	02/06/2023	3	HIGHWAY-ONGOING PEST CONTROL SERVICES~	E 100-611000-228-000	25.00	0.00	full
PO Totals					85.00	0.00	
23-00400	02/06/2023	1	HIGHWAY-ONGOING PEST CONTROL SERVICES~	E 100-611000-228-000	500.00	330.00	partial
23-00401	02/06/2023	1	ANNEX/PEST CONTROL~	E 100-611000-228-000	35.00	0.00	full
	02/06/2023	2	FM/PEST CONTROL~	E 100-611000-228-000	35.00	0.00	full
	02/06/2023	3	SHRADER/PEST CONTROL~	E 100-611000-228-000	45.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0050739 Name : AMERICAN PEST MGMT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00401	02/06/2023	4	ADMIN/PEST CONTROL~	E 100-611000-228-000	45.00	0.00	full
	02/06/2023	5	GGH/PEST CONTROL~	E 100-611000-228-000	40.00	0.00	full
	02/06/2023	6	BGH/PEST CONTROL~	E 100-611000-228-000	40.00	0.00	full
	02/06/2023	7	QUICK/PEST CONTROL~	E 100-611000-228-000	45.00	0.00	full
	02/06/2023	8	117 S MAIN/PEST CONTROL~	E 100-611000-228-000	35.00	0.00	full
	02/06/2023	9	201 E MILL ST/PEST CONTROL~	E 100-611000-228-000	40.00	0.00	full
	02/06/2023	10	2400 BUILDING/PEST CONTROL~	E 100-611000-228-000	35.00	0.00	full
	02/06/2023	11	RJC/PEST CONTROL~	E 100-611000-228-000	75.00	0.00	full
	02/06/2023	12	CJC/PEST CONTROL~	E 100-611000-228-000	55.00	0.00	full
PO Totals					525.00	0.00	
23-00512	02/06/2023	1	PARKS-RECURRING PEST CONTROL	E 240-740000-275-000	120.00	0.00	full
	02/06/2023	2	PARKS-RECURRING PEST CONTROL	E 240-740000-275-000	35.00	0.00	full
PO Totals					155.00	0.00	
23-00567	02/06/2023	1	DET/PEST CONTROL~	E 279-613000-220-000	100.00	0.00	full
	02/06/2023	2	DET/FLY CONTROL~	E 279-613000-220-000	28.00	0.00	full
	02/06/2023	3	PS/PEST CONTROL~	E 279-613000-220-000	45.00	0.00	full
PO Totals					173.00	0.00	
23-00621	02/14/2023	1	FM/ONGOING PEST CONTROL ~	E 100-611000-228-000	1,800.00	660.00	partial
23-00698	02/14/2023	1	PARKS-ONGOING PEST CONTROL SERVICES~	E 240-740000-275-000	2,000.00	1,690.00	partial
23-00699	02/14/2023	1	HISTORIC SITE/PHARIS FARM-ONGOING PEST	E 240-856000-275-000	250.00	250.00	
23-00700	02/14/2023	1	HISTORIC SITE/JAMES FARM-ONGOING PEST	E 240-870000-275-000	480.00	480.00	
23-00701	02/14/2023	1	HISTORIC SITE/MT GILEAD-ONGOING PEST	E 240-853000-275-000	300.00	300.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0050739 **Name :** AMERICAN PEST MGMT (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>
23-00702	02/14/2023	1	GC- PEST CONTROL SERVICES~	E 240-746000-335-000	500.00	500.00	
23-00762	02/14/2023	1	DET/ONGOING PEST CONTROL~	E 279-613000-220-000	400.00	144.00	partial
23-02182	04/24/2023	1	SHRADER/BROWN RECLUSE TREATMENT~	E 100-611000-228-000	1,200.00	1,200.00	
Vendor Totals					8,913.00	5,964.00	

Vendor #: 0011125 **Name :** AMERICAN RED CROSS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00111	01/17/2023	1	Adult and Pediatric CPR/AED-BL x2~	E 279-556000-261-000	49.50	0.00	full
	01/17/2023	2	Adult and Pediatric CPR/AED-BL x29~	E 279-556000-261-000	717.75	0.00	full
	01/17/2023	3	Adult and Pediatric CPR/AED BL x28~	E 279-556000-261-000	198.00	0.00	full
PO Totals					965.25	0.00	
Vendor Totals					965.25	0.00	

Vendor #: 0037429 **Name :** AMERICAN TRAFFIC SAFETY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01520	03/20/2023	1	PARKS-MATERIALS FOR ONGOING SIGN	E 240-740000-343-000	1,000.00	542.16	partial
Vendor Totals					1,000.00	542.16	

Vendor #: 0051567 **Name :** ANCHOR PEST 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>
23-01521	03/20/2023	1	PARKS-MARINA PESTICIDES & SERVICES AT	E 240-740000-228-000	27,500.00	27,500.00	
Vendor Totals					27,500.00	27,500.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0044698 Name : ANGLES, JUDGE LOUIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02183	04/24/2023	1	April 11-14, 2023 reimbursement for	E 100-567000-260-000	631.52	631.52	
Vendor Totals					631.52	631.52	

Vendor #: 0000110 Name : ANTIOCH PRINTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02128	04/17/2023	1	#10 Regular Envelopes - black ink	E 279-556000-301-000	188.97	0.00	full
Vendor Totals					188.97	0.00	

Vendor #: 0046464 Name : ARAMARK REFRESHMENT SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00098	01/17/2023	1	Water Filtration Unit-Waterlogic	E 278-554000-201-000	75.00	0.00	full
23-00333	01/30/2023	1	Assortment of beverages and supplies~	E 278-554000-201-000	476.68	0.00	full
23-00559	02/06/2023	1	Water Filtration System Monthly Lease	E 278-554000-201-000	75.00	0.00	full
23-00877	02/21/2023	1	Tea, coffee, creamer, sugar, hot	E 278-554000-201-000	381.24	0.00	full
23-01202	03/06/2023	1	Water Filtration Unit-Waterlogic	E 278-554000-201-000	75.00	0.00	full
23-01354	03/13/2023	1	Assortment of regreshments, coffee,	E 278-554000-201-000	410.13	0.00	full
23-01705	03/27/2023	1	White plastic forks (1000 count)~	E 278-554000-201-000	88.14	0.00	full
23-01983	04/10/2023	1	Cases of coffee, creamer and sugar,	E 278-554000-201-000	544.13	0.00	full
23-01984	04/10/2023	1	Water Filtration Unit-Waterlogic	E 278-554000-201-000	75.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 2,200.32 0.00

Vendor #: 0045328 Name : ARAMJOO LAW FIRM LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00239	01/30/2023	1	WHITFIELD V. AIDNIK ARBITRATION~	E 100-593000-201-000	135.00	0.00	full
23-01460	03/20/2023	1	Paying attorney fees to Paemon Aramjoo	E 100-563000-206-000	450.00	0.00	full
23-01772	04/03/2023	1	ODRS ARBITRATION CASE~	E 100-593000-201-000	675.00	0.00	full
	04/03/2023	2	ORDS ARBITRATION CASE~	E 100-593000-201-000	585.00	0.00	full
PO Totals					1,260.00	0.00	

Vendor Totals 1,845.00 0.00

Vendor #: 0046581 Name : ARCTIC GLACIER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00324	01/30/2023	1	ENCUMBRANCE~	E 240-743000-395-000	2,600.00	2,600.00	
23-00703	02/14/2023	1	ENCUMBRANCE~	E 240-731000-395-000	3,500.00	2,338.40	partial
23-00704	02/14/2023	1	ENCUMBRANCE~	E 240-742000-395-000	1,500.00	1,500.00	
Vendor Totals					7,600.00	6,438.40	

Vendor #: 0045576 Name : ARK MEDIA GROUP, LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02100	04/17/2023	1	ASSASSINATION OF JESSE JAMES DVD FOR	E 240-870000-395-000	87.60	0.00	full
23-02101	04/17/2023	1	DVD'S FOR RESALE~	E 240-860000-395-000	115.35	0.00	full
Vendor Totals					202.95	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00154	01/23/2023	1	AIRPORT-AVGAS FOR RESALE~	E 401-920000-395-000	36,000.00	0.00	full
23-00230	01/30/2023	1	AIRPORT- JET-A FUEL FOR RESALE~	E 401-920000-395-000	40,000.00	0.00	full
23-00380	02/06/2023	1	AIRPORT-FUEL TANK SAFETY DECALS~	E 401-920000-330-000	444.96	0.00	full
	02/06/2023	2	Freight	E 401-920000-330-000	46.02	0.00	full
PO Totals					490.98	0.00	
23-00964	02/27/2023	1	AIRPORT- JET-A FUEL FOR RESALE~	E 401-920000-395-000	70,000.00	70,000.00	
23-00965	02/27/2023	1	AIRPORT- AVGAS FOR RESALE~	E 401-920000-395-000	73,471.21	0.00	full
23-01896	04/10/2023	1	AIRPORT - AVGAS FOR RESALE~	E 401-920000-395-000	70,000.00	70,000.00	
Vendor Totals					289,962.19	140,000.00	

Vendor #: 0011871 **Name :** ARROWHEAD FORENSIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00894	02/21/2023	1	Shadow black nitrile powder free	E 279-556000-362-000	696.00	0.00	full
Vendor Totals					696.00	0.00	

Vendor #: 0050966 **Name :** ARTSKC REGIONAL ARTS COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01409	03/16/2023	1	Per 2023-ORD-02~	E 224-630000-244-000	20,000.00	20,000.00	
Vendor Totals					20,000.00	20,000.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049135 Name : ARVEST BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01591	03/20/2023	1	Payment 5 of 5 Chip Spreader~	E 300-810701-406-000	59,492.87	0.00	full
Vendor Totals					59,492.87	0.00	

Vendor #: 0038974 Name : ASHLOCK SIGNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00112	01/17/2023	1	Application of new decals~	E 279-556000-226-000	700.00	0.00	full
	01/17/2023	2	Application of new decals~	E 279-556000-226-000	700.00	0.00	full
	01/17/2023	3	Removal of old decals~	E 279-556000-226-000	775.00	0.00	full
	01/17/2023	4	Application of new decals~	E 279-556000-226-000	700.00	0.00	full
	01/17/2023	5	Application of new decals~	E 279-556000-226-000	700.00	0.00	full
PO Totals					3,575.00	0.00	
23-01227	03/06/2023	1	Removal of old decals from patrol car~	E 279-556000-226-000	75.00	0.00	full
	03/06/2023	2	Removal of old decals from patrol car~	E 279-556000-226-000	75.00	0.00	full
PO Totals					150.00	0.00	
23-01991	04/10/2023	1	Applied new decals to unit #23-880~	E 279-556000-226-000	700.00	0.00	full
Vendor Totals					4,425.00	0.00	

Vendor #: 0013747 Name : ATAP, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00955	02/21/2023	1	AIRPORT - OSHKOSH FUEL TRUCK OVERHAUL~	E 300-810920-409-000	200,000.00	200,000.00	
Vendor Totals					200,000.00	200,000.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0050228 Name : ATWORK FRANCHISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owng	Status
23-00325	01/30/2023	1	ENCUMBRANCE~	E 240-743000-201-000	30,000.00	28,836.99	partial
23-00381	02/06/2023	1	AIRPORT-ONGOING SEASONAL STAFFING	E 401-920000-201-000	375.36	0.00	full
	02/06/2023	2	AIRPORT-ONGOING SEASONAL STAFFING	E 401-920000-201-000	750.72	0.00	full
PO Totals					1,126.08	0.00	
23-00382	02/06/2023	1	AIRPORT-ONGOING SEASONAL STAFFING ~	E 401-920000-201-000	3,000.00	0.00	full
23-00513	02/06/2023	1	PARKS-ONGOING SEASONAL STAFFING/CC MAINT	E 240-740000-201-000	430.56	0.00	full
	02/06/2023	2	PARKS-ONGOING SEASONAL STAFFING/CB MAINT	E 240-740000-201-000	564.21	0.00	full
	02/06/2023	3	PARKS-ONGOING SEASONAL STAFFING/CC MAINT	E 240-740000-201-000	430.56	0.00	full
	02/06/2023	4	PARKS-ONGOING SEASONAL STAFFING/CB MAINT	E 240-740000-201-000	672.75	0.00	full
	02/06/2023	5	PARKS-ONGOING SEASONAL STAFFING/CC MAINT	E 240-740000-201-000	179.40	0.00	full
	02/06/2023	6	PARKS-ONGOING SEASONAL STAFFING/CB MAINT	E 240-740000-201-000	571.03	0.00	full
PO Totals					2,848.51	0.00	
23-00514	02/06/2023	1	ECUMBRANCE~	E 240-731000-201-000	50,000.00	50,000.00	
23-00515	02/06/2023	1	PARKS - RECURRING SEASONAL STAFFING /CB	E 240-740000-201-000	574.08	0.00	full
	02/06/2023	2	PARKS - RECURRING SEASONAL STAFFING /CC	E 240-740000-201-000	269.10	0.00	full
PO Totals					843.18	0.00	
23-00705	02/14/2023	1	PARKS- RECURRING SEASONAL STAFFING~	E 240-740000-201-000	5,000.00	2,717.13	partial
23-00706	02/14/2023	1	GC-ONGOING SEASONAL STAFFING	E 240-746000-201-000	15,000.00	15,000.00	
23-00777	02/14/2023	1	TRAILS- RECURRING SEASONAL STAFFING~	E 302-830000-201-000	5,000.00	5,000.00	
23-01086	03/06/2023	1	AIRPORT - TEMP PAYROLL	E 401-920000-201-000	563.04	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
23-01087	03/06/2023	1	AIRPORT - ONGOING SEASONAL STAFFING~	E 401-920000-201-000	5,000.00	2,431.13	partial
Vendor Totals					118,380.81	103,985.25	

Vendor #: 0003169 Name : AUDIO ACOUSTICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00402	02/06/2023	1	15A STANDARD POWER COND.~	E 100-581000-224-000	353.96	0.00	full
23-01341	03/13/2023	1	PROSECUTOR/AUDIO VIDEO CONFERENCE SYSTE	E 224-503000-450-000	30,000.00	15,055.00	partial
23-01410	03/16/2023	1	Per 2023-ORD-02~	E 224-600000-295-000	4,455.00	4,455.00	
23-01411	03/16/2023	1	Per 2023-ORD-02~	E 224-503000-450-000	75,000.00	75,000.00	
23-01891	04/03/2023	1	**ENCUMBERED** Installation of the	E 300-810556-409-000	14,005.00	14,005.00	
Vendor Totals					123,813.96	108,515.00	

Vendor #: 0027084 Name : AURIEMMA, REBECCA ANNE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00005	01/09/2023	1	LEGAL FEE'S DIANE KAY GRAY~	E 100-588000-206-000	825.00	0.00	full
23-02040	04/17/2023	1	LEGAL FEE'S - DIANE KAY GRAY~	E 100-588000-206-000	675.00	0.00	full
Vendor Totals					1,500.00	0.00	

Vendor #: 0051269 Name : AUTO BEAUTY CENTER OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00338	01/30/2023	1	Removal of decals and glaze polish,	E 279-556000-226-000	1,346.36	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0051269 **Name :** AUTO BEAUTY CENTER OF KC (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>
23-01865	04/03/2023	1	Decal Removal~	E 279-556000-360-000	600.00	0.00	full
Vendor Totals					1,946.36	0.00	

Vendor #: 0049023 **Name :** AZTECA SYSTEMS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01342	03/13/2023	1	Cityworks online pll standard workgroup	E 224-503000-450-000	6,825.00	0.00	full
Vendor Totals					6,825.00	0.00	

Vendor #: 0051550 **Name :** B&M SEPTIC AND CONSTRUCTION

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00795	02/21/2023	1	AIRPORT - SEPTIC TANK PUMP OUT~	E 401-920000-215-000	800.00	0.00	full
23-02102	04/17/2023	1	PARKS-ONGOING SEPTIC TANK PUMP OUT	E 240-740000-211-000	600.00	0.00	full
Vendor Totals					1,400.00	0.00	

Vendor #: 0051287 **Name :** BAKER, JACQUE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01105	03/06/2023	1	March 1, 2023 reimbursement to Division	E 100-564000-206-000	27.04	0.00	full
23-02184	04/24/2023	1	TRAVEL EXPENSE - MOPAC~	E 100-580000-260-000	303.92	303.92	
Vendor Totals					330.96	303.92	

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

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

Vendor #: 0024693 Name : BALDWIN, TRACY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01573	03/20/2023	1	MEAL AND MILEAGE REIMBURSEMENT;	E 285-720000-260-000	423.93	0.00	full
Vendor Totals					423.93	0.00	

Vendor #: 0017161 Name : BANNING, DENISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01267	03/13/2023	1	Reimbursement for mileage to attend an	E 100-577000-260-000	18.08	0.00	full
23-01773	04/03/2023	1	March 14, 2023 reimbursement for	E 100-577000-260-000	10.61	0.00	full
	04/03/2023	2	March 28, 2023 reimbursement for	E 100-577000-260-000	22.27	0.00	full
PO Totals					32.88	0.00	
Vendor Totals					50.96	0.00	

Vendor #: 0050084 Name : BARBEE, LEO STEPHEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00622	02/14/2023	1	DRRF PARENTING COURT 1/10 DOCKET DATE	E 100-594000-209-000	250.00	0.00	full
	02/14/2023	2	DRRF PARENTING COURT 2/6 DOCKET DATE	E 100-594000-209-000	250.00	0.00	full
PO Totals					500.00	0.00	
23-01268	03/13/2023	1	DRRF- PARENTING COURT~	E 100-594000-209-000	250.00	0.00	full
23-01902	04/10/2023	1	DRRF- PARENTING COURT~	E 100-594000-209-000	250.00	0.00	full
Vendor Totals					1,000.00	0.00	

Vendor #: 0050147 Name : BARKER, ERIC

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

Vendor #: 0050147 **Name :** BARKER, ERIC (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>
23-00587	02/06/2023	1	2023 FIELD MILEAGE	E 285-720000-263-000	5,000.00	3,911.37	partial
Vendor Totals					5,000.00	3,911.37	

Vendor #: 0046285 **Name :** BARRY, ALEXANDRA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01574	03/20/2023	1	MILEAGE REIMBURSEMENT FOR ANNEX	E 285-720000-260-000	21.62	0.00	full
23-01756	03/27/2023	1	NOTARY RENEWAL	E 285-720000-264-000	12.00	0.00	full
Vendor Totals					33.62	0.00	

Vendor #: 0046109 **Name :** BASRI 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>
23-00240	01/30/2023	1	1/3 MEDIATION~	E 100-593000-201-000	412.50	0.00	full
23-01269	03/13/2023	1	ODRS- ARBITRATION SERVICES~	E 100-593000-201-000	600.00	0.00	full
Vendor Totals					1,012.50	0.00	

Vendor #: 0002861 **Name :** BEEMAN, KATHRYN L

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00006	01/09/2023	1	LEGAL FEE'S - RILEY CHRISTI LISEC~	E 100-588000-206-000	675.00	0.00	full
23-00036	01/17/2023	1	LEGAL FEE'S SHANE RIDER V JAMES	E 100-588000-206-000	2,250.00	0.00	full
Vendor Totals					2,925.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0002776 Name : BELFONTE, JEANETTA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01461	03/20/2023	1	JUV. OFFICE MILEAGE 1/26- 3/16	E 100-594000-263-000	419.86	0.00	full
Vendor Totals					419.86	0.00	

Vendor #: 0007322 Name : BELL, CONNIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00037	01/17/2023	1	MILEAGE 12/7-12/29	E 100-594000-263-000	23.13	0.00	full
23-00403	02/06/2023	1	MILEAGE 1/12-1/20	E 100-594000-263-000	47.82	0.00	full
23-01106	03/06/2023	1	MILEAGE 2/1-2/24/2023	E 100-594000-263-000	83.84	0.00	full
23-01903	04/10/2023	1	MILEAGE 3/1-3/31/2023	E 100-594000-263-000	28.17	0.00	full
Vendor Totals					182.96	0.00	

Vendor #: 0051661 Name : BERGREN, JONATHAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01654	03/27/2023	1	DYS CARES GRANT- RESTITUTION~	E 100-594000-209-000	511.85	0.00	full
Vendor Totals					511.85	0.00	

Vendor #: 0051290 Name : BERGRUD, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01866	04/03/2023	1	Mileage Reimbursement~	E 279-556000-260-000	22.27	0.00	full
23-01867	04/03/2023	1	Mileage Reimbursement~	E 279-556000-260-000	147.38	0.00	full
Vendor Totals					169.65	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047538 **Name :** BESSINE WALTERBACH LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00623	02/14/2023	1	PERSONAL PROPERTY TAX LEGAL COLLECTIONS	E 100-508000-209-000	5,583.33	0.00	full
	02/14/2023	2	NEW COSTS ADVANCED~	E 100-508000-209-000	390.00	0.00	full
PO Totals					5,973.33	0.00	
Vendor Totals					5,973.33	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00193	01/23/2023	1	Labor and expenses from February 27, 22	E 224-600000-295-000	16,735.18	0.00	full
23-00194	01/23/2023	1	Labor and Expenses from July 3, 22 -	E 224-600000-295-000	3,580.20	0.00	full
Vendor Totals					20,315.38	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01058	02/27/2023	1	DET/GLASS REPAIR IN CELL DOOR~	E 279-613000-330-000	314.25	0.00	full
Vendor Totals					314.25	0.00	

Vendor #: 0032660 **Name :** BLACK & MCDONALD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00624	02/14/2023	1	FM/ONGOING BUILDING PARTS FOR REPAIRS	E 100-611000-228-000	10,000.00	8,372.00	partial
23-00763	02/14/2023	1	DET/ONGOING PARTS & SUPPLIES FOR REPAIRS	E 279-613000-220-000	10,000.00	10,000.00	
23-00793	02/14/2023	1	ELECTRICAL SERVICES FOR COMMISSION	E 224-600000-295-000	7,264.00	7,264.00	
23-01412	03/16/2023	1	Per 2023-ORD-02~	E 224-600000-295-000	13,765.00	13,765.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01413	03/16/2023	1	Per 2023-ORD-02~	E 224-600000-295-000	32,000.00	7,774.10	partial
23-01897	04/10/2023	1	AIRPORT - REPAIR LABOR FOR HANGAR	E 401-920000-209-000	746.40	0.00	full
Vendor Totals					73,775.40	47,175.10	

Vendor #: 0051871 Name : BLOCH, STEVEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00404	02/06/2023	1	GH- REIMBURSEMENT FOR BATTERIES	E 100-596000-301-000	17.99	0.00	full
23-01904	04/10/2023	1	GH REIMBURSEMENT- BGH KEYS	E 100-596000-314-000	9.95	0.00	full
Vendor Totals					27.94	0.00	

Vendor #: 0002829 Name : BLUE VALLEY PUBLIC SAFETY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01355	03/13/2023	1	(3) Hours Labor and Travel to Check	E 300-810556-409-000	495.00	0.00	full
Vendor Totals					495.00	0.00	

Vendor #: 0029528 Name : BOARD OF POLICE COMMISSIONERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00895	02/21/2023	1	Lab Fees~	E 279-556000-209-000	320.00	0.00	full
23-00896	02/21/2023	1	Lab Fees~	E 279-556000-209-000	62.64	0.00	full
23-01724	03/27/2023	1	Lab Charges 2/1/23 - 2/21/23~	E 279-556000-209-000	947.41	0.00	full
23-01992	04/10/2023	1	Radio repair - labor and admin	E 279-556000-302-000	272.80	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
					Vendor Totals	1,602.85	0.00

Vendor #: 0002662 **Name :** BOB BARKER COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00113	01/17/2023	1	Shorts for inmates, Size 6XL~	E 279-556000-316-000	46.32	0.00	full
	01/17/2023	2	T-shirt for inmates, Size 2XL (12 per	E 279-556000-316-000	2,523.60	0.00	full
					PO Totals	2,569.92	0.00
23-00205	01/23/2023	1	Dish Towels 12/ea.~	E 279-556000-316-000	101.70	0.00	full
23-00339	01/30/2023	1	Sandal, SEVA Orange sz L ~	E 279-556000-316-000	1,105.92	0.00	full
23-00340	01/30/2023	1	Sandals, SEVA Orange x144~	E 279-556000-316-000	9,997.14	0.00	full
23-00897	02/21/2023	1	Laundry bags - 12 each~	E 279-556000-316-000	349.04	0.00	full
	02/21/2023	2	Laundry bags - 12 each~	E 279-556000-316-000	87.26	0.00	full
					PO Totals	436.30	0.00
23-01228	03/06/2023	1	Cotton T-Shirts for inmates~	E 279-556000-316-000	963.30	0.00	full
23-02129	04/17/2023	1	Navy gym shorts for inmates~	E 279-556000-316-000	263.56	0.00	full
23-02130	04/17/2023	1	Undergarments (panty) for inmates,	E 279-556000-316-000	2,380.50	0.00	full
	04/17/2023	2	Undergarments (panty) for inmates,	E 279-556000-316-000	476.10	0.00	full
					PO Totals	2,856.60	0.00
					Vendor Totals	18,294.44	0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0044466 Name : BOLEK, JADE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01107	03/06/2023	1	MILEAGE 1/5-2/21/2023	E 100-594000-263-000	89.74	0.00	full
Vendor Totals					89.74	0.00	

Vendor #: 0003013 Name : BOLOGNA, ANTHONY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00167	01/23/2023	1	LEGAL FEES - THERESA BAKER~	E 100-588000-206-000	750.00	0.00	full
23-01655	03/27/2023	1	LEGAL FEE'S - KENT B. ROBERSON~	E 100-588000-206-000	900.00	0.00	full
Vendor Totals					1,650.00	0.00	

Vendor #: 0099709 Name : BOLSTAD, ANDREA PC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00625	02/14/2023	1	LEGAL FEE'S - KYRA G JOHNSON~	E 100-588000-206-000	250.00	0.00	full
Vendor Totals					250.00	0.00	

Vendor #: 0051720 Name : BORDERS LAW FIRM, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00241	01/30/2023	1	ODRS- RENT & POSSESSION MEDIATION~	E 100-593000-201-000	50.00	0.00	full
23-00797	02/21/2023	1	RENT & POSS. MED. 2/6 COURT DT.	E 100-593000-201-000	50.00	0.00	full
23-00972	02/27/2023	1	ODRS SMALL CLAIMS MED. 2/14	E 100-593000-201-000	50.00	0.00	full
	02/27/2023	2	ODRS SMALL CLAIMS MED. 2/21	E 100-593000-201-000	50.00	0.00	full
	02/27/2023	3	ODRS 2/20 ADR MEDIATION/ ARBITRAION~	E 100-593000-201-000	225.00	0.00	full
PO Totals					325.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0051720 **Name :** BORDERS LAW FIRM, 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>
23-01270	03/13/2023	1	DRRF DOMESTIC MEDIATION~	E 100-594000-209-000	600.00	0.00	full
Vendor Totals					1,025.00	0.00	

Vendor #: 0051206 **Name :** BOSSERT, PAUL

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00588	02/06/2023	1	2023 FIELD MILEAGE	E 285-720000-263-000	5,000.00	3,006.83	partial
Vendor Totals					5,000.00	3,006.83	

Vendor #: 0003288 **Name :** BOVARD, PAUL

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00676	02/14/2023	1	Safety Boots-Employee Outerwear Paul ~	E 220-701000-316-000	100.00	0.00	full
Vendor Totals					100.00	0.00	

Vendor #: 0000499 **Name :** BREEN LAW OFFICE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00168	01/23/2023	1	LEGAL FEE'S - ANDREW P KERNS~	E 100-588000-206-000	475.00	0.00	full
23-01462	03/20/2023	1	LEGAL FEE'S~	E 100-588000-206-000	550.00	0.00	full
23-01656	03/27/2023	1	LEGAL FEE'S - BRADY J ALLEN~	E 100-588000-206-000	475.00	0.00	full
23-01657	03/27/2023	1	LEGAL FEE'S - JOSHUA R MCGUIRE~	E 100-588000-206-000	475.00	0.00	full
Vendor Totals					1,975.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0051976 Name : BRIDGES, AMANDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01868	04/03/2023	1	Meal Reimbursement~	E 279-556000-260-000	48.54	0.00	full
Vendor Totals					48.54	0.00	

Vendor #: 0050007 Name : BRIDGING THE GAP INTERPRETING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01774	04/03/2023	1	Somali interpreter DOS 03/28/23 on case	E 100-564000-206-000	219.48	0.00	full
23-02041	04/17/2023	1	Arabic interpreter DOS 04/06/23 on case	E 100-564000-206-000	240.79	0.00	full
23-02042	04/17/2023	1	Arabic interpreter DOS 04/12/23 on case	E 100-568000-206-000	190.79	0.00	full
Vendor Totals					651.06	0.00	

Vendor #: 0001762 Name : BRINKS INCORPORATED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00405	02/06/2023	1	BALANCES DUE TO CLOSE YEAR 2022, ~	E 100-505000-297-000	432.24	0.00	full
23-00798	02/21/2023	1	TRANSPORTATION OF MONEY FOR LIBERTY &	E 100-505000-297-000	94.46	0.00	cancel
23-01177	03/06/2023	1	ENCUMBRANCE~	E 240-730000-297-000	5,000.00	4,305.88	partial
23-01271	03/13/2023	1	TRANSPORTATION~	E 100-505000-297-000	1,469.48	0.00	full
	03/13/2023	2	TRANSPORTATION~	E 100-505000-297-000	558.28	0.00	full
PO Totals					2,027.76	0.00	
23-01905	04/10/2023	1	CITSERVICE -5X WEEKLY~	E 100-505000-297-000	748.62	0.00	full
Vendor Totals					8,303.08	4,305.88	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0051538 Name : BROCK, SANDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00169	01/23/2023	1	Recorder Conference~	E 100-504000-261-000	467.01	0.00	full
Vendor Totals					467.01	0.00	

Vendor #: 0051956 Name : BROOKE'S TAXIDERMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01588	03/20/2023	1	NATURE CENTER-MOUNTED SNOWY OWL DISPLAY	E 302-830000-372-000	375.00	0.00	full
Vendor Totals					375.00	0.00	

Vendor #: 0051641 Name : BROWN, VANESSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00406	02/06/2023	1	DRRF- EXPARTE SERVICES ~	E 100-594000-209-000	1,000.00	0.00	full
23-00973	02/27/2023	1	DRRF EXPARTE SERVICES 1/1- 1/8	E 100-594000-209-000	1,000.00	0.00	full
Vendor Totals					2,000.00	0.00	

Vendor #: 0006952 Name : BROWNELLS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01356	03/13/2023	1	Assortment of tools for firearms~	E 279-556000-360-000	471.88	0.00	full
Vendor Totals					471.88	0.00	

Vendor #: 0045994 Name : BUCKSATH, LEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00242	01/30/2023	1	TRAVEL EXPENSE - MILEAGE~	E 100-580000-260-000	209.38	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0045994 **Name :** BUCKSATH, LEE (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>
23-01906	04/10/2023	1	TRAVEL EXPENSE - LEE BUCKSATH~	E 100-569000-260-000	303.92	0.00	full
Vendor Totals					513.30	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01211	03/06/2023	1	TRAILS- MEAL REIMBURSEMENT DURING	E 302-830000-260-000	74.77	0.00	full
Vendor Totals					74.77	0.00	

Vendor #: 0050673 **Name :** BURKS, MADELINE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00898	02/21/2023	1	Travel Reimbursement for Pen Trips	E 279-556000-260-000	19.83	0.00	full
Vendor Totals					19.83	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00288	01/30/2023	1	Professional Engineering Services for	E 220-701000-202-000	1,950.00	0.00	full
23-01330	03/13/2023	1	Professional Engineering Services	E 220-701000-202-000	973.11	0.00	full
23-01414	03/16/2023	1	Per 2023-ORD-02~	E 224-612000-211-000	202,096.47	202,096.47	
23-01415	03/16/2023	1	Per 2023-ORD-02~	E 224-612000-211-000	360,000.00	327,073.85	partial
23-01416	03/16/2023	1	Per 2023-ORD-02~	E 401-915000-202-000	89,965.00	89,965.00	
23-01417	03/16/2023	1	Per 2023-ORD-02~	E 401-915000-202-000	40,307.54	40,307.54	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01417	03/16/2023	1	Per 2023-ORD-02~	E 401-915000-402-000	3,505.00	3,505.00	
PO Totals					43,812.54	43,812.54	
Vendor Totals					698,797.12	662,947.86	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00407	02/06/2023	1	FUNDS FOR MONTHLY EMS MAINTENANCE FOR 5	E 100-611000-228-000	1,964.29	0.00	full
23-00568	02/06/2023	1	FUNDS FOR MONTHLY EMS MAINTENANCE FOR 2	E 279-613000-220-000	785.71	0.00	full
23-00626	02/14/2023	1	FM/MONTHLY EMS MAINTENANCE FOR 5 CLAY	E 100-611000-228-000	4,000.00	0.00	full
23-00764	02/14/2023	1	DET/MONTHLY EMS MAINTENANCE FOR 5 CLAY	E 279-613000-220-000	1,600.00	0.00	full
23-01606	03/27/2023	1	FM/MONTHLY EMS MAINTENANCE FOR 5 CLAY	E 100-611000-228-000	6,000.00	6,000.00	
23-01725	03/27/2023	1	DET/DOMESTIC HOT WATER HEATERS ADDITION	E 279-613000-220-000	1,850.00	1,850.00	
23-01726	03/27/2023	1	DET/MONTHLY EMS MAINTENANCE FOR 2 CLAY	E 279-613000-220-000	2,500.00	2,500.00	
Vendor Totals					18,700.00	10,350.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00007	01/09/2023	1	SELF INKING STAMPS~	E 100-580000-250-000	36.00	0.00	full
23-00008	01/09/2023	1	JURY SERVICE STAMP~	E 100-588000-205-000	18.50	0.00	full
23-00038	01/17/2023	1	SELF INKING DATE STAMPS~	E 100-580000-250-000	660.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049564 Name : C&G RUBBER STAMP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00243	01/30/2023	1	SELF INKING STAMPS - CIVIL~	E 100-580000-250-000	198.00	0.00	full
23-00799	02/21/2023	1	SELF INKING STAMP~	E 100-580000-301-000	45.95	0.00	full
23-00974	02/27/2023	1	SELF INKING STAMPS~	E 100-580000-301-000	82.95	0.00	full
23-01059	02/27/2023	1	Deputy Badges (10)~	E 279-556000-316-000	1,664.00	0.00	full
23-01463	03/20/2023	1	SELF INKINK STAMPS~	E 100-580000-250-000	149.85	0.00	full
23-01907	04/10/2023	1	SELF INKING STAMPS~	E 100-580000-301-000	125.95	0.00	full
Vendor Totals					2,981.20	0.00	

Vendor #: 0050834 Name : CALEA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00569	02/06/2023	1	Accreditation Fee - 2nd installment~	E 279-556000-209-000	3,940.00	0.00	full
Vendor Totals					3,940.00	0.00	

Vendor #: 0045226 Name : CALIBRE PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00341	01/30/2023	1	Female Enforcers Two-Day Event	E 279-556000-261-000	359.00	0.00	full
23-01108	03/06/2023	1	READING PEOPLE TRAINING~	E 100-594000-261-000	1,946.02	0.00	full
Vendor Totals					2,305.02	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0051854 Name : CALVERT, PAMELA S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00244	01/30/2023	1	Paying attorney fees to Pamela DeForest	E 100-563000-206-000	150.00	0.00	full
	01/30/2023	2	Paying attorney fees to Pamela DeForest	E 100-563000-206-000	150.00	0.00	full
	01/30/2023	3	Paying attorney fees to Pamela DeForest	E 100-563000-206-000	300.00	0.00	full
PO Totals					600.00	0.00	
Vendor Totals					600.00	0.00	

Vendor #: 0000779 Name : CAMP DAVID INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01522	03/20/2023	1	T-SHIRTS FOR RESALE~	E 240-870000-395-000	1,260.00	0.00	full
Vendor Totals					1,260.00	0.00	

Vendor #: 0000769 Name : CANUTESON, GREGORY B -ATTY AT LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01607	03/27/2023	1	LEGAL FEE'S - FOWZY GARDOUD~	E 100-588000-205-000	475.00	0.00	full
Vendor Totals					475.00	0.00	

Vendor #: 0048085 Name : CARAHSOFT TECHNOLOGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00146	01/17/2023	1	UFED 4 PC Ultimate Subscription, 1yr~	E 292-592000-362-000	8,725.00	0.00	full
23-00375	01/30/2023	1	KEY MANAGEMENT / GRID PLAN~	E 300-810581-409-000	6,063.30	0.00	full
23-00956	02/21/2023	1	KEY MANAGEMENT ~	E 300-810581-409-000	6,063.30	0.00	cancel
Vendor Totals					20,851.60	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0017158 Name : CAREERBUILDER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00245	01/30/2023	1	Purchase of job posting account with	E 100-602000-252-000	3,750.00	0.00	full
Vendor Totals					3,750.00	0.00	

Vendor #: 0048817 Name : CARLSON FAMILY COUNSELING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00224	01/23/2023	1	DECEMBER COUNSELING 7 SESSIONS	E 403-595000-201-000	700.00	0.00	full
23-00408	02/06/2023	1	JUV. COUNSELING 2019-206-3~	E 100-594000-201-000	600.00	0.00	full
23-01908	04/10/2023	1	JUV. COUNSELING SERVICES~	E 100-594000-201-000	800.00	0.00	full
Vendor Totals					2,100.00	0.00	

Vendor #: 0047093 Name : CARTER, AUNDRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00409	02/06/2023	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	897.00	0.00	full
23-00410	02/06/2023	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	897.00	897.00	
23-00411	02/06/2023	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	897.00	897.00	
23-00412	02/06/2023	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	897.00	0.00	full
Vendor Totals					3,588.00	1,794.00	

Vendor #: 0003151 Name : CARTER-WATERS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00074	01/17/2023	1	Cold Patch~	E 220-701000-340-000	600.00	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
23-00074	01/17/2023	2	Cold Patch~	E 220-701000-340-000	600.00	0.00	full
	01/17/2023	3	Cold Patch~	E 220-701000-340-000	600.00	0.00	full
PO Totals					1,800.00	0.00	
23-00677	02/14/2023	1	Cold Patch~	E 220-701000-340-000	600.00	0.00	full
23-00838	02/21/2023	1	Cold Patch~	E 220-701000-340-000	1,200.00	0.00	full
	02/21/2023	2	Cold Patch~	E 220-701000-340-000	1,200.00	0.00	full
PO Totals					2,400.00	0.00	
23-01331	03/13/2023	1	Cold Patch~	E 220-701000-340-000	600.00	0.00	full
	03/13/2023	2	Cold Patch~	E 220-701000-340-000	1,200.00	0.00	full
PO Totals					1,800.00	0.00	
23-01690	03/27/2023	1	Cold Patch~	E 220-701000-340-000	500.00	0.00	full
	03/27/2023	2	Cold Patch~	E 220-701000-340-000	500.00	0.00	full
PO Totals					1,000.00	0.00	
23-01952	04/10/2023	1	Cold Patch~	E 220-701000-340-000	500.00	0.00	full
	04/10/2023	2	Cold Patch~	E 220-701000-340-000	2,500.00	0.00	full
	04/10/2023	3	Cold Patch~	E 220-701000-340-000	2,500.00	0.00	full
	04/10/2023	4	Cold Patch~	E 220-701000-340-000	2,000.00	0.00	full
PO Totals					7,500.00	0.00	
23-02087	04/17/2023	1	Cold Patch~	E 220-701000-340-000	2,100.00	0.00	full
	04/17/2023	2	Cold Patch-CREDIT wrong pricing~	E 220-701000-340-000	-100.00	0.00	full
	04/17/2023	3	Cold Patch~	E 220-701000-340-000	2,000.00	0.00	full
	04/17/2023	4	Cold Patch~	E 220-701000-340-000	2,000.00	0.00	full
	04/17/2023	5	Cold Patch~	E 220-701000-340-000	2,000.00	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
PO Totals					8,000.00	0.00	
23-02088	04/17/2023	1	Cold Patch ~	E 220-701000-340-000	2,000.00	0.00	full
	04/17/2023	2	Cold Patch~	E 220-701000-340-000	2,000.00	0.00	full
	04/17/2023	3	Cold Patch~	E 220-701000-340-000	2,000.00	0.00	full
	04/17/2023	4	Cold Patch~	E 220-701000-340-000	2,000.00	0.00	full
PO Totals					8,000.00	0.00	
23-02222	04/24/2023	1	Cold Patch~	E 220-701000-340-000	1,800.00	1,800.00	
	04/24/2023	2	Cold Patch~	E 220-701000-340-000	1,800.00	1,800.00	
PO Totals					3,600.00	3,600.00	
Vendor Totals					34,700.00	3,600.00	

Vendor #: 0003016 Name : CATERPILLAR FINANCIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00223	01/23/2023	1	Motor Grader Property Tax 2022~	E 300-810701-406-000	2,546.12	0.00	full
	01/23/2023	2	Motor Grader Property Tax 2022~	E 300-810701-406-000	2,546.12	0.00	full
	01/23/2023	3	Motor Grader Propety Tax 2022~	E 300-810701-406-000	2,546.12	0.00	full
	01/23/2023	4	Motor Grader Property Tax 2022~	E 300-810701-406-000	2,546.12	0.00	full
PO Totals					10,184.48	0.00	
Vendor Totals					10,184.48	0.00	

Vendor #: 0000201 Name : CBIZ INSURANCE SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00170	01/23/2023	1	Bond~	E 100-504000-217-000	100.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 100.00 0.00

Vendor #: 0051859 Name : CBIZ VALUATION GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00039	01/17/2023	1	2022 Property Insurance Valuation ~	E 100-600000-295-000	6,500.00	0.00	full

Vendor Totals 6,500.00 0.00

Vendor #: 0046705 Name : CCL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00289	01/30/2023	1	Zep Grease & Response~	E 220-701000-314-000	360.00	0.00	full
23-02223	04/24/2023	1	Grease/Repsonse~	E 220-701000-314-000	240.00	240.00	

Vendor Totals 600.00 240.00

Vendor #: 0002813 Name : CDW GOVERNMENT LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00627	02/14/2023	1	SERVICE AGREEMENT~	E 100-581000-228-000	3,837.36	0.00	full
23-00800	02/21/2023	1	LICENSE ANNUAL RENEWAL~	E 100-581000-228-000	3,837.36	0.00	cancel
23-00975	02/27/2023	1	SERVICE & MAINTENACE AGRMT~	E 100-581000-228-000	2,700.00	0.00	full

Vendor Totals 10,374.72 0.00

Vendor #: 0051864 Name : CEDENO, JAZMINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00246	01/30/2023	1	CARE- CS STIPEND~	E 100-594000-209-000	9.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 9.00 0.00

Vendor #: 0033409 Name : CENTER FOR PUBLIC SAFETY, NORTHWESTERN UNIV

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00342	01/30/2023	1	Supervision of Police Personnel~	E 279-556000-261-000	1,100.00	0.00	full

Vendor Totals 1,100.00 0.00

Vendor #: 0051046 Name : CENTRALSQUARE TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01869	04/03/2023	1	Registration Fee for ENGAGE 2023~	E 279-556000-261-000	3,796.00	0.00	full

Vendor Totals 3,796.00 0.00

Vendor #: 0051987 Name : CENTRICITY GIS, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01966	04/10/2023	1	PLL Task 1 Workflow Review P-Z~	E 224-503000-450-000	4,000.00	0.00	full

Vendor Totals 4,000.00 0.00

Vendor #: 0015136 Name : CHAMBERLAIN, DAVID P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00628	02/14/2023	1	02/08/23 reimbursement for purchasing	E 100-564000-206-000	21.20	0.00	full
23-00801	02/21/2023	1	02/15/23 reimbursement for getting robe	E 100-564000-273-000	18.75	0.00	full
23-01272	03/13/2023	1	Reimbursement to Judge Chamberlain for	E 100-564000-206-000	45.00	0.00	full
23-01658	03/27/2023	1	April 16-20, 2023 reimbursement for	E 100-564000-370-000	1,099.00	0.00	full
	03/27/2023	2	April 16-20, 2023 reimbursement for the	E 100-564000-260-000	842.96	0.00	full
	03/27/2023	3	April 16-20, 2023 reimbursement for	E 100-564000-262-000	944.68	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0015136 Name : CHAMBERLAIN, DAVID P (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					2,886.64	0.00	
Vendor Totals					2,971.59	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00765	02/14/2023	1	DET/CONTRACTOR FOR HOT WATER HEATER.~	E 279-613000-330-000	34.55	0.00	full
23-01464	03/20/2023	1	FM/ONGOING HVAC PARTS~	E 100-611000-330-000	2,082.53	0.00	full
23-02043	04/17/2023	1	QUICK/HVAC REPLACEMENT PART~	E 100-611000-330-000	127.07	0.00	full
23-02044	04/17/2023	1	ONGOING HVAC PARTS~	E 100-611000-330-000	2,500.00	2,500.00	
Vendor Totals					4,744.15	2,500.00	

Vendor #: 0013393 Name : CHEMSEARCH DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00498	02/06/2023	1	Diesel-Mate All Season Fuel Treatment~	E 220-701000-314-000	796.21	0.00	full
Vendor Totals					796.21	0.00	

Vendor #: 0000464 Name : CHILDREN'S MERCY HOSPITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00570	02/06/2023	1	Lab Fees - drug screen~	E 279-556000-209-000	162.00	0.00	full
23-01229	03/06/2023	1	Lab Fees- itemized attached~	E 279-556000-209-000	1,414.00	0.00	full
23-01870	04/03/2023	1	Lab fees for drug screens (itemized	E 279-556000-209-000	1,228.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000464 Name : CHILDREN'S MERCY HOSPITAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
						Vendor Totals	2,804.00	0.00

Vendor #: 0050405 Name : CHOICE SOLUTIONS, L.L.C.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
23-02185	04/24/2023	1	Unitrends Recovery 9120S Appliance~	E 100-607000-228-000	39,209.22	39,209.22		
	04/24/2023	2	Unitrends Per-Premise Sure Essentials	E 100-607000-228-000	825.00	825.00		
						PO Totals	40,034.22	40,034.22
						Vendor Totals	40,034.22	40,034.22

Vendor #: 0003326 Name : CHUCK ANDERSON FORD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
23-00343	01/30/2023	1	Front door latches & key replacement~	E 279-556000-226-000	1.49	0.00	full	
23-00344	01/30/2023	1	Oil leak repair~	E 279-556000-333-000	1,346.36	0.00	full	
						Vendor Totals	1,347.85	0.00

Vendor #: 0023416 Name : CINTAS FIRE PROTECTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
23-00040	01/17/2023	1	First Aid Cabinet Supplies~	E 100-600000-295-000	402.59	0.00	full	
23-00092	01/17/2023	1	PARKS-UNIFORMS~	E 240-740000-273-000	196.06	0.00	full	
	01/17/2023	2	PARKS-UNIFORMS~	E 240-740000-273-000	196.06	0.00	full	
						PO Totals	392.12	0.00
23-00152	01/17/2023	1	TRAILS-UNIFORMS~	E 302-830000-273-000	28.75	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
23-00152	01/17/2023	2	TRAILS-UNIFORMS~	E 302-830000-273-000	28.75	0.00	full
PO Totals					57.50	0.00	
23-00383	02/06/2023	1	AIRPORT-RECURRING UNIFORM SERVICES~	E 401-920000-273-000	1,000.00	743.07	partial
23-00384	02/06/2023	1	AIRPORT-ONGOING JANITORIAL	E 401-920000-314-000	50.00	50.00	
23-00385	02/06/2023	1	AIRPORT-RECURRING UNIFORM & JANITORIAL	E 401-920000-273-000	22.83	0.00	full
	02/06/2023	1	AIRPORT-RECURRING UNIFORM & JANITORIAL	E 401-920000-314-000	2.17	0.00	full
	02/06/2023	2	AIRPORT-RECURRING UNIFORM & JANITORIAL	E 401-920000-273-000	19.37	0.00	full
	02/06/2023	2	AIRPORT-RECURRING UNIFORM & JANITORIAL	E 401-920000-314-000	90.00	0.00	full
	02/06/2023	3	AIRPORT-RECURRING UNIFORM SERVICES~	E 401-920000-273-000	25.00	0.00	full
PO Totals					159.37	0.00	
23-00413	02/06/2023	1	FM/UNIFORM SERVICES~	E 100-611000-273-000	135.28	0.00	full
	02/06/2023	2	FM/UNIFORM SERVICES~	E 100-611000-273-000	130.32	0.00	full
	02/06/2023	3	FM/UNIFORM SERVICES~	E 100-611000-273-000	135.28	0.00	full
	02/06/2023	4	FM/UNIFORM SERVICES~	E 100-611000-273-000	130.32	0.00	full
PO Totals					531.20	0.00	
23-00516	02/06/2023	1	PARKS-ONGOING UNIFORM SERVICES~	E 240-740000-273-000	189.55	0.00	full
	02/06/2023	2	PARKS-ONGOING UNIFORM SERVICES~	E 240-740000-273-000	196.06	0.00	full
PO Totals					385.61	0.00	
23-00571	02/06/2023	1	DET/RUG CLEANING~	E 279-613000-273-000	9.13	0.00	full
23-00608	02/06/2023	1	TRAILS-ONGOING UNIFORM SERVICES~	E 302-830000-273-000	28.75	0.00	full
	02/06/2023	2	TRAILS-ONGOING UNIFORM SERVICES~	E 302-830000-273-000	28.75	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
PO Totals					57.50	0.00	
23-00629	02/14/2023	1	Invoice Date: 01.23.2023~	E 100-600000-295-000	52.29	0.00	full
23-00630	02/14/2023	1	FM/UNIFORM SERVICES~	E 100-611000-273-000	3,500.00	2,080.52	partial
23-00631	02/14/2023	1	FM/UNIFORM SERVICES~	E 100-611000-273-000	10,000.00	10,000.00	
23-00632	02/14/2023	1	Invoice Date: 02.06.2023~	E 100-600000-295-000	61.48	0.00	full
23-00707	02/14/2023	1	GC-UNIFORMS	E 240-746000-273-000	5,000.00	3,799.36	partial
23-00708	02/14/2023	1	PARKS-ONGOING UNIFORM SERVICES~	E 240-740000-273-000	1,071.11	0.00	full
23-00778	02/14/2023	1	TRAILS-ONGOING UNIFORM SERVICES~	E 302-830000-273-000	357.10	0.00	full
23-00839	02/21/2023	1	Uniforms (Highway)~	E 220-701000-273-000	372.87	0.00	full
	02/21/2023	2	Uniforms (Highway)~	E 220-701000-273-000	360.90	0.00	full
	02/21/2023	3	Uniforms (Highway)~	E 220-701000-273-000	360.90	0.00	full
	02/21/2023	4	Unfforms (Highway)~	E 220-701000-273-000	372.87	0.00	full
PO Totals					1,467.54	0.00	
23-01273	03/13/2023	1	Invoice Date: 02.24.2023~	E 100-600000-295-000	341.13	0.00	full
	03/13/2023	2	Invoice Date: 02.17.2023~	E 100-600000-295-000	574.98	0.00	full
PO Totals					916.11	0.00	
23-01357	03/13/2023	1	PARKS-ONGOING UNIFORM SERVICES~	E 240-740000-273-000	2,500.00	1,771.98	partial
23-01504	03/20/2023	1	Uniforms (Highway)~	E 220-701000-273-000	372.87	0.00	full
	03/20/2023	2	Uniforms (Highway)~	E 220-701000-273-000	359.04	0.00	full
	03/20/2023	3	Uniforms (Highway)~	E 220-701000-273-000	372.87	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
23-01504	03/20/2023	4	Uniforms (Highway)~	E 220-701000-273-000	360.90	0.00	full
	03/20/2023	5	Uniform (Highway)~	E 220-701000-273-000	372.87	0.00	full
PO Totals					1,838.55	0.00	
23-01893	04/03/2023	1	TRAILS-ONGOING UNIFORM SERVICES~	E 302-830000-273-000	1,000.00	1,000.00	
Vendor Totals					30,809.20	19,444.93	

Vendor #: 0051978 Name : CIT INTERNATIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01993	04/10/2023	1	Registration Fee for CIT Coordinator's	E 279-556000-261-000	375.00	0.00	full
Vendor Totals					375.00	0.00	

Vendor #: 0013329 Name : CITY OF AVONDALE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00290	01/30/2023	1	Monthly Rd & Bridge Levy Payment ~	E 220-641000-228-000	1,262.27	0.00	full
23-00840	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	169.19	0.00	full
23-02224	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7.99	7.99	
	04/24/2023	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	23.71	23.71	
	04/24/2023	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	31.54	31.54	
PO Totals					63.24	63.24	
Vendor Totals					1,494.70	63.24	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0033000 **Name :** CITY OF BIRMINGHAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00291	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	515.55	0.00	full
23-00841	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	105.41	0.00	full
23-02225	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	15.91	15.91	
	04/24/2023	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	25.33	25.33	
	04/24/2023	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	38.46	38.46	
PO Totals					79.70	79.70	
Vendor Totals					700.66	79.70	

Vendor #: 0003371 **Name :** CITY OF EXCELSIOR SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00292	01/30/2023	1	Monthly Rd & Bridge Payment~	E 220-641000-228-000	46,986.85	0.00	full
23-00842	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9,102.32	0.00	full
23-01017	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	396.65	0.00	full
23-01418	03/16/2023	1	Per 2023-ORD-02~	E 224-612000-211-000	385,874.05	385,874.05	
23-01624	03/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	659.09	0.00	full
23-02226	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	775.09	775.09	
Vendor Totals					443,794.05	386,649.14	

Vendor #: 0007298 **Name :** CITY OF GLADSTONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00293	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	130,746.22	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007298 **Name :** CITY OF GLADSTONE (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>
23-00843	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	19,531.02	0.00	full
23-01018	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	781.47	0.00	full
23-01625	03/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,558.41	0.00	full
23-02227	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,591.38	1,591.38	
Vendor Totals					154,208.50	1,591.38	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01419	03/16/2023	1	Per 2023-ORD-02~	E 224-612000-211-000	800,000.00	507,260.47	partial
23-01420	03/16/2023	1	Per 2023-ORD-02~	E 224-503000-450-000	899,708.08	560,660.93	partial
23-01421	03/16/2023	1	Per 2023-ORD-02~	E 300-810556-409-000	150,000.00	150,000.00	
Vendor Totals					1,849,708.08	1,217,921.40	

Vendor #: 0006650 **Name :** CITY OF GLENAIRE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00294	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,273.44	0.00	full
23-00844	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	412.35	0.00	full
23-01626	03/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	41.60	0.00	full
	03/27/2023	2	Monthlry Rd & Bridge Levy Payment~	E 220-641000-228-000	36.93	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0006650 **Name :** CITY OF GLENAIRE (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>	
					PO Totals	78.53	0.00	
					Vendor Totals	2,764.32	0.00	

Vendor #: 0002359 **Name :** CITY OF KANSAS CITY MO

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>	
23-00295	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	767,503.29	0.00	full	
23-00845	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	108,106.43	0.00	full	
23-01019	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,175.54	0.00	full	
23-01627	03/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9,293.70	0.00	full	
23-02228	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8,712.93	8,712.93		
					Vendor Totals	898,791.89	8,712.93	

Vendor #: 0003429 **Name :** CITY OF KEARNEY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00296	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	64,545.75	0.00	full
23-00846	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9,137.91	0.00	full
23-01020	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	717.14	0.00	full
23-01422	03/16/2023	1	Per 2023-ORD-02~	E 224-612000-211-000	850,000.00	850,000.00	
23-01628	03/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,514.67	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003429 **Name :** CITY OF KEARNEY (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>
23-02229	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	934.65	934.65	
Vendor Totals					926,850.12	850,934.65	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00297	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,428.19	0.00	full
23-00847	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	312.76	0.00	full
23-02230	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2.17	2.17	
	04/24/2023	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6.29	6.29	
	04/24/2023	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	50.09	50.09	
PO Totals					58.55	58.55	
Vendor Totals					1,799.50	58.55	

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>
23-00298	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	165,890.49	0.00	full
23-00633	02/14/2023	1	GH- COMMUNITY CENTER DEC. DAY PASSES	E 100-596000-280-000	52.00	0.00	full
23-00848	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	37,508.30	0.00	full
23-01021	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	967.52	0.00	full
23-01423	03/16/2023	1	Per 2023-ORD-02~	E 224-612000-211-000	1,880,000.00	1,880,000.00	
23-01629	03/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,864.57	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003443 Name : CITY OF LIBERTY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02231	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,886.58	1,886.58	
Vendor Totals					2,088,169.46	1,881,886.58	

Vendor #: 0021108 Name : CITY OF LIBERTY CUSTOMER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00634	02/14/2023	1	WATER SERVICE FOR 9 LOCATIONS~	E 100-612000-215-000	25,000.00	8,846.46	partial
Vendor Totals					25,000.00	8,846.46	

Vendor #: 0003450 Name : CITY OF NORTH KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00114	01/17/2023	1	Range Fee Full Day 12/12/2022~	E 279-556000-209-000	100.00	0.00	full
23-00299	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	97,468.26	0.00	full
23-00849	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	13,735.80	0.00	full
23-00899	02/21/2023	1	Range Fees~	E 279-556000-209-000	100.00	0.00	full
23-01022	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,197.03	0.00	full
23-01424	03/16/2023	1	Per 2023-ORD-02~	E 224-612000-211-000	700,000.00	700,000.00	
23-01630	03/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,447.38	0.00	full
23-01994	04/10/2023	1	Full day range use on 3/13/2023,	E 279-556000-209-000	400.00	0.00	full
23-02232	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	434.71	434.71	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 815,883.18 700,434.71

Vendor #: 0050476 **Name :** CITY OF PLEASANT VALLEY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00300	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	14,937.54	0.00	full
23-00850	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,393.86	0.00	full
23-01023	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	184.98	0.00	full
23-01631	03/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	241.05	0.00	full
23-02233	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	173.45	173.45	

Vendor Totals 17,930.88 173.45

Vendor #: 0007519 **Name :** CITY OF SMITHVILLE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00301	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	62,697.70	0.00	full
23-00851	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8,888.96	0.00	full
23-01024	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	554.44	0.00	full
23-01632	03/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	782.60	0.00	full
23-02234	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	801.32	801.32	

Vendor Totals 73,725.02 801.32

Vendor #: 0050438 **Name :** CITY OF SMITHVILLE - WATER

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01178	03/06/2023	1	PARKS-ONGOING WATER SERVICE~	E 240-740000-215-000	9,006.77	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0050438 **Name :** CITY OF SMITHVILLE - WATER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01178	03/06/2023	2	PARKS-ONGOING WATER SERVICE~	E 240-740000-215-000	819.74	0.00	full
PO Totals					9,826.51	0.00	
23-01179	03/06/2023	1	PARKS-ONGOING WATER SERVICE~	E 240-740000-215-000	15,000.00	15,000.00	
Vendor Totals					24,826.51	15,000.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00171	01/23/2023	1	SMALL CLAIMS MEDIATION ~	E 100-593000-201-000	50.00	0.00	full
Vendor Totals					50.00	0.00	

Vendor #: 0049376 **Name :** CK POWER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00517	02/06/2023	1	PARKS-GENERATOR REPAIR SERVICES AT PARK	E 240-740000-226-000	1,795.50	0.00	full
	02/06/2023	2	PARKS-GENERATOR REPAIR SERVICES AT PARK	E 240-740000-226-000	748.00	0.00	full
PO Totals					2,543.50	0.00	
23-00518	02/06/2023	1	PARKS-GENERATOR REPAIR SERVICES ~	E 240-740000-226-000	2,000.00	795.29	partial
23-00900	02/21/2023	1	DET/GENERATOR INSPECTION~	E 279-613000-220-000	854.50	0.00	full
23-00976	02/27/2023	1	PCEC Tower GEN - Seal Retainer~	E 100-607000-342-000	881.85	0.00	full
23-01832	04/03/2023	1	PARKS-GENERATOR REPAIR PARTS & SERVICE	E 240-740000-220-000	7,000.00	7,000.00	
Vendor Totals					13,279.85	7,795.29	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003522 **Name :** CLARK'S TOOL, CPD 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>
23-01953	04/10/2023	1	Grease Gun, Gas can, transfer pump	E 220-701000-333-000	325.50	0.00	full
Vendor Totals					325.50	0.00	

Vendor #: 0003515 **Name :** CLARKSON POWER FLOW 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>
23-01332	03/13/2023	1	Hydraulic Fittings~	E 220-701000-333-000	272.58	0.00	full
Vendor Totals					272.58	0.00	

Vendor #: 0002125 **Name :** CLAY CO ARCHIVES & HISTORICAL

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00519	02/06/2023	1	CLAY COUNTY ARCHIVES MEMBERSHIP~	E 240-870000-264-000	75.00	0.00	full
Vendor Totals					75.00	0.00	

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>
23-01274	03/13/2023	1	ENCUMBRANCE~	E 100-632000-292-000	762,655.00	674,497.88	partial
23-01465	03/20/2023	1	PAYMENT FOR THE DIFFERENCE BETWEEN THE	E 100-692000-292-000	51,593.82	0.00	full
Vendor Totals					814,248.82	674,497.88	

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>
23-00247	01/30/2023	1	Reimbursement for 2022, fourth quarter	E 100-548000-291-000	3,032.15	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000284 **Name :** CLAY CO GENERAL FUND, C/O CLAY CO TREASURER (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>
23-02162	04/18/2023	1	Reimbursement for 2023, first quarter	E 100-548000-291-000	3,086.64	0.00	full
Vendor Totals					6,118.79	0.00	

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>
23-02045	04/17/2023	1	GH INCENTIVE PAY ACCT. DEPOSIT~	E 100-596000-280-000	1,000.00	0.00	full
Vendor Totals					1,000.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00414	02/06/2023	1	CERT - 2022039016~	E 100-508000-209-000	27.00	0.00	full
	02/06/2023	2	CERT - 2022039741~	E 100-508000-209-000	27.00	0.00	full
PO Totals					54.00	0.00	
23-00977	02/27/2023	1	CERT 2023000340~	E 100-508000-209-000	27.00	0.00	full
23-01659	03/27/2023	1	DEED # 20230002261~	E 100-508000-209-000	27.00	0.00	full
	03/27/2023	2	CERT - 2023003418~	E 100-508000-209-000	48.00	0.00	full
PO Totals					75.00	0.00	
Vendor Totals					156.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00041	01/17/2023	1	Non-Support Defendant Transport Fees	E 100-548000-201-000	1,090.94	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000141 Name : CLAY CO SHERIFF'S DEPARTMENT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00635	02/14/2023	1	Non-Support Defendant Transport Fees	E 100-548000-201-000	1,765.53	0.00	full
23-01275	03/13/2023	1	Non-Support Defendant Transport Fees	E 100-548000-201-000	1,086.27	0.00	full
23-01608	03/27/2023	1	REIMBURSEMENT - CLERK ERROR~	E 100-580000-201-000	50.00	50.00	
23-02186	04/24/2023	1	Nonsupport Transport Fees~	E 100-548000-201-000	1,595.29	1,595.29	
Vendor Totals					5,588.03	1,645.29	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01909	04/10/2023	1	Date of Resolution: 03.15.2023~	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
23-00636	02/14/2023	1	WATER SERVICE-HWY~	E 100-612000-215-000	500.00	352.64	partial
23-00637	02/14/2023	1	WATER SERVICES-HWY~	E 100-612000-215-000	52.76	0.00	full
23-00709	02/14/2023	1	WATER SERVICE-MT GILEAD~	E 240-853000-215-000	23.50	0.00	full
23-00710	02/14/2023	1	WATER SERVICE-MT GILEAD~	E 240-853000-215-000	500.00	450.00	partial
23-01425	03/16/2023	1	Per 2023-ORD-02~	E 224-612000-211-000	180,000.00	180,000.00	
Vendor Totals					181,076.26	180,802.64	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000629 Name : CLAY COUNTY BAR ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00415	02/06/2023	1	Clay County Bar Dues for attroneys-2023	E 100-547000-264-000	1,600.00	0.00	full
23-02187	04/24/2023	1	Clay County Bar Dues-New APA	E 100-547000-264-000	100.00	100.00	
Vendor Totals					1,700.00	100.00	

Vendor #: 0000360 Name : CLAY COUNTY CIRCUIT CLERK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00172	01/23/2023	1	REIMBURSEMENT - CLERK ERROR~	E 100-580000-301-000	50.00	0.00	full
23-00416	02/06/2023	1	REIMBURSMENT - INS FUNDS~	E 100-580000-209-000	50.00	0.00	full
23-01466	03/20/2023	1	CLERK ERROR REIMBURSEMENT~	E 100-580000-224-000	40.00	0.00	full
23-02188	04/24/2023	1	REIMBURSEMENT FOR ERROR~	E 100-580000-209-000	53.58	53.58	
23-02189	04/24/2023	1	REIMBURSEMENT FOR ERROR~	E 100-580000-201-000	50.00	50.00	
23-02190	04/24/2023	1	REIMBURSEMENT FOR ERROR~	E 100-580000-201-000	50.00	50.00	
Vendor Totals					293.58	153.58	

Vendor #: 0000207 Name : CLAY COUNTY HIGHWAY DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01230	03/06/2023	1	Fuel Nozzle, shop supplies, labor and	E 279-556000-332-000	428.77	0.00	full
23-01260	03/13/2023	1	AIRPORT - UNLEADED FUEL FOR VEHICLES -	E 401-920000-332-000	195.89	0.00	cancel
23-01898	04/10/2023	1	AIRPORT - UNLEADED FUEL FOR VEHICLES -	E 401-920000-332-000	198.73	0.00	cancel
23-02131	04/17/2023	1	Prokee 259 Replacement on 3/8/23~	E 279-556000-332-000	25.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000207 **Name :** CLAY COUNTY HIGHWAY DEPT (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>
						Vendor Totals	
						848.39	0.00

Vendor #: 0000444 **Name :** CLAY COUNTY PUBLIC HEALTH, 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>
23-01426	03/16/2023	1	Per 2023-ORD-02~	E 224-503000-450-000	454,251.35	367,066.75	partial
						Vendor Totals	
						454,251.35	367,066.75

Vendor #: 0050728 **Name :** CLEARGOV 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>
23-01660	03/27/2023	1	2023 Digital Budget Book~	E 100-500000-201-000	10,000.00	0.00	full
						Vendor Totals	
						10,000.00	0.00

Vendor #: 0050087 **Name :** CLINICAL COUNSELING ASSOCIATES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00225	01/23/2023	1	DECEMBER 2022 SESSIONS~	E 403-595000-201-000	2,683.80	0.00	full
23-00417	02/06/2023	1	JUV. COUNSELING 2020-163-2~	E 100-594000-201-000	2,966.40	0.00	full
23-01358	03/13/2023	1	FEB. COUNSELING RES. 2020-163-2~	E 403-595000-201-000	1,730.40	0.00	full
	03/13/2023	2	GROUP THERAPY RES. 2020-163-2~	E 403-595000-201-000	320.00	0.00	full
						PO Totals	
						2,050.40	0.00
23-01910	04/10/2023	1	JUV MARCH THERAPY SESSIONS~	E 100-594000-201-000	3,028.20	0.00	full
	04/10/2023	2	JUV. MARCH GROUP THERAPY~	E 100-594000-201-000	120.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0050087 **Name :** CLINICAL COUNSELING 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>
					PO Totals	3,148.20	0.00
					Vendor Totals	10,848.80	0.00

Vendor #: 0021848 **Name :** CLINTON CO MO SHERIFF

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-02191	04/24/2023	1	Clinton County Service~	E 100-548000-201-000	66.03	66.03	
					Vendor Totals	66.03	66.03

Vendor #: 0003656 **Name :** COCA-COLA BOTTLING

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00326	01/30/2023	1	ENCUMBRANCE~	E 240-743000-395-000	2,900.00	2,172.26	partial
23-00520	02/06/2023	1	ENCUMBRANCE~	E 240-743000-395-000	2,900.00	2,900.00	
23-00521	02/06/2023	1	ENCUMBRANCE~	E 240-742000-395-000	1,500.00	1,500.00	
23-01180	03/06/2023	1	BOTTLED WATER FOR RESALE~	E 240-870000-395-000	213.48	0.00	full
					Vendor Totals	7,513.48	6,572.26

Vendor #: 0050963 **Name :** COLE, ANN W

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00093	01/17/2023	1	BANK MUSEUM RENT JAN-MAR	E 240-860000-230-000	3,300.00	0.00	full
23-02103	04/17/2023	1	BANK MUSEUM RENT APR-JUNE~	E 240-860000-230-000	3,300.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 6,600.00 0.00

Vendor #: 0001295 Name : COLEMAN EQUIPMENT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00522	02/06/2023	1	PARKS - CHAINSAW REPAIR PARTS~	E 240-740000-334-000	37.30	0.00	full
23-01181	03/06/2023	1	PARKS-REPLACEMENT HELMET SUSPENSIONS ~	E 240-740000-334-000	39.60	0.00	full
	03/06/2023	2	Freight	E 240-740000-291-000	8.42	0.00	full
PO Totals					48.02	0.00	

Vendor Totals 85.32 0.00

Vendor #: 0047477 Name : COLLINS & HERMANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01333	03/13/2023	1	W-Beam Guardrail Ends~	E 220-701000-340-000	600.00	0.00	full
Vendor Totals					600.00	0.00	

Vendor #: 0001906 Name : COMFORT PRODUCTS DISTRIBUTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00418	02/06/2023	1	FM/RESTOCK HVACK PARTS~	E 100-611000-222-000	18.36	0.00	full
23-00901	02/21/2023	1	DET/REPLACEMENT PART FOR HOT WATER	E 279-613000-330-000	18.36	0.00	cancel
Vendor Totals					36.72	0.00	

Vendor #: 0003821 Name : COMMENCO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00173	01/23/2023	1	Maintenance of Radio Equipment Annual	E 100-607000-228-000	6,304.56	0.00	full
23-00602	02/06/2023	1	Installation of 2 new overhead	E 289-520000-449-000	2,029.50	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003821 **Name :** COMMENCO (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>
						Vendor Totals	
						8,334.06	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>
23-01833	04/03/2023	1	PARKS-ROCK FOR TRAIL RESTORATION~	E 240-740000-340-000	1,875.17	0.00	full
23-02159	04/17/2023	1	TRAILS-ROCK FOR TRAIL RESTORTATIONS~	E 302-830000-402-000	624.04	0.00	full
	04/17/2023	2	TRAILS-ROCK FOR TRAIL RESTORTATIONS~	E 302-830000-402-000	2,422.19	0.00	full
						PO Totals	
						3,046.23	0.00
						Vendor Totals	
						4,921.40	0.00

Vendor #: 0008646 **Name :** CONFERENCE 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>
23-01427	03/16/2023	1	Per 2023-ORD-02~	E 224-600000-295-000	113,809.40	15,131.52	partial
						Vendor Totals	
						113,809.40	15,131.52

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>
23-01428	03/16/2023	1	Per 2023-ORD-02~	E 224-503000-450-000	232,166.63	232,166.63	
						Vendor Totals	
						232,166.63	232,166.63

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>
23-01429	03/16/2023	1	Per 2023-ORD-02~	E 224-503000-450-000	12,281.30	0.00	partial

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047883 Name : CONTRACT FURNISHINGS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01592	03/20/2023	1	Assortment of Office Furniture - desk,	E 300-810556-409-000	8,266.00	0.00	full
23-01593	03/20/2023	1	Armless mesh back chair w/black seat~	E 300-810556-409-000	726.00	0.00	full
23-02029	04/10/2023	1	(8) Black armless guest chair, labor	E 300-810556-409-000	2,265.00	0.00	full
23-02030	04/10/2023	1	Tack board, glass hutch doors, glass	E 300-810556-409-000	1,984.00	0.00	full
Vendor Totals					25,522.30	0.00	

Vendor #: 0049037 Name : CONVERGEONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00794	02/14/2023	1	Dell Laptop Computers, Mobile Precision	E 224-503000-450-000	15,889.68	0.00	cancel
23-00802	02/21/2023	1	Smartnet Renewal 2/23-2/29/24~	E 100-607000-228-000	27,356.40	0.00	full
23-00978	02/27/2023	1	Wireless Site Survey-Admin Building~	E 100-607000-209-000	6,709.99	0.00	full
23-00979	02/27/2023	1	72 Dell Docking Stations~	E 100-607000-302-000	18,132.48	0.00	full
23-01276	03/13/2023	1	Cisco Access Points~	E 100-607000-302-000	114.28	0.00	full
	03/13/2023	2	ATS-400-RPTNCJ-RPTNCP-50FT 50' 400	E 100-607000-302-000	357.16	0.00	full
	03/13/2023	3	2.4/5 GHZ 4/6 DBI 4 ELEMENT OMNI	E 100-607000-302-000	619.04	0.00	full
	03/13/2023	4	Cisco Catalyst 9115AX Series~	E 100-607000-302-000	1,595.12	0.00	full
	03/13/2023	5	Cisco Catalyst 9115AX Series ~	E 100-607000-302-000	7,398.10	0.00	full
PO Totals					10,083.70	0.00	
23-01467	03/20/2023	1	VXrail Upgrade Servers~	E 100-607000-209-000	8,750.00	0.00	full
23-01609	03/27/2023	1	Voice UC Flex Annual Billing~	E 100-607000-228-000	30,888.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049037 **Name :** CONVERGEONE (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>
23-01828	04/03/2023	1	Dell Laptop Computers, Mobile Precision	E 224-503000-450-000	15,889.68	0.00	full
23-02046	04/17/2023	1	Microsoft Services - Exchange Server -	E 100-607000-201-000	450.00	0.00	full
Vendor Totals					134,149.93	0.00	

Vendor #: 0047542 **Name :** COOK FLATT & STROBEL ENGINEERS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00019	01/09/2023	1	APRA 2022-22-08APR144(1) 137th Low	E 224-612000-211-000	10,821.03	0.00	full
23-00689	02/14/2023	1	ARPA-Low Water Crossing-137th ~	E 224-612000-211-000	15,464.50	0.00	full
23-00803	02/21/2023	1	Luciana Point Sub Oct 29-Nov 25-22~	E 100-605000-202-000	507.75	0.00	full
23-01174	03/06/2023	1	ARPA-Low water 137th ~	E 224-612000-211-000	9,727.58	0.00	full
23-01343	03/13/2023	1	Phase 1 of the Law Enforcement Resource	E 224-600000-295-000	25,000.00	0.00	full
23-01829	04/03/2023	1	ARPA 136th & 137 ~	E 224-612000-211-000	4,131.59	0.00	full
23-01830	04/03/2023	1	ARPA-Low Water 137th~	E 224-612000-211-000	16,508.00	0.00	full
Vendor Totals					82,160.45	0.00	

Vendor #: 0010131 **Name :** COOK'S COLLISION REPAIR 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>
23-00419	02/06/2023	1	Invoice Date: 01.05.2023~	E 100-600000-295-000	942.45	0.00	full
23-00902	02/21/2023	1	Set of w/shield moldings~	E 279-556000-226-000	403.80	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01277	03/13/2023	1	Invoice Number: 8338~	E 100-600000-295-000	1,000.00	0.00	full
23-01547	03/20/2023	1	Re-glue windshield~	E 279-556000-226-000	175.00	0.00	full
23-01661	03/27/2023	1	Date of Incident: 12.13.2022~	E 100-600000-295-000	1,000.00	0.00	full
23-01662	03/27/2023	1	Invoice: 31323~	E 100-600000-295-000	416.45	0.00	full
23-01775	04/03/2023	1	Invoice: 31723~	E 100-600000-295-000	154.07	0.00	full
23-01995	04/10/2023	1	Rt. Lt. Qtr. Molding repair~	E 279-556000-226-000	165.80	0.00	full
Vendor Totals					4,257.57	0.00	

Vendor #: 0034482 **Name :** COOTERS PLUMBING 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>
23-00523	02/06/2023	1	PARKS-SEPTIC TANK PUMP OUT SERVICES/EP	E 240-740000-228-000	365.00	0.00	full
23-00612	02/14/2023	1	AIRPORT - SEPTIC TANK SERVICES~	E 401-920000-215-000	1,000.00	1,000.00	
23-01698	03/27/2023	1	PARKS-ONGOING SEPTIC TANK PUMP OUT/EP	E 240-740000-211-000	365.00	0.00	full
Vendor Totals					1,730.00	1,000.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01663	03/27/2023	1	JUV. OFFICE KITCHEN ITEMS~	E 100-594000-314-000	5.00	0.00	full
Vendor Totals					5.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048194 Name : CORKY'S EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01818	04/03/2023	1	Service Call to recalibrate balancing	E 220-701000-226-000	140.00	0.00	full
	04/03/2023	2	Training on the Tire balancing machine	E 220-700000-261-000	275.00	0.00	full
PO Totals					415.00	0.00	
Vendor Totals					415.00	0.00	

Vendor #: 0048284 Name : COSTAR REALTY INFORMATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01082	02/27/2023	1	INVOICE # 117239170-1 DATE: 2/3/23~	E 285-720000-228-000	1,500.00	0.00	full
Vendor Totals					1,500.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00420	02/06/2023	1	CERTIFIED MAILERS~	E 100-580000-290-000	1,187.83	0.00	full
Vendor Totals					1,187.83	0.00	

Vendor #: 0032024 Name : COWBOY COLLECTIBLES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01359	03/13/2023	1	WESTERN STYLE JEWELRY ~	E 240-870000-395-000	491.50	0.00	full
Vendor Totals					491.50	0.00	

Vendor #: 0048286 Name : CRISIS SYSTEMS MANAGEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00345	01/30/2023	1	Crisis/Hostage Negotiation Level II~	E 279-556000-261-000	575.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048286 **Name :** CRISIS SYSTEMS MANAGEMENT (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>
23-00345	01/30/2023	2	Crisis/Hostage Negotiation Level II~	E 279-556000-261-000	575.00	0.00	full
PO Totals					1,150.00	0.00	
23-01360	03/13/2023	1	Registration for Online Training~	E 279-556000-261-000	40.00	0.00	full
23-02132	04/17/2023	1	Registration fee for online training	E 279-556000-261-000	45.00	0.00	full
23-02133	04/17/2023	1	Registration Fee for Forward Deployed	E 279-556000-261-000	40.00	0.00	full
23-02134	04/17/2023	1	Registration Fee for online training~	E 279-556000-261-000	40.00	0.00	full
Vendor Totals					1,315.00	0.00	

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>
23-02089	04/17/2023	1	Swivel jack HWY079~	E 220-701000-333-000	111.95	0.00	full
Vendor Totals					111.95	0.00	

Vendor #: 0010351 **Name :** CTM MEDIA GROUP INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01968	04/10/2023	1	JESSE JAMES HISTORIC SITES MAP AD~	E 240-870000-252-000	1,500.00	0.00	full
Vendor Totals					1,500.00	0.00	

Vendor #: 0034325 **Name :** CXT INCORPORATED

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00690	02/14/2023	1	PARKS-FEE BOOTH REPLACEMENT &	E 224-503000-450-000	185,000.00	185,000.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0034325 **Name :** CXT INCORPORATED (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>
23-00691	02/14/2023	1	PARKS-CXT RESTROOM REPLACEMENT &	E 224-630000-244-000	706,000.00	706,000.00	
Vendor Totals					891,000.00	891,000.00	

Vendor #: 0047355 **Name :** CYCLONE PRESS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00248	01/30/2023	1	SUPPORT PLAN - BASIC~	E 100-505000-250-000	75.00	0.00	full
	01/30/2023	2	HOURLY DESIGN~	E 100-505000-250-000	60.00	0.00	full
PO Totals					135.00	0.00	

23-00421	02/06/2023	1	SUPPORT PLAN - BASIC~	E 100-505000-250-000	75.00	0.00	full
23-01109	03/06/2023	1	SUPPORT PLAN- BASIC~	E 100-505000-250-000	75.00	0.00	full
23-01911	04/10/2023	1	SUPPORT PLAN - BASIC~	E 100-505000-250-000	75.00	0.00	full
Vendor Totals					360.00	0.00	

Vendor #: 0051534 **Name :** DANA SAFETY SUPPLY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01033	02/27/2023	1	Tufloc -Tufbox Storage bins (6)~	E 224-503000-450-000	9,474.00	0.00	full
Vendor Totals					9,474.00	0.00	

Vendor #: 0029070 **Name :** DAVIS, AMY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00346	01/30/2023	1	Mileage reimbursement~	E 279-556000-260-000	34.06	0.00	full
	01/30/2023	2	Mileage reimbursement~	E 279-556000-260-000	35.37	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0029070 Name : DAVIS, AMY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					69.43	0.00	
Vendor Totals					69.43	0.00	

Vendor #: 0049816 Name : DBT TRANSPORTATION SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02034	04/17/2023	1	AIRPORT - POWER SUPPLY FOR AWOS~	E 401-920000-209-000	412.00	0.00	full
23-02035	04/17/2023	1	AIRPORT - RADIO FOR AWOS~	E 401-920000-209-000	3,769.82	0.00	full
Vendor Totals					4,181.82	0.00	

Vendor #: 0013072 Name : DECKER CONSTRUCTION SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00020	01/09/2023	1	APRA 2022 22-14ARP227 Raines	E 224-612000-211-000	127,161.30	0.00	full
Vendor Totals					127,161.30	0.00	

Vendor #: 0000528 Name : DELUXE CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00524	02/06/2023	1	DEPOSIT SLIPS FOR PARKS/GC~	E 240-730000-301-000	369.15	0.00	full
23-01110	03/06/2023	1	DBA ICR DEPOSIT TICKET~	E 100-505000-301-000	81.83	0.00	full
Vendor Totals					450.98	0.00	

Vendor #: 0024699 Name : DESIGN MASTER ASSOCIATES

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

Vendor #: 0024699 **Name :** DESIGN MASTER 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>
23-01035	02/27/2023	1	KEYCHAINS FOR RESALE~	E 240-860000-395-000	500.00	0.00	full
	02/27/2023	2	KEYCHAINS FOR RESALE~	E 240-870000-395-000	619.05	0.00	full
PO Totals					1,119.05	0.00	
Vendor Totals					1,119.05	0.00	

Vendor #: 0001628 **Name :** DICE PHOTOGRAPHY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00804	02/21/2023	1	Dice Photography Session with~	E 100-503000-250-000	1,446.80	0.00	full
Vendor Totals					1,446.80	0.00	

Vendor #: 0051565 **Name :** DOMAIN LISTINGS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01695	03/27/2023	1	Invoice Date 03.08.2023~	E 224-630000-244-000	288.00	0.00	full
Vendor Totals					288.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00980	02/27/2023	1	ODRS SMALL CLAIMS MED. 2/21	E 100-593000-201-000	50.00	0.00	full
Vendor Totals					50.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00327	01/30/2023	1	ENCUMBRANCE~	E 240-743000-209-000	5,130.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00328	01/30/2023	1	ENCUMBRANCE~	E 240-742000-209-000	5,000.00	152.00	partial
23-01261	03/13/2023	1	AIRPORT - HOSE FOR NEW REEL~	E 401-920000-209-000	834.20	0.00	full
23-01262	03/13/2023	1	AIRPORT - REPAIR KIT FOR JET FUEL PUMP	E 401-920000-330-000	124.79	0.00	full
23-01834	04/03/2023	1	ENCUMBRANCE~	E 240-742000-209-000	2,903.89	2,903.89	
23-01835	04/03/2023	1	ENCUMBRANCE~	E 240-743000-209-000	3,244.90	3,244.90	
Vendor Totals					17,237.78	6,300.79	

Vendor #: 0049673 **Name :** DOWNTOWN EXCELSIOR PARTNERSHIP

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01430	03/16/2023	1	Per 2023-ORD-02~	E 224-630000-244-000	166,070.43	166,070.43	
Vendor Totals					166,070.43	166,070.43	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00249	01/30/2023	1	ODRS- SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
Vendor Totals					50.00	0.00	

Vendor #: 0002408 **Name :** ED ROEHR SAFETY PRODUCTS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01548	03/20/2023	1	Flasher SD Plug in Ford PI SUV~	E 279-556000-226-000	1,207.84	0.00	full
23-01871	04/03/2023	1	Dual gunrack~	E 279-556000-333-000	3,981.91	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 5,189.75 0.00

Vendor #: 0002285 Name : EDWARDS, GWEN A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00981	02/27/2023	1	LEGAL FEES - HANNAH SHAFER~	E 100-588000-206-000	550.00	0.00	full
23-01776	04/03/2023	1	LEGAL FEE'S - ERMA K EDWARDS~	E 100-588000-206-000	400.00	0.00	full

Vendor Totals 950.00 0.00

Vendor #: 0017664 Name : ELDERBAUM, JUSTIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01505	03/20/2023	1	Boots Reimbursement ~	E 220-701000-316-000	100.00	0.00	full

Vendor Totals 100.00 0.00

Vendor #: 0004671 Name : ELECTRONIC CONTRACTING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01431	03/16/2023	1	Per 2023-ORD-02~	E 224-503000-450-000	474,022.90	473,632.90	partial

Vendor Totals 474,022.90 473,632.90

Vendor #: 0004664 Name : ELECTRONICS SUPPLY CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01278	03/13/2023	1	FM/HVAC WIRE~	E 100-611000-330-000	218.00	0.00	full

Vendor Totals 218.00 0.00

Vendor #: 0003228 Name : ELEVATOR SAFETY SERVICES

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

Vendor #: 0003228 Name : ELEVATOR SAFETY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01468	03/20/2023	1	ADMIN/FULL LOAD TEST ON ELEVATOR~	E 100-611000-220-000	280.00	0.00	full
	03/20/2023	2	CJC/ANNUAL ELEVATOR INSPECTION~	E 100-611000-220-000	155.00	0.00	full
	03/20/2023	3	RJC/ANNUAL ELEVATOR INSPECTION~	E 100-611000-220-000	310.00	0.00	full
PO Totals					745.00	0.00	
23-01549	03/20/2023	1	DET/ANNUAL ELEVATOR INSPECTION~	E 279-613000-220-000	620.00	0.00	full
Vendor Totals					1,365.00	0.00	

Vendor #: 0044697 Name : ELLIOTT DATA SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01060	02/27/2023	1	BadgePass Badge Printer~	E 279-556000-302-000	1,426.00	0.00	full
Vendor Totals					1,426.00	0.00	

Vendor #: 0045583 Name : ELLIOTT, COLBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01279	03/13/2023	1	MILEAGE 1/12-3/7/2023	E 100-594000-263-000	88.43	0.00	full
23-01912	04/10/2023	1	MILEAGE 3/8-3/31/2023	E 100-594000-263-000	203.05	0.00	full
Vendor Totals					291.48	0.00	

Vendor #: 0045512 Name : EMERALD COURT REPORTING, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00805	02/21/2023	1	Certified copy of transcript-O. Clemens	E 100-547000-206-000	63.00	0.00	full
23-00982	02/27/2023	1	Certified transcripts in State v.	E 100-547000-206-000	312.50	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 375.50 0.00

Vendor #: 0021256 Name : ENVIRONMENTAL SYSTEMS, ESRI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00589	02/06/2023	1	INVOICE # 94413807 DATE: 1/20/2023~	E 285-720000-228-000	18,231.00	0.00	full
23-00806	02/21/2023	1	esri/ArcGIS Renewal 3-5-23-3-4-24~	E 100-607000-228-000	8,182.00	0.00	full

Vendor Totals 26,413.00 0.00

Vendor #: 0001496 Name : EQUIPMENTSHARE.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01036	02/27/2023	1	GC- RADIATOR HOSE AND SEALS~	E 240-746000-333-000	416.64	0.00	full
	02/27/2023	2	GC-COUPPING/TUBE HYDRAULIC~	E 240-746000-333-000	353.64	0.00	full
	02/27/2023	3	CR-188932 2/23/23	E 240-746000-333-000	-221.76	0.00	full

PO Totals 548.52 0.00

Vendor Totals 548.52 0.00

Vendor #: 0050788 Name : ESCAPE ROOM 2 LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02192	04/24/2023	1	JUV. DET. STAFF TRAINING~	E 100-595000-370-000	192.00	192.00	

Vendor Totals 192.00 192.00

Vendor #: 0046677 Name : EVANS-KNIGHT, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02193	04/24/2023	1	Tuition Reimbursement~	E 100-602000-265-000	922.50	922.50	

Vendor Totals 922.50 922.50

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0008493 Name : EVERGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00422	02/06/2023	1	RECURRING ELECTRIC SERVICES~	E 100-612000-214-000	100,000.00	6,959.12	partial
23-00423	02/06/2023	1	RECURRING ELECTRIC SERVICES~	E 100-612000-214-000	8,734.15	0.00	full
	02/06/2023	2	RECURRING ELECTRIC SERVICES~	E 100-612000-214-000	276.94	0.00	full
PO Totals					9,011.09	0.00	
23-00525	02/06/2023	1	PARKS-RECURRING ELECTRIC SERVICES~	E 240-740000-214-000	25,000.00	20,882.36	partial
23-00526	02/06/2023	1	PARKS-RECURRING ELECTRIC SERVICES~	E 240-740000-214-000	284.19	0.00	full
	02/06/2023	2	PARKS-RECURRING ELECTRIC SERVICES~	E 240-740000-214-000	1,976.00	0.00	full
PO Totals					2,260.19	0.00	
23-00527	02/06/2023	1	PARKS-RECURRING ELECTRIC SERVICES~	E 240-743000-214-000	32.23	0.00	full
	02/06/2023	1	PARKS-RECURRING ELECTRIC SERVICES~	E 240-742000-214-000	1,306.93	0.00	full
PO Totals					1,339.16	0.00	
23-00528	02/06/2023	1	PARKS-RECURRING ELECTRIC SERVICES~	E 240-742000-214-000	3,000.00	790.21	partial
23-00529	02/06/2023	1	PARKS-RECURRING ELECTRIC SERVICES~	E 240-743000-214-000	500.00	431.62	partial
23-00711	02/14/2023	1	GC-RECURRING ELECTRIC SERVICES~	E 240-746000-214-000	1,497.73	0.00	full
23-00712	02/14/2023	1	GC-RECURRING ELECTRIC SERVICES~	E 240-746000-214-000	3,025.55	0.00	full
23-00713	02/14/2023	1	PARKS/PHARIS FARM-RECURRING ELECTRIC	E 240-855000-214-000	2,000.00	0.00	cancel
	02/14/2023	2	change account code	E 240-856000-214-000	1,274.36	1,051.56	partial
PO Totals					3,274.36	1,051.56	
23-00714	02/14/2023	1	PARKS/JAMES BANK-RECURRING ELECTRIC	E 240-860000-214-000	500.00	423.14	partial

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0008493 Name : EVERGY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01777	04/03/2023	1	RECURRING ELECTRIC SERVICES~	E 100-612000-214-000	100,000.00	100,000.00	
23-01836	04/03/2023	1	PARKS-RECURRING ELECTRIC SERVICES~	E 240-742000-214-000	5,000.00	5,000.00	
23-01969	04/10/2023	1	GC-RECURRING ELECTRIC SERVICES~	E 240-746000-214-000	10,000.00	10,000.00	
23-02104	04/17/2023	1	PARKS/PHARIS FARM-RECURRING ELECTRIC	E 240-856000-214-000	2,000.00	2,000.00	
Vendor Totals					266,408.08	147,538.01	

Vendor #: 0051656 Name : EXPRESS 2000

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01523	03/20/2023	1	PARKS-FREIGHT EXPENSES~	E 240-740000-291-000	200.00	200.00	
Vendor Totals					200.00	200.00	

Vendor #: 0032548 Name : FAIRWAY MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00961	02/21/2023	1	MUGS FOR RESALE~	E 240-870000-395-000	700.00	0.00	full
	02/21/2023	2	MUGS FOR RESALE~	E 240-860000-395-000	518.60	0.00	full
	02/21/2023	3	2/22/23 1-342514	E 240-860000-395-000	-57.00	0.00	full
PO Totals					1,161.60	0.00	
23-01837	04/03/2023	1	SHOTGLASSES FOR RESALE~	E 240-860000-395-000	303.76	0.00	full
Vendor Totals					1,465.36	0.00	

Vendor #: 0001167 Name : FASTENAL COMPANY

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

Vendor #: 0001167 **Name :** FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00153	01/17/2023	1	Safety Supplies~	E 220-701000-312-000	222.56	0.00	full
	01/17/2023	2	Paper Towels~	E 220-701000-314-000	50.22	0.00	full
PO Totals					272.78	0.00	
23-01334	03/13/2023	1	Paper Towels & Trash Bags~	E 220-701000-314-000	169.82	0.00	full
	03/13/2023	2	Gloves & Vests~	E 220-701000-312-000	152.30	0.00	full
PO Totals					322.12	0.00	
23-02090	04/17/2023	1	Safety Supplies, Gloves, Vests~	E 220-701000-312-000	142.89	0.00	full
Vendor Totals					737.79	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01996	04/10/2023	1	Registration for Supervision Leadership	E 279-556000-261-000	795.00	0.00	full
	04/10/2023	2	Registration for Supervision Leadership	E 279-556000-261-000	795.00	0.00	full
	04/10/2023	3	Registration for Supervision Leadership	E 279-556000-261-000	795.00	0.00	full
	04/10/2023	4	Registration for Supervision Leadership	E 279-556000-261-000	795.00	0.00	full
PO Totals					3,180.00	0.00	
Vendor Totals					3,180.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00094	01/17/2023	1	PARKS-WELDING TOOLS & SUPPLIES~	E 240-740000-334-000	155.94	0.00	full
23-00386	02/06/2023	1	AIRPORT-WINTER WEARING APPAREL;DANNAVANT	E 401-920000-316-000	145.54	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
23-00715	02/14/2023	1	PARKS-REPLENISH TOOLS/SHOP SUPPLIES~	E 240-740000-334-000	1,000.00	1,000.00	
23-01970	04/10/2023	1	PARKS-REPLACED WHEEL TUBE & TIRE KIT~	E 240-740000-333-000	29.98	0.00	full
23-02105	04/17/2023	1	PARKS-REPLENISH BUILDING SUPPLIES;PAINT	E 240-740000-330-000	107.98	0.00	full
Vendor Totals					1,439.44	1,000.00	

Vendor #: 0020389 Name : FERRELLGAS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01182	03/06/2023	1	PARKS-PROPANE SERVICE AT CS SHOP~	E 240-740000-212-000	996.70	0.00	full
	03/06/2023	2	PARKS-PROPANE SERVICE AT CC MAINT SHOP	E 240-740000-212-000	375.96	0.00	full
PO Totals					1,372.66	0.00	
23-01524	03/20/2023	1	PARKS-PROPANE SERVICE ATGC SHOP~	E 240-740000-212-000	774.71	0.00	full
	03/20/2023	2	PARKS-PROPANE SERVICE AT CS SHOP~	E 240-740000-212-000	689.38	0.00	full
	03/20/2023	3	PARKS-PROPANE SERVICE AT CB SHOP~	E 240-740000-212-000	459.13	0.00	full
PO Totals					1,923.22	0.00	
23-01778	04/03/2023	1	HWY/RECURRING PROPANE SERVICES~	E 100-612000-212-000	2,325.18	0.00	full
23-01971	04/10/2023	1	PARKS-RECURRING PROPANE SERVICES/PARK	E 240-740000-212-000	5,000.00	5,000.00	
23-01972	04/10/2023	1	PARKS-PROPANE SERVICE AT CB SHOWER HOUSE	E 240-740000-212-000	632.27	0.00	full
	04/10/2023	2	PARKS-PROPANE SERVICE ATG CC SHOP~	E 240-740000-212-000	824.70	0.00	full
	04/10/2023	3	PARKS-PROPANE SERVICE AT LP SHOP~	E 240-740000-212-000	1,534.77	0.00	full
	04/10/2023	4	PARKS-PROPANE SERVICE AT EP SHOP~	E 240-740000-212-000	602.78	0.00	full
PO Totals					3,594.52	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 14,215.58 5,000.00

Vendor #: 0051205 Name : FIELDS, DEREK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00590	02/06/2023	1	2023 FIELD MILEAGE	E 285-720000-263-000	5,000.00	3,801.35	partial
23-01646	03/27/2023	1	LOST DECEMBER 2022 FIELD MILEAGE	E 285-720000-263-000	223.75	0.00	full

Vendor Totals 5,223.75 3,801.35

Vendor #: 0050320 Name : FIRST CALL TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01432	03/16/2023	1	Per 2023-ORD-02~	E 222-630000-209-000	5,761.03	2,880.53	partial

Vendor Totals 5,761.03 2,880.53

Vendor #: 0024049 Name : FISHER & PHILLIPS LLP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00042	01/17/2023	1	Legal Consultant Ref:~	E 100-604000-206-000	37.00	0.00	full
23-00638	02/14/2023	1	Invoice Date: 02.06.2023~	E 100-604000-206-000	474.00	0.00	full
23-01280	03/13/2023	1	Invoice Date: 09.07.2022~	E 100-604000-206-000	148.00	0.00	full
23-01469	03/20/2023	1	Invoice Date: 03.10.2023~	E 100-604000-206-000	2,481.00	0.00	full
23-02048	04/17/2023	1	Invoice Date: 04.10.2023~	E 100-604000-206-000	2,619.50	0.00	full

Vendor Totals 5,759.50 0.00

Vendor #: 0024769 Name : FISHER, DUSTIN

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

Vendor #: 0024769 **Name :** FISHER, DUSTIN (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>
23-01506	03/20/2023	1	Dustin Fisher HWY Employee boot	E 220-701000-316-000	100.00	0.00	full
Vendor Totals					100.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00174	01/23/2023	1	Reimbursement to Judge Flook for	E 100-562000-301-000	27.99	0.00	full
Vendor Totals					27.99	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01361	03/13/2023	1	DET/REPLACEMENT EMERGENCY BACK-UP	E 279-613000-220-000	17,907.50	17,907.50	
23-01507	03/20/2023	1	Clamps-Hydraulic Hose~	E 220-701000-333-000	62.15	0.00	full
Vendor Totals					17,969.65	17,907.50	

Vendor #: 0002918 **Name :** FOSTER, 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>
23-00206	01/23/2023	1	Meal Reimbursement~	E 279-556000-260-000	108.99	0.00	full
23-01061	02/27/2023	1	Travel Reimbursement/Meal Reimbursement	E 279-556000-260-000	158.61	0.00	full
23-01872	04/03/2023	1	Meal Reimbursement~	E 279-556000-260-000	192.01	0.00	full
23-02135	04/17/2023	1	Meal Reimbursement~	E 279-556000-260-000	195.78	0.00	full
Vendor Totals					655.39	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049150 **Name :** FRED PRYOR SEMINARS & CAREERTR

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00097	01/17/2023	1	Add new employee to training	E 260-547000-262-000	50.00	0.00	full
Vendor Totals						50.00	0.00

Vendor #: 0051658 **Name :** FREEZE, NICOLE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00250	01/30/2023	1	CARE- CS STIPEND~	E 100-594000-209-000	13.00	0.00	full
Vendor Totals						13.00	0.00

Vendor #: 0002843 **Name :** FRIENDS OF THE JAMES FARM

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00530	02/06/2023	1	JESSE JAMES BOOKS FOR RESALE~	E 240-870000-395-000	700.00	0.00	full
	02/06/2023	2	JESSE JAMES BOOKS FOR RESALE~	E 240-860000-395-000	300.00	0.00	full
PO Totals						1,000.00	0.00
Vendor Totals						1,000.00	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00424	02/06/2023	1	January Medical Examiner Services~	E 100-534000-207-000	53,045.00	0.00	full
	02/06/2023	2	February Medical Examiner Services~	E 100-534000-207-000	53,045.00	0.00	full
PO Totals						106,090.00	0.00
23-00425	02/06/2023	1	ENCUMBER FUNDS FOR MEDICAL EXAMINER	E 100-534000-207-000	530,450.00	371,315.00	partial
Vendor Totals						636,540.00	371,315.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0024774 Name : FUNK, REGINA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02049	04/17/2023	1	TRAVEL EXPENES - GINA FUNK~	E 100-569000-260-000	522.69	0.00	full
Vendor Totals					522.69	0.00	

Vendor #: 0005108 Name : G W VAN KEPPEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02050	04/17/2023	1	ENCUMBRANCE REQUEST FOR~	E 100-600000-295-000	11,458.00	11,458.00	
Vendor Totals					11,458.00	11,458.00	

Vendor #: 0018831 Name : GA PRECISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01062	02/27/2023	1	Trigger Tech REM 700Special Trigger~	E 279-556000-360-000	431.98	0.00	full
Vendor Totals					431.98	0.00	

Vendor #: 0051594 Name : GALL'S INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00572	02/06/2023	1	Six point star badge x6~	E 279-556000-316-000	451.80	0.00	full
23-00573	02/06/2023	1	Screenprinted Rain Coat w/reflect tape	E 279-556000-316-000	66.88	0.00	full
23-01084	02/27/2023	1	Vest and Carrier/Body Armor~	E 289-520000-449-000	1,814.43	0.00	full
	02/27/2023	2	Vest and Carrier/Body Armor~	E 289-520000-449-000	1,300.75	0.00	full
	02/27/2023	3	Vest and Carrier/Body Armor~	E 289-520000-449-000	1,814.43	0.00	full
	02/27/2023	4	Vest and Carrier/Body Armor~	E 289-520000-449-000	1,814.43	0.00	full
	02/27/2023	5	Vest and Carrier/Body Armor~	E 289-520000-449-000	1,814.43	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
PO Totals					8,558.47	0.00	
23-01587	03/20/2023	1	Armor Express Vest Alterations Charge x2	E 289-520000-449-000	219.98	0.00	full
23-01762	03/27/2023	1	Vest & Carrier~	E 289-520000-449-000	1,814.43	0.00	full
23-01890	04/03/2023	1	Body Armor - vest and carrier~	E 289-520000-449-000	1,814.43	0.00	full
	04/03/2023	2	Body Armor - vest and carrier~	E 289-520000-449-000	1,814.43	0.00	full
PO Totals					3,628.86	0.00	
23-01985	04/10/2023	1	Air Force cap black patent visor,	E 278-554000-201-000	621.19	0.00	full
Vendor Totals					15,361.61	0.00	

Vendor #: 0050951 Name : GARLAND/DBS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01647	03/27/2023	1	RJC/SKYLIGHT REPLACEMENTS~	E 300-810611-409-000	50,000.00	0.00	cancel
23-01648	03/27/2023	1	BGH/REPLACING ROOF~	E 300-810611-409-000	35,000.00	0.00	cancel
23-01649	03/27/2023	1	GGH/REPLACING ROOF~	E 300-810611-409-000	35,000.00	0.00	cancel
23-02158	04/17/2023	1	VARIOUS ROOF REPAIRS TO BOYS & GIRLS	E 300-810611-409-000	190,000.00	190,000.00	
Vendor Totals					310,000.00	190,000.00	

Vendor #: 0051955 Name : GERKEN RENTALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01525	03/20/2023	1	PARKS-RENTAL OF PLUMBING AUGER~	E 240-740000-233-000	99.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 99.00 0.00

Vendor #: 0048872 Name : GILBARCO VEEDER-ROOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00716	02/14/2023	1	ENCUMBRANCE~	E 240-743000-209-000	2,000.00	2,000.00	
23-00717	02/14/2023	1	ENCUMBRANCE~	E 240-742000-209-000	2,000.00	2,000.00	

Vendor Totals 4,000.00 4,000.00

Vendor #: 0024307 Name : GLADSTONE AREA CHAMBER OF COMM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00043	01/17/2023	1	Gladstone Area Chamber Annual Dues~	E 100-631000-264-000	840.00	0.00	full
23-01779	04/03/2023	1	Invoice Date: 03.24.2023~	E 100-503000-262-000	28.00	0.00	full

Vendor Totals 868.00 0.00

Vendor #: 0051868 Name : GLIDDEN TRAINING & CONSULTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00347	01/30/2023	1	Registration for Bulletproof Leadership	E 279-556000-261-000	189.00	0.00	full

Vendor Totals 189.00 0.00

Vendor #: 0010564 Name : GRAINGER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00075	01/17/2023	1	Diesel Placards~	E 220-701000-333-000	7.40	0.00	full
23-00175	01/23/2023	1	Invoice Date: 01.03.2023~	E 100-600295-295-000	1,395.94	0.00	full
23-00426	02/06/2023	1	201 BUILDING/REPLACE BLOWER MOTOR FOR	E 100-611000-330-000	175.11	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
23-00426	02/06/2023	2	FM/RESTOCK AND REPLACE PLUMBING PARTS~	E 100-611000-330-000	662.89	0.00	full
	02/06/2023	3	CREDIT FOR ACCT# 836934257~	E 100-611000-330-000	-112.72	0.00	full
PO Totals					725.28	0.00	
23-00427	02/06/2023	1	FM/RESTOCK BUILDING REPAIR PARTS AND	E 100-611000-330-000	1,064.10	0.00	full
23-00531	02/06/2023	1	PARKS- MASONRY DRILL BITS~	E 240-740000-334-000	177.64	0.00	full
23-00639	02/14/2023	1	FM/ONGOING BUILDING PARTS FOR REPAIRS	E 100-611000-220-000	2,607.01	0.00	full
23-00678	02/14/2023	1	Chain Hoist for tailgates~	E 220-701000-333-000	526.69	0.00	full
23-00718	02/14/2023	1	PARKS-RESTOCK TOOLS/SHOP SUPPLIES~	E 240-740000-334-000	1,000.00	139.07	partial
23-00766	02/14/2023	1	DET/ONGOING PARTS & SUPPLIES FOR	E 279-613000-220-000	2,500.00	1,118.36	partial
23-00779	02/14/2023	1	TRAILS-RESTOCK TOOLS/SHOP SUPPLIES~	E 302-830000-334-000	500.00	500.00	
23-01470	03/20/2023	1	FM/ONGOING PARTS AND SUPPLIES~	E 100-611000-330-000	2,500.00	2,359.72	partial
23-01526	03/20/2023	1	PARKS-REPLENISH TOOLS & SHOP SUPPLIES~	E 240-740000-334-000	1,000.00	1,000.00	
23-01550	03/20/2023	1	DET/ONGOING PARTS AND SUPPLIES FOR	E 279-613000-330-000	2,500.00	2,500.00	
23-01601	03/27/2023	1	AIRPORT - INFRARED LIGHTBULBS FOR	E 401-920000-330-000	1,348.26	0.00	full
	03/27/2023	2	AIRPORT - REPLACEMENT LIGHTBULB DUE TO	E 401-920000-330-000	249.71	0.00	full
	03/27/2023	3	AIRPORT - CREDIT FOR REPLACEMENT	E 401-920000-330-000	-224.71	0.00	full
PO Totals					1,373.26	0.00	
23-01838	04/03/2023	1	PARKS-REPLACE THERMOSTAT AT PUMP	E 240-740000-330-000	57.85	0.00	full
23-01913	04/10/2023	1	Invoice Date: 12.05.2022~	E 100-600295-295-000	386.16	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0010564 **Name :** GRAINGER (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>
23-01954	04/10/2023	1	Hose Clamp HWY069~	E 220-701000-333-000	19.68	0.00	full
23-01973	04/10/2023	1	PARKS-ONGOING BUILDING REPAIR	E 240-740000-330-000	500.00	500.00	
Vendor Totals					18,841.01	8,117.15	

Vendor #: 0000402 **Name :** GRAPHIC CONSULTANTS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00428	02/06/2023	1	JUV. OFFICE- BUSINESS CARDS~	E 100-594000-250-000	68.30	0.00	full
23-02051	04/17/2023	1	JUV. COURT HEARINGS BOOK~	E 100-594000-250-000	150.00	0.00	full
Vendor Totals					218.30	0.00	

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>
23-00640	02/14/2023	1	FM/ONGOING LAWN CARE~	E 100-611000-228-000	5,000.00	5,000.00	
23-01088	03/06/2023	1	AIRPORT - ONGOING LAWN CARE~	E 401-920000-340-000	4,000.00	0.00	full
23-01089	03/06/2023	1	AIRPORT - ONGOING LAWN CARE~	E 401-920000-330-000	4,800.00	0.00	full
23-02052	04/17/2023	1	ANNEX/LAWN CARE~	E 100-611000-228-000	1,909.55	0.00	full
	04/17/2023	2	115 & 117 S MAIN/LAWN CARE~	E 100-611000-228-000	156.25	0.00	full
	04/17/2023	3	201 EAST MILL & PARKING LOT/LAWN CARE~	E 100-611000-228-000	146.25	0.00	full
	04/17/2023	4	ADMIN/LAWN CARE~	E 100-611000-228-000	1,007.00	0.00	full
	04/17/2023	5	BGH/LAWN CARE~	E 100-611000-228-000	332.25	0.00	full
	04/17/2023	6	CJC/LAWN CARE~	E 100-611000-228-000	1,410.10	0.00	full
	04/17/2023	7	ELECTION BOARD/LAWN CARE~	E 100-611000-228-000	281.25	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003448 Name : GRASS ACTION INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02052	04/17/2023	8	GGH/LAWN CARE~	E 100-611000-228-000	281.25	0.00	full
	04/17/2023	9	PS/LAWN CARE~	E 100-611000-228-000	374.95	0.00	full
	04/17/2023	10	RJC/LAWN CARE~	E 100-611000-228-000	1,647.40	0.00	full
	04/17/2023	11	SHRADER/LAWN CARE~	E 100-611000-228-000	1,217.15	0.00	full
	04/17/2023	12	QUICK/LAWN CARE~	E 100-611000-228-000	342.25	0.00	full
	04/17/2023	13	DET/LAWN CARE~	E 100-611000-228-000	550.10	0.00	full
PO Totals					9,655.75	0.00	
Vendor Totals					23,455.75	5,000.00	

Vendor #: 0051994 Name : GRAVES, JULIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02163	04/18/2023	1	Mileage reimbursement for MAPA~	E 100-548000-261-000	229.25	0.00	full
Vendor Totals					229.25	0.00	

Vendor #: 0044446 Name : GREAT RIVER ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01433	03/16/2023	1	Per 2023-ORD-02~	E 220-701000-202-000	1,500.00	0.00	full
Vendor Totals					1,500.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00532	02/06/2023	1	ENCUMBRANCE~	E 240-730000-264-000	250.00	0.00	full
23-01037	02/27/2023	1	2023 BROCHURE AD~	E 240-870000-252-000	350.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 600.00 0.00

Vendor #: 0012351 Name : GRECO, ALISON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00176	01/23/2023	1	MILEAGE 11/18-12/21/2022	E 100-594000-263-000	118.75	0.00	full
23-00429	02/06/2023	1	MILEAGE 1/4-1/30	E 100-594000-263-000	154.58	0.00	full
23-02053	04/17/2023	1	MILEAGE 2/14-4/11/2023	E 100-594000-263-000	170.96	0.00	full

Vendor Totals 444.29 0.00

Vendor #: 0022856 Name : GREEN, JESSICA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01111	03/06/2023	1	March 19-22, 2023 reimbursement to	E 100-564000-206-000	845.00	0.00	full
	03/06/2023	2	March 19-22, 2023 reimbursement to	E 100-564000-206-000	393.97	0.00	full
23-01666	03/27/2023	1	March 19-22, 2023 reimbursement for	E 100-563000-224-000	659.19	0.00	full
23-02054	04/17/2023	1	March 28-31, 2023 reimbursement to	E 100-563000-224-000	334.17	0.00	cancel
23-02194	04/24/2023	1	TRAVEL EXPENSE - J. GREEN~	E 100-569000-260-000	346.47	346.47	

PO Totals 1,238.97 0.00

Vendor Totals 2,578.80 346.47

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00983	02/27/2023	1	FM/RESTOCK LOCK & REPAIR PARTS~	E 100-611000-330-000	5,000.00	1,939.75	partial

Vendor Totals 5,000.00 1,939.75

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0021834 Name : GRIMCO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01527	03/20/2023	1	PARKS-MATERIALS FOR ONGOING SIGN	E 240-740000-343-000	1,000.00	1,000.00	
Vendor Totals					1,000.00	1,000.00	

Vendor #: 0032351 Name : GT DISTRIBUTORS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02136	04/17/2023	1	Glock 17 Gen5 with front sights, 3	E 279-556000-360-000	962.00	0.00	full
	04/17/2023	2	Credit for used Glock 17 G5 trade-in~	E 279-556000-360-000	-655.00	0.00	full
PO Totals					307.00	0.00	
Vendor Totals					307.00	0.00	

Vendor #: 0049281 Name : GUARDIAN MEDICAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00430	02/06/2023	1	On-site Drug Testing Services	E 100-602000-208-000	2,000.00	1,385.00	partial
Vendor Totals					2,000.00	1,385.00	

Vendor #: 0053802 Name : GULF STATES DISTRIBUTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00903	02/21/2023	1	9 mm Ammo (x65 cases)~	E 279-556000-360-000	16,575.00	0.00	full
	02/21/2023	2	9 mm Ammo (x35 cases)~	E 279-556000-360-000	8,925.00	0.00	full
PO Totals					25,500.00	0.00	
23-00904	02/21/2023	1	65 cases of 9mm Ammo~	E 279-556000-360-000	16,575.00	0.00	cancel
	02/21/2023	2	35 Cases if 9mm Ammo~	E 279-556000-360-000	8,925.00	0.00	cancel

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0053802 **Name :** GULF STATES DISTRIBUTORS (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>
					PO Totals	25,500.00	0.00
					Vendor Totals	51,000.00	0.00

Vendor #: 0008078 **Name :** HANDCUFF WAREHOUSE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00207	01/23/2023	1	**Encumbrance** Assortment of	E 279-556000-360-000	3,476.62	3,476.62	
23-00905	02/21/2023	1	**ENCUMBERENCE**~	E 279-556000-362-000	3,476.62	0.00	full
					Vendor Totals	6,953.24	3,476.62

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-02091	04/17/2023	1	3" Palin Steel Combo & 3"Rubber suction	E 220-701000-333-000	96.60	0.00	full
23-02235	04/24/2023	1	Spraybar HWY052~	E 220-701000-333-000	652.00	652.00	
					Vendor Totals	748.60	652.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00251	01/30/2023	1	JUV. DET. - POLO WORK SHIRTS~	E 100-595000-316-000	460.00	0.00	full
23-00984	02/27/2023	1	GH- WORK SHIRTS~	E 100-596000-316-000	226.00	0.00	full
23-02055	04/17/2023	1	JUV. DET. STAFF UNIFORMS~	E 100-595000-316-000	700.00	0.00	full
	04/17/2023	2	JUV. DET. STAFF UNIFORMS~	E 100-595000-370-000	1,667.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001585 **Name :** HAPPY TIMES T-SHIRT CO (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>
PO Totals					2,367.00	0.00	
Vendor Totals					3,053.00	0.00	

Vendor #: 0021528 **Name :** HARBOR FREIGHT TOOLS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01038	02/27/2023	1	GC- SHOP TOOLS~	E 240-746000-334-000	149.97	0.00	full
23-01039	02/27/2023	1	GC-SHOP TOOLS	E 240-746000-334-000	149.97	149.97	
Vendor Totals					299.94	149.97	

Vendor #: 0045475 **Name :** HARLESS, PAM

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-02195	04/24/2023	1	Reimbursement to Pam Harless for	E 100-562000-301-000	14.00	14.00	
Vendor Totals					14.00	14.00	

Vendor #: 0044380 **Name :** HARRIS GOVERN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00591	02/06/2023	1	TAMN00002243 DATE: 11/8/22~	E 285-720000-228-000	2,600.00	0.00	full
	02/06/2023	2	INVOICE # TAMN00002322 DATE: 11/9/22~	E 285-720000-228-000	9,661.80	0.00	full
	02/06/2023	3	INVOICE # TAMN00002323 DATE: 11/9/22~	E 285-720000-228-000	16,192.67	0.00	full
	02/06/2023	4	INVOICE # TAMN00002481 DATE: 11/22/22	E 285-720000-228-000	25,317.00	0.00	full
	02/06/2023	5	INVOICE # TACT00000918 DATE: 12/22/23	E 285-720000-228-000	1,535.00	0.00	full
	02/06/2023	6	INVOICE # TAMN00002689 DATE: 12/22/22	E 285-720000-228-000	1,306.25	0.00	full
	02/06/2023	7	INVOICE # TAMN00002680 DATE: 12/22/22	E 285-720000-228-000	108.85	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0044380 Name : HARRIS GOVERN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	56,721.57	0.00
23-01362	03/13/2023	1	PACS APPRAISAL 4-1-2023 TO 6-30-2023~	E 305-505000-209-000	25,317.00	0.00	full
					Vendor Totals	82,038.57	0.00

Vendor #: 0050335 Name : HAYS, ROB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01997	04/10/2023	1	Airfare for FBI National Academy ~	E 279-556000-260-000	342.96	0.00	full
23-01998	04/10/2023	1	Meal Reimbursement~	E 279-556000-260-000	12.10	0.00	full
					Vendor Totals	355.06	0.00

Vendor #: 0000756 Name : HEARTLAND TACTICAL OFFICERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01873	04/03/2023	1	Registration Fees~	E 279-556000-261-000	1,000.00	0.00	full
					Vendor Totals	1,000.00	0.00

Vendor #: 0015912 Name : HEATHWOOD OIL CO, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00499	02/06/2023	1	15/40 , 10/30 & 5/30 Oil~	E 220-701000-333-000	1,664.40	0.00	full
					Vendor Totals	1,664.40	0.00

Vendor #: 0049047 Name : HENDERSON PRODUCTS

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

Vendor #: 0049047 Name : HENDERSON PRODUCTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01161	03/06/2023	1	Tailgate pins~	E 220-701000-333-000	83.81	0.00	full
Vendor Totals					83.81	0.00	

Vendor #: 0005955 Name : HERITAGE LEAGUE OF GREATER KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01643	03/27/2023	1	HERITAGE LEAGUE MEMBERSHIP RENEWAL~	E 240-870000-264-000	45.00	0.00	full
Vendor Totals					45.00	0.00	

Vendor #: 0003471 Name : HERITAGE PETROLEUM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00500	02/06/2023	1	55 gallon drum DEF Fluid~	E 220-701000-333-000	900.00	0.00	full
Vendor Totals					900.00	0.00	

Vendor #: 0041086 Name : HERITAGE TRACTOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00387	02/06/2023	1	AIRPORT-MOWER REPAIR PARTS~	E 401-920000-333-000	500.00	174.03	partial
23-00533	02/06/2023	1	PARKS-AIR CLEANER CAP FOR JOHN DEERE	E 240-740000-333-000	47.95	0.00	full
	02/06/2023	2	PARKS-SPARE KEYS MADE~	E 240-740000-333-000	26.81	0.00	full
PO Totals					74.76	0.00	

23-00719	02/14/2023	1	PARKS- ONGOING EQUIP REPAIR PARTS &	E 240-740000-333-000	3,000.00	2,284.10	partial
23-00720	02/14/2023	1	GC-PARTS AND SERVICE~	E 240-746000-333-000	2,000.00	1,727.08	partial
23-00780	02/14/2023	1	TRAILS- ONGOING EQUIP REPAIR PARTS &	E 302-830000-333-000	1,000.00	932.88	partial

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0041086 Name : HERITAGE TRACTOR (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00807	02/21/2023	1	FM/RESTOCK PARTS FOR VEHICLE & TRACTOR	E 100-611000-226-000	100.00	100.00	
23-01183	03/06/2023	1	PARKS-REPLACED BROKEN CHAIN SAW PARTS &	E 240-740000-334-000	117.00	0.00	full
23-01363	03/13/2023	1	PARKS-CHAINSAW REPAIR SUPPLIES~	E 240-740000-334-000	168.00	0.00	full
23-01471	03/20/2023	1	FM/RESTOCK PARTS FOR VEHICLE~	E 100-611000-226-000	110.39	0.00	full
	03/20/2023	2	FM/RESTOCK PARTS FOR VEHICLE~	E 100-611000-226-000	43.16	0.00	full
PO Totals					153.55	0.00	
23-01508	03/20/2023	1	Tail Light HWY084~	E 220-701000-333-000	70.03	0.00	full
23-01839	04/03/2023	1	PARKS-ONGOING EQUIPMENT REPAIR	E 240-740000-333-000	90.89	0.00	full
	04/03/2023	2	PARKS-ONGOING EQUIPMENT REPAIR PARTS~	E 240-740000-333-000	398.42	0.00	full
	04/03/2023	3	PARKS-ONGOING EQUIPMENT REPAIR	E 240-740000-333-000	-86.41	0.00	full
PO Totals					402.90	0.00	
23-01955	04/10/2023	1	Sensor HWY084 ~	E 220-701000-333-000	122.55	0.00	full
	04/10/2023	2	Torsion Spring HWY084~	E 220-701000-333-000	7.15	0.00	full
PO Totals					129.70	0.00	
Vendor Totals					7,715.94	5,218.09	

Vendor #: 0050825 Name : HG2 EMERGENCY LIGHTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00348	01/30/2023	1	Blue/Red 68 inch Runner Kit w/anodized	E 279-556000-333-000	744.00	0.00	full
Vendor Totals					744.00	0.00	

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
23-00431	02/06/2023	1	FM/CUSTODIAL SERVICES - JANUARY~	E 100-611000-270-000	21,625.00	0.00	full
23-00641	02/14/2023	1	FM/ONGOING CUSTODIAL SERVICES~	E 100-611000-270-000	64,875.00	0.00	full
23-02056	04/17/2023	1	FM/ONGOING JANITORIAL SERVICES~	E 100-611000-270-000	65,000.00	65,000.00	
Vendor Totals					151,500.00	65,000.00	

Vendor #: 0051106 Name : HIGGINBOTHAM, ALEXANDER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01046	02/27/2023	1	Travel expenses to and from Capital	E 260-547000-260-000	254.10	0.00	full
Vendor Totals					254.10	0.00	

Vendor #: 0050785 Name : HILLCREST PLATTE CNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01667	03/27/2023	1	DYS GRANT CARE ~	E 100-594000-209-000	69.38	0.00	full
	03/27/2023	2	DYS GRANT CARE~	E 100-594000-209-000	110.00	0.00	full
PO Totals					179.38	0.00	
Vendor Totals					179.38	0.00	

Vendor #: 0050975 Name : HOLLANDSWORTH, ELIZABETH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02137	04/17/2023	1	Meal Reimbursement~	E 279-556000-260-000	131.98	0.00	full
Vendor Totals					131.98	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0013940 **Name :** HOLTERMAN, DAWN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02153	04/17/2023	1	FIELD MILEAGE/TRAINING P DAVIS~	E 285-720000-263-000	146.72	0.00	full
Vendor Totals					146.72	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00534	02/06/2023	1	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	169.00	0.00	full
	02/06/2023	2	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	103.81	0.00	full
	02/06/2023	3	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	200.26	0.00	full
	02/06/2023	4	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	40.23	0.00	full
	02/06/2023	5	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	50.00	0.00	full
	02/06/2023	6	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	-4.00	0.00	full
PO Totals					559.30	0.00	
23-00535	02/06/2023	1	PARKS - PLUMBING REPAIRS SUPPLIES~	E 240-740000-330-000	30.00	0.00	full
	02/06/2023	2	PARKS - PLUMBING REPAIRS SUPPLIES~	E 240-740000-330-000	173.97	0.00	full
PO Totals					203.97	0.00	
23-00721	02/14/2023	1	GC- TOOLS AND SUPPLIES~	E 240-746000-330-000	2,025.55	2,025.55	
23-00722	02/14/2023	1	PARKS- RECURRING BUILDING REPAIR PARTS	E 240-740000-330-000	2,000.00	275.18	partial
23-01090	03/06/2023	1	AIRPORT- BUILDING SUPPLIES~	E 401-920000-330-000	500.00	500.00	
23-01184	03/06/2023	1	PARKS-TILE ROLLER EQUIPMENT RENTAL FOR	E 240-740000-233-000	250.08	0.00	full
	03/06/2023	2	PARKS-TILE ROLLER EQUIPMENT RENTAL FOR	E 240-740000-233-000	312.99	0.00	full
PO Totals					563.07	0.00	
23-01364	03/13/2023	1	PARKS- EQUIPMENT RENTAL- JACKHAMMER	E 240-740000-233-000	150.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01364	03/13/2023	2	PARKS-EQUIPMENT RENTAL- JACKHAMMER FOR	E 240-740000-233-000	112.20	0.00	full
	03/13/2023	3	PARKS-EQUIPMENT RENTAL- FLOORING TILE	E 240-740000-233-000	50.00	0.00	full
PO Totals					312.20	0.00	
23-01528	03/20/2023	1	PARKS-ONGOING LANDSCAPE MATERIALS~	E 240-740000-335-000	1,000.00	760.09	partial
23-01699	03/27/2023	1	PARKS-ONGOING BUILDING SUPPLIES/O'RINGS	E 240-740000-330-000	68.75	0.00	full
	03/27/2023	2	PARKS-ONGOING BUILDING SUPPLIES/MARKING	E 240-740000-330-000	43.48	0.00	full
	03/27/2023	3	GC/PARKS-ONGOING BUILDING	E 240-740000-330-000	49.00	0.00	full
	03/27/2023	4	GC/PARKS-ONGOING BUILDING SUPPLIES/ITEM	E 240-740000-330-000	-49.00	0.00	full
	03/27/2023	5	PARKS-ONGOING BUILDING SUPPLIES/LATE FEE	E 240-740000-330-000	20.00	0.00	full
	03/27/2023	6	PARKS-ONGOING BUILDING SUPPLIES/LATE FEE	E 240-740000-330-000	20.00	0.00	full
PO Totals					152.23	0.00	
23-01700	03/27/2023	1	PARKS- EQUIPMENT RENTAL- JACKHAMMER	E 240-740000-233-000	150.00	0.00	full
	03/27/2023	2	PARKS-EQUIPMENT RENTAL- JACKHAMMER~	E 240-740000-233-000	84.60	0.00	full
	03/27/2023	3	PARKS-TOOL REPLACEMENT~	E 240-740000-334-000	110.55	0.00	full
PO Totals					345.15	0.00	
23-01701	03/27/2023	1	PARKS-ONGOING BUILDING SUPPLIES~	E 240-740000-330-000	2,000.00	2,000.00	
23-02106	04/17/2023	1	PARKS-RESTOCK SHOP SUPPLIES~	E 240-740000-334-000	106.66	0.00	full
Vendor Totals					9,768.13	5,560.82	

Vendor #: 0051297 Name : HOOD & ASSOCIATES, CPAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00009	01/09/2023	1	2022 Audit Progress Billing~	E 100-500000-201-000	5,000.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0051297 **Name :** HOOD & ASSOCIATES, CPAS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01112	03/06/2023	1	2022 Audit Billing~	E 100-500000-201-000	5,000.00	0.00	full
Vendor Totals					10,000.00	0.00	

Vendor #: 0002425 **Name :** HUNTER, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02138	04/17/2023	1	Reimbursement for CPR Recertification	E 279-556000-261-000	25.00	0.00	full
Vendor Totals					25.00	0.00	

Vendor #: 0038244 **Name :** HUNTS CAR CARE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00115	01/17/2023	1	New battery replacement~	E 279-556000-333-000	180.00	0.00	full
23-00116	01/17/2023	1	Windshield washer pump, GEN5 Windshield	E 279-556000-226-000	147.95	0.00	full
23-00117	01/17/2023	1	AGM Battery and installation~	E 279-556000-333-000	224.00	0.00	full
23-00118	01/17/2023	1	Oil change & rotation, brake system	E 279-556000-333-000	1,194.87	0.00	full
23-00119	01/17/2023	1	Brake system and rotor repair, new tires	E 279-556000-333-000	1,324.83	0.00	full
23-00120	01/17/2023	1	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
	01/17/2023	2	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
	01/17/2023	3	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
	01/17/2023	4	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
	01/17/2023	5	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
PO Totals					278.25	0.00	
23-00121	01/17/2023	1	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
23-00122	01/17/2023	1	Oil change & rotation, fuel filter, air	E 279-556000-333-000	272.44	0.00	full
23-00123	01/17/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
23-00124	01/17/2023	1	Fuel filler neck, fuel tank filler cap	E 279-556000-226-000	402.83	0.00	full
23-00125	01/17/2023	1	Rear brake systems & rotors, misc brake	E 279-556000-226-000	459.95	0.00	full
23-00126	01/17/2023	1	LF CV Axle, left lower control arm,	E 279-556000-226-000	599.95	0.00	full
23-00127	01/17/2023	1	Front brake pads & rotors, GEN5 front	E 279-556000-226-000	679.90	0.00	full
23-00128	01/17/2023	1	LF brake caliper, misc brake system	E 279-556000-226-000	768.35	0.00	full
23-00129	01/17/2023	1	Oil change & rotation~	E 279-556000-333-000	37.95	0.00	full
23-00208	01/23/2023	1	New TPMS Sensor install/program~	E 279-556000-226-000	70.00	0.00	full
23-00209	01/23/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
	01/23/2023	2	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
	01/23/2023	3	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
	01/23/2023	4	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
	01/23/2023	5	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
PO Totals					278.25	0.00	
23-00210	01/23/2023	1	(4) New tires & alignment~	E 279-556000-333-000	744.64	0.00	full
23-00349	01/30/2023	1	Oil change & rotation, flat repair~	E 279-556000-333-000	69.20	0.00	full
23-00350	01/30/2023	1	Oil change & rotation~	E 279-556000-333-000	52.95	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
23-00351	01/30/2023	1	Oil change & Rotattion~	E 279-556000-333-000	90.90	0.00	full
23-00352	01/30/2023	1	Oil change & rotation~	E 279-556000-333-000	868.43	0.00	full
23-00353	01/30/2023	1	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
	01/30/2023	2	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
PO Totals					105.90	0.00	
23-00354	01/30/2023	1	Oil change & rotation, air filter~	E 279-556000-333-000	72.95	0.00	full
23-00355	01/30/2023	1	Hub Cap Replacement x2~	E 279-556000-226-000	226.00	0.00	full
23-00356	01/30/2023	1	New tires x4~	E 279-556000-333-000	760.56	0.00	full
	01/30/2023	2	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
	01/30/2023	3	Flat repair~	E 279-556000-333-000	20.00	0.00	full
PO Totals					838.01	0.00	
23-00357	01/30/2023	1	Oil change & rotation, new tires (4)~	E 279-556000-333-000	798.43	0.00	full
	01/30/2023	2	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
PO Totals					851.38	0.00	
23-00358	01/30/2023	1	New tire~	E 279-556000-333-000	170.88	0.00	full
23-00359	01/30/2023	1	Headlights~	E 279-556000-226-000	34.99	0.00	full
23-00574	02/06/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
	02/06/2023	2	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
PO Totals					114.90	0.00	
23-00575	02/06/2023	1	Oil change & rotation~	E 279-556000-333-000	57.95	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
23-00576	02/06/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
23-00577	02/06/2023	1	Right Front Hubs & Bearing, GEN5 Right	E 279-556000-226-000	882.28	0.00	full
23-00906	02/21/2023	1	(1) New tire~	E 279-556000-333-000	190.12	0.00	full
23-00907	02/21/2023	1	Electrical check, Starter, GEN5 EVAP	E 279-556000-226-000	524.00	0.00	full
23-00908	02/21/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
23-00909	02/21/2023	1	Flat Repair~	E 279-556000-333-000	40.00	0.00	full
23-00910	02/21/2023	1	Headlight Connector~	E 279-556000-226-000	82.45	0.00	full
23-00911	02/21/2023	1	Wiper blades, front brake pads &	E 279-556000-226-000	1,718.83	0.00	full
23-00912	02/21/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
	02/21/2023	2	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
	02/21/2023	3	Oil change & rotation, flat repair~	E 279-556000-333-000	72.95	0.00	full
PO Totals					187.85	0.00	
23-00913	02/21/2023	1	Oil change & rotation~	E 279-556000-226-000	246.90	0.00	full
23-00914	02/21/2023	1	Rear brake pads & rotors, right rear	E 279-556000-226-000	923.79	0.00	full
23-00915	02/21/2023	1	Rear brake pad & rotor kit~	E 279-556000-226-000	339.95	0.00	full
23-00916	02/21/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
23-00917	02/21/2023	1	Wiper blade replacement~	E 279-556000-333-000	18.00	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
23-00918	02/21/2023	1	Battery Replacement~	E 279-556000-333-000	200.00	0.00	full
23-00919	02/21/2023	1	New Tires (4)~	E 279-556000-333-000	760.48	0.00	full
23-00920	02/21/2023	1	Wiper Blades~	E 279-556000-333-000	36.00	0.00	full
23-00921	02/21/2023	1	Battery replacement~	E 279-556000-333-000	200.00	0.00	full
23-00922	02/21/2023	1	Flat Repair~	E 279-556000-333-000	20.00	0.00	full
23-00923	02/21/2023	1	Used wheel~	E 279-556000-333-000	170.45	0.00	full
23-00924	02/21/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
23-00925	02/21/2023	1	New tire~	E 279-556000-333-000	209.50	0.00	full
23-01063	02/27/2023	1	Oil change & rotation and air filter~	E 279-556000-333-000	72.95	0.00	full
23-01064	02/27/2023	1	Wiper blades (3)~	E 279-556000-333-000	60.00	0.00	full
23-01065	02/27/2023	1	Oil change & rotation, flat repair~	E 279-556000-333-000	69.20	0.00	full
	02/27/2023	2	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
	02/27/2023	3	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
PO Totals					179.60	0.00	
23-01066	02/27/2023	1	Oil change & rotation~	E 279-556000-333-000	752.45	0.00	full
23-01067	02/27/2023	1	Oil Change & rotation~	E 279-556000-333-000	52.95	0.00	full
	02/27/2023	2	Oil Change & rotation~	E 279-556000-333-000	57.45	0.00	full
PO Totals					110.40	0.00	
23-01068	02/27/2023	1	Oil Change & Rotation, rear brake pads	E 279-556000-226-000	379.90	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
23-01069	02/27/2023	1	Purge Valve, New Tires (4)~	E 279-556000-226-000	862.98	0.00	full
23-01070	02/27/2023	1	Front Brake Pads & Rotors, Rear Brake	E 279-556000-226-000	893.35	0.00	full
23-01071	02/27/2023	1	Canister Purge Valve~	E 279-556000-226-000	200.91	0.00	full
23-01072	02/27/2023	1	Remanufactured Transmission and 3 yr	E 279-556000-226-000	4,625.00	0.00	full
23-01231	03/06/2023	1	Oil change & rotation~	E 279-556000-333-000	122.95	0.00	full
23-01232	03/06/2023	1	Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
	03/06/2023	2	Oil Change & Rotation~	E 279-556000-333-000	52.95	0.00	full
	03/06/2023	3	Oil Change & Rotation~	E 279-556000-333-000	57.45	0.00	full
PO Totals					163.35	0.00	
23-01233	03/06/2023	1	Reprogram Power Steering Control Module	E 279-556000-226-000	42.50	0.00	full
23-01234	03/06/2023	1	Oil change & rotation, wiper blades~	E 279-556000-333-000	102.45	0.00	full
23-01235	03/06/2023	1	Battery & installation~	E 279-556000-333-000	199.50	0.00	full
23-01236	03/06/2023	1	Oil change & rotation, air filter~	E 279-556000-333-000	72.95	0.00	full
23-01237	03/06/2023	1	Oil change & rotation~	E 279-556000-226-000	192.95	0.00	full
23-01238	03/06/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
23-01239	03/06/2023	1	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
23-01240	03/06/2023	1	Bank 2 Catalytic Converter~	E 279-556000-226-000	661.00	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
23-01241	03/06/2023	1	Wiper Blades~	E 279-556000-333-000	36.00	0.00	full
	03/06/2023	2	Battery replacement and installation~	E 279-556000-333-000	185.00	0.00	full
PO Totals					221.00	0.00	
23-01242	03/06/2023	1	Oil change & rotation~	E 279-556000-333-000	93.45	0.00	full
23-01365	03/13/2023	1	Oil change & rotation~	E 279-556000-333-000	72.95	0.00	full
	03/13/2023	2	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
	03/13/2023	3	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
PO Totals					183.35	0.00	
23-01366	03/13/2023	1	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
	03/13/2023	2	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
PO Totals					105.90	0.00	
23-01367	03/13/2023	1	Bank 1 Catalytic Converter~	E 279-556000-226-000	661.00	0.00	full
23-01368	03/13/2023	1	Starting Batteries (2)~	E 279-556000-226-000	798.00	0.00	full
23-01369	03/13/2023	1	Oil change & rotation, wiper blades~	E 279-556000-333-000	88.95	0.00	full
23-01370	03/13/2023	1	Oil change & rotation~	E 279-556000-333-000	262.31	0.00	full
23-01371	03/13/2023	1	B2S1 Oxygen Sensor~	E 279-556000-226-000	170.45	0.00	full
23-01372	03/13/2023	1	ATV Batteries (2)~	E 279-556000-333-000	300.00	0.00	full
23-01551	03/20/2023	1	Oil Change & rotation~	E 279-556000-333-000	57.45	0.00	full
23-01552	03/20/2023	1	Oil change & rotation, wiper blades,	E 279-556000-226-000	383.40	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
23-01553	03/20/2023	1	Oil change & rotation, air filter~	E 279-556000-333-000	72.95	0.00	full
23-01554	03/20/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
23-01555	03/20/2023	1	Oil change & rotation~	E 279-556000-333-000	292.62	0.00	full
23-01727	03/27/2023	1	New Battery and battery install~	E 279-556000-333-000	199.50	0.00	full
23-01728	03/27/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
23-01729	03/27/2023	1	Goodyear Eagle Enforcer Tires (x4)~	E 279-556000-333-000	760.48	0.00	full
23-01730	03/27/2023	1	Goodyear Wrangler Workhorse at Owl	E 279-556000-333-000	664.64	0.00	full
	03/27/2023	2	Battery replacement and installation~	E 279-556000-333-000	184.45	0.00	full
PO Totals					849.09	0.00	
23-01731	03/27/2023	1	Oil change & rotation~	E 279-556000-333-000	92.95	0.00	full
	03/27/2023	2	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
	03/27/2023	3	Flat repair~	E 279-556000-333-000	20.00	0.00	full
	03/27/2023	4	Flat repair~	E 279-556000-333-000	20.00	0.00	full
	03/27/2023	5	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
PO Totals					243.35	0.00	
23-01732	03/27/2023	1	Oil change & rotation~	E 279-556000-226-000	431.40	0.00	full
23-01733	03/27/2023	1	Front & Rear Brake Pads & Rotors~	E 279-556000-226-000	947.85	0.00	full
23-01734	03/27/2023	1	Oil change & rotation~	E 279-556000-226-000	438.40	0.00	full
23-01735	03/27/2023	1	Oil change & rotation, rear brake pads	E 279-556000-226-000	425.90	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
23-01736	03/27/2023	1	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
	03/27/2023	2	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
PO Totals					105.90	0.00	
23-01874	04/03/2023	1	Diagnostic, Electrical check, right	E 279-556000-226-000	608.45	0.00	full
23-01875	04/03/2023	1	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
23-01876	04/03/2023	1	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
23-01877	04/03/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
23-01999	04/10/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
23-02000	04/10/2023	1	Oil change & rotation, flat repair~	E 279-556000-333-000	73.70	0.00	full
23-02001	04/10/2023	1	Front sway bar links, GEN5 front sway	E 279-556000-226-000	447.85	0.00	full
23-02002	04/10/2023	1	New tire~	E 279-556000-333-000	182.68	0.00	full
	04/10/2023	2	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
PO Totals					235.63	0.00	
23-02003	04/10/2023	1	Air intake tube~	E 279-556000-226-000	81.50	0.00	full
23-02004	04/10/2023	1	Oil change & rotation, air filter,	E 279-556000-226-000	652.90	0.00	full
23-02005	04/10/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
23-02006	04/10/2023	1	Oil change & rotation~	E 279-556000-333-000	72.95	0.00	full
23-02139	04/17/2023	1	Oil change & rotation, computer balance	E 279-556000-333-000	81.95	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
23-02140	04/17/2023	1	A/C Pressure Sensor~	E 279-556000-226-000	139.45	0.00	full
23-02141	04/17/2023	1	New tire~	E 279-556000-333-000	191.50	0.00	full
	04/17/2023	2	Oil change & rotation, air filter~	E 279-556000-333-000	87.45	0.00	full
PO Totals					278.95	0.00	
Vendor Totals					39,278.67	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00432	02/06/2023	1	Providing drinks for Judge's	E 100-577000-206-000	24.57	0.00	full
23-01113	03/06/2023	1	TEAM LUNCHEON x 16 ~	E 100-580000-262-000	361.80	0.00	full
23-01914	04/10/2023	1	Providing drinks for Judge's	E 100-577000-206-000	24.57	0.00	full
Vendor Totals					410.94	0.00	

Vendor #: 0009080 **Name :** HY-VEE FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00642	02/14/2023	1	ITTEAM LUNCHEON~	E 100-581000-262-000	119.00	0.00	full
23-00808	02/21/2023	1	JURY DRINKS~	E 100-580000-301-000	67.41	0.00	full
23-01281	03/13/2023	1	ACCOUNTING TEAM LUNCHEON~	E 100-580000-262-000	145.00	0.00	full
23-01472	03/20/2023	1	TEAM LUNCHEON~	E 100-580000-262-000	135.00	0.00	full
23-01473	03/20/2023	1	DRINKS FOR JURORS~	E 100-588000-205-000	34.25	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01474	03/20/2023	1	TEAM LUNCHEON~	E 100-580000-262-000	159.00	0.00	full
23-01475	03/20/2023	1	TEAM MEETING LUNCHEON~	E 100-580000-262-000	135.00	0.00	full
23-01668	03/27/2023	1	TEAM LUNCHEON~	E 100-580000-262-000	119.00	0.00	full
23-01780	04/03/2023	1	TEAM LUNCHEON~	E 100-580000-262-000	159.00	0.00	full
23-02196	04/24/2023	1	DRINKS FOR JURY~	E 100-588000-205-000	44.54	44.54	
Vendor Totals					1,117.20	44.54	

Vendor #: 0049989 Name : IDEAMAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01840	04/03/2023	1	BANK MUSEUM MAGNETS FOR RESALE~	E 240-860000-395-000	877.10	0.00	full
Vendor Totals					877.10	0.00	

Vendor #: 0019841 Name : IDEKER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00302	01/30/2023	1	1" Crusher Run Rock~	E 220-701000-340-000	1,292.65	0.00	full
23-00679	02/14/2023	1	1" Crusher Run Rock~	E 220-701000-340-000	5,577.13	0.00	full
	02/14/2023	2	1" Crusher Run Rock~	E 220-701000-340-000	6,001.58	0.00	full
	02/14/2023	3	1" Crusher Run Rock~	E 220-701000-340-000	6,234.27	0.00	full
	02/14/2023	4	1" Crusher Run Rock~	E 220-701000-340-000	4,004.38	0.00	full
PO Totals					21,817.36	0.00	
23-00852	02/21/2023	1	1" Crusher Run & 2"-4" Clean Winter Rock	E 220-701000-340-000	4,301.74	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0019841 **Name :** IDEKER (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>
23-01162	03/06/2023	1	1" Crusher Run Rock~	E 220-701000-340-000	1,843.80	0.00	full
23-01509	03/20/2023	1	6" Base & Rip Rap Rock~	E 220-701000-340-000	1,123.58	0.00	full
23-01819	04/03/2023	1	6" Clean Winterset Rock~	E 220-701000-340-000	1,178.57	0.00	full
	04/03/2023	2	6" Clean Winterset Rock~	E 220-701000-340-000	310.88	0.00	full
PO Totals					1,489.45	0.00	
23-01956	04/10/2023	1	1" Crusher Run Rock~	E 220-701000-340-000	1,976.37	0.00	full
23-02092	04/17/2023	1	1" Crusher Run Rock ~	E 220-701000-340-000	142.89	0.00	full
23-02236	04/24/2023	1	1" Crusher Run Rock~	E 220-701000-340-000	1,018.43	1,018.43	
Vendor Totals					35,006.27	1,018.43	

Vendor #: 0045889 **Name :** IFAMILY KC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01185	03/06/2023	1	FIELD TRIP GUIDE 1/2 PAGE AD~	E 240-870000-252-000	695.00	0.00	full
Vendor Totals					695.00	0.00	

Vendor #: 0051993 **Name :** ILLINOIS STATE TOLL, HIGHWAY AUTHORITY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-02118	04/17/2023	1	Unpaid Toll Fees ~	E 278-554000-201-000	43.00	0.00	full
Vendor Totals					43.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0046251 Name : IMMACOLATA MANOR THRIFT SHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00252	01/30/2023	1	CARE- CAP FEE TO CS PROVIDER~	E 100-594000-209-000	32.50	0.00	full
Vendor Totals					32.50	0.00	

Vendor #: 0050461 Name : IMPACT PAINTING, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00781	02/14/2023	1	FM/PAINTING PROSECUTOR'S DEPARTMENT~	E 300-810611-409-000	9,000.00	0.00	full
Vendor Totals					9,000.00	0.00	

Vendor #: 0051950 Name : INCLINE DEFENSE SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01373	03/13/2023	1	11.5" Aero Precision ATLAS R-One	E 279-556000-360-000	7,149.78	0.00	full
	03/13/2023	2	AR15 - 5.56 Phosphate BCG (x22)~	E 279-556000-360-000	3,512.74	0.00	full
PO Totals					10,662.52	0.00	
Vendor Totals					10,662.52	0.00	

Vendor #: 0012449 Name : INDEPENDENT SALT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00501	02/06/2023	1	Salt-Snow Operations~	E 220-701000-335-000	13,566.68	0.00	full
23-01163	03/06/2023	1	Salt Snow Operations~	E 220-701000-335-000	10,027.03	0.00	full
	03/06/2023	2	Salt Snow Operations~	E 220-701000-335-000	11,396.68	0.00	full
PO Totals					21,423.71	0.00	
23-01335	03/13/2023	1	Salt-Snow Operations~	E 220-701000-335-000	8,691.92	0.00	full
	03/13/2023	2	Salt-Snow Operations~	E 220-701000-335-000	15,934.39	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					24,626.31	0.00	
Vendor Totals					59,616.70	0.00	

Vendor #: 0005885 Name : INLAND TRUCK PARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00076	01/17/2023	1	Cambushing kit HWY313~	E 220-701000-333-000	36.40	0.00	full
23-00077	01/17/2023	1	Rear Seal Adjuster HWY311-313~	E 220-701000-333-000	386.70	0.00	full
23-00680	02/14/2023	1	Exhaust Elbow HWY316 ~	E 220-701000-333-000	65.55	0.00	full
23-00853	02/21/2023	1	Suspension parts HWY069~	E 220-701000-333-000	546.80	0.00	full
	02/21/2023	2	Chrome Elbow HWY069~	E 220-701000-333-000	293.22	0.00	full
PO Totals					840.02	0.00	
23-02093	04/17/2023	1	Fittings PK055 ~	E 220-701000-333-000	85.00	0.00	full
Vendor Totals					1,413.67	0.00	

Vendor #: 0012352 Name : INPUT TECHNOLOGY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00592	02/06/2023	1	2022-198~	E 285-720000-250-000	1,884.15	0.00	full
	02/06/2023	2	INVOICE # 36263 DATE: 1/12/23~	E 285-720000-250-000	13,039.13	0.00	full
	02/06/2023	3	INVOICE # 36264 DATE: 1/12/23~	E 285-720000-250-000	3,161.02	0.00	full
	02/06/2023	4	INVOICE # 36265 DATE: 1/12/23~	E 285-720000-250-000	835.20	0.00	full
	02/06/2023	5	INVOICE # 36278 DATE: 1/17/23~	E 285-720000-250-000	3,603.75	0.00	full
PO Totals					22,523.25	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0012352 Name : INPUT TECHNOLOGY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02021	04/10/2023	1	INVOICE # 36474 DATE: 3/30/23~	E 285-720000-250-000	444.91	0.00	full
	04/10/2023	2	INVOICE # 36475 DATE: 3/30/23~	E 285-720000-250-000	5,330.63	0.00	full
PO Totals					5,775.54	0.00	
23-02261	04/24/2023	1	INVOICE # 36487 DATE: 4/4/23~	E 285-720000-250-000	9,985.84	9,985.84	
Vendor Totals					38,284.63	9,985.84	

Vendor #: 0051989 Name : INSIGHT PUBLIC SECTOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02027	04/10/2023	1	**ENCUMBERED**~	E 292-592000-362-000	68,600.00	68,600.00	
Vendor Totals					68,600.00	68,600.00	

Vendor #: 0045227 Name : INTERNATIONAL ASSN CHIEFS POLI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01073	02/27/2023	1	IACP 2023 Conference Registration ~	E 279-556000-261-000	500.00	0.00	full
	02/27/2023	2	IACP 2023 Conference Registration~	E 279-556000-261-000	500.00	0.00	full
	02/27/2023	3	IACP 2023 Conference Registration~	E 279-556000-261-000	500.00	0.00	full
PO Totals					1,500.00	0.00	
23-01074	02/27/2023	1	IACP 2023 Conference Registration~	E 279-556000-261-000	500.00	0.00	full
	02/27/2023	2	IACP 2023 Conference Registration~	E 279-556000-261-000	500.00	0.00	full
	02/27/2023	3	IACP 2023 Conference Registration~	E 279-556000-261-000	500.00	0.00	full
PO Totals					1,500.00	0.00	
23-01374	03/13/2023	1	IACP 2023 Conference Registration~	E 279-556000-261-000	445.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 3,445.00 0.00

Vendor #: 0010454 Name: INTERPRETERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00044	01/17/2023	1	Spanish interpreter DOS 12/12/22~	E 100-566000-206-000	164.00	0.00	full
23-00253	01/30/2023	1	Spanish interpreter DOS 01/13/23 on	E 100-563000-206-000	147.50	0.00	full
	01/30/2023	2	Spanish interpreter DOS 01/19/23 on	E 100-563000-206-000	147.50	0.00	full
PO Totals					295.00	0.00	
23-00643	02/14/2023	1	Spanish interpreter DOS 01/30/23 on	E 100-565000-206-000	145.30	0.00	full
23-01476	03/20/2023	1	Spanish interpreter DOS 2/21/23 on case	E 100-568000-206-000	147.50	0.00	full
23-01477	03/20/2023	1	Spanish interpreter DOS 2/27/23 on case	E 100-566000-206-000	164.00	0.00	full
23-01781	04/03/2023	1	Spanish interpreter DOS 03/16/23~	E 100-563000-206-000	151.00	0.00	full
23-01782	04/03/2023	1	Spanish interpreter DOS 03/22/23~	E 100-568000-206-000	151.00	0.00	full
23-01915	04/10/2023	1	Spanish interpreter DOS 03/27/23~	E 100-566000-206-000	15.00	0.00	full
	04/10/2023	2	Spanish interpreter DOS 03/27/23~	E 100-566000-206-000	15.00	0.00	full
PO Totals					30.00	0.00	
23-01916	04/10/2023	1	Spanish interpreter DOS 03/27/23 on	E 100-565000-206-000	121.00	0.00	full
23-02197	04/24/2023	1	Spanish interpreter DOS 04/10/23 on	E 100-565000-206-000	152.75	152.75	
Vendor Totals					1,521.55	152.75	

Vendor #: 0003287 Name: INTERSTATE BATTERIES OF NWMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
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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
23-00078	01/17/2023	1	31-MHD Battery~	E 220-701000-333-000	125.47	0.00	full
23-00681	02/14/2023	1	Batteries 4D-XHD & 31-MHD~	E 220-701000-333-000	178.11	0.00	full
23-01529	03/20/2023	1	PARKS-BATTERY REPLACEMENT;UNIT #16~	E 240-740000-333-000	148.95	0.00	full
23-01957	04/10/2023	1	Batteries 31P-MHD & M-65HC~	E 220-701000-333-000	599.09	0.00	full
	04/10/2023	2	Batteries 31-MHD~	E 220-701000-333-000	424.41	0.00	full
PO Totals					1,023.50	0.00	
Vendor Totals					1,476.03	0.00	

Vendor #: 0021327 **Name :** INTL ASSN CRIME ANALYSTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00099	01/17/2023	1	Membership Renewal - Individual -	E 278-554000-201-000	25.00	0.00	full
Vendor Totals					25.00	0.00	

Vendor #: 0003445 **Name :** INTL ASSN PROPERTY & EVIDENCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00226	01/23/2023	1	Membership renewal for Melissa Reno~	E 292-592000-362-000	65.00	0.00	full
23-00227	01/23/2023	1	Membership Renewal - Sabrina Weightman	E 292-592000-362-000	65.00	0.00	full
Vendor Totals					130.00	0.00	

Vendor #: 0005744 **Name :** INTL ASSOC OF ASSESSING OFFICE, IAAO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00593	02/06/2023	1	INVOICE # 23-10218279 DATE: 2/1/23~	E 285-720000-264-000	240.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0005744 Name : INTL ASSOC OF ASSESSING OFFICE, IAAO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
						Vendor Totals	
						240.00	0.00

Vendor #: 0000592 Name : INTOXIMETERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01243	03/06/2023	1	Oral Fluid Mobile Analyzer System~	E 279-556000-362-000	5,615.00	0.00	full
						Vendor Totals	
						5,615.00	0.00

Vendor #: 0049854 Name : J&J CHEMICAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02107	04/17/2023	1	PARKS-REPLENISH CUSTODIAL SUPPLIES~	E 240-740000-314-000	2,000.00	2,000.00	
						Vendor Totals	
						2,000.00	2,000.00

Vendor #: 0049026 Name : JACOBY, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00594	02/06/2023	1	2023 FIELD MILEAGE	E 285-720000-263-000	3,000.00	2,819.22	partial
23-01575	03/20/2023	1	MILEAGE AND MEAL REIMBURSEMENTS FOR	E 285-720000-260-000	450.41	0.00	full
23-01650	03/27/2023	1	LOST DECEMBER 2022 FIELD MILEAGE	E 285-720000-263-000	101.88	0.00	full
						Vendor Totals	
						3,552.29	2,819.22

Vendor #: 0047039 Name : JESSE JAMES FESTIVAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01986	04/10/2023	1	2023 Jesse James Festival Parade Entry	E 278-554000-201-000	20.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047039 Name : JESSE JAMES FESTIVAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					Vendor Totals	20.00	0.00	

Vendor #: 0007394 Name : JOE MACHENS FORD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
23-00604	02/06/2023	1	**ENCUMBERANCE**~	E 300-810556-409-000	211,880.00	0.00	full	
23-00605	02/06/2023	1	**ENCUMBERANCE**~	E 300-810556-409-000	211,880.00	0.00	full	
23-02031	04/10/2023	1	ENCUMBER Funds~	E 300-810547-409-000	64,730.00	64,730.00		
	04/10/2023	2	ENCUMBER Funds~	E 300-810547-409-000	300.00	300.00		
					PO Totals	65,030.00	65,030.00	
					Vendor Totals	488,790.00	65,030.00	

Vendor #: 0050046 Name : JOHNSON CONTROLS FIRE PROTECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
23-01434	03/16/2023	1	Per 2023-ORD-02~	E 224-503000-450-000	41,318.20	41,318.20		
23-02057	04/17/2023	1	DR/FIRE INSPECTION~	E 100-611000-228-000	688.00	0.00	full	
					Vendor Totals	42,006.20	41,318.20	

Vendor #: 0045476 Name : JOHNSON COUNTY SHERIFF, CRIMINALISTICS LABOR.

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
23-00878	02/21/2023	1	Trading Cards - Lola (1000)~	E 278-554000-201-000	760.51	0.00	full	
					Vendor Totals	760.51	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0051286 Name : JOHNSON, SANDRA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02198	04/24/2023	1	REIMBURSEMENT 4 POSTAGE~	E 100-580000-290-000	35.40	35.40	
Vendor Totals					35.40	35.40	

Vendor #: 0006350 Name : JONES IRON & METAL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00782	02/14/2023	1	PARKS-IRON & METAL SUPPLIES FOR PARK	E 302-830000-337-000	500.00	305.00	partial
23-01186	03/06/2023	1	PARKS-RESTOCK REBAR~	E 240-740000-330-000	396.00	0.00	full
Vendor Totals					896.00	305.00	

Vendor #: 0051069 Name : JONES, ALVIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01669	03/27/2023	1	MILEAGE 2/24-3/9/2023~	E 100-594000-263-000	63.54	0.00	full
Vendor Totals					63.54	0.00	

Vendor #: 0005371 Name : KA-COMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00090	01/17/2023	1	Dual weapon, partition mount for	E 224-503000-450-000	2,565.12	0.00	full
23-00149	01/17/2023	1	Law Enforcement Equipment for New Road	E 300-810556-409-000	13,294.80	0.00	full
23-01208	03/06/2023	1	Assortment of law enforcement equipment	E 300-810556-409-000	23,507.24	0.00	full
23-01209	03/06/2023	1	Rear facing mounting brackets (2)~	E 300-810556-409-000	2,550.44	0.00	full
23-01375	03/13/2023	1	Shipping & Handling fee for the return	E 279-556000-362-000	18.26	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
23-01594	03/20/2023	1	MPower Grille bracket, use with the	E 300-810556-409-000	105.87	0.00	full
23-01595	03/20/2023	1	Assortment of Law Enforcement Equipment	E 300-810556-409-000	2,065.74	0.00	full
23-01763	03/27/2023	1	Light bar serial interface box,	E 300-810556-409-000	192.75	0.00	full
Vendor Totals					44,300.22	0.00	

Vendor #: 0051185 Name : KAGAY LAW FIRM, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00985	02/27/2023	1	Paying attorney fees to Anthony Kagay	E 100-563000-206-000	262.50	0.00	full
	02/27/2023	2	Paying attorney fees to Anthony Kagay	E 100-563000-206-000	225.00	0.00	full
	02/27/2023	3	Paying attorney fees to Anthony Kagay	E 100-563000-206-000	225.00	0.00	full
	02/27/2023	4	Paying attorney fees to Anthony Kagay	E 100-563000-206-000	1,882.50	0.00	full
PO Totals					2,595.00	0.00	
23-00986	02/27/2023	1	Paying attorney fees to Anthony Kagay	E 100-563000-206-000	225.00	0.00	full
	02/27/2023	2	Paying attorney fees to Anthony Kagay	E 100-563000-206-000	1,560.00	0.00	full
	02/27/2023	3	Paying attorney fees to Anthony Kagay	E 100-563000-206-000	712.50	0.00	full
PO Totals					2,497.50	0.00	
23-01114	03/06/2023	1	PAYING ATTONREY FEES FOR REPRESENTATION	E 100-563000-206-000	1,102.50	0.00	full
	03/06/2023	2	PAYING ATTONREY FEES FOR REPRESENTATION	E 100-563000-206-000	1,492.50	0.00	full
	03/06/2023	3	PAYING ATTONREY FEES FOR REPRESENTATION	E 100-563000-206-000	1,545.00	0.00	full
	03/06/2023	4	PAYING ATTONREY FEES FOR REPRESENTATION	E 100-563000-206-000	1,417.50	0.00	full
	03/06/2023	5	PAYING ATTONREY FEES FOR REPRESENTATION	E 100-563000-206-000	555.00	0.00	full
PO Totals					6,112.50	0.00	
23-01115	03/06/2023	1	PAYING ATTONREY FEES FOR REPRESENTATION	E 100-563000-206-000	540.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0051185 **Name :** KAGAY LAW FIRM, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01115	03/06/2023	2	PAYING ATTONREY FEES FOR REPRESENTATION	E 100-563000-206-000	960.00	0.00	full
	03/06/2023	3	PAYING ATTONREY FEES FOR REPRESENTATION	E 100-563000-206-000	1,680.00	0.00	full
	03/06/2023	4	PAYING ATTONREY FEES FOR REPRESENTATION	E 100-563000-206-000	1,335.00	0.00	full
PO Totals					4,515.00	0.00	
Vendor Totals					15,720.00	0.00	

Vendor #: 0020977 **Name :** KANSAS GOLF & TURF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00723	02/14/2023	1	GC-TURF MANAGEMENT~	E 240-746000-333-000	2,000.00	2,000.00	
Vendor Totals					2,000.00	2,000.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00045	01/17/2023	1	Paternity paperwork, Stokes v Sipple,	E 100-548000-201-000	20.00	0.00	full
23-00433	02/06/2023	1	Paternity paperwork MACSS #81840502	E 100-548000-201-000	20.00	0.00	full
23-01282	03/13/2023	1	Paternity paperwork, MACSS case number	E 100-548000-201-000	40.00	0.00	full
23-02164	04/18/2023	1	Paternity Paperwork~	E 100-548000-201-000	20.00	0.00	full
Vendor Totals					100.00	0.00	

Vendor #: 0026656 **Name :** KARPEL SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01283	03/13/2023	1	Annual PBK hosting fee and 7TB of	E 100-547000-206-000	10,000.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 10,000.00 0.00

Vendor #: 0006484 Name : KC ICE CREAM COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00724	02/14/2023	1	ENCUMBRANCE~	E 240-743000-395-000	1,700.00	1,700.00	
23-00725	02/14/2023	1	ENCUMBRANCE~	E 240-742000-395-000	1,500.00	1,500.00	

Vendor Totals 3,200.00 3,200.00

Vendor #: 0000590 Name : KC METROPOLITAN CRIME COMMISS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00926	02/21/2023	1	2023 Crime Stoppers TIPS Hotline	E 279-556000-209-000	3,300.00	0.00	full

Vendor Totals 3,300.00 0.00

Vendor #: 0003412 Name : KC WATER SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02160	04/17/2023	1	PARKS-ONGOING WATER TESTING SERVICES~	E 302-830000-209-000	1,500.00	1,500.00	

Vendor Totals 1,500.00 1,500.00

Vendor #: 0023903 Name : KC WINNELSON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00536	02/06/2023	1	PARKS - ONGOING PLUMBING REPAIR PARTS~	E 240-740000-330-000	85.00	0.00	full
23-00726	02/14/2023	1	PARKS-REPLENISH PLUMBING REPAIR	E 240-740000-330-000	524.18	0.00	full
23-01841	04/03/2023	1	PARKS-ONGOING PLUMBING REPAIR	E 240-740000-330-000	694.30	0.00	full
	04/03/2023	2	PARKS-ONGOING PLUMBING REPAIR	E 240-740000-330-000	411.60	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0023903 Name : KC WINNELSON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					1,105.90	0.00	
23-01974	04/10/2023	1	PARKS-ONGOING PLUMBING REPAIR	E 240-740000-330-000	161.82	0.00	full
23-01975	04/10/2023	1	PARKS-ONGOING PLUMBING REPAIR	E 240-740000-330-000	1,000.00	1,000.00	
Vendor Totals					2,876.90	1,000.00	

Vendor #: 0006587 Name : KC WINWATER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00079	01/17/2023	1	15 x 20 ft & 18 x 20 ft HDPE Pipe~	E 220-701000-340-000	5,150.00	0.00	full
23-00682	02/14/2023	1	HDPE Culvert Pipe 18", 24", 36", 42" &	E 220-701000-340-000	30,820.00	0.00	full
23-01164	03/06/2023	1	HDPE Pipe 18"~	E 220-701000-340-000	1,995.00	0.00	full
	03/06/2023	2	HDPE Pipe 42"~	E 220-701000-340-000	2,010.00	0.00	full
PO Totals					4,005.00	0.00	
23-01376	03/13/2023	1	PARKS-ONGOING PLUMBING REPAIR SUPPLIES	E 240-740000-330-000	489.99	0.00	full
23-01530	03/20/2023	1	PARKS-ONGOING WATER LINE REPAIR PARTS &	E 240-740000-330-000	168.59	0.00	full
Vendor Totals					40,633.58	0.00	

Vendor #: 0005546 Name : KC WIRELESS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00091	01/17/2023	1	Installation of law enforcement	E 224-503000-450-000	3,448.13	0.00	full
23-00130	01/17/2023	1	Install push bumper and wrap~	E 279-556000-226-000	320.00	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
23-00130	01/17/2023	2	Install push bumper, wrap and wired	E 279-556000-226-000	320.00	0.00	full
PO Totals					640.00	0.00	
23-00211	01/23/2023	1	Installed front supervisor, rear arrow	E 279-556000-333-000	708.48	0.00	full
23-00212	01/23/2023	1	Moved speaker up on dog cage.~	E 279-556000-333-000	80.00	0.00	full
23-00502	02/06/2023	1	Radio Coax end~	E 220-701000-225-000	95.70	0.00	full
23-00692	02/14/2023	1	Installation of trunk mount radio,	E 224-503000-450-000	3,452.96	0.00	full
23-00927	02/21/2023	1	Installed fire extinguisher bracket~	E 279-556000-226-000	20.00	0.00	full
23-00928	02/21/2023	1	Removed light bar, computer stand,	E 279-556000-226-000	882.57	0.00	full
23-00929	02/21/2023	1	Removal of light bar, computer stand,	E 279-556000-226-000	882.57	0.00	full
23-00930	02/21/2023	1	Replaced bad push bumper light with new	E 279-556000-226-000	120.00	0.00	full
23-00931	02/21/2023	1	Removed old Ray Allan K9 system.~	E 279-556000-226-000	320.00	0.00	full
23-01034	02/27/2023	1	Installation of law enforcement	E 224-503000-450-000	3,454.89	0.00	full
23-01075	02/27/2023	1	Repaired Corrosion on Light Bar~	E 279-556000-226-000	80.00	0.00	full
23-01244	03/06/2023	1	Repaired passenger side running board	E 279-556000-226-000	70.00	0.00	full
23-01556	03/20/2023	1	Replacement of two lights and replaced	E 279-556000-226-000	164.00	0.00	full
23-01557	03/20/2023	1	Installation of law enforcement	E 279-556000-226-000	3,513.60	0.00	full
23-01641	03/27/2023	1	Assortment of Law Enforcement Equipment	E 224-503000-450-000	3,486.69	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
23-01737	03/27/2023	1	Install of law enforcement equipment.	E 279-556000-226-000	1,502.09	0.00	full
23-02007	04/10/2023	1	Installation of Law Enforcement	E 279-556000-226-000	1,502.09	0.00	full
23-02098	04/17/2023	1	Installation of LE Equipment into	E 224-503000-450-000	3,486.74	0.00	full
23-02142	04/17/2023	1	Repaired bad main solenoid~	E 279-556000-226-000	115.98	0.00	full
	04/17/2023	2	Repaired bad connection on main power	E 279-556000-226-000	80.00	0.00	full
PO Totals					195.98	0.00	
Vendor Totals					28,106.49	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00727	02/14/2023	1	PARKS-REPLENISH PLUMBING REPAIR	E 240-740000-330-000	500.00	389.31	partial
23-01263	03/13/2023	1	AIRPORT - PARTS FOR FUEL TRUCK~	E 401-920000-333-000	46.08	0.00	full
23-01976	04/10/2023	1	PARKS-REPLACEMENT VALVE FOR HYDRO SEEDEF	E 240-740000-333-000	33.63	0.00	full
Vendor Totals					579.71	389.31	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00728	02/14/2023	1	PARKS-ANNUAL INSPECTIONS~	E 240-740000-228-000	4,000.00	1,296.35	partial
23-01783	04/03/2023	1	FM/ANNUAL FIRE SUPPRESSION SYSTEM	E 100-611000-228-000	380.12	0.00	full
23-01878	04/03/2023	1	DET/ANNUAL FIRE SUPPRESSION SYSTEM	E 279-613000-220-000	537.78	0.00	full

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
23-02058	04/17/2023	1	RJC & SHRADER/FIRE SUPPRESSION PARTS	E 100-611000-228-000	4,600.00	4,600.00	
23-02059	04/17/2023	1	RJC/ANNUAL FIRE SUPPRESSION SYSTEM	E 100-611000-228-000	397.50	0.00	full
	04/17/2023	2	SHRADER/ANNUAL FIRE SUPPRESSION SYSTEM	E 100-611000-228-000	397.50	0.00	full
PO Totals					795.00	0.00	
Vendor Totals					10,312.90	5,896.35	

Vendor #: 0047439 Name : KELLEY, GRANT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02165	04/18/2023	1	Mileage reimbursement MAPA~	E 100-548000-261-000	220.08	0.00	full
Vendor Totals					220.08	0.00	

Vendor #: 0045567 Name : KELLY SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00178	01/23/2023	1	CONTRACT LABOR ~	E 100-580000-209-000	515.46	0.00	full
	01/23/2023	2	CONTRACT LABOR~	E 100-580000-209-000	465.36	0.00	full
PO Totals					980.82	0.00	
23-00179	01/23/2023	1	CONTRACT LABOR ~	E 100-580000-201-000	599.13	0.00	full
	01/23/2023	2	CONTRAC LABOR ~	E 100-580000-201-000	465.36	0.00	full
PO Totals					1,064.49	0.00	
23-00254	01/30/2023	1	CONTRACT LABOR~	E 100-580000-209-000	565.92	0.00	full
	01/30/2023	2	CONTRACT LABOR~	E 100-580000-209-000	483.84	0.00	full
PO Totals					1,049.76	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0045567 Name : KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00644	02/14/2023	1	CONTRACT LABOR ~	E 100-580000-209-000	551.58	0.00	full
	02/14/2023	2	CONTRACT LABOR~	E 100-580000-209-000	483.84	0.00	full
PO Totals					1,035.42	0.00	
23-00809	02/21/2023	1	CONTRACT LABOR ~	E 100-580000-209-000	483.84	0.00	full
	02/21/2023	2	CONTRACT LABOR~	E 100-580000-209-000	324.00	0.00	full
PO Totals					807.84	0.00	
23-00810	02/21/2023	1	CONTRACT LABOR~	E 100-580000-209-000	306.72	0.00	full
	02/21/2023	2	CONTRACT LABOR~	E 100-580000-209-000	483.84	0.00	full
PO Totals					790.56	0.00	
23-00987	02/27/2023	1	CONTRACT LABOR ~	E 100-580000-209-000	483.84	0.00	full
	02/27/2023	2	CONTRACT LABOR~	E 100-580000-209-000	470.88	0.00	full
PO Totals					954.72	0.00	
23-01116	03/06/2023	1	CONTRACT LABOR~	E 100-580000-209-000	483.84	0.00	full
	03/06/2023	2	CONTRACT LABOR~	E 100-580000-209-000	561.60	0.00	full
PO Totals					1,045.44	0.00	
23-01284	03/13/2023	1	CONTRACT LABOR~	E 100-580000-209-000	483.84	0.00	full
	03/13/2023	2	CONTRACT LABOR~	E 100-580000-209-000	440.64	0.00	full
PO Totals					924.48	0.00	
23-01478	03/20/2023	1	CONTRACT LABOR~	E 100-580000-209-000	483.84	0.00	full
	03/20/2023	2	CONTRACT LABOR~	E 100-580000-209-000	570.24	0.00	full
PO Totals					1,054.08	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0045567 **Name :** KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01670	03/27/2023	1	CONTRACT LABOR~	E 100-580000-209-000	483.84	0.00	full
	03/27/2023	2	CONTRACT LABOR~	E 100-580000-209-000	552.96	0.00	full
PO Totals					1,036.80	0.00	
23-01917	04/10/2023	1	CONTRACT LABOR - TESAM~	E 100-580000-209-000	483.84	0.00	full
	04/10/2023	2	CONTRACT LABOR - SCHLAUTMAN~	E 100-580000-209-000	460.86	0.00	full
PO Totals					944.70	0.00	
23-02060	04/17/2023	1	CONTRACT LABOR - SCHLAUTMAN~	E 100-580000-209-000	453.60	0.00	full
	04/17/2023	2	CONTRACT LABOR - TESAM~	E 100-580000-209-000	483.84	0.00	full
PO Totals					937.44	0.00	
23-02061	04/17/2023	1	CONTRACT LABOR - TESAM~	E 100-580000-209-000	483.84	0.00	full
Vendor Totals					13,110.39	0.00	

Vendor #: 0006934 **Name :** KENTON BROS LOCKSMITHS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00010	01/09/2023	1	COMPOSITE PROXIMITY CARDS~	E 100-581000-228-000	439.00	0.00	full
23-00434	02/06/2023	1	QUICK/TROUBLE SHOOTING DOOR ISSUES~	E 100-611000-228-000	170.00	0.00	full
23-00435	02/06/2023	1	CLIENT SOFTWARE~	E 100-581000-228-000	3,202.50	0.00	full
23-00783	02/14/2023	1	INSTALL SECURTIY CAMERAS & CARD READERS	E 300-810611-409-000	47,353.03	47,353.03	
23-01344	03/13/2023	1	DOOR RELOCATION; COMMISSION HEAR ROOM	E 224-600000-295-000	1,328.70	0.00	full
23-01377	03/13/2023	1	CARD READER ADD - DIV 6~	E 300-810581-409-000	2,555.08	2,555.08	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0006934 **Name :** KENTON BROS LOCKSMITHS (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>
23-01479	03/20/2023	1	JUV. DET. MEDICATION ROOM CAMERA	E 100-595000-312-000	1,621.89	1,621.89	
23-01480	03/20/2023	1	INTEGRATED SERV LABOR~	E 100-581000-224-000	85.00	0.00	full
23-02199	04/24/2023	1	DUAL READER INTERFACE MOD~	E 100-581000-224-000	713.50	713.50	
Vendor Totals					57,468.70	52,243.50	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00503	02/06/2023	1	Glass Cleaner~	E 220-701000-333-000	117.60	0.00	full
23-00729	02/14/2023	1	PARKS- REPLENISH SHOP/TOOL SUPPLIES~	E 240-740000-334-000	2,000.00	1,360.05	partial
23-01510	03/20/2023	1	Cables Ties~	E 220-701000-333-000	28.00	0.00	full
23-01958	04/10/2023	1	Electrical Connectors~	E 220-701000-333-000	238.90	0.00	full
23-02237	04/24/2023	1	Electrical Connectors~	E 220-701000-333-000	226.65	226.65	
Vendor Totals					2,611.15	1,586.70	

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>
23-00046	01/17/2023	1	MILEAGE 11/7-12/20	E 100-594000-263-000	116.25	0.00	full
23-00436	02/06/2023	1	MILEAGE 1/10-1/24	E 100-594000-263-000	105.46	0.00	full
23-01117	03/06/2023	1	MILEAGE 2/6-2/24/2023	E 100-594000-263-000	98.25	0.00	full
23-01918	04/10/2023	1	MILEAGE 3/1-3/31/2023	E 100-594000-263-000	193.88	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0044467 **Name :** KINDLE, HEATHER (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>
						Vendor Totals	
						513.84	0.00

Vendor #: 0049862 **Name :** KING, 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>
23-02008	04/10/2023	1	Meal reimbursement for MOCIC/ROCIC	E 279-556000-260-000	54.95	0.00	full
23-02009	04/10/2023	1	Meal reimbursement~	E 279-556000-260-000	72.85	0.00	full
						Vendor Totals	
						127.80	0.00

Vendor #: 0026227 **Name :** KIRBY-SMITH MACHINERY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-02255	04/24/2023	1	PARKS-REPLACEMENT REPAIR PARTS FOR	E 240-740000-333-000	289.81	289.81	
						Vendor Totals	
						289.81	289.81

Vendor #: 0028759 **Name :** KIRKPATRICK, JILL L

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00645	02/14/2023	1	DRRF PARENTING COURT 12/5/22 DOCKET DATE	E 100-594000-209-000	250.00	0.00	full
23-00811	02/21/2023	1	DRRF- HOPE PARENTING COURT~	E 100-594000-209-000	250.00	0.00	full
	02/21/2023	2	DRRF- HOPE PARENTING COURT~	E 100-594000-209-000	250.00	0.00	full
						PO Totals	
						500.00	0.00
23-01919	04/10/2023	1	DRRF- PARENTING COURT ~	E 100-594000-209-000	250.00	0.00	full
	04/10/2023	2	DRRF- PARENTING COURT~	E 100-594000-209-000	250.00	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
					PO Totals	500.00	0.00
					Vendor Totals	1,250.00	0.00

Vendor #: 0035338 Name : KNAUFF, GRANT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00595	02/06/2023	1	2023 FIELD MILEAGE	E 285-720000-263-000	3,000.00	3,000.00	
23-01576	03/20/2023	1	MEAL AND MILEAGE REIMBURSEMENT;	E 285-720000-260-000	433.72	0.00	full
23-01651	03/27/2023	1	LOST DECEMBER 2022 FIELD MILEAGE	E 285-720000-263-000	143.75	0.00	full
					Vendor Totals	3,577.47	3,000.00

Vendor #: 0001074 Name : KOCH FILTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02062	04/17/2023	1	FM/RESTOCK HVAC FILTERS~	E 100-611000-330-000	2,000.00	2,000.00	
23-02143	04/17/2023	1	DET/RESTOCK HVAC FILTERS~	E 279-613000-330-000	2,000.00	2,000.00	
					Vendor Totals	4,000.00	4,000.00

Vendor #: 0002941 Name : KONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00437	02/06/2023	1	FM/ELEVATOR SERVICE~	E 100-611000-228-000	1,009.26	0.00	full
23-00578	02/06/2023	1	DET/STAFF ELEVATOR HYDRAULIC LEAK TEST	E 279-613000-220-000	1,747.48	0.00	full
23-00579	02/06/2023	1	DET/ELEVATOR SERVICE~	E 279-613000-220-000	1,009.26	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0002941 **Name :** KONE 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>
23-01118	03/06/2023	1	FM/ELEVATOR SERVICE FOR 2/1/23 TO	E 100-611000-228-000	1,044.07	0.00	full
23-01245	03/06/2023	1	DET/ELEVATOR SERVICE FOR 2/1/23 TO	E 279-613000-220-000	1,044.06	0.00	full
23-02063	04/17/2023	1	FM/ELEVATOR SERVICE FOR 03/01/23 -	E 100-611000-228-000	1,044.07	0.00	full
23-02144	04/17/2023	1	DET/ELEVATOR SERVICE FOR 03/01/23 -	E 279-613000-220-000	1,044.06	0.00	full
Vendor Totals					7,942.26	0.00	

Vendor #: 0003586 **Name :** KRAUSER, KAREN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00255	01/30/2023	1	January 20-21, 2023 reimbursement for	E 100-566000-260-000	72.03	0.00	full
Vendor Totals					72.03	0.00	

Vendor #: 0050953 **Name :** LAMPE, JEFFREY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01671	03/27/2023	1	DYS CARES GRANT CS STIPEND~	E 100-594000-209-000	44.00	0.00	full
Vendor Totals					44.00	0.00	

Vendor #: 0047884 **Name :** LAW ENFORCEMENT RISK MGMT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01558	03/20/2023	1	Mastering the Leadership Challenges of	E 279-556000-261-000	550.00	0.00	full
Vendor Totals					550.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0045561 Name : LAW ENFORCEMENT SEMINARS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00131	01/17/2023	1	Background Investigations Registration	E 279-556000-261-000	395.00	0.00	full
Vendor Totals					395.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00177	01/23/2023	1	PETITION FOR PATERNITY CASE~	E 100-593000-201-000	1,581.14	0.00	full
23-02064	04/17/2023	1	Paying attorney fees to Kenneth Jamison	E 100-563000-206-000	375.00	0.00	full
	04/17/2023	2	Paying attorney fees to Kenneth Jamison	E 100-563000-206-000	712.50	0.00	full
	04/17/2023	3	Paying attorney fees to Kenneth Jamison	E 100-563000-206-000	501.00	0.00	full
	04/17/2023	4	Paying attorney fees to Kenneth Jamison	E 100-563000-206-000	201.00	0.00	full
PO Totals					1,789.50	0.00	
23-02065	04/17/2023	1	Paying attorney fees to Kenneth Jamison	E 100-563000-206-000	225.00	0.00	full
	04/17/2023	2	Paying attorney fees to Kenneth Jamison	E 100-563000-206-000	426.00	0.00	full
	04/17/2023	3	Paying attorney fees to Kenneth Jamison	E 100-563000-206-000	600.00	0.00	full
	04/17/2023	4	Paying attorney fees to Kenneth Jamison	E 100-563000-206-000	313.50	0.00	full
PO Totals					1,564.50	0.00	
23-02066	04/17/2023	1	Paying attorney fees to Kenneth Jamison	E 100-563000-206-000	525.00	0.00	full
	04/17/2023	2	Paying attorney fees to Kenneth Jamison	E 100-563000-206-000	2,362.50	0.00	full
	04/17/2023	3	Paying attorney fees to Kenneth Jamison	E 100-563000-206-000	712.50	0.00	full
	04/17/2023	4	Paying attorney fees to Kenneth Jamison	E 100-563000-206-000	450.00	0.00	full
PO Totals					4,050.00	0.00	
23-02200	04/24/2023	1	Paying attorney fees to Kenneth Jamison	E 100-563000-206-000	825.00	825.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 9,810.14 825.00

Vendor #: 0051961 Name : LAW OFFICE OF, STEPHANIE L SCHUTT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01784	04/03/2023	1	DRRF DOMESTIC MEDIATION SRVS.~	E 100-594000-209-000	285.00	0.00	full

Vendor Totals 285.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00988	02/27/2023	1	Paying attorney fees to Shannon Gordon	E 100-563000-206-000	600.00	0.00	full

Vendor Totals 600.00 0.00

Vendor #: 0027224 Name : LAWSON PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00080	01/17/2023	1	Hyd Sleaving~	E 220-701000-333-000	48.69	0.00	full
23-01691	03/27/2023	1	Washers, Cotter Pins and supplies~	E 220-701000-333-000	253.73	0.00	full
23-01820	04/03/2023	1	Hydraulic & Electrical sleaving~	E 220-701000-333-000	65.86	0.00	full
23-01959	04/10/2023	1	Cut off wheels~	E 220-701000-333-000	16.26	0.00	full

Vendor Totals 384.54 0.00

Vendor #: 0051305 Name : LEGAL AID OF WESTERN MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01435	03/16/2023	1	Per 2023-ORD-02~	E 222-630000-209-000	52,570.30	52,570.30	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 52,570.30 52,570.30

Vendor #: 0000192 Name : LEXISNEXIS RISK SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00132	01/17/2023	1	AVCC Annual Subscription Fee~	E 279-556000-209-000	612.50	0.00	cancel
23-00932	02/21/2023	1	AVCC Annual Subscription Fee~	E 279-556000-209-000	612.50	0.00	full
23-01378	03/13/2023	1	AVCC Annual Subscription Fee~	E 279-556000-209-000	612.50	0.00	full
23-01379	03/13/2023	1	AVCC Annual Subscription Fee~	E 279-556000-209-000	29.17	0.00	full
23-01380	03/13/2023	1	AVCC Annual Subxcription Fee~	E 279-556000-209-000	612.50	0.00	full
23-02146	04/17/2023	1	AVCC Annual Subscription 3/1/23 -3/31/23	E 279-556000-209-000	612.50	0.00	full

Vendor Totals 3,091.67 0.00

Vendor #: 0044181 Name : LIBERTY AUTO UPHOLSTERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01246	03/06/2023	1	2017 Ford F150 Insert Seat Repad~	E 279-556000-226-000	300.00	0.00	full

Vendor Totals 300.00 0.00

Vendor #: 0047500 Name : LIBERTY CABINET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00989	02/27/2023	1	OFFICE CABINET - DIV 5~	E 100-580000-209-000	3,219.00	0.00	full

Vendor Totals 3,219.00 0.00

Vendor #: 0009596 Name : LIBERTY HOSPITAL

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

Vendor #: 0009596 Name : LIBERTY HOSPITAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01436	03/16/2023	1	Per 2023-ORD-02~	E 224-503000-450-000	1,993,836.33	1,993,836.33	
23-02147	04/17/2023	1	Physical Exam/Fit for Duty for ~	E 279-556000-208-000	101.00	0.00	full
Vendor Totals					1,993,937.33	1,993,836.33	

Vendor #: 0051683 Name : LIBERTY HOSPITAL FOUNDATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01437	03/16/2023	1	Per 2023-ORD-02~	E 224-630000-244-000	65,000.00	65,000.00	
Vendor Totals					65,000.00	65,000.00	

Vendor #: 0045438 Name : LIBERTY HOSPITAL URGENT CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00360	01/30/2023	1	Fit for Duty Physical for Mary Tripp~	E 279-556000-208-000	55.00	0.00	full
23-00438	02/06/2023	1	Medical Services for pre-employet,	E 100-602000-208-000	3,000.00	1,940.00	partial
Vendor Totals					3,055.00	1,940.00	

Vendor #: 0001258 Name : LIFESTYLE LEASING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02010	04/10/2023	1	2022 Chevy Silverado, 2022 Chevy	E 279-943000-231-000	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
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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
23-00081	01/17/2023	1	O'Rings~	E 220-701000-213-000	76.32	0.00	full
	01/17/2023	2	Acetylene & Oxygen~	E 220-701000-213-000	170.24	0.00	full
PO Totals					246.56	0.00	
23-00303	01/30/2023	1	Acetylene & Oxygen~	E 220-701000-213-000	204.60	0.00	full
23-00439	02/06/2023	1	FM/WELDING EQUIPMENT RENTAL & REFILL ~	E 100-611000-233-000	87.72	0.00	full
23-00440	02/06/2023	1	FM/WELDING EQUIPMENT RENTAL/REFILL~	E 100-611000-233-000	90.01	0.00	full
23-00537	02/06/2023	1	PARKS - REOCCURRING WELDING SUPPLIES AND	E 240-740000-228-000	411.49	0.00	full
23-00683	02/14/2023	1	O'Rings~	E 220-701000-213-000	14.31	0.00	full
23-01119	03/06/2023	1	FM/WELDING EQUIPMENT RENTAL/REFILL FOR	E 100-611000-233-000	90.01	0.00	full
23-01165	03/06/2023	1	Acetylene & Oxygen~	E 220-701000-213-000	204.60	0.00	full
23-01187	03/06/2023	1	PARKS-REPLENISH WELDING SUPPLIES &	E 240-740000-228-000	411.49	0.00	full
	03/06/2023	2	PARKS-REPLENISH WELDING SUPPLIES &	E 240-740000-228-000	71.25	0.00	full
PO Totals					482.74	0.00	
23-01188	03/06/2023	1	PARKS-REPLENISH WELDING SUPPLIES &	E 240-740000-228-000	2,000.00	0.00	cancel
23-01189	03/06/2023	1	PARKS-REPLENISH WELDING SUPPLIES &	E 240-740000-233-000	2,000.00	1,582.38	partial
23-01821	04/03/2023	1	Acetylene & Oxygen~	E 220-701000-213-000	184.80	0.00	full
23-01960	04/10/2023	1	Welding supplies~	E 220-701000-213-000	253.87	0.00	full
23-02067	04/17/2023	1	FM/ONGOING WELDING EQUIPMENT	E 100-611000-233-000	500.00	500.00	

PO Accounting Report by Vendor Name
Clay County

				Vendor Totals	6,770.71	2,082.38	
Vendor #: 0016996		Name : LINEAGE					
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00047	01/17/2023	1	METER REPAIRS~	E 100-580000-224-000	633.58	0.00	full
23-00256	01/30/2023	1	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	5,739.10	0.00	full
	01/30/2023	2	POSTAGE~	E 100-505000-291-000	29,286.51	0.00	full
				PO Totals	35,025.61	0.00	
23-00257	01/30/2023	1	DATA PROCESSING, LASER, LETTERSHOP, MISC	E 100-505000-250-000	15,900.15	0.00	full
23-00258	01/30/2023	1	DATA PROCESSING, LASER, LETTERSHOP, MISC	E 100-505000-250-000	6,288.77	0.00	full
	01/30/2023	2	POSTAGE~	E 100-505000-291-000	637.39	0.00	full
				PO Totals	6,926.16	0.00	
23-00259	01/30/2023	1	DATA PROCESSING, LASER, INKJET, LASER,	E 100-505000-250-000	797.94	0.00	full
	01/30/2023	2	POSTAGE~	E 100-505000-291-000	2,755.80	0.00	full
				PO Totals	3,553.74	0.00	
23-00260	01/30/2023	1	DATA PROCESSING, LASER,LETTERSHOP,MISC	E 100-505000-250-000	40.79	0.00	full
	01/30/2023	2	POSTAGE~	E 100-505000-291-000	9.00	0.00	full
				PO Totals	49.79	0.00	
23-00812	02/21/2023	1	CCOU-ENV-21738 #10 WND L IND~	E 100-505000-250-000	19,546.80	0.00	full
	02/21/2023	2	CCOU-ENV-21741~	E 100-505000-250-000	17,310.39	0.00	full
				PO Totals	36,857.19	0.00	
23-01120	03/06/2023	1	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	5,109.98	0.00	full
	03/06/2023	2	POSTAGE~	E 100-505000-291-000	25,088.00	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
PO Totals					30,197.98	0.00	
23-01610	03/27/2023	1	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	293.72	0.00	full
	03/27/2023	2	POSTAGE~	E 100-505000-291-000	1,115.63	0.00	full
PO Totals					1,409.35	0.00	
23-02201	04/24/2023	1	POSTAGE~	E 100-505000-291-000	554.83	554.83	
	04/24/2023	2	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-301-000	5,125.85	5,125.85	
PO Totals					5,680.68	5,680.68	
Vendor Totals					136,234.23	5,680.68	

Vendor #: 0007210 Name : L-L TOWING COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01285	03/13/2023	1	GH- VEHICLE TOW SERVICES~	E 100-596000-226-000	145.00	0.00	full
23-01738	03/27/2023	1	Tow from 6040 E.Conneticut Ave. KC, MO	E 279-556000-226-000	75.00	0.00	full
	03/27/2023	2	Jump Start at Clay County Sheriff's	E 279-556000-226-000	50.00	0.00	full
	03/27/2023	3	Tow from Hunt's Kearney, MO to Chuck	E 279-556000-226-000	75.00	0.00	full
	03/27/2023	4	Unlock Car Independence, MO~	E 279-556000-226-000	82.00	0.00	full
	03/27/2023	5	Flat repair, rear right~	E 279-556000-226-000	50.00	0.00	full
PO Totals					332.00	0.00	
23-01739	03/27/2023	1	Tow Service from I-35 NB N Armour to	E 279-556000-226-000	75.00	0.00	full
	03/27/2023	2	Tow from N. Zachery Dr. to Hunt's	E 279-556000-226-000	75.00	0.00	full
	03/27/2023	3	Tow from CCSO to Hunt's Kearney, MO~	E 279-556000-226-000	75.00	0.00	full
PO Totals					225.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007210 **Name :** L-L TOWING 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>
23-01740	03/27/2023	1	Tow from Dollar General Lawson, MO to	E 279-556000-226-000	75.00	0.00	full
23-02145	04/17/2023	1	Tow services from CCSO to Chuck	E 279-556000-226-000	75.00	0.00	full
Vendor Totals					852.00	0.00	

Vendor #: 0051815 **Name :** LM FAMILY 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>
23-00646	02/14/2023	1	January 2023 monthly payment to the	E 100-563000-208-000	2,500.00	0.00	full
23-01481	03/20/2023	1	February 2023 payment to the Clay	E 100-563000-208-000	2,500.00	0.00	full
23-01672	03/27/2023	1	ODRS DRRF PATERNITY CASE~	E 100-593000-201-000	595.00	0.00	full
23-01920	04/10/2023	1	March 2223 paying fees to Lindsay	E 100-563000-208-000	2,500.00	0.00	full
Vendor Totals					8,095.00	0.00	

Vendor #: 0007203 **Name :** LOOMIS BROS EQUIPMENT 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>
23-01247	03/06/2023	1	DET/CONVEYOR SERVICE~	E 279-613000-220-000	267.50	0.00	full
Vendor Totals					267.50	0.00	

Vendor #: 0022845 **Name :** LOWES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00538	02/06/2023	1	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	242.25	0.00	full
	02/06/2023	2	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	90.18	0.00	full
	02/06/2023	3	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	229.84	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0022845 Name : LOWES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00538	02/06/2023	4	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	85.40	0.00	full
PO Totals					647.67	0.00	
23-00730	02/14/2023	1	PARKS- RECURRING BUILDING REPAIR PARTS	E 240-740000-330-000	2,000.00	922.80	partial
23-00731	02/14/2023	1	GC- TOOLS AND SUPPLIES~	E 240-746000-330-000	2,000.00	2,000.00	
23-00732	02/14/2023	1	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	302.82	0.00	full
	02/14/2023	2	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	423.14	0.00	full
	02/14/2023	3	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	333.40	0.00	full
	02/14/2023	4	PARKS-RETURNED ITEMS~	E 240-740000-330-000	-307.80	0.00	full
	02/14/2023	5	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	98.39	0.00	full
PO Totals					849.95	0.00	
23-01381	03/13/2023	1	PARKS-FLOORING MATERIALS FOR PARK OFFICE	E 240-740000-330-000	48.81	0.00	full
	03/13/2023	2	PARKS-CREDIT ON TAX CHARGED~	E 240-740000-330-000	-3.97	0.00	full
PO Totals					44.84	0.00	
23-01511	03/20/2023	1	Hwy Breakroom Replacement~	E 220-701000-340-000	329.66	0.00	full
Vendor Totals					5,872.12	2,922.80	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00441	02/06/2023	1	FM/RESTOCK BUILDING SUPPLIES~	E 100-611000-330-000	91.55	0.00	full
23-00442	02/06/2023	1	QUICK/NEW COUNTER TOPS TO REPLACE OLD	E 100-611000-330-000	203.29	0.00	full
	02/06/2023	2	PS/NEW OFFICE LIGHT FIXTURE COVERS~	E 100-611000-330-000	105.44	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	308.73	0.00
23-00580	02/06/2023	1	DET/RESTOCK BUILDING SUPPLIES FOR	E 279-613000-330-000	25.21	0.00	full
	02/06/2023	2	DET/RESTOCK BUILDING SUPPLIES FOR	E 279-613000-330-000	142.29	0.00	full
					PO Totals	167.50	0.00
23-00647	02/14/2023	1	FM/ONGOING BUILDING PARTS FOR REPAIRS	E 100-611000-220-000	2,500.00	0.00	full
	02/14/2023	2	RE-OPEN	E 100-611000-220-000	1,236.69	805.55	partial
					PO Totals	3,736.69	805.55
23-00767	02/14/2023	1	DET/ONGOING BUILDING PARTS FOR REPAIRS	E 279-613000-220-000	2,500.00	2,500.00	
					Vendor Totals	6,804.47	3,305.55

Vendor #: 0034341 **Name :** LUELLEN, ANGELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00443	02/06/2023	1	MILEAGE 1/11-1/27	E 100-594000-263-000	156.55	0.00	full
23-01121	03/06/2023	1	MILEAGE 2/10-2/28/2023	E 100-594000-263-000	176.20	0.00	full
23-01921	04/10/2023	1	MILEAGE 3/6-3/27/2023	E 100-594000-263-000	123.14	0.00	full
					Vendor Totals	455.89	0.00

Vendor #: 0050725 **Name :** MACDONALD, ALEXANDER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01852	04/03/2023	1	Reimbursement for Keys purchased for	E 278-554000-201-000	21.25	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 21.25 0.00

Vendor #: 0051973 Name : MACDONALD, CAMERON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01879	04/03/2023	1	Meal Reimbursement~	E 279-556000-261-000	40.40	0.00	full

Vendor Totals 40.40 0.00

Vendor #: 0051975 Name : MACSUDS BODY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01842	04/03/2023	1	LYE SOAP FOR RESELL~	E 240-860000-395-000	72.00	0.00	full

Vendor Totals 72.00 0.00

Vendor #: 0022749 Name : MAINSPRING RETAIL SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02256	04/24/2023	1	COUNTERPOINT POS RENEWAL~	E 240-870000-228-000	1,000.00	1,000.00	

Vendor Totals 1,000.00 1,000.00

Vendor #: 0007650 Name : MAJOR LUMBER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00733	02/14/2023	1	PARKS- ONGOING BUILDING SUPPLIES~	E 240-740000-330-000	1,000.00	884.04	partial

Vendor Totals 1,000.00 884.04

Vendor #: 0015905 Name : MANATRON INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00784	02/14/2023	1	ASCEND SUPPORT~	E 305-505000-209-000	151,579.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 151,579.00 0.00

Vendor #: 0049372 Name : MANCHESTER PACKAGING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01531	03/20/2023	1	PARKS-REPLENISH LARGE HEAVY DUTY TRASH	E 240-740000-314-000	3,000.00	3,000.00	

Vendor Totals 3,000.00 3,000.00

Vendor #: 0045881 Name : MAPS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00813	02/21/2023	1	JUV. OFFICE TONER CARTRIDGES~	E 100-594000-301-000	308.00	0.00	full
23-01673	03/27/2023	1	JUV. OFFICE - TONER CARTRIDGES~	E 100-594000-301-000	150.00	0.00	full
	03/27/2023	2	JUV. OFFICE- TONER CARTRIDGE~	E 100-594000-301-000	286.00	0.00	full

PO Totals 436.00 0.00

Vendor Totals 744.00 0.00

Vendor #: 0018137 Name : MARC MID AMERICA REGIONAL COUN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00021	01/09/2023	1	Invocie :104~	E 224-503000-450-000	6,000.00	0.00	full
23-00048	01/17/2023	1	2023 MARC Household Hazardous Waste	E 100-612000-211-000	16,793.70	0.00	full
23-00228	01/23/2023	1	Dec 911 Expenses~	E 282-609000-201-000	84,102.27	0.00	full
23-01081	02/27/2023	1	January 911 Exp~	E 282-609000-201-000	96,111.10	0.00	full
23-01600	03/20/2023	1	Feb 911 Exp~	E 282-609000-201-000	96,742.61	0.00	full
23-02148	04/17/2023	1	RAPIO Lunch Meeting~	E 279-556000-260-000	10.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0018137 **Name :** MARC MID AMERICA REGIONAL COUN (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>
23-02161	04/17/2023	1	911 March Expenses~	E 282-609000-201-000	93,176.31	0.00	full
Vendor Totals					392,935.99	0.00	

Vendor #: 0001489 **Name :** MARSHALL EVERGREENS

<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>
23-01190	03/06/2023	1	PARKS-REPLENISH TREES THAT WERE	E 240-740000-335-000	2,500.00	0.00	full
23-01532	03/20/2023	1	PARKS-MEMORIAL TREE ~	E 240-740000-335-000	165.00	0.00	full
Vendor Totals					2,665.00	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 Owning</u>	<u>Status</u>
23-00049	01/17/2023	1	MILEAGE 12/8-12/21	E 100-594000-263-000	529.90	0.00	full
23-00648	02/14/2023	1	MILEAGE 1/4-1/30	E 100-594000-263-000	596.05	0.00	full
23-01122	03/06/2023	1	MILEAGE 2/16-2/28/2023	E 100-594000-263-000	118.56	0.00	full
23-01922	04/10/2023	1	MILEAGE 3/2-3/31/2023	E 100-594000-263-000	767.66	0.00	full
Vendor Totals					2,012.17	0.00	

Vendor #: 0009299 **Name :** MCCLAIN RADAR SERVICE

<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>
23-00150	01/17/2023	1	Radar Certification: Labor x35~	E 300-810556-409-000	1,785.00	0.00	full
Vendor Totals					1,785.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0051738 **Name :** MCCONKEY - JUDGE, CALAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00649	02/14/2023	1	01/20/23 reimbursement for purchasing	E 100-565000-250-000	98.88	0.00	full
	02/14/2023	2	01/17/23 reimbursement for purchasing~	E 100-565000-260-000	1,579.99	0.00	full
	02/14/2023	3	01/03/23 reimbursement for purchasing TV	E 100-565000-217-000	1,499.99	0.00	full
PO Totals					3,178.86	0.00	
23-01785	04/03/2023	1	Reimbursement to Judge McConkey for	E 100-565000-224-000	249.00	0.00	full
23-01786	04/03/2023	1	Reimbursement to Judge McConkey for	E 100-566000-250-000	249.00	0.00	full
Vendor Totals					3,676.86	0.00	

Vendor #: 0003026 **Name :** MCCONNELL & ASSOCIATES CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01438	03/16/2023	1	Per 2023-ORD-02~	E 224-630000-244-000	353,431.00	353,431.00	
Vendor Totals					353,431.00	353,431.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00050	01/17/2023	1	January 2023 payment to Thomas McGiffin	E 100-568000-206-000	1,600.00	0.00	full
23-00444	02/06/2023	1	February 2023 payment to Thomas	E 100-568000-206-000	1,600.00	0.00	full
23-00990	02/27/2023	1	March 2023 payment to Thomas McGiffin	E 100-568000-206-000	1,600.00	0.00	full
23-01482	03/20/2023	1	April 2023 payment to Thomas McGiffin	E 100-568000-206-000	1,600.00	0.00	full
23-02202	04/24/2023	1	May 2023 payment to Thomas McGiffin for	E 100-568000-206-000	1,600.00	1,600.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 8,000.00 1,600.00

Vendor #: 0050842 Name : MCINTOSH, MABEL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00950	02/21/2023	1	Travel Reimbursement~	E 286-555000-228-000	95.09	0.00	full

Vendor Totals 95.09 0.00

Vendor #: 0050508 Name : MEDICAL DISPOSABLES CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00445	02/06/2023	1	JUV. DET.- 16 PANEL DRUG SCREENING KIT	E 100-595000-312-000	485.00	0.00	full

Vendor Totals 485.00 0.00

Vendor #: 0046488 Name : MENDEL LAW FIRM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00261	01/30/2023	1	LEGAL FEE'S - TYSON P PAGAT~	E 100-588000-206-000	675.00	0.00	full
23-00991	02/27/2023	1	LEGAL FEE'S - ISAAC BAKER~	E 100-588000-206-000	350.00	0.00	full
23-00992	02/27/2023	1	LEGAL FEE'S - ELLIOT BAKER~	E 100-588000-206-000	350.00	0.00	full
23-01123	03/06/2023	1	LEGAL FEE'S - GLENN MALLATT~	E 100-588000-206-000	450.00	0.00	full
23-01923	04/10/2023	1	LEGAL FEE'S JOSEPH BACIGALUPO~	E 100-588000-206-000	475.00	0.00	full

Vendor Totals 2,300.00 0.00

Vendor #: 0007865 Name : METAL CULVERTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02094	04/17/2023	1	Qty 2 -48" Rivet Poly Pipe and 2 bands	E 220-701000-340-000	11,994.24	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 11,994.24 0.00

Vendor #: 0046876 Name : METAL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02095	04/17/2023	1	3" x 3" x 11 Square tubingHWY052~	E 220-701000-340-000	117.00	0.00	full
23-02238	04/24/2023	1	1/4" x 3" HR Flat Bar HWY052~	E 220-701000-333-000	59.50	59.50	

Vendor Totals 176.50 59.50

Vendor #: 0007973 Name : METRO CHIEFS & SHERIFFS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01248	03/06/2023	1	2023 MCSA Membership Dues~	E 279-556000-264-000	800.00	0.00	full

Vendor Totals 800.00 0.00

Vendor #: 0019404 Name : MEZZACASA, JOSEPH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01577	03/20/2023	1	MEAL AND MILEAGE REIMBURSEMENT;	E 285-720000-260-000	478.65	0.00	full

Vendor Totals 478.65 0.00

Vendor #: 0051873 Name : MFA OIL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01899	04/10/2023	1	AIRPORT - AEROSHELL OIL FOR RESALE~	E 401-920000-395-000	845.10	0.00	full

Vendor Totals 845.10 0.00

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00361	01/30/2023	1	MOCIC Membership 2023~	E 279-556000-264-000	300.00	0.00	full
Vendor Totals					300.00	0.00	

Vendor #: 0008125 Name : MIDWAY FORD TRUCK CTR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00854	02/21/2023	1	Door lock actuator HWY014~	E 220-701000-333-000	78.33	0.00	full
	02/21/2023	2	Door Handle HWY014~	E 220-701000-333-000	69.76	0.00	full
	02/21/2023	3	Door Handle HWY014~	E 220-701000-333-000	81.68	0.00	full
	02/21/2023	4	RETURNED part~	E 220-701000-333-000	-69.76	0.00	full
PO Totals					160.01	0.00	
23-01512	03/20/2023	1	Mirror Assy HWY0007~	E 220-701000-333-000	635.74	0.00	full
23-01822	04/03/2023	1	Diesel Exhaust Fluid Pump HWY002~	E 220-701000-333-000	484.09	0.00	full
	04/03/2023	2	DPF to pump tube assy HWY002~	E 220-701000-333-000	149.70	0.00	full
PO Totals					633.79	0.00	
Vendor Totals					1,429.54	0.00	

Vendor #: 0054205 Name : MIDWEST TURF INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00734	02/14/2023	1	GC- TURF MANAGEMENT	E 240-746000-335-000	8,000.00	8,000.00	
Vendor Totals					8,000.00	8,000.00	

Vendor #: 0003374 Name : MIDWEST WHEEL COMPANIES

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

Vendor #: 0003374 **Name :** MIDWEST WHEEL COMPANIES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01166	03/06/2023	1	Cab Lights HWY307~	E 220-701000-333-000	45.60	0.00	full
23-01961	04/10/2023	1	Brake & Turn signal light~	E 220-701000-333-000	167.82	0.00	full
	04/10/2023	2	Tail & Brake Light stock~	E 220-701000-333-000	48.36	0.00	full
PO Totals					216.18	0.00	
23-02239	04/24/2023	1	LED Minibar light~	E 220-701000-333-000	561.38	561.38	
	04/24/2023	2	Turn Signal Lever HWY069~	E 220-701000-333-000	5.65	5.65	
PO Totals					567.03	567.03	
Vendor Totals					828.81	567.03	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01787	04/03/2023	1	MILEAGE 3/2-3/30/2023	E 100-595000-263-000	636.66	0.00	full
23-02068	04/17/2023	1	REIMBURSE FOR CABINET KEYS~	E 100-595000-232-000	43.41	0.00	full
Vendor Totals					680.07	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00609	02/06/2023	1	NATURE CENTER-ONGOING SUPPLIES FOR	E 302-830000-372-000	56.21	0.00	full
23-00785	02/14/2023	1	NATURE CENTER-REPLENISH SUPPLIES FOR	E 302-830000-372-000	1,000.00	626.16	partial
Vendor Totals					1,056.21	626.16	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000345 Name : MILLER, SHANI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00446	02/06/2023	1	MILEAGE 12/9/2022	E 100-594000-263-000	4.38	0.00	full
	02/06/2023	2	MILEAGE 1/4-1/23	E 100-594000-263-000	28.17	0.00	full
PO Totals					32.55	0.00	
23-01788	04/03/2023	1	MILEAGE 2/8-3/28/2023	E 100-594000-263-000	115.28	0.00	full
Vendor Totals					147.83	0.00	

Vendor #: 0001984 Name : MINNESOTA BAIT & FLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00329	01/30/2023	1	ENCUMBRANCE~	E 240-743000-395-000	8,000.00	6,796.65	partial
Vendor Totals					8,000.00	6,796.65	

Vendor #: 0002101 Name : MISSOURI ASSN, COUNTY AUDITORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00814	02/21/2023	1	County Auditor Annual Training~	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
23-01091	03/06/2023	1	AIRPORT - MO AIRPORT MANAGERS ASSOC	E 401-920000-264-000	25.00	0.00	full
Vendor Totals					25.00	0.00	

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

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

Vendor #: 0044137 **Name :** MISSOURI ASSN PROS ATTYS, MAPA (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>
23-01542	03/20/2023	1	2023 MAPA Spring Statewide Training,~	E 260-547000-262-000	2,100.00	0.00	full
Vendor Totals					2,100.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00815	02/21/2023	1	Mapa convention 4/18-4/21/23~	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\$

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00993	02/27/2023	1	April 12-14, 2023 registration for	E 100-567000-262-000	200.00	0.00	full
23-01286	03/13/2023	1	April 12-14, 2023 registration fee for	E 100-564000-262-000	200.00	0.00	full
Vendor Totals					400.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01589	03/20/2023	1	PARKS-ANNUAL WATER PERMIT~	E 302-830000-209-000	3,000.00	3,000.00	
Vendor Totals					3,000.00	3,000.00	

Vendor #: 0000398 **Name :** MISSOURI DEPT OF PUBLIC SAFETY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01287	03/13/2023	1	ELEVATOR INSPECTIONS~	E 100-611000-220-000	750.00	650.00	partial

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000398 Name : MISSOURI DEPT OF PUBLIC SAFETY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01559	03/20/2023	1	DET/ELEVATOR INSPECTIONS~	E 279-613000-220-000	750.00	650.00	partial
23-02203	04/24/2023	1	ADM/BOILER INSPECTION~	E 100-611000-220-000	40.00	40.00	
	04/24/2023	2	CJC/BOILER INSPECTION~	E 100-611000-220-000	20.00	20.00	
PO Totals					60.00	60.00	
Vendor Totals					1,560.00	1,360.00	

Vendor #: 0008390 Name : MISSOURI DIV. EMPLOY SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01203	03/06/2023	1	MO DOL Benefit of Charges~	E 285-680000-122-000	2,885.23	0.00	full
Vendor Totals					2,885.23	0.00	

Vendor #: 0008417 Name : MISSOURI JUVENILE JUSTICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01124	03/06/2023	1	MJJA ADMIN. CONCERNERS COMMITTEE MEETING	E 100-594000-261-000	10.00	0.00	full
	03/06/2023	2	MJJA DET. LEADERSHIP MEETING LUNCH FEE	E 100-595000-261-000	10.00	0.00	full
PO Totals					20.00	0.00	
23-01125	03/06/2023	1	SPRING CONFERENCE TRAINING~	E 100-594000-261-000	250.00	0.00	full
	03/06/2023	2	SPRING CONFERENCE TRAINING~	E 100-594000-261-000	250.00	0.00	full
	03/06/2023	3	SPRING CONFERENCE TRAINING~	E 100-594000-261-000	250.00	0.00	full
PO Totals					750.00	0.00	
23-01126	03/06/2023	1	MJJA SPRING CONFERENCE REG.~	E 100-594000-261-000	250.00	0.00	full
	03/06/2023	2	MJJA SPRING CONFERENCE REG.~	E 100-594000-261-000	250.00	0.00	full
	03/06/2023	3	MJJA SPRING CONFERENCE REG.~	E 100-594000-261-000	250.00	0.00	cancel

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0008417 Name : MISSOURI JUVENILE JUSTICE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	750.00	0.00	
23-02069	04/17/2023	1	JUV. DET. MJJA SPRING CONF. ~	E 100-595000-261-000	320.00	0.00	full	
	04/17/2023	2	JUV. DET. MJJA SPRING CONF. ~	E 100-595000-261-000	320.00	0.00	full	
					PO Totals	640.00	0.00	
					Vendor Totals	2,160.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
23-01288	03/13/2023	1	Acct#720066-STR4-PREN04 Order#~	E 100-562000-370-000	440.00	0.00	full	
23-01924	04/10/2023	1	Acct#720931-STR4-PREN04 Order# 6173023	E 100-561000-370-000	478.19	0.00	full	
23-01925	04/10/2023	1	Acct#777063-STR3-PREN03 Order# 5969286	E 100-564000-370-000	478.19	0.00	full	
23-01926	04/10/2023	1	Acct#777063-STR3-PREN03 Order# 6173012	E 100-563000-370-000	478.19	0.00	full	
					Vendor Totals	1,874.57	0.00	

Vendor #: 0002070 Name : MISSOURI LIFE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
23-02108	04/17/2023	1	AD FOR JESSE JAMES BANK MUSEUM~	E 240-870000-252-000	1,445.00	0.00	full	
					Vendor Totals	1,445.00	0.00	

Vendor #: 0000659 Name : MISSOURI MUNICIPAL & ASSOC

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

Vendor #: 0000659 **Name :** MISSOURI MUNICIPAL & ASSOC (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>
23-01927	04/10/2023	1	May 24-26, 2023 paying registration	E 100-567000-262-000	300.00	0.00	full
Vendor Totals					300.00	0.00	

Vendor #: 0051302 **Name :** MISSOURI OFFICE OF PROSECUTION

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01382	03/13/2023	1	17th annual conference on family and	E 260-547000-262-000	600.00	0.00	full
Vendor Totals					600.00	0.00	

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>
23-01513	03/20/2023	1	Missouri Petroleum Storage Tank	E 220-701000-217-000	250.00	0.00	full
Vendor Totals					250.00	0.00	

Vendor #: 0000523 **Name :** MISSOURI POLICE CHIEFS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01560	03/20/2023	1	Membership Renewal - SRO~	E 279-556000-264-000	35.00	0.00	full
23-01880	04/03/2023	1	Membership Renewal - Active~	E 279-556000-264-000	225.00	0.00	full
Vendor Totals					260.00	0.00	

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>
23-01127	03/06/2023	1	RESERVATIONS - JACQUE BAKER~	E 100-580000-260-000	100.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 100.00 0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-02011	04/10/2023	1	2023 1st Class Technical Assistance and	E 279-556000-261-000	2,000.00	0.00	full

Vendor Totals 2,000.00 0.00

Vendor #: 0018234 **Name :** MISSOURI STATE AUDITOR

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00786	02/14/2023	1	SERVICES RENDERED FOR THE AUDIT OF THE	E 305-505000-209-000	31,229.34	0.00	full

Vendor Totals 31,229.34 0.00

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>
23-01092	03/06/2023	1	AIRPORT - MO STATE AVIATION COUNCIL	E 401-920000-264-000	50.00	0.00	full

Vendor Totals 50.00 0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00362	01/30/2023	1	Tuition & Housing Charges for	E 279-556000-260-000	1,080.00	0.00	full
23-00363	01/30/2023	1	Tuition for Instructor Development	E 279-556000-261-000	1,080.00	0.00	full
23-01383	03/13/2023	1	September 2022 Criminal Record Searches	E 286-555000-228-000	1,226.25	0.00	full
	03/13/2023	2	January 2023 Criminal Record Searches	E 286-555000-228-000	1,117.25	0.00	full

PO Totals 2,343.50 0.00

23-01585	03/20/2023	1	December 2022 Criminal Record Searches	E 286-555000-228-000	654.00	0.00	full
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PO Accounting Report by Vendor Name
Clay County

Vendor #: 0054133 **Name :** MISSOURI STATE HIGHWAY PATROL (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>
23-01586	03/20/2023	1	February 2023 billing for criminal	E 286-555000-228-000	1,335.25	0.00	full
23-02012	04/10/2023	1	Registration & housing fees for Amber	E 279-556000-261-000	1,800.00	0.00	full
Vendor Totals					8,292.75	0.00	

Vendor #: 0001089 **Name :** MISSOURI VOCATIONAL ENTERPRSES

<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>
23-00051	01/17/2023	1	GUEST CHAIR ~	E 100-581000-224-000	401.00	0.00	cancel
23-00364	01/30/2023	1	Custom Flat Plate~	E 279-556000-333-000	26.33	0.00	full
	01/30/2023	2	Custom Flat Plate~	E 279-556000-333-000	26.33	0.00	full
PO Totals					52.66	0.00	
23-00933	02/21/2023	1	Set of Custom Flat Plates~	E 279-556000-333-000	26.33	0.00	full
23-00934	02/21/2023	1	Custom Flat Plate~	E 279-556000-333-000	26.33	0.00	full
	02/21/2023	2	Custom Flat Plate~	E 279-556000-333-000	26.33	0.00	full
PO Totals					52.66	0.00	
23-01076	02/27/2023	1	Custom Flat Plates~	E 279-556000-333-000	36.58	0.00	full
23-01533	03/20/2023	1	PARKS-RESTOCK FLAGS~	E 240-740000-330-000	300.00	300.00	
23-02149	04/17/2023	1	Custom flate plate set~	E 279-556000-333-000	26.33	0.00	full
Vendor Totals					895.56	300.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0044932 Name : MITCHELL 1

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01789	04/03/2023	1	HWY - Software Annual Renewal 2023~	E 100-607000-228-000	3,996.00	0.00	full
Vendor Totals					3,996.00	0.00	

Vendor #: 0007059 Name : MO WESTERN STATE UNIVERSITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00951	02/21/2023	1	Tuition, equipment/uniform and new	E 286-555000-228-000	4,230.00	0.00	full
	02/21/2023	2	Law Academy Instate Tuition~	E 286-555000-228-000	1,980.00	0.00	full
PO Totals					6,210.00	0.00	
23-00952	02/21/2023	1	Tuition, equipment/uniform, and	E 286-555000-228-000	4,230.00	0.00	full
	02/21/2023	2	Law Academy Instate Tuition~	E 286-555000-228-000	1,980.00	0.00	full
PO Totals					6,210.00	0.00	
Vendor Totals					12,420.00	0.00	

Vendor #: 0051598 Name : MOLLE CHEVROLET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01439	03/16/2023	1	Per 2023-ORD-02~	E 302-830000-406-000	14,195.00	14,195.00	
23-01440	03/16/2023	1	Per 2023-ORD-02~	E 240-740000-226-000	9,998.14	9,998.14	
23-01441	03/16/2023	1	Per 2023-ORD-02~	E 302-830000-406-000	56,859.64	56,859.64	
23-01442	03/16/2023	1	Per 2023-ORD-02~	E 100-600000-295-000	6,506.86	6,506.86	
23-01443	03/16/2023	1	Per 2023-ORD-02~	E 100-600000-295-000	53,774.64	53,774.64	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 141,334.28 141,334.28

Vendor #: 0051865 Name: MORISON, MICHELLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00180	01/23/2023	1	DYS/ CARE- RESTITUTION~	E 100-594000-209-000	100.35	0.00	full

Vendor Totals 100.35 0.00

Vendor #: 0050148 Name: MORROW, AARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00596	02/06/2023	1	2023 FIELD MILEAGE	E 285-720000-263-000	5,000.00	3,624.49	partial

Vendor Totals 5,000.00 3,624.49

Vendor #: 0008716 Name: MOTOROLA SOLUTIONS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00935	02/21/2023	1	APX6500 Enhanced 7/800 MHZ Mobile~	E 279-559000-406-000	9,900.12	0.00	full
23-01249	03/06/2023	1	APX6500 Enhanced 7/800 MHZ Mobile~	E 279-559000-406-000	4,489.26	0.00	full
	03/06/2023	2	APX6500 Enhanced 7/800 MHZ Mobile~	E 279-559000-406-000	4,489.26	0.00	full

PO Totals 8,978.52 0.00

23-01250	03/06/2023	1	Maintenance support, redactive software	E 279-556000-224-000	25,469.50	0.00	full
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Vendor Totals 44,348.14 0.00

Vendor #: 0052045 Name: MTS CONTRACTING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00504	02/06/2023	1	Asbestos Testing-HWY Fleet Flooring~	E 220-701000-202-000	550.00	0.00	full
23-00693	02/14/2023	1	ARPA HWY Fleet Office flooring~	E 224-600000-295-000	6,425.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0052045 Name : MTS CONTRACTING INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02032	04/10/2023	1	FM/CONCRETE REPAIRS~	E 300-810611-409-000	60,000.00	60,000.00	
Vendor Totals					66,975.00	60,000.00	

Vendor #: 0002822 Name : MURPHY TRACTOR & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00023	01/17/2023	1	AIRPORT-SKID STEER SPARE KEYS~	E 401-920000-333-000	22.89	0.00	full
23-00855	02/21/2023	1	Blades~	E 220-701000-333-000	387.50	0.00	full
	02/21/2023	2	Bolts, Washers & Nuts HWY84A~	E 220-701000-333-000	151.35	0.00	full
	02/21/2023	3	Filters HWY84A~	E 220-701000-333-000	170.28	0.00	full
PO Totals					709.13	0.00	
23-01167	03/06/2023	1	Hoses, Gasket, Belt set and Engine	E 220-701000-333-000	891.02	0.00	full
23-01514	03/20/2023	1	Water pump & gasket PKT037~	E 220-701000-333-000	93.60	0.00	full
23-01823	04/03/2023	1	Hydraulic pump HWY084A~	E 220-701000-333-000	2,658.66	0.00	full
23-01962	04/10/2023	1	Hydraulic Fittings HWY022 & Stock~	E 220-701000-333-000	998.00	0.00	full
23-02096	04/17/2023	1	Washers, Bolts & Buffers HWY038~	E 220-701000-333-000	163.30	0.00	full
	04/17/2023	2	Hydraulic Filter HWY064~	E 220-701000-333-000	71.79	0.00	full
PO Totals					235.09	0.00	
Vendor Totals					5,608.39	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000547 Name : MYERS TIRE SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01336	03/13/2023	1	Tire Supplies~	E 220-701000-334-000	563.41	0.00	full
Vendor Totals					563.41	0.00	

Vendor #: 0048978 Name : MYERS, TRACY LYNN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00262	01/30/2023	1	SEVENTH CIRCUIT RESOURCE CENTER~	E 100-593000-201-000	1,050.00	0.00	full
23-00447	02/06/2023	1	SEVENTH CIRCUIT RESOURCE CENTER ~	E 100-593000-201-000	1,050.00	0.00	full
23-00816	02/21/2023	1	SEVENTH CIRCUIT RESOURCE CENTER ~	E 100-593000-201-000	1,200.00	0.00	full
23-01128	03/06/2023	1	7TH CIRCUIT RESOURCE CENTER ~	E 100-593000-201-000	900.00	0.00	full
23-01289	03/13/2023	1	7TH CIRCUIT RESOURCE CENTER~	E 100-593000-201-000	1,200.00	0.00	full
23-01790	04/03/2023	1	7TH CIRCUIT RESOURCE CENTER~	E 100-593000-201-000	1,200.00	0.00	full
Vendor Totals					6,600.00	0.00	

Vendor #: 0051777 Name : NAEGELI DEPOSITION & TRIAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00052	01/17/2023	1	Depositions in State v. Joshua Hood,	E 100-547000-206-000	1,063.75	0.00	full
Vendor Totals					1,063.75	0.00	

Vendor #: 0023381 Name : NANCE, ROBERT CHARLES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00053	01/17/2023	1	mileage reimbursment for 10.2022 to	E 100-502000-260-000	90.62	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 90.62 0.00

Vendor #: 0051702 Name : NAPA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00735	02/14/2023	1	PARKS- RECURRING VEHICLE/EQUIP REPAIR	E 240-740000-333-000	2,000.00	540.00	partial
23-00736	02/14/2023	1	PARKS-REPLENISH HYDRAULIC OIL~	E 240-740000-333-000	1,205.40	0.00	full
23-00787	02/14/2023	1	TRAILS- RECURRING VEHICLE/EQUIP REPAIR	E 302-830000-333-000	1,000.00	1,000.00	
23-01977	04/10/2023	1	GC- TOOLS AND SUPPLIES	E 240-746000-333-000	2,000.00	2,000.00	

Vendor Totals 6,205.40 3,540.00

Vendor #: 0048864 Name : NAPA AUTO PARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00505	02/06/2023	1	Battery Cable & Lugs PK055~	E 220-701000-333-000	17.46	0.00	full
23-00737	02/14/2023	1	GC- TOOLS AND SUPPLIES~	E 240-746000-333-000	2,045.59	0.00	full
23-01040	02/27/2023	1	GC-CONSUMABLE TOOLS/SHOP SUPPLIES~	E 240-746000-334-000	1,000.00	1,000.00	
23-01168	03/06/2023	1	Socket & Gear Lube~	E 220-701000-333-000	25.59	0.00	full
	03/06/2023	2	12 point socket~	E 220-701000-334-000	10.20	0.00	full
PO Totals					35.79	0.00	
23-01454	03/20/2023	1	AIRPORT - TOOLS/SHOP SUPPLIES~	E 401-920000-334-000	174.37	0.00	cancel
23-01824	04/03/2023	1	Premix Fuel quarts & gallons~	E 220-701000-333-000	683.40	0.00	full

Vendor Totals 3,956.61 1,000.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0026071 **Name :** NATIONAL NOTARY 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>
23-01791	04/03/2023	1	4 YEAR HOTLINE SUBSCRIPTION, MISSOURI	E 100-505000-301-000	286.00	0.00	full
Vendor Totals					286.00	0.00	

Vendor #: 0007802 **Name :** NATIONAL TACTICAL OFFICERS, NTOA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00147	01/17/2023	1	Team Membership Renewal~	E 292-592000-362-000	450.00	0.00	full
Vendor Totals					450.00	0.00	

Vendor #: 0032340 **Name :** NECCO COFFEE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00597	02/06/2023	1	INVOICE # 163563 DATE: 1/23/23~	E 285-720000-301-000	101.68	0.00	full
	02/06/2023	2	INVOICE # 164085 DATE: 1/30/23~	E 285-720000-301-000	55.59	0.00	full
PO Totals					157.27	0.00	
23-01757	03/27/2023	1	INVOICE # 167042 DATE: 3/20/23~	E 285-720000-301-000	101.68	0.00	full
23-02262	04/24/2023	1	INVOICE # 168409 DATE: 4/17/23~	E 285-720000-301-000	101.68	101.68	
Vendor Totals					360.63	101.68	

Vendor #: 0044485 **Name :** NEW BOUNDARY 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>
23-00817	02/21/2023	1	PRISM DEPLOY UPGRADE~	E 100-581000-228-000	957.00	0.00	full
Vendor Totals					957.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0050718 Name : NEXTRAN TRUCK CENTERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00684	02/14/2023	1	SERVICE-Work on HWY307 Battery Terminal	E 220-701000-333-000	443.52	0.00	full
Vendor Totals					443.52	0.00	

Vendor #: 0050412 Name : NIJO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00145	01/17/2023	1	2020 DACOTA - Annual Subscription	E 286-555000-228-000	9,009.00	0.00	full
Vendor Totals					9,009.00	0.00	

Vendor #: 0039701 Name : NOLAND LAW FIRM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00818	02/21/2023	1	January 2023 monthly payment to the	E 100-563000-208-000	2,500.00	0.00	full
23-01129	03/06/2023	1	February 2023 fees paid to Kate Noland,	E 100-563000-208-000	2,500.00	0.00	full
23-01928	04/10/2023	1	March 2023 fees paid to Kate Noland	E 100-563000-208-000	2,500.00	0.00	full
Vendor Totals					7,500.00	0.00	

Vendor #: 0002613 Name : NORRIS, PAUL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00953	02/21/2023	1	Travel reimbursement~	E 286-555000-228-000	152.28	0.00	full
Vendor Totals					152.28	0.00	

Vendor #: 0018822 Name : NORTH KANSAS CITY SCHOOLS, COMMUNITY EDUCA`

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

Vendor #: 0018822 **Name :** NORTH KANSAS CITY SCHOOLS, COMMUNITY EDUCA` (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>
23-00263	01/30/2023	1	DYS- CARE RESTITUTION~	E 100-594000-209-000	144.95	0.00	full
23-01853	04/03/2023	1	Registration Fees for Excellence in	E 278-554000-201-000	300.00	0.00	full
Vendor Totals					444.95	0.00	

Vendor #: 0044153 **Name :** NORTH KC BUSINESS COUNCIL

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00181	01/23/2023	1	Invoice Date: 12.06.2022~	E 100-631000-264-000	495.00	0.00	full
23-02099	04/17/2023	1	Invoice Date: 04.10.2023~	E 224-630000-244-000	25.00	0.00	full
Vendor Totals					520.00	0.00	

Vendor #: 0001263 **Name :** NORTHLAND HEALTH CARE ACCESS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01290	03/13/2023	1	Professional Services Contract with~	E 100-630000-242-000	30,000.00	0.00	full
Vendor Totals					30,000.00	0.00	

Vendor #: 0002292 **Name :** NORTHLAND NEIGHBORHOODS 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>
23-01674	03/27/2023	1	PROFESSIONAL SERVICES AGREEMENT WITH~	E 100-630000-248-000	75,000.00	0.00	full
Vendor Totals					75,000.00	0.00	

Vendor #: 0001094 **Name :** NORTHLAND REGIONAL, 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>
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PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001094 Name : NORTHLAND REGIONAL, CHAMBER OF COMMERCE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00054	01/17/2023	1	Invoice Date: 01.04.2023~	E 100-631000-264-000	2,775.00	0.00	full
23-00095	01/17/2023	1	Date of Invoice: 01.04.2023~	E 240-730000-264-000	130.00	0.00	full
23-01696	03/27/2023	1	Invoice Date 03.21.2023~	E 224-630000-244-000	30.00	0.00	full
Vendor Totals					2,935.00	0.00	

Vendor #: 0010716 Name : NORTHLAND SHEPHERD'S CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01444	03/16/2023	1	Per 2023-ORD-02~	E 224-630000-244-000	26,544.92	0.00	full
Vendor Totals					26,544.92	0.00	

Vendor #: 0051680 Name : NORTHLAND THERAPEUTIC RIDING, CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01445	03/16/2023	1	Per 2023-ORD-02~	E 224-503000-450-000	8,000.00	8,000.00	
Vendor Totals					8,000.00	8,000.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00055	01/17/2023	1	LEGAL PUBLICATION~	E 100-588000-205-000	100.00	0.00	full
	01/17/2023	2	LEGAL PUBLICATION~	E 100-588000-205-000	100.00	0.00	full
PO Totals					200.00	0.00	
23-00264	01/30/2023	1	acct# 173536 ~	E 100-523000-255-000	39.00	0.00	full
	01/30/2023	2	" "	E 100-523000-301-000	2.97	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	41.97	0.00	
23-00738	02/14/2023	1	PARKS/HIST SITE-ADVERTISING~	E 240-731000-250-000	1,395.00	0.00	full	
23-00819	02/21/2023	1	Legal Adv for P & Z commission meet~	E 100-605000-252-000	241.20	0.00	full	
23-00820	02/21/2023	1	1-3-23 P-Z commission legal adv~	E 100-605000-252-000	296.00	0.00	full	
23-01130	03/06/2023	1	LEGAL PUBLIX - WILSON~	E 100-588000-205-000	100.00	0.00	full	
	03/06/2023	2	LEGAL PUBLIX - BENSON~	E 100-588000-205-000	100.00	0.00	full	
					PO Totals	200.00	0.00	
23-01131	03/06/2023	1	acct# 87516-NP ad id 6730549 O'Dell~	E 100-523000-206-000	100.00	0.00	full	
23-01132	03/06/2023	1	acct# 173536~	E 100-523000-206-000	41.97	0.00	full	
23-01384	03/13/2023	1	2023 VISITOR GUIDE ADVERTISING~	E 240-870000-252-000	1,396.00	0.00	full	
23-01483	03/20/2023	1	LEGAL PUBLIX - PRINCE ROYAL~	E 100-588000-205-000	100.00	0.00	full	
	03/20/2023	2	LEGAL PUBLIX - RILEY CHRISTI~	E 100-588000-205-000	100.00	0.00	full	
					PO Totals	200.00	0.00	
23-01484	03/20/2023	1	Legal advertisement for March 7 PZ~	E 100-605000-252-000	186.00	0.00	full	
23-01485	03/20/2023	1	LEGAL PUBLIX - KYRA JOHNSON~	E 100-588000-205-000	100.00	0.00	full	
23-01578	03/20/2023	1	ACCT # 32335~	E 285-720000-264-000	36.96	0.00	full	
23-01611	03/27/2023	1	REIMBURSEMENT - CLERK ERROR~	E 100-580000-201-000	50.00	0.00	cancel	
23-01929	04/10/2023	1	LEGAL PUBLIX - MOON~	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 Owng	Status
23-01930	04/10/2023	1	LEGAL PUBLIX - JACKSON~	E 100-588000-205-000	100.00	0.00	full
23-01931	04/10/2023	1	LEGAL PUBLIX - CAVANAUGH~	E 100-588000-205-000	100.00	0.00	full
Vendor Totals					4,785.10	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owng	Status
23-00448	02/06/2023	1	RJC/WATER ANALYSIS DUE TO WATER MAIN	E 100-611000-220-000	412.00	0.00	full
23-00539	02/06/2023	1	PARKS - RECURRING HVAC SERVICES~	E 240-740000-228-000	274.00	0.00	full
23-00540	02/06/2023	1	PARKS-ONGOING HVAC REPAIR SERVICES~	E 240-740000-228-000	5,000.00	657.00	partial
23-00581	02/06/2023	1	DET/GAS LEAK REPAIR~	E 279-613000-220-000	458.00	0.00	full
23-00606	02/06/2023	1	ADMIN/CHILLER PUMP REPLACEMENT~	E 300-810611-409-000	40,000.00	40,000.00	
23-00650	02/14/2023	1	FM/ONGOING BUILDING PARTS FOR REPAIRS	E 100-611000-228-000	10,000.00	6,628.33	partial
23-00694	02/14/2023	1	FM/CHILLER REPLACEMENT AT ADMIN	E 224-600000-295-000	355,000.00	355,000.00	
23-00768	02/14/2023	1	DET/ONGOING PARTS & SUPPLIES FOR REPAIRS	E 279-613000-220-000	10,000.00	1,597.93	partial
23-01041	02/27/2023	1	GC-EQUIPMENT SERVICE~	E 240-746000-333-000	982.37	0.00	full
23-02150	04/17/2023	1	DET/TILT SKILLET REPAIR~	E 279-613000-220-000	3,354.64	0.00	full
Vendor Totals					425,481.01	403,883.26	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00011	01/09/2023	1	283457221001 12/21/22~	E 100-523000-250-000	423.96	0.00	full
	01/09/2023	2	inv 283458319001 12/21/22~	E 100-523000-250-000	190.00	0.00	full
	01/09/2023	3	inv 283458319001 12/21/22	E 100-523000-301-000	186.43	0.00	full
PO Totals					800.39	0.00	
23-00133	01/17/2023	1	Black toner, 3 hole punch, kleenex~	E 279-556000-301-000	92.62	0.00	full
23-00213	01/23/2023	1	HP Toner~	E 279-556000-301-000	309.16	0.00	full
23-00214	01/23/2023	1	Black toner~	E 279-556000-301-000	80.66	0.00	full
23-00265	01/30/2023	1	Envelopes Inv. 284799808001	E 100-501000-301-000	20.22	0.00	full
	01/30/2023	2	Wireless keyboard Inv. 284800415001	E 100-501000-301-000	86.89	0.00	full
PO Totals					107.11	0.00	
23-00449	02/06/2023	1	Invoice #287203941001 dated 01/16/23	E 100-504000-301-000	131.77	0.00	full
23-00821	02/21/2023	1	office supplies~	E 100-504000-301-000	21.43	0.00	full
23-00822	02/21/2023	1	OFFICE SUPPLIES~	E 100-504000-301-000	45.59	0.00	full
23-00936	02/21/2023	1	Paper towels, deskpad, label file	E 279-556000-301-000	96.30	0.00	full
23-00937	02/21/2023	1	4 gallons of liquid soap~	E 279-556000-301-000	50.48	0.00	full
23-00938	02/21/2023	1	2023 Wall Calendar~	E 279-556000-301-000	15.83	0.00	full
23-00939	02/21/2023	1	6 pack box of Kleenex~	E 279-556000-301-000	12.93	0.00	full
23-00940	02/21/2023	1	Black toner~	E 279-556000-301-000	273.24	0.00	full
23-00941	02/21/2023	1	16 oz Foam Cups~	E 279-556000-301-000	75.76	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
23-00942	02/21/2023	1	Coin envelopes~	E 279-556000-301-000	10.99	0.00	full
23-00943	02/21/2023	1	Steno pads, address labels, AAA	E 279-556000-301-000	147.73	0.00	full
23-01134	03/06/2023	1	C115144 Inv. 292178337001 date:02072023	E 100-501000-301-000	25.86	0.00	full
	03/06/2023	2	C115144 Inv. 292185233001 date:02072023	E 100-501000-301-000	11.03	0.00	full
	03/06/2023	3	C115144 inv. 292200627001 date	E 100-501000-301-000	15.27	0.00	full
PO Totals					52.16	0.00	
23-01135	03/06/2023	1	Acct#37453845 Inv#294797889001~	E 100-572000-301-000	51.93	0.00	full
23-01136	03/06/2023	1	Acct#37453845 Inv#294797889001~	E 100-574000-301-000	47.34	0.00	full
23-01137	03/06/2023	1	Acct#37453845 Inv#294797889001~	E 100-567000-301-000	23.67	0.00	full
23-01251	03/06/2023	1	Tri-color toner~	E 279-556000-301-000	326.31	0.00	full
	03/06/2023	2	Black toner~	E 279-556000-301-000	120.76	0.00	full
	03/06/2023	3	Dual pack toner~	E 279-556000-301-000	130.45	0.00	full
	03/06/2023	4	Black toner, 2 pack~	E 279-556000-301-000	397.78	0.00	full
	03/06/2023	5	Prchmnt Paper~	E 279-556000-301-000	56.90	0.00	full
PO Totals					1,032.20	0.00	
23-01385	03/13/2023	1	Calendar Desk Pad~	E 279-556000-301-000	14.39	0.00	full
23-01386	03/13/2023	1	Expo Markers~	E 279-556000-301-000	11.75	0.00	full
23-01387	03/13/2023	1	Board, magnent~	E 279-556000-301-000	116.02	0.00	full
23-01388	03/13/2023	1	HP Toner 2 pack~	E 279-556000-301-000	911.12	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
23-01389	03/13/2023	1	Laminating Pouch, Sharpies, Correction	E 279-556000-301-000	82.87	0.00	full
23-01487	03/20/2023	1	Acct#37453845 Inv#300455357001~	E 100-564000-301-000	67.71	0.00	full
23-01561	03/20/2023	1	Personalized Stamp~	E 279-556000-301-000	143.98	0.00	full
23-01562	03/20/2023	1	Toner, black~	E 279-556000-302-000	328.66	0.00	full
23-01563	03/20/2023	1	Ltr sized red file folders (x2)~	E 279-556000-301-000	65.03	0.00	full
23-01564	03/20/2023	1	Folgers Coffee Filters ~	E 279-556000-301-000	202.44	0.00	full
23-01565	03/20/2023	1	Toner: black, magenta, cyan, and yellow	E 279-556000-302-000	1,191.03	0.00	full
23-01612	03/27/2023	1	Invoice #303350149001~	E 100-504000-301-000	162.64	0.00	full
23-01741	03/27/2023	1	HP 410A Toner - Cyan~	E 279-556000-302-000	105.45	0.00	full
23-01742	03/27/2023	1	(8) boxes of address labels~	E 279-556000-301-000	76.04	0.00	full
23-01743	03/27/2023	1	10x800 Emotion rolls (paper towels)~	E 279-556000-301-000	65.17	0.00	full
23-01744	03/27/2023	1	Blue gel pens (2 dozen)~	E 279-556000-301-000	713.33	0.00	full
23-01745	03/27/2023	1	Straws, jumbo 7-3/4" wrapped straws~	E 279-556000-301-000	15.39	0.00	full
23-01746	03/27/2023	1	Tri-fold foam board~	E 279-556000-301-000	11.98	0.00	full
23-01793	04/03/2023	1	Inv. 302203585001 date:03172023	E 100-501000-301-000	85.62	0.00	full
23-01794	04/03/2023	1	Office Supplies~	E 100-504000-301-000	54.99	0.00	full
23-01881	04/03/2023	1	9' Wall Clocks~	E 279-556000-301-000	41.88	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
23-01882	04/03/2023	1	Envelopes w/clasp 9x12 (2 boxes)~	E 279-556000-302-000	77.58	0.00	full
23-02070	04/17/2023	1	C115144~	E 100-501000-301-000	210.25	0.00	full
23-02204	04/24/2023	1	General Office Supplies ~	E 100-504000-301-000	168.64	168.64	
Vendor Totals					8,403.25	168.64	

Vendor #: 0051904 Name : OFFICE ESSENTIALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00607	02/06/2023	1	LAZER PRINTER AND SERVICE~	E 300-810581-409-000	2,661.60	0.00	full
	02/06/2023	2	PRINTER AND CARE PACK~	E 300-810581-409-000	1,298.38	0.00	full
PO Totals					3,959.98	0.00	
Vendor Totals					3,959.98	0.00	

Vendor #: 0034328 Name : OFFICE OF ADMIN GEN SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01138	03/06/2023	1	BUSINESS CARDS - PATTERSON~	E 100-581000-301-000	25.00	0.00	full
Vendor Totals					25.00	0.00	

Vendor #: 0002757 Name : OFFICE OF STATE COURTS ADMINIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00056	01/17/2023	1	Cust ID#44600047700 InvDate 8/19/22	E 100-568000-208-000	7,396.06	0.00	full
	01/17/2023	2	Cust ID#44600047700 InvDate 11/29/22	E 100-568000-208-000	13,630.28	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0002757 **Name :** OFFICE OF STATE COURTS ADMINIS (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>
					PO Totals	21,026.34	0.00
23-01139	03/06/2023	1	Cust ID# 44600047700 InvDate 2/28/23	E 100-568000-208-000	16,991.64	0.00	full
					Vendor Totals	38,017.98	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01133	03/06/2023	1	March 19-22, 2023 reimbursement to	E 100-563000-260-000	338.95	0.00	full
23-01486	03/20/2023	1	March 9-10, 2023 reimbursement for	E 100-563000-260-000	282.57	0.00	full
23-01792	04/03/2023	1	March 19-22, 2023 reimbursement for	E 100-563000-260-000	828.48	0.00	full
					Vendor Totals	1,450.00	0.00

Vendor #: 0051991 **Name :** OKLAHOMA TURNPIKE AUTHORITY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-02119	04/17/2023	1	Unpaid Toll Fees~	E 278-554000-201-000	15.30	0.00	full
					Vendor Totals	15.30	0.00

Vendor #: 0051056 **Name :** OPTIMUM FORENSIC 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>
23-00134	01/17/2023	1	Shooting Reconstruction~	E 279-556000-261-000	990.00	0.00	full
					Vendor Totals	990.00	0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0006329 Name : O'REILLY AUTO PARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00082	01/17/2023	1	Vehicle parts Highway~	E 220-701000-333-000	355.12	0.00	full
23-00685	02/14/2023	1	Vehicle parts Highway~	E 220-701000-333-000	322.62	0.00	full
23-00739	02/14/2023	1	PARKS- RECURRING VEHICLE/EQUIP REPAIR	E 240-740000-333-000	2,000.00	2,000.00	
23-00788	02/14/2023	1	PARKS- RECURRING VEHICLE/EQUIP REPAIR	E 302-830000-333-000	500.00	500.00	
23-00966	02/27/2023	1	AIRPORT - VEHICLE SUPPLIES~	E 401-920000-333-000	49.23	0.00	full
23-01093	03/06/2023	1	AIRPORT- AUTOMOTIVE SUPPLIES~	E 401-920000-333-000	500.00	500.00	
23-01094	03/06/2023	1	AIRPORT - PARTS FOR EQUIPMENT~	E 401-920000-333-000	39.62	0.00	full
23-01095	03/06/2023	1	AIRPORT- RECURRING VEHICLE SUPPLIES~	E 401-920000-333-000	17.13	0.00	full
23-01337	03/13/2023	1	Vehicle parts Highway~	E 220-701000-333-000	911.49	0.00	full
23-01843	04/03/2023	1	PARKS-RESTOCK FUEL ADDITIVE~	E 240-740000-333-000	41.36	0.00	full
	04/03/2023	2	PARKS-FRONT BRAKE PADS; UNIT 26~	E 240-740000-333-000	51.50	0.00	full
	04/03/2023	3	PARKS-REPLACE OIL & OIL FILTER; UNIT	E 240-740000-333-000	65.38	0.00	full
	04/03/2023	4	PARKS-RESTOCK OIL & OIL FILTERS~	E 240-740000-333-000	77.79	0.00	full
	04/03/2023	5	PARKS- RESTOCK VARIOUS FILTERS~	E 240-740000-333-000	329.02	0.00	full
	04/03/2023	6	PARKS-ITEM RETURNED~	E 240-740000-333-000	-460.71	0.00	full
	04/03/2023	7	PARKS-RESTOCK MOWER FILTERS~	E 240-740000-333-000	86.64	0.00	full
PO Totals					190.98	0.00	
23-01844	04/03/2023	1	PARKS-REPLACE WIPER BLADES;UNIT #23~	E 240-740000-333-000	40.78	0.00	full
	04/03/2023	2	PARKS-REPLACE UTV FILTERS~	E 240-740000-333-000	38.88	0.00	full
	04/03/2023	3	PARKS-TRANSMISSION LUBE; UNIT #118~	E 240-740000-333-000	19.99	0.00	full
	04/03/2023	4	PARKS-REPLACE OIL FILTER;UNIT 20~	E 240-740000-333-000	9.28	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0006329 **Name :** O'REILLY AUTO PARTS (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>
23-01844	04/03/2023	5	PARKS- RESTOCK TAIL LIGHT BULBS~	E 240-740000-333-000	8.66	0.00	full
	04/03/2023	6	PARKS-REPLACEMENT SHOP TOOLS~	E 240-740000-334-000	37.97	0.00	full
PO Totals					155.56	0.00	
23-01963	04/10/2023	1	Vehicle parts Highway~	E 220-701000-333-000	761.75	0.00	full
23-02109	04/17/2023	1	PARKS-REPLACE BROKEN DOOR HANDLE;UNIT	E 240-740000-333-000	14.07	0.00	full
	04/17/2023	2	PARKS-REPLACED BROKEN IDLER PULLEY;	E 240-740000-333-000	36.34	0.00	full
	04/17/2023	3	PARKS-ITEM RETURNED~	E 240-740000-333-000	-14.81	0.00	full
PO Totals					35.60	0.00	
Vendor Totals					5,839.10	3,000.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00994	02/27/2023	1	SECURITY GATE REPAIRS~	E 100-611000-220-000	266.75	0.00	full
23-01702	03/27/2023	1	PARKS-SUPPLIES TO REPLACE DOOR LOCKS~	E 240-740000-330-000	3,000.00	772.71	partial
23-01845	04/03/2023	1	PARKS-ONGOING GARAGE/SHOP DOOR REPAIR	E 240-740000-330-000	1,918.50	0.00	full
Vendor Totals					5,185.25	772.71	

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>
23-01338	03/13/2023	1	80 pound bag ready mix~	E 220-701000-340-000	18.80	0.00	full
23-01846	04/03/2023	1	PARKS-REPLACE BROKEN DRILL BITS~	E 240-740000-334-000	20.66	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0009528 Name : OWEN LUMBER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02170	04/24/2023	1	AIRPORT - REPLENISHED SAND ~	E 401-920000-330-000	39.49	39.49	
	04/24/2023	2	AIRPORT - REPLENISHED SAND~	E 401-920000-330-000	15.50	15.50	
PO Totals					54.99	54.99	
Vendor Totals					94.45	54.99	

Vendor #: 0009559 Name : PACKS HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00541	02/06/2023	1	PARKS-REPAIR PARTS FOR MANLIFT~	E 240-740000-333-000	38.44	0.00	full
23-00542	02/06/2023	1	PARKS - ONGOING BUILDING REPAIR PARTS~	E 240-740000-330-000	35.97	0.00	full
	02/06/2023	2	PARKS - ONGOING BUILDING REPAIR PARTS -	E 240-740000-330-000	17.98	0.00	full
	02/06/2023	3	PARKS - ONGOING BUILDING REPAIR PARTS -	E 240-740000-330-000	24.37	0.00	full
	02/06/2023	4	PARKS - ONGOING BUILDING REPAIR PARTS-	E 240-740000-330-000	8.99	0.00	full
	02/06/2023	5	PARKS - ONGOING BUILDING REPAIR PARTS -	E 240-740000-330-000	9.49	0.00	full
	02/06/2023	6	PARKS - ONGOING BUILDING REPAIR PARTS~	E 240-740000-330-000	34.98	0.00	full
PO Totals					131.78	0.00	
23-00543	02/06/2023	1	PARKS - MARKING PAINT AND WASHERS~	E 240-740000-330-000	64.55	0.00	full
23-00610	02/06/2023	1	NATURE CENTER - ONGOING SUPPLIES FOR	E 302-830000-372-000	84.66	0.00	full
23-00740	02/14/2023	1	GC TOOLS AND SUPPLIES~	E 240-746000-330-000	2,000.00	1,609.36	partial
23-00741	02/14/2023	1	PARKS-ONGOING BUILDING REPAIR	E 240-740000-330-000	1,000.00	607.16	partial
23-00789	02/14/2023	1	TRAILS-RESTOCK HARDWARE SUPPLIES~	E 302-830000-321-000	500.00	500.00	
23-01191	03/06/2023	1	GC- PARTS/SUPPLIES~	E 240-746000-333-000	200.00	160.41	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
23-01212	03/06/2023	1	TRAILS-PAINTING SUPPLIES FOR TRAILER;	E 302-830000-333-000	59.94	0.00	full
23-01390	03/13/2023	1	PARKS-REPLENISH SUPPLIES FOR DISPLAY	E 302-830000-372-000	66.93	0.00	full
	03/13/2023	2	REPLENISH SUPPLIES FOR DISPLAY ANIMALS	E 302-830000-372-000	35.88	0.00	full
PO Totals					102.81	0.00	
23-01847	04/03/2023	1	PARKS-ONGOING SHOP	E 240-740000-334-000	16.98	0.00	full
23-01978	04/10/2023	1	GC- SUPPLIES/GLOVES~	E 240-746000-316-000	31.98	0.00	full
23-01979	04/10/2023	1	PARKS-REPLENISH TREE CARE	E 240-740000-335-000	11.98	0.00	full
23-02257	04/24/2023	1	PARKS-REPLACE SHOP TOOLS~	E 240-740000-334-000	17.78	17.78	
Vendor Totals					4,260.90	2,894.71	

Vendor #: 0020961 Name : PADDED SURFACES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01252	03/06/2023	1	DET/SAFETY SURFACE PADDING MAINTENANCE	E 279-613000-220-000	14,945.00	0.00	full
23-02151	04/17/2023	1	DET/REPAIRS TO PADDED CELL FLOOR~	E 279-613000-220-000	6,850.00	6,850.00	
Vendor Totals					21,795.00	6,850.00	

Vendor #: 0051872 Name : PARKER, RICHARD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00544	02/06/2023	1	PARKS-DISC GOLF COURSE TEE SIGNAGE	E 240-740000-343-000	155.00	0.00	full
Vendor Totals					155.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0050984 Name : PAYNE, JENNIFER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00651	02/14/2023	1	MILEAGE 1/11-1/24	E 100-594000-263-000	58.95	0.00	full
23-01140	03/06/2023	1	MILEAGE 2/8-2/27/2023	E 100-594000-263-000	65.50	0.00	full
23-01932	04/10/2023	1	MILEAGE 3/8-3/24/2023	E 100-594000-263-000	41.92	0.00	full
Vendor Totals					166.37	0.00	

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00022	01/09/2023	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	755.65	0.00	full
	01/09/2023	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	459.03	0.00	full
PO Totals					1,214.68	0.00	
23-00096	01/17/2023	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,259.24	0.00	full
	01/17/2023	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	93.15	0.00	full
PO Totals					1,352.39	0.00	
23-00330	01/30/2023	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,047.94	0.00	full
23-00331	01/30/2023	1	ENCUMBRANCE~	E 240-743000-201-000	90,000.00	70,458.64	partial
23-00545	02/06/2023	1	ENCUMBRANCE~	E 240-731000-201-000	130,000.00	125,531.40	partial
23-00546	02/06/2023	1	ENCUMBRANCE~	E 240-742000-201-000	25,000.00	25,000.00	
23-00547	02/06/2023	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,715.52	0.00	full
	02/06/2023	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,205.89	0.00	full
PO Totals					2,921.41	0.00	

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
23-00742	02/14/2023	1	PARKS- RECURRING SEASONAL STAFFING~	E 240-740000-201-000	5,000.00	3,729.77	partial
23-00743	02/14/2023	1	GC-ONGOING SEASONAL STAFFING~	E 240-746000-201-000	850.50	0.00	full
	02/14/2023	2	GC-ONGOING SEASONAL STAFFING~	E 240-746000-201-000	297.68	0.00	cancel
PO Totals					1,148.18	0.00	
23-00744	02/14/2023	1	GC-ONGOING SEASONAL STAFFING ~	E 240-746000-201-000	80,000.00	74,528.43	partial
23-00790	02/14/2023	1	TRAILS- RECURRING SEASONAL STAFFING~	E 302-830000-201-000	5,000.00	5,000.00	
23-01042	02/27/2023	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,453.28	0.00	full
	02/27/2023	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	105.30	0.00	full
	02/27/2023	3	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,454.96	0.00	full
PO Totals					3,013.54	0.00	
23-01192	03/06/2023	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,453.96	0.00	full
23-01193	03/06/2023	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,626.08	0.00	full
23-01391	03/13/2023	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,292.63	0.00	full
23-01644	03/27/2023	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,374.31	0.00	full
	03/27/2023	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	599.74	0.00	full
PO Totals					1,974.05	0.00	
23-01848	04/03/2023	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	578.81	0.00	full
	04/03/2023	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,813.06	0.00	full
	04/03/2023	3	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	575.10	0.00	full
	04/03/2023	4	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,546.09	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0045577 **Name :** PENMAC STAFFING 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>
PO Totals					4,513.06	0.00	
23-02110	04/17/2023	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,412.10	0.00	full
	04/17/2023	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	587.59	0.00	full
	04/17/2023	3	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,618.32	0.00	full
	04/17/2023	4	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	586.91	0.00	full
PO Totals					4,204.92	0.00	
23-02111	04/17/2023	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,512.34	0.00	full
	04/17/2023	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	575.10	0.00	full
PO Totals					2,087.44	0.00	
23-02258	04/24/2023	1	PARKS-RECURRING SEASONAL STAFFING~	E 240-740000-201-000	10,000.00	10,000.00	
Vendor Totals					372,850.28	314,248.24	

Vendor #: 0009676 **Name :** PENROD'S GREENHOUSE 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>
23-02112	04/17/2023	1	POTTING SOIL AND PRUNERS~	E 240-856000-335-000	30.00	0.00	full
Vendor Totals					30.00	0.00	

Vendor #: 0006668 **Name :** PEPPERBALL

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00135	01/17/2023	1	Instructor/Armorer Certification~	E 279-556000-261-000	495.00	0.00	full
Vendor Totals					495.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0031985 **Name :** PERSONAL TOUCH ENGRAVING

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00083	01/17/2023	1	Plaques Employee of the year~	E 220-700000-250-000	126.65	0.00	full
23-00652	02/14/2023	1	Invoice Date: 02.09.2023~	E 100-600000-301-000	7.50	0.00	full
23-00653	02/14/2023	1	Invoice Date: 02.09.2023~	E 100-503000-301-000	37.50	0.00	full
23-01141	03/06/2023	1	GRAND JURY ROOM SIGN~	E 100-580000-250-000	48.50	0.00	full
23-01703	03/27/2023	1	PARKS-MEMORIAL PLAQUE AT LITTLE PLATTE	E 240-740000-330-000	32.50	0.00	full
23-01883	04/03/2023	1	Metal name badge w/clutch~	E 279-556000-316-000	45.00	0.00	full
Vendor Totals					297.65	0.00	

Vendor #: 0051201 **Name :** PETRICHOR ENGINEERING & DESIGN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01291	03/13/2023	1	Review of construction plans-Northbrook	E 100-605000-202-000	868.00	0.00	full
Vendor Totals					868.00	0.00	

Vendor #: 0000669 **Name :** PETRY, STEVEN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00057	01/17/2023	1	LEGAL FEE'S DAKOTA WILLIAMS~	E 100-588000-206-000	1,550.00	0.00	full
Vendor Totals					1,550.00	0.00	

Vendor #: 0047526 **Name :** PFC PRODUCTS 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>
23-00654	02/14/2023	1	office supplies - Marriage License	E 100-504000-301-000	1,131.75	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 1,131.75 0.00

Vendor #: 0043585 Name : PFISTER, STACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01292	03/13/2023	1	2/27/23 Mileage reimb for client	E 100-523000-263-000	35.37	0.00	full

Vendor Totals 35.37 0.00

Vendor #: 0046159 Name : PIERCE, PAUL C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01795	04/03/2023	1	ODRS SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full

Vendor Totals 50.00 0.00

Vendor #: 0009803 Name : PITNEY BOWES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00450	02/06/2023	1	FM/TERM RENTAL & SORT FEES~	E 100-611000-290-000	404.87	0.00	full
23-01293	03/13/2023	1	FM/PRESORT FEES~	E 100-611000-290-000	260.41	0.00	full
23-01294	03/13/2023	1	FM/TERM RENTAL ~	E 100-611000-232-000	1,872.99	0.00	full
23-01613	03/27/2023	1	FM/ONGOING PRESORT FEES~	E 100-611000-290-000	1,500.00	877.28	partial
23-01758	03/27/2023	1	NJPA 043012-PIT~	E 285-720000-232-000	393.36	0.00	full
23-02071	04/17/2023	1	FM/REPLENISH SUPPLIES FOR POSTAGE	E 100-611000-301-000	350.00	350.00	

Vendor Totals 4,781.63 1,227.28

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

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00548	02/06/2023	1	ENCUMBRANCE~	E 240-731000-250-000	18,000.00	13,706.00	partial
23-01345	03/13/2023	1	Date of Invoice: 03.02.2023~	E 224-630000-244-000	105.00	0.00	full
23-01488	03/20/2023	1	Cust# 808 Inv# 68825 InvDate 03/13/23	E 100-562000-250-000	81.75	0.00	full
23-01614	03/27/2023	1	3 copy carbon receipt books PZ~	E 100-605000-250-000	436.00	0.00	full
	03/27/2023	2	Business cards- CW PZ~	E 100-605000-250-000	71.55	0.00	full
PO Totals					507.55	0.00	
23-01615	03/27/2023	1	Business cards x 3 APA, Ellebracht,	E 100-547000-250-000	337.10	0.00	full
23-02205	04/24/2023	1	BUSINESS CARDS~	E 100-504000-301-000	105.00	105.00	
Vendor Totals					19,136.40	13,811.00	

Vendor #: 0009810 **Name :** PLATTE CLAY ELECTRIC, COOPERATIVE INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00745	02/14/2023	1	PARKS-ELECTRIC SERVICES FOR VARIOUS	E 240-740000-214-000	15,000.00	2,258.88	partial
23-01043	02/27/2023	1	PARKS-CBM/ELECTRIC SERVICES~	E 240-743000-214-000	4,108.92	0.00	full
23-01044	02/27/2023	1	PARKS-CBM/ELECTRIC SERVICES~	E 240-743000-214-000	10,000.00	3,656.92	partial
23-01894	04/03/2023	1	PARKS-ELECTRICAL SERIVCE FOR CROW'S	E 302-830000-403-000	29,325.00	0.00	full
Vendor Totals					58,433.92	5,915.80	

Vendor #: 0067119 **Name :** PLATTE CO SHERIFFS DEPT, C/O CAPT RANDY PITTM/

<u>PO #</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 #: 0067119 Name : PLATTE CO SHERIFFS DEPT, C/O CAPT RANDY PITTM/ (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01796	04/03/2023	1	SERVICE FEE - CLERK ERROR~	E 100-580000-209-000	53.58	53.58	
Vendor Totals					53.58	53.58	

Vendor #: 0047164 Name : POMP'S TIRE SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01194	03/06/2023	1	GC- KUBOTA REAR TIRE REPAIR~	E 240-746000-333-000	151.94	0.00	full
Vendor Totals					151.94	0.00	

Vendor #: 0098915 Name : POUR BOY OIL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01392	03/13/2023	1	Fleet Fuel/Excelsior Springs Location~	E 279-556000-332-000	213.45	0.00	full
	03/13/2023	2	Fleet Fuel/Liberty Location~	E 279-556000-332-000	333.37	0.00	full
PO Totals					546.82	0.00	
Vendor Totals					546.82	0.00	

Vendor #: 0051954 Name : POWERDMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01566	03/20/2023	1	**ENCUMBERANCE**~	E 279-556000-209-000	27,047.42	27,047.42	
Vendor Totals					27,047.42	27,047.42	

Vendor #: 0008477 Name : POWERPHONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00215	01/23/2023	1	Online Training - Continuing Education	E 279-556000-261-000	327.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 327.00 0.00

Vendor #: 0036295 Name: PREFERRED FAMILY CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00182	01/23/2023	1	DECEMBER DRUG TESTS~	E 100-594000-201-000	25.00	0.00	full
23-00995	02/27/2023	1	JAN. DRUG TESTS RES: 2020-163-1	E 100-594000-201-000	275.00	0.00	full

Vendor Totals 300.00 0.00

Vendor #: 0005812 Name: PREMIER TRUCK GROUP OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01825	04/03/2023	1	Hood Latch HWY069~	E 220-701000-333-000	136.30	0.00	full

Vendor Totals 136.30 0.00

Vendor #: 0011060 Name: PRICE CHOPPER, COSENTINO GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00266	01/30/2023	1	FOOD 11/28/22 INV#343703	E 100-596000-311-000	120.53	0.00	full
	01/30/2023	2	FOOD 11/30/22 INV#343702	E 100-595000-311-000	103.80	0.00	full
	01/30/2023	3	FOOD 12/7/22 INV#343701	E 100-595000-311-000	96.21	0.00	full
	01/30/2023	4	FOOD 12/14/22 INV#453888	E 100-595000-311-000	124.88	0.00	full
	01/30/2023	5	FOOD 12/20/22 INV#343732	E 100-595000-311-000	157.05	0.00	full

PO Totals 602.47 0.00

23-00823	02/21/2023	1	INV#343731 12/28/2022	E 100-595000-311-000	108.48	0.00	full
	02/21/2023	2	INV#343728 1/6/2023	E 100-595000-311-000	146.56	0.00	full
	02/21/2023	3	INV#343727 1/11/2023	E 100-595000-311-000	176.91	0.00	full
	02/21/2023	4	INV#343747 1/17/2023	E 100-595000-311-000	189.16	0.00	full
	02/21/2023	5	INV#343746 1/20/2023	E 100-595000-311-000	60.97	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
					PO Totals	682.08	0.00
23-00824	02/21/2023	1	INV#343745 1/24/2023	E 100-595000-311-000	135.99	0.00	full
	02/21/2023	2	INV#343730 1/27/2023	E 100-595000-311-000	83.16	0.00	full
	02/21/2023	3	INV#343744 1/31/2023	E 100-595000-311-000	138.84	0.00	full
	02/21/2023	4	INV#453153 2/3/2023	E 100-595000-311-000	99.14	0.00	full
					PO Totals	457.13	0.00
23-00825	02/21/2023	1	INV#463160 1/17/2023	E 100-596000-311-000	31.34	0.00	full
	02/21/2023	2	INV#463046 1/25/2023	E 100-596000-311-000	103.30	0.00	full
					PO Totals	134.64	0.00
23-01045	02/27/2023	1	GC- SHOP SUPPLIES~	E 240-746000-330-000	12.37	0.00	full
23-01616	03/27/2023	1	INV#453870 2/8/2023	E 100-595000-311-000	130.52	0.00	full
	03/27/2023	2	INV#343729 2/10/2023	E 100-595000-311-000	117.73	0.00	full
	03/27/2023	3	INV#453160 2/15/2023	E 100-595000-311-000	181.04	0.00	full
	03/27/2023	4	INV#453159 2/21/2023	E 100-595000-311-000	168.87	0.00	full
	03/27/2023	5	INV#453165 2/24/2023	E 100-595000-311-000	92.86	0.00	full
					PO Totals	691.02	0.00
23-01617	03/27/2023	1	INV#453161 2/14/2023	E 100-596000-311-000	186.57	0.00	full
23-02072	04/17/2023	1	DET #453172 3/2/23 MILK,POT PIE	E 100-595000-311-000	164.93	0.00	full
	04/17/2023	2	DET #453168 3/8/23 MILK,CAKE	E 100-595000-311-000	226.32	0.00	full
	04/17/2023	3	DET #453157 3/15/23 MILK,GRAPES	E 100-595000-311-000	208.57	0.00	full
	04/17/2023	4	DET #453177 3/24/23 MILK,APPLES	E 100-595000-311-000	180.58	0.00	full
	04/17/2023	5	DET #453178 3/30/23 MILK,POT PIE	E 100-595000-311-000	143.54	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
					PO Totals	923.94	0.00
23-02073	04/17/2023	1	GH-#453164 2/27/23 YOGURT	E 100-596000-311-000	240.05	0.00	full
	04/17/2023	2	GH #453158 3/13/23-FRUIT,MILK	E 100-596000-311-000	191.26	0.00	full
					PO Totals	431.31	0.00
					Vendor Totals	4,121.53	0.00

Vendor #: 0051667 **Name :** PRIMARY ARMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01393	03/13/2023	1	**ENCUMBERANCE**~	E 279-556000-360-000	4,872.35	0.00	full
					Vendor Totals	4,872.35	0.00

Vendor #: 0049993 **Name :** PROFESSIONAL SPORTS PUBLICATIO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00962	02/21/2023	1	2023 advertisement Kansas City Royals	E 240-870000-252-000	2,000.00	0.00	full
					Vendor Totals	2,000.00	0.00

Vendor #: 0000665 **Name :** PROFESSIONAL TURF PRODUCTS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00549	02/06/2023	1	PARKS-ONGOING TORO MOWER REPAIR PARTS;	E 240-740000-333-000	113.51	0.00	full
	02/06/2023	2	Freight	E 240-740000-291-000	36.57	0.00	full
	02/06/2023	3	PARKS-ONGOING TORO MOWER REPAIR PARTS;	E 240-740000-333-000	227.56	0.00	full
					PO Totals	377.64	0.00

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
23-00746	02/14/2023	1	PARKS-ONGOING EQUIPMENT REPAIR	E 240-740000-333-000	5,000.00	3,779.06	partial
23-00747	02/14/2023	1	GC- PARTS AND SUPPLIES~	E 240-746000-333-000	3,000.00	774.41	partial
Vendor Totals					8,377.64	4,553.47	

Vendor #: 0050002 Name : PSYCHLOGIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00136	01/17/2023	1	Psychological Evaluation~	E 279-556000-208-000	325.00	0.00	full
23-00137	01/17/2023	1	Psychological Evaluations~	E 279-556000-208-000	650.00	0.00	full
23-00582	02/06/2023	1	Psychological Evaluation - TH~	E 279-556000-208-000	325.00	0.00	full
23-02013	04/10/2023	1	Psychological Evaluations~	E 279-556000-209-000	1,300.00	0.00	full
Vendor Totals					2,600.00	0.00	

Vendor #: 0046018 Name : PTS SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01394	03/13/2023	1	Annual Software Maintenance~	E 279-556000-224-000	4,930.00	0.00	full
Vendor Totals					4,930.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00550	02/06/2023	1	PARKS-WATER SERVICES~	E 240-740000-215-000	200.00	47.94	partial
23-00748	02/14/2023	1	PARKS-WATER SERVICES~	E 240-870000-215-000	500.00	350.49	partial

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0011149 Name : PUBLIC WATER SUPPLY DIST#8 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00749	02/14/2023	1	PARKS-WATER SERVICES~	E 240-855000-215-000	100.00	0.00	full
	02/14/2023	2	reopen	E 240-855000-215-000	49.12	49.12	
PO Totals					149.12	49.12	
23-02259	04/24/2023	1	PARKS-ONGOING WATER SERVICES/TRYST	E 240-740000-215-000	1,000.00	1,000.00	
Vendor Totals					1,849.12	1,447.55	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00750	02/14/2023	1	WATER SERVICE-PHARIS FARM~	E 240-856000-215-000	38.48	0.00	full
23-00751	02/14/2023	1	WATER SERVICE-PHARIS FARM~	E 240-856000-215-000	500.00	429.00	partial
Vendor Totals					538.48	429.00	

Vendor #: 0003579 Name : PURE WATER DELIVERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00012	01/09/2023	1	Acct #003209~	E 100-573000-224-000	91.96	0.00	full
23-00183	01/23/2023	1	invoice #502144 dated 01/06/23~	E 100-504000-301-000	8.44	0.00	full
	01/23/2023	2	invoice #494020 dated 12/23/22~	E 100-504000-301-000	10.25	0.00	full
PO Totals					18.69	0.00	
23-00267	01/30/2023	1	Bottled Water Inv. 510974	E 100-501000-301-000	23.34	0.00	full
23-00268	01/30/2023	1	JUV. OFFICE WATER DELIVERY~	E 100-594000-314-000	55.94	0.00	full
23-00269	01/30/2023	1	Acct#002907 Inv#510949 InvDate ~	E 100-566000-301-000	24.39	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
23-00270	01/30/2023	1	Acct#002896 Inv#510973 InvDate ~	E 100-572000-301-000	8.50	0.00	full
23-00451	02/06/2023	1	Invoice #477394 dated11/25/22~	E 100-504000-301-000	10.25	0.00	full
23-00452	02/06/2023	1	invoice #510945 Dated: 01/20/23~	E 100-504000-301-000	18.69	0.00	full
23-00655	02/14/2023	1	INVOICE #519767 DATED 02/03/23~	E 100-504000-301-000	8.44	0.00	full
23-00656	02/14/2023	1	Acct#002896 Inv#519788 InvDate 02/03/23	E 100-572000-301-000	16.49	0.00	full
23-00826	02/21/2023	1	WATER~	E 100-504000-301-000	20.69	0.00	full
23-00996	02/27/2023	1	OFFICE WATER DELIVERY~	E 100-594000-314-000	57.94	0.00	full
23-00997	02/27/2023	1	Inv #528599 Acct #003209 Water delivery	E 100-573000-301-000	159.03	0.00	full
23-00998	02/27/2023	1	Acct#002907 Inv#528585~	E 100-566000-301-000	8.50	0.00	full
23-00999	02/27/2023	1	Acct#002896 Inv#528605~	E 100-572000-301-000	8.50	0.00	full
	02/27/2023	2	Acct#002896 Inv#528614~	E 100-572000-301-000	18.49	0.00	full
PO Totals					26.99	0.00	
23-01295	03/13/2023	1	Water~	E 100-504000-301-000	8.44	0.00	full
23-01296	03/13/2023	1	Acct#002907 Inv#537260~	E 100-566000-301-000	26.24	0.00	full
23-01489	03/20/2023	1	Bottled Water~	E 100-504000-301-000	10.44	0.00	full
23-01675	03/27/2023	1	JUV. OFFICE- WATER DELIVERY~	E 100-594000-314-000	57.94	0.00	full
23-01676	03/27/2023	1	Acct#002907 Inv#545683 InvDate 03/17/23	E 100-566000-301-000	8.50	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
23-01677	03/27/2023	1	Acct#002896 Inv#454687 InvDate 03/17/23	E 100-572000-301-000	26.99	0.00	full
23-01797	04/03/2023	1	WATER~	E 100-504000-301-000	10.44	0.00	full
23-01933	04/10/2023	1	Bottled Water Inv. 554671 date:03312023	E 100-501000-301-000	25.34	0.00	full
23-02074	04/17/2023	1	water - ~	E 100-504000-301-000	10.25	0.00	full
23-02206	04/24/2023	1	JUV. OFFICE WATER DELIVERY~	E 100-594000-314-000	65.39	65.39	
23-02207	04/24/2023	1	Acct#002907 Inv#563207 InvDate ~	E 100-566000-301-000	19.24	19.24	
23-02208	04/24/2023	1	Acct#002896 Inv#563213 InvDate~	E 100-572000-301-000	8.50	8.50	
Vendor Totals					827.55	93.13	

Vendor #: 0051771 Name : PWSD#8 OF PLATTE COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01446	03/16/2023	1	Per 2023-ORD-02~	E 224-612000-211-000	20,769.00	20,769.00	
Vendor Totals					20,769.00	20,769.00	

Vendor #: 0030951 Name : QUADIENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00453	02/06/2023	1	METER MAINTENANCE~	E 100-580000-290-000	186.00	0.00	full
23-01490	03/20/2023	1	FUNDS FOR POSTAGE MACHINE~	E 100-580000-290-000	35,000.00	0.00	full
23-01798	04/03/2023	1	POSTAGE METER LEASE~	E 100-580000-209-000	1,110.27	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 36,296.27 0.00

Vendor #: 0048156 Name : QUENCH USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00454	02/06/2023	1	FM/ WATER SYSTEM~	E 100-612000-215-000	72.30	0.00	full
23-01000	02/27/2023	1	FM/MONTHLY SERVICE ON PURIFIED WATER	E 100-612000-215-000	500.00	355.40	partial

Vendor Totals 572.30 355.40

Vendor #: 0073301 Name : QUILL CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00138	01/17/2023	1	Duracell battery~	E 279-556000-301-000	5.99	0.00	full
23-00216	01/23/2023	1	Spls blk gel kybrd wrst rt, copy paper,	E 279-556000-301-000	451.08	0.00	full
23-00217	01/23/2023	1	Rubber Bands~	E 279-556000-301-000	27.18	0.00	full
23-00304	01/30/2023	1	Dry Erase board, markers, ink~	E 220-700000-301-000	256.57	0.00	full
23-00506	02/06/2023	1	Magnets~	E 220-700000-301-000	40.20	0.00	full
	02/06/2023	2	Certificate Frames~	E 220-700000-301-000	15.18	0.00	full

PO Totals 55.38 0.00

23-00598	02/06/2023	1	R190304~	E 285-720000-301-000	108.53	0.00	full
	02/06/2023	2	INVOICE # 29663467 DATE: 12/19/22~	E 285-720000-301-000	44.45	0.00	full

PO Totals 152.98 0.00

23-00599	02/06/2023	1	R190304~	E 285-720000-301-000	82.62	0.00	full
	02/06/2023	2	INVOICE # 29777595 DATE: 12/27/22~	E 285-720000-301-000	412.29	0.00	full
	02/06/2023	3	INVOICE # 29777071 DATE: 12/27/22~	E 285-720000-301-000	106.96	0.00	full
	02/06/2023	4	INVOICE # 29801657 DATE: 12/28/22~	E 285-720000-301-000	201.20	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
23-00599	02/06/2023	5	INVOICE # 29957585 DATE: 1/5/23~	E 285-720000-301-000	399.92	0.00	full
PO Totals					1,202.99	0.00	
23-00686	02/14/2023	1	Cork Board~	E 220-701000-330-000	49.02	0.00	full
	02/14/2023	2	Paper~	E 220-700000-301-000	43.74	0.00	full
PO Totals					92.76	0.00	
23-00944	02/21/2023	1	Folgers filtered coffee~	E 279-556000-301-000	71.98	0.00	full
23-00945	02/21/2023	1	(6) boxes of white copy paper, 10 rms	E 279-556000-301-000	262.44	0.00	full
23-00946	02/21/2023	1	Scott roll towel white 12 pk~	E 279-556000-301-000	16.99	0.00	full
23-00947	02/21/2023	1	Printer Cart~	E 279-556000-302-000	37.99	0.00	full
23-01077	02/27/2023	1	8.5x11 White Copy Paper, 10 Cartons~	E 279-556000-301-000	437.40	0.00	full
23-01083	02/27/2023	1	R190304~	E 285-720000-301-000	44.58	0.00	full
	02/27/2023	2	INVOICE # 30515333 DATE: 1/31/23~	E 285-720000-301-000	12.99	0.00	full
	02/27/2023	3	INVOICE # 30282227 DATE: 1/19/23~	E 285-720000-301-000	85.56	0.00	full
	02/27/2023	4	INVOICE # 30502372 DATE: 1/30/23~	E 285-720000-301-000	48.98	0.00	full
	02/27/2023	5	INVOICE # 30499620 DATE: 1/30/23~	E 285-720000-301-000	61.98	0.00	full
PO Totals					254.09	0.00	
23-01169	03/06/2023	1	Paper goods -Meetings-Trainings~	E 220-700000-301-000	53.47	0.00	full
23-01253	03/06/2023	1	Ry23 aag pinmo wc 11x8 m~	E 279-556000-301-000	75.96	0.00	full
23-01515	03/20/2023	1	Printer Ink~	E 220-700000-301-000	94.97	0.00	full
23-01567	03/20/2023	1	8.5x11 copy paper~	E 279-556000-301-000	639.84	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
23-01568	03/20/2023	1	8.5x11 Copy Paper~	E 279-556000-301-000	262.44	0.00	full
23-01569	03/20/2023	1	3 part 8.4x11 receipt book~	E 279-556000-301-000	12.99	0.00	full
23-01579	03/20/2023	1	R190304~	E 285-720000-301-000	70.75	0.00	full
23-01618	03/27/2023	1	Markers, copy paper, folders PZ~	E 100-605000-301-000	196.31	0.00	full
23-01747	03/27/2023	1	Correction tape (18ct box)~	E 279-556000-301-000	24.99	0.00	full
23-02022	04/10/2023	1	R190304~	E 285-720000-301-000	317.74	0.00	full
23-02023	04/10/2023	1	R190304~	E 285-720000-301-000	150.20	0.00	full
23-02240	04/24/2023	1	Coffee, Post-its & supplies~	E 220-700000-301-000	252.55	252.55	
23-02263	04/24/2023	1	R190304~	E 285-720000-301-000	164.93	164.93	
Vendor Totals					5,642.96	417.48	

Vendor #: 0001889 Name : R & R PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00752	02/14/2023	1	GC-PARTS AND SUPPLIES	E 240-746000-333-000	6,000.00	320.40	partial
23-01195	03/06/2023	1	GC- PARTS AND SUPPLIES~	E 240-746000-333-000	3,500.00	3,500.00	
23-01980	04/10/2023	1	GC-PARTS AND SUPPLIES~	E 240-746000-333-000	4,000.00	4,000.00	
Vendor Totals					13,500.00	7,820.40	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047613 Name : R.K. BLACK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01580	03/20/2023	1	INVOICE # IN1022818 DATE: 3/7/23~	E 285-720000-224-000	150.00	0.00	full
Vendor Totals					150.00	0.00	

Vendor #: 0002086 Name : RADIATOR DEPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00084	01/17/2023	1	DPF Exhaust HWY316~	E 220-701000-333-000	200.00	0.00	full
23-02241	04/24/2023	1	Oil Cooler repair HWY038~	E 220-701000-333-000	300.00	300.00	
Vendor Totals					500.00	300.00	

Vendor #: 0040169 Name : RAMMEL, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00058	01/17/2023	1	MILEAGE 12/1-12/21	E 100-594000-263-000	70.63	0.00	full
23-00455	02/06/2023	1	MILEAGE 1/3-1/26	E 100-594000-263-000	76.64	0.00	full
23-01142	03/06/2023	1	MILEAGE 2/8-2/28/2023	E 100-594000-263-000	88.43	0.00	full
23-01934	04/10/2023	1	MILEAGE 3/8-3/23/2023	E 100-594000-263-000	93.01	0.00	full
Vendor Totals					328.71	0.00	

Vendor #: 0051681 Name : RAPID FINANCIAL SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01664	03/27/2023	1	JURY DEBIT CARDS~	E 100-925110-450-000	1,436.40	0.00	full
23-01665	03/27/2023	1	JURY DEBIT CARDS - ~	E 100-925110-450-000	6,471.50	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0051681 Name : RAPID FINANCIAL SOLUTIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02047	04/17/2023	1	JURY TRIAL FUNDS~	E 100-588000-206-000	2,154.74	0.00	full
Vendor Totals					10,062.64	0.00	

Vendor #: 0051962 Name : RAVEN PRINTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01619	03/27/2023	1	Grand Jury information cards, invoice	E 100-547000-250-000	403.17	0.00	full
23-01678	03/27/2023	1	Grand Jury information pamphlets,	E 100-547000-250-000	403.17	0.00	cancel
Vendor Totals					806.34	0.00	

Vendor #: 0020584 Name : REBUILDING TOGETHER KANSAS CIT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01935	04/10/2023	1	Date of Resolution 03.15.2023~	E 100-630000-249-000	15,000.00	0.00	full
Vendor Totals					15,000.00	0.00	

Vendor #: 0000792 Name : RECORDERS ASSN OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00184	01/23/2023	1	Annual Recorders Conference~	E 100-504000-264-000	500.00	0.00	full
Vendor Totals					500.00	0.00	

Vendor #: 0038247 Name : RED WING SHOE STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01096	03/06/2023	1	AIRPORT - EMPLOYEE WEARING APPAREL~	E 401-920000-316-000	120.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 120.00 0.00

Vendor #: 0048863 Name : REED, BOBBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00600	02/06/2023	1	2023 FIELD MILEAGE	E 285-720000-263-000	5,000.00	4,391.50	partial
23-01652	03/27/2023	1	LOST DECEMBER 2022 FIELD MILEAGE	E 285-720000-263-000	45.00	0.00	full

Vendor Totals 5,045.00 4,391.50

Vendor #: 0011455 Name : REEVES-WIEDEMAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00456	02/06/2023	1	FM/ONGOING PLUMBING SUPPLIES~	E 100-611000-330-000	64.76	0.00	full
23-00551	02/06/2023	1	PARKS- ONGOING PLUMBING REPAIR PARTS~	E 240-740000-330-000	264.22	0.00	full
23-00583	02/06/2023	1	DET/REPAIR TRUSTY'S TOILET~	E 279-613000-330-000	61.85	0.00	full
	02/06/2023	2	DET/RESTOCK PLUMBING SUPPLIES~	E 279-613000-330-000	203.01	0.00	full

PO Totals 264.86 0.00

23-00657	02/14/2023	1	FM/ONGOING PLUMBING SUPPLIES~	E 100-611000-330-000	2,500.00	2,492.56	partial
23-00753	02/14/2023	1	PARKS-REPLENISH PLUMBING REPAIR	E 240-740000-330-000	500.00	59.05	partial
23-00769	02/14/2023	1	DET/ONGOING PLUMBING SUPPLIES~	E 279-613000-330-000	2,500.00	2,289.70	partial
23-01534	03/20/2023	1	PARKS-RESTOCK PLUMBING SUPPLIES~	E 240-740000-330-000	534.31	0.00	full
23-01981	04/10/2023	1	PARKS-ONGOING PLUMBING REPAIR	E 240-740000-330-000	500.00	500.00	

Vendor Totals 7,128.15 5,341.31

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0032107 Name : REFLECTIONS MEMORIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00059	01/17/2023	1	cae# 23-017 1/10/23~	E 100-524000-285-000	275.00	0.00	full
23-00060	01/17/2023	1	case#23-018 1/10/23~	E 100-524000-285-000	675.00	0.00	full
23-00271	01/30/2023	1	case#22-727 1-13/23~	E 100-524000-285-000	675.00	0.00	full
23-00658	02/14/2023	1	case# 23-071 ~	E 100-524000-285-000	675.00	0.00	full
23-01799	04/03/2023	1	case# 23-158 3/24/23~	E 100-524000-285-000	675.00	0.00	full
Vendor Totals					2,975.00	0.00	

Vendor #: 0035086 Name : REGAL DISTRIBUTING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01535	03/20/2023	1	PARKS-RESTOCK CUSTODIAL SUPPLIES~	E 240-740000-314-000	2,000.00	2,000.00	
Vendor Totals					2,000.00	2,000.00	

Vendor #: 0032478 Name : REGIONAL JUSTICE INFORMATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01395	03/13/2023	1	Secure File Transfer for the	E 279-556000-302-000	114.00	0.00	full
23-01748	03/27/2023	1	Secure File Transfer Protocol~	E 279-556000-224-000	414.00	0.00	full
	03/27/2023	2	Billable Time;Analyst Support~	E 279-556000-224-000	23.75	0.00	full
PO Totals					437.75	0.00	
Vendor Totals					551.75	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0024169 Name : REINDERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00754	02/14/2023	1	GC- TURF MANAGEMENT~	E 240-746000-335-000	20,000.00	19,200.00	partial
Vendor Totals					20,000.00	19,200.00	

Vendor #: 0051861 Name : REPLICA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00185	01/23/2023	1	Replica Premium for Clay County~	E 100-631000-264-000	48,000.00	0.00	full
Vendor Totals					48,000.00	0.00	

Vendor #: 0047397 Name : REPUBLIC SERVICES #468

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00085	01/17/2023	1	Dumpster Disposal~	E 220-701000-211-000	236.23	0.00	full
23-00687	02/14/2023	1	Dumpster Disposal~	E 220-701000-211-000	961.64	0.00	full
23-01339	03/13/2023	1	Dumpster Disposal~	E 220-701000-211-000	272.83	0.00	full
23-01536	03/20/2023	1	PARKS-TRASH SERVICE PARK WIDE~	E 240-740000-211-000	6,000.00	0.00	full
23-02097	04/17/2023	1	Dumpster Disposal~	E 220-701000-211-000	269.35	0.00	full
Vendor Totals					7,740.05	0.00	

Vendor #: 0075420 Name : RICOH AMERICAS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00013	01/09/2023	1	Freight	E 100-500000-234-000	113.00	0.00	full
23-00086	01/17/2023	1	Copier Lease (Highway)~	E 220-700000-234-000	5.41	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
23-00388	02/06/2023	1	AIRPORT-RECURRING COPIER/PRINTER LEASE	E 401-920000-234-000	500.00	500.00	
23-00552	02/06/2023	1	ENCUMBRANCE~	E 240-730000-234-000	8,500.00	8,500.00	
23-00553	02/06/2023	1	ENCUMBRANCE~	E 240-730000-301-000	1,000.00	969.13	partial
23-00827	02/21/2023	1	Inv. 9031458733~	E 100-500000-234-000	59.07	0.00	full
	02/21/2023	2	Inv. 9031321158~	E 100-500000-234-000	-352.98	0.00	full
	02/21/2023	3	Inv 9031321164~	E 100-500000-234-000	1,365.47	0.00	cancel
	02/21/2023	4	Inv. 9031458736~	E 100-500000-234-000	1,240.67	0.00	full
	02/21/2023	5	Inv. 9031458734~	E 100-500000-234-000	68.75	0.00	full
	02/21/2023	6	Inv. 9031458730~	E 100-500000-234-000	1,769.74	0.00	full
PO Totals					4,150.72	0.00	
23-00828	02/21/2023	1	December copier lease P-Z~	E 100-605000-228-000	306.55	0.00	full
23-00829	02/21/2023	1	Copier Lease January P-Z~	E 100-605000-228-000	284.57	0.00	full
23-01143	03/06/2023	1	Feb Ricoh~	E 100-500000-234-000	7,531.13	0.00	full
	03/06/2023	2	Feb Rocoh~	E 100-500000-234-000	68.75	0.00	full
	03/06/2023	3	Feb Ricoh~	E 100-500000-234-000	11.59	0.00	full
PO Totals					7,611.47	0.00	
23-01297	03/13/2023	1	Large Copier Lease-February P-Z~	E 100-605000-228-000	293.51	0.00	full
23-01679	03/27/2023	1	March Ricoh~	E 100-500000-234-000	13,175.60	0.00	full
	03/27/2023	2	March Ricoh~	E 100-500000-234-000	68.75	0.00	full
	03/27/2023	3	March Ricoh~	E 100-500000-234-000	17.50	0.00	full
PO Totals					13,261.85	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 36,027.08 9,969.13

Vendor #: 0007874 **Name :** RIVERSIDE COUNTY SHERIFFS 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>
23-00061	01/17/2023	1	Service of modification paperwork IV-D	E 100-548000-201-000	40.00	0.00	cancel

Vendor Totals 40.00 0.00

Vendor #: 0000053 **Name :** ROAD BUILDERS MACHINERY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01340	03/13/2023	1	SERVICE REPAIR-Gradall HWY21~	E 220-701000-226-000	160.05	0.00	full

Vendor Totals 160.05 0.00

Vendor #: 0065629 **Name :** ROAD DIST VILLAGE OF OAKWOOD

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00305	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,538.81	0.00	full
23-00856	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	231.43	0.00	full

Vendor Totals 1,770.24 0.00

Vendor #: 0032371 **Name :** ROAD DIST #4 CLAYCOMO

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00306	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12,943.45	0.00	full
23-00857	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	55,465.40	0.00	full
23-01025	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	309.45	0.00	full
23-01633	03/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	213.09	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0032371 **Name :** ROAD DIST #4 CLAYCOMO (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>
23-02242	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	393.92	393.92	
Vendor Totals					69,325.31	393.92	

Vendor #: 0007038 **Name :** ROAD DIST #8 PLEASANT VALLEY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00307	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	32,862.19	0.00	full
23-00858	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,266.33	0.00	full
23-01026	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	387.31	0.00	full
23-01634	03/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	530.29	0.00	full
23-02243	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	381.56	381.56	
Vendor Totals					39,427.68	381.56	

Vendor #: 0065636 **Name :** ROAD DIST OAKVIEW

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00308	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,978.89	0.00	full
23-00859	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	326.42	0.00	full
Vendor Totals					2,305.31	0.00	

Vendor #: 0023241 **Name :** ROAD DIST VILL OF OAKWOOD PARK

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00309	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	852.21	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0023241 **Name :** ROAD DIST VILL OF OAKWOOD PARK (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>
23-00860	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	118.35	0.00	full
Vendor Totals					970.56	0.00	

Vendor #: 0023258 **Name :** ROAD DISTRICT #10 EX SPRINGS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00310	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	103,370.66	0.00	full
23-00861	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	20,025.21	0.00	full
23-01027	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	872.57	0.00	full
23-01635	03/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,449.81	0.00	full
23-02244	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,705.24	1,705.24	
Vendor Totals					127,423.49	1,705.24	

Vendor #: 0020956 **Name :** ROAD DISTRICT #3 GLADSTONE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00311	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	287,368.74	0.00	full
23-00862	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	42,908.37	0.00	full
23-01028	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,719.27	0.00	full
23-01636	03/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,428.83	0.00	full
23-02245	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,500.97	3,500.97	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 338,926.18 3,500.97

Vendor #: 0026127 **Name :** ROAD DISTRICT #5 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>
23-00312	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	344,680.75	0.00	full
23-00863	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	78,087.02	0.00	full
23-01029	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,073.84	0.00	full
23-01637	03/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,866.13	0.00	full
23-02246	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,771.70	3,771.70	

Vendor Totals 432,479.44 3,771.70

Vendor #: 0052564 **Name :** ROAD DISTRICT #9 NKC CITY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00313	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	209,158.61	0.00	full
23-00864	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	30,348.95	0.00	full
23-01030	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,437.33	0.00	full
23-01638	03/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,186.20	0.00	full
23-02247	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,262.51	1,262.51	

Vendor Totals 246,393.60 1,262.51

Vendor #: 0042488 **Name :** ROAD DISTRICT HOLT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00314	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,085.91	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0042488 **Name :** ROAD DISTRICT HOLT (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>
23-00865	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	248.08	0.00	full
23-02248	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	19.00	19.00	
	04/24/2023	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	27.42	27.42	
	04/24/2023	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	23.98	23.98	
PO Totals					70.40	70.40	
Vendor Totals					1,404.39	70.40	

Vendor #: 0064628 **Name :** ROAD DISTRICT MISSOURI CITY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00315	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	637.09	0.00	full
23-00866	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	149.02	0.00	full
Vendor Totals					786.11	0.00	

Vendor #: 0006154 **Name :** ROAD DISTRICT MOSBY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00316	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	423.33	0.00	full
23-00867	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	200.12	0.00	full
Vendor Totals					623.45	0.00	

Vendor #: 0023289 **Name :** ROAD DISTRICT PRATHERSVILLE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00317	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	687.31	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0023289 **Name :** ROAD DISTRICT PRATHERSVILLE (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>
23-00868	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	162.84	0.00	full
Vendor Totals					850.15	0.00	

Vendor #: 0007337 **Name :** ROAD DISTRICT RANDOLPH

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00318	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,615.87	0.00	full
23-00869	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	339.86	0.00	full
23-02249	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	44.51	44.51	
	04/24/2023	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8.54	8.54	
	04/24/2023	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9.10	9.10	
PO Totals					62.15	62.15	
Vendor Totals					2,017.88	62.15	

Vendor #: 0042457 **Name :** ROAD DISTRICT VILLAGE OF OAKS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00319	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	731.45	0.00	full
23-00870	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	184.09	0.00	full
Vendor Totals					915.54	0.00	

Vendor #: 0022655 **Name :** ROAD DISTRICT#6 KEARNEY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00320	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	138,308.95	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0022655 **Name :** ROAD DISTRICT#6 KEARNEY (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>
23-00871	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	19,643.51	0.00	full
23-01031	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,560.20	0.00	full
23-01639	03/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,278.65	0.00	full
23-02250	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,975.85	1,975.85	
Vendor Totals					164,767.16	1,975.85	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00457	02/06/2023	1	January 24-25, 2023 reimbursement for	E 100-568000-260-000	168.99	0.00	full
23-01491	03/20/2023	1	March 9-10, 2023 reimbursement for	E 100-568000-260-000	245.61	0.00	full
23-02209	04/24/2023	1	April 14, 2023 reimbursement for	E 100-568000-260-000	302.61	302.61	
Vendor Totals					717.21	302.61	

Vendor #: 0000300 **Name :** ROBINS, OWEN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01936	04/10/2023	1	GH REIMBURSE FOR BGH KEYS	E 100-596000-314-000	19.90	0.00	full
Vendor Totals					19.90	0.00	

Vendor #: 0030139 **Name :** ROFFMANN, ANDREW 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>
23-00830	02/21/2023	1	Paying attorney fees to Andrew	E 100-563000-206-000	360.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0030139 Name : ROFFMANN, ANDREW M (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					Vendor Totals	360.00	0.00

Vendor #: 0002556 Name : ROGERS, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00458	02/06/2023	1	MILEAGE 1/4-1/27	E 100-594000-263-000	583.61	0.00	full
23-01144	03/06/2023	1	MILEAGE 2/1-2/24/2023	E 100-594000-263-000	715.92	0.00	full
23-01937	04/10/2023	1	MILEAGE 3/3-3/31/2023	E 100-594000-263-000	718.54	0.00	full
					Vendor Totals	2,018.07	0.00

Vendor #: 0050080 Name : ROMAINE ELECTRIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00507	02/06/2023	1	Starter PK055~	E 220-701000-333-000	300.38	0.00	full
					Vendor Totals	300.38	0.00

Vendor #: 0038236 Name : RSINET LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00389	02/06/2023	1	AIRPORT-ONGOING DATA SERVICES ~	E 401-920000-209-000	180.00	0.00	full
23-00390	02/06/2023	1	AIRPORT-ONGOING DATA SERVICES ~	E 401-920000-209-000	720.00	720.00	
					Vendor Totals	900.00	720.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0006855 Name : RUSH TRUCK CENTERS OF MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00087	01/17/2023	1	DPF Gasket, Claps & EGR Cooler Kit	E 220-701000-333-000	3,706.89	0.00	full
	01/17/2023	2	Exhaust Clamp HWY316~	E 220-701000-333-000	133.13	0.00	full
	01/17/2023	3	Ignition key HWY318~	E 220-701000-333-000	24.22	0.00	full
	01/17/2023	4	REFUND Core Charge~	E 220-701000-333-000	-532.00	0.00	full
	01/17/2023	5	Injector kit block HWY316~	E 220-701000-333-000	470.32	0.00	full
	01/17/2023	6	Injector tube assy HWY 316~	E 220-701000-333-000	193.55	0.00	full
	01/17/2023	7	CREDIT~	E 220-701000-333-000	-78.86	0.00	full
PO Totals					3,917.25	0.00	
23-00321	01/30/2023	1	Cooler tube Assy PK316~	E 220-701000-333-000	323.26	0.00	full
23-00508	02/06/2023	1	Clamps HWY316~	E 220-701000-333-000	244.24	0.00	full
	02/06/2023	2	RETURN parts~	E 220-701000-333-000	-37.08	0.00	full
	02/06/2023	3	Air Dryer HWY316~	E 220-701000-333-000	287.46	0.00	full
	02/06/2023	4	Block Heater PK055~	E 220-701000-333-000	190.00	0.00	full
PO Totals					684.62	0.00	
23-00872	02/21/2023	1	Draincock plug PK055~	E 220-701000-333-000	41.27	0.00	full
	02/21/2023	2	Cabin Air Filter~	E 220-701000-333-000	95.60	0.00	full
PO Totals					136.87	0.00	
23-01826	04/03/2023	1	Seat Airbag Spring Kit PK055~	E 220-701000-333-000	125.07	0.00	full
23-01964	04/10/2023	1	Antifreeze~	E 220-701000-333-000	1,500.00	0.00	full
Vendor Totals					6,687.07	0.00	

Vendor #: 0048677 Name : SAFARILAND

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

Vendor #: 0048677 Name : SAFARILAND (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00948	02/21/2023	1	Adjustable Evidence Tubes (x20)~	E 279-556000-362-000	206.94	0.00	full
Vendor Totals					206.94	0.00	

Vendor #: 0045397 Name : SAFELITE FULFILLMENT, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01884	04/03/2023	1	Windshield Repair~	E 279-556000-226-000	85.00	0.00	full
Vendor Totals					85.00	0.00	

Vendor #: 0001520 Name : SAFETY-KLEEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00554	02/06/2023	1	PARKS-PARTS WASHER SOLVENT & USED OIL	E 240-740000-233-000	151.00	0.00	full
	02/06/2023	2	PARKS-PARTS WASHER SOLVENT & USED OIL	E 240-740000-233-000	146.76	0.00	full
	02/06/2023	3	PARKS-PARTS WASHER SOLVENT & USED OIL	E 240-740000-233-000	151.00	0.00	full
	02/06/2023	4	PARKS-PARTS WASHER SOLVENT & USED OIL	E 240-740000-233-000	151.00	0.00	full
	02/06/2023	5	PARKS-PARTS WASHER SOLVENT & USED OIL	E 240-740000-233-000	151.00	0.00	full
	02/06/2023	6	PARKS-PARTS WASHER SOLVENT & USED OIL	E 240-740000-233-000	151.00	0.00	full
PO Totals					901.76	0.00	
23-00791	02/14/2023	1	Parts Cleaner Rental~	E 300-810701-406-000	178.01	0.00	full
23-01537	03/20/2023	1	PARKS-PARTS WASHER SOLVENT & USED OIL	E 240-740000-233-000	1,500.00	1,500.00	
Vendor Totals					2,579.77	1,500.00	

Vendor #: 0048111 Name : SAFFIRE

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

Vendor #: 0048111 Name : SAFFIRE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02167	04/18/2023	1	Invoice Date: 03.10.2023~	E 224-630000-244-000	3,888.50	0.00	full
Vendor Totals					3,888.50	0.00	

Vendor #: 0051907 Name : SAHLFELD, MEGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00695	02/14/2023	1	Reimbursement for Megan Sahlfeld~	E 224-630000-244-000	24.00	0.00	full
23-00876	02/21/2023	1	Invoice Date: 02.15.2023~	E 224-630000-244-000	223.36	0.00	full
23-01519	03/20/2023	1	MILEAGE REIMBURSEMENT TO~	E 224-630000-244-000	60.26	0.00	full
23-01642	03/27/2023	1	Invoice Date: 03.17.2023~	E 224-630000-244-000	19.00	0.00	full
Vendor Totals					326.62	0.00	

Vendor #: 0000552 Name : SAINT JOSEPH DISTRIBUTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00332	01/30/2023	1	ENCUMBRANCE~	E 240-743000-395-000	1,500.00	848.92	partial
23-02113	04/17/2023	1	ENCUMBRANCE~	E 240-742000-395-000	1,500.00	1,500.00	
Vendor Totals					3,000.00	2,348.92	

Vendor #: 0001149 Name : SAMS CLUB DIRECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01097	03/06/2023	1	AIRPORT-REPLENISH OFFICE SUPPLIES~	E 401-920000-301-000	57.60	0.00	full
23-01602	03/27/2023	1	AIRPORT - REPLENISHED OFFICE SUPPLIES~	E 401-920000-301-000	23.92	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001149 **Name :** SAMS CLUB DIRECT (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>
23-01849	04/03/2023	1	PARKS-RESTOCK CUSTODIAL SUPPLIES~	E 240-740000-314-000	315.24	0.00	full
Vendor Totals					396.76	0.00	

Vendor #: 0050721 **Name :** SAMUEL U RODGERS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01447	03/16/2023	1	Per 2023-ORD-02~	E 224-630000-244-000	138,128.00	117,477.38	partial
Vendor Totals					138,128.00	117,477.38	

Vendor #: 0001873 **Name :** SCOTT RICE OFFICE 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>
23-01892	04/03/2023	1	ENCUMBERED - Overhead bins	E 300-810547-409-000	29,265.43	29,265.43	
Vendor Totals					29,265.43	29,265.43	

Vendor #: 0049407 **Name :** SCREENVISION MEDIA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01749	03/27/2023	1	Advertisement @ B&B Theatres~	E 279-556000-208-000	5,252.00	0.00	full
Vendor Totals					5,252.00	0.00	

Vendor #: 0046676 **Name :** SECURITAS TECHNOLOGY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01145	03/06/2023	1	JUV. DET. REMOTE SECURITY SUPPORT INV.	E 100-595000-232-000	324.00	0.00	full
Vendor Totals					324.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0050538 Name : SELF, JEFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01078	02/27/2023	1	Travel Reimbursement~	E 279-556000-260-000	37.86	0.00	full
23-01750	03/27/2023	1	Meal reimbursement~	E 279-556000-260-000	330.63	0.00	full
23-02014	04/10/2023	1	Meal Reimbursement~	E 279-556000-260-000	15.64	0.00	full
Vendor Totals					384.13	0.00	

Vendor #: 0016734 Name : SENTRY SECURITY FASTENERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01885	04/03/2023	1	DET/KEYS~	E 279-613000-220-000	390.00	0.00	full
Vendor Totals					390.00	0.00	

Vendor #: 0051715 Name : SGI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01448	03/16/2023	1	Per 2023-ORD-02~	E 302-830000-403-000	172,068.00	0.00	full
Vendor Totals					172,068.00	0.00	

Vendor #: 0050145 Name : SHAFFER LANDSCAPING&FIREWOOD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01982	04/10/2023	1	ENCUMBRANCE~	E 240-731000-395-000	7,000.00	7,000.00	
Vendor Totals					7,000.00	7,000.00	

Vendor #: 0011936 Name : SHERWIN WILLIAMS

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

Vendor #: 0011936 Name : SHERWIN WILLIAMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00459	02/06/2023	1	ADMIN/ONGOING PAINT SUPPLIES~	E 100-611000-220-000	51.59	0.00	full
	02/06/2023	2	CJC/ONGOING PAINT SUPPLIES~	E 100-611000-220-000	54.95	0.00	full
	02/06/2023	3	PS/ONGOING PAINT SUPPLIES~	E 100-611000-220-000	51.59	0.00	full
	02/06/2023	4	PS/ONGOING PAINT SUPPLIES~	E 100-611000-220-000	100.79	0.00	full
PO Totals					258.92	0.00	
23-00659	02/14/2023	1	FM/ONGOING PAINT SUPPLIES~	E 100-611000-330-000	1,000.00	520.42	partial
23-00770	02/14/2023	1	DET/ONGOING PAINT SUPPLIES~	E 279-613000-330-000	1,000.00	1,000.00	
23-01196	03/06/2023	1	PARKS-ONGOING PAINT & PAINTING SUPPLIES	E 240-740000-330-000	327.13	0.00	full
23-01850	04/03/2023	1	PARKS-ONGOING PAINT & PAINTING SUPPLIES	E 240-740000-330-000	38.95	0.00	full
Vendor Totals					2,625.00	1,520.42	

Vendor #: 0048327 Name : SHI INTERNATIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00139	01/17/2023	1	**ENCUMBERANCE**~	E 279-556000-224-000	2,110.25	2,110.25	
23-00140	01/17/2023	1	Acrobat Pro DC for teams~	E 279-556000-209-000	132.90	0.00	full
23-00272	01/30/2023	1	Cust Acct#1106026 Inv#S57017933~	E 100-566000-206-000	1,178.14	0.00	full
23-00273	01/30/2023	1	Cust Acct#1106026 Inv#S57017000~	E 100-567000-260-000	1,178.14	0.00	full
23-00274	01/30/2023	1	HARDWARE WARRANTY~	E 100-581000-228-000	20.80	0.00	full
23-00275	01/30/2023	1	HP CARE PACK~	E 100-581000-228-000	423.80	0.00	full
23-00276	01/30/2023	1	SMART KEYBOARD~	E 100-581000-301-000	167.19	0.00	cancel

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048327 Name : SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00277	01/30/2023	1	HARDWARE~	E 100-581000-228-000	680.80	0.00	full
	01/30/2023	2	HARDWARE~	E 100-581000-228-000	794.10	0.00	full
PO Totals					1,474.90	0.00	
23-00376	01/30/2023	1	20 HP ELITE MINIS~	E 300-810581-409-000	12,464.80	0.00	full
23-00460	02/06/2023	1	OpManager 2023 Renewal Software	E 100-607000-228-000	1,422.82	0.00	full
23-00461	02/06/2023	1	APC Replacement Battery Cartridge 6-UPS	E 100-607000-302-000	195.09	0.00	full
23-00462	02/06/2023	1	BTI UPS Battery~	E 100-607000-302-000	381.30	0.00	full
23-00957	02/21/2023	1	DOCUMENT SCANNER~	E 300-810581-409-000	1,942.36	0.00	full
23-01001	02/27/2023	1	KEYBOARD AND IPAD~	E 100-581000-301-000	931.84	0.00	full
23-01002	02/27/2023	1	APC Replacement Battery Cartridge #7~	E 100-607000-302-000	169.51	0.00	full
23-01003	02/27/2023	1	25 Dell Monitors~	E 100-607000-302-000	5,325.00	0.00	full
23-01146	03/06/2023	1	Power Adapter - 65 Watt ~	E 100-607000-302-000	339.45	0.00	full
23-01298	03/13/2023	1	2023 Renewal - Bluebeam ~	E 100-607000-228-000	2,720.22	0.00	full
23-01449	03/16/2023	1	Per 2023-ORD-02~	E 224-503000-450-000	75,866.54	37,150.03	partial
23-01492	03/20/2023	1	Adobe Volume License~	E 100-607000-228-000	177.28	0.00	full
23-01493	03/20/2023	1	Inv#B16599012 InvDate 03/15/23~	E 100-562000-260-000	1,010.90	0.00	full
	03/20/2023	2	Inv#B16559647 InvDate 03/03/23~	E 100-562000-260-000	167.19	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 Owning	Status
PO Totals					1,178.09	0.00	
23-01800	04/03/2023	1	UPS RBC117-SLA117 Battery~	E 100-607000-302-000	381.30	0.00	full
23-02033	04/10/2023	1	34" MONITOR~	E 300-810581-409-000	837.24	0.00	full
	04/10/2023	2	LED MONITOR~	E 300-810581-409-000	2,004.20	0.00	full
PO Totals					2,841.44	0.00	
23-02264	04/24/2023	1	QUOTE # 23241407 DATE: 4/5/23~	E 285-720000-404-000	16,462.35	16,462.35	
Vendor Totals					129,485.51	55,722.63	

Vendor #: 0012023 **Name :** SHORE TIRE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
23-01396	03/13/2023	1	PARKS-REPLACED TIRES; UNIT #88~	E 240-740000-333-000	647.44	0.00	full
23-01455	03/20/2023	1	AIRPORT - REPLACED MOWER TIRES~	E 401-920000-333-000	88.94	0.00	full
23-01851	04/03/2023	1	PARKS-REPLACE TIRES; UNIT #67~	E 240-740000-333-000	819.50	0.00	full
Vendor Totals					1,555.88	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
23-01801	04/03/2023	1	CASA MILEAGE 1/20-2/24/2023	E 100-594000-201-000	307.85	0.00	full
Vendor Totals					307.85	0.00	

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
23-00062	01/17/2023	1	Document shredding services, invoice	E 100-547000-232-000	259.01	0.00	full
23-00463	02/06/2023	1	QUICK/DOCUMENT DESTRUCTION ~	E 100-611000-228-000	136.60	0.00	full
	02/06/2023	2	ADMIN/DOCUMENT DESTRUCTION ~	E 100-611000-228-000	561.25	0.00	full
	02/06/2023	3	PARKS/DOCUMENT DESTRUCTION~	E 100-611000-228-000	2,178.18	0.00	full
PO Totals					2,876.03	0.00	
23-00601	02/06/2023	1	INVOICE # 803044108 DATE: 12/31/22~	E 285-720000-201-000	495.43	0.00	full
23-00660	02/14/2023	1	FM/ONGOING DOCUMENT DESTRUCTION~	E 100-611000-228-000	5,171.42	0.00	full
23-01494	03/20/2023	1	FM/ONGOING DOCUMENT DESTRUCTION~	E 100-611000-228-000	5,000.00	1,395.25	partial
23-02075	04/17/2023	1	FM/ONGOING DOCUMENT DESTRUCTION~	E 100-611000-228-000	5,000.00	5,000.00	
Vendor Totals					18,801.89	6,395.25	

Vendor #: 0049592 Name : SHRIMPTON, JAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02076	04/17/2023	1	4/5/23 INV#349433 ~	E 100-500000-301-000	14.98	0.00	full
	04/17/2023	2	4/10/2023 Inv# 613933~	E 100-500000-301-000	14.98	0.00	full
PO Totals					29.96	0.00	
Vendor Totals					29.96	0.00	

Vendor #: 0002953 Name : SHULL, WILLIAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02210	04/24/2023	1	Paying attorney fees to William Shull	E 100-563000-206-000	525.00	525.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 525.00 525.00

Vendor #: 0051905 Name : SMITH, CHRISTOPHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00464	02/06/2023	1	JUV. OFFICE- RESPECT CLASS FOR YOUTH	E 100-594000-370-000	200.00	0.00	full
23-01299	03/13/2023	1	RESPECT CLASS FOR YOUTH~	E 100-594000-370-000	200.00	0.00	full
23-01300	03/13/2023	1	MILEAGE 2/9/23-3/7/23	E 100-594000-263-000	86.46	0.00	full
23-01495	03/20/2023	1	RESPECT CLASS FOR YOUTH~	E 100-594000-370-000	200.00	0.00	full
23-01802	04/03/2023	1	RESPECT CLASS FOR YOUTH~	E 100-594000-370-000	200.00	0.00	full
23-02077	04/17/2023	1	RESPECT CLASS FOR YOUTH~	E 100-594000-370-000	200.00	0.00	full

Vendor Totals 1,086.46 0.00

Vendor #: 0031928 Name : SMITH, TRACI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01938	04/10/2023	1	DYS- COMMUNITY JUSTICE BOARD~	E 100-594000-209-000	350.00	0.00	full

Vendor Totals 350.00 0.00

Vendor #: 0000950 Name : SMITHVILLE AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00014	01/09/2023	1	Invoice Date: 10.27.2022~	E 100-631000-264-000	305.00	0.00	full
23-00063	01/17/2023	1	Invoice Date: 10.27.2022~	E 100-631000-264-000	305.00	0.00	cancel

Vendor Totals 610.00 0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0056207 Name : SPAN PUBLISHING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02120	04/17/2023	1	2023 National Directory of Law	E 278-554000-201-000	159.00	0.00	full
Vendor Totals					159.00	0.00	

Vendor #: 0002698 Name : SPEASE, JAMES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01516	03/20/2023	1	License Reimbursement~	E 220-701000-201-000	78.79	0.00	full
Vendor Totals					78.79	0.00	

Vendor #: 0007148 Name : SPIRE MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01147	03/06/2023	1	ONGOING GAS SERVICES AT DETENTION CENTER	E 100-612000-212-000	16,982.82	0.00	full
	03/06/2023	2	ONGOING GAS SERVICES AT ANNEX~	E 100-612000-212-000	1,290.31	0.00	full
PO Totals					18,273.13	0.00	
23-01148	03/06/2023	1	ONGOING GAS SERVICE AT COUNTY BUILDINGS	E 100-612000-212-000	30,000.00	14,302.27	partial
Vendor Totals					48,273.13	14,302.27	

Vendor #: 0026646 Name : ST JOHNS WOOD WORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01680	03/27/2023	1	BICENTENNIAL/TIME CAPSULE BOX~	E 100-600000-201-000	1,000.00	0.00	full
Vendor Totals					1,000.00	0.00	

Vendor #: 0024846 Name : STACO ELECTRIC CONSTRUCTION

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

Vendor #: 0024846 Name : STACO ELECTRIC CONSTRUCTION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01210	03/06/2023	1	FIBER UPGRADE~	E 300-810581-409-000	10,169.00	10,169.00	
23-02166	04/18/2023	1	CAT 6 cables for printer and relocate	E 100-547000-206-000	2,134.00	2,134.00	
Vendor Totals					12,303.00	12,303.00	

Vendor #: 0020081 Name : STACY, WILLIAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01692	03/27/2023	1	Employee Boot Reimbursement~	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
23-00151	01/17/2023	1	(6) Dual enhanced counting units, dash	E 300-810556-409-000	14,100.00	0.00	full
Vendor Totals					14,100.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00015	01/09/2023	1	OFFICE SUPPLIES~	E 100-580000-301-000	354.33	0.00	full
	01/09/2023	2	OFFICE SUPPLIES~	E 100-580000-301-000	588.89	0.00	full
PO Totals					943.22	0.00	
23-00064	01/17/2023	1	OFFICE SUPPLIES~	E 100-580000-301-000	727.32	0.00	full
23-00065	01/17/2023	1	Hi-Yield toner, invoice #3526403814~	E 100-548000-301-000	532.60	0.00	full
	01/17/2023	2	Copy paper, invoice 3525971925~	E 100-548000-301-000	414.90	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	
					PO Totals	947.50	0.00	
23-00186	01/23/2023	1	Invoice #: 3525971926 Dated: 12/21/22	E 100-504000-301-000	155.90	0.00	full	
23-00187	01/23/2023	1	Invoice Date: 01.03.2023~	E 100-600000-301-000	122.53	0.00	full	
	01/23/2023	2	Invoice Date: 01.05.2023~	E 100-600000-301-000	6.09	0.00	full	
					PO Totals	128.62	0.00	
23-00188	01/23/2023	1	OFFICE SUPPLIES~	E 100-580000-301-000	812.61	0.00	full	
23-00189	01/23/2023	1	OFFICE SUPPLIES~	E 100-580000-301-000	37.88	0.00	full	
23-00278	01/30/2023	1	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	46.21	0.00	full	
	01/30/2023	2	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	284.13	0.00	full	
	01/30/2023	3	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	61.38	0.00	full	
	01/30/2023	4	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	17.29	0.00	full	
					PO Totals	409.01	0.00	
23-00279	01/30/2023	1	HP 58X TONER~	E 100-580000-301-000	489.78	0.00	full	
	01/30/2023	2	FOLDERS~	E 100-580000-301-000	160.95	0.00	full	
	01/30/2023	3	PLATES~	E 100-580000-301-000	90.87	0.00	full	
	01/30/2023	4	OFFICE SUPPLIE~	E 100-580000-301-000	257.40	0.00	full	
					PO Totals	999.00	0.00	
23-00465	02/06/2023	1	FM/FUNDS FOR OFFICE SUPPLIES~	E 100-611000-301-000	500.00	100.39	partial	
23-00466	02/06/2023	1	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	12.16	0.00	full	
	02/06/2023	2	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	33.09	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
PO Totals					45.25	0.00	
23-00467	02/06/2023	1	FM/REPLENISH OFFICE SUPPLIES~	E 100-611000-301-000	242.42	0.00	full
23-00468	02/06/2023	1	Acct#DAL70108449 Inv#3529220857~	E 100-577000-301-000	93.34	0.00	full
23-00469	02/06/2023	1	Acct#DAL70108449 Inv#3529220857~	E 100-571000-301-000	153.71	0.00	full
23-00470	02/06/2023	1	Acct#DAL70108449 Inv#3529220857~	E 100-564000-301-000	23.97	0.00	full
23-00471	02/06/2023	1	inv#3528532332, double sided tape,	E 100-502000-301-000	71.67	0.00	full
	02/06/2023	2	credit memo# 3528804349 for returned	E 100-502000-301-000	-48.98	0.00	full
PO Totals					22.69	0.00	
23-00472	02/06/2023	1	Invoice Date: 01.20.2023~	E 100-600000-301-000	155.46	0.00	full
23-00473	02/06/2023	1	OFFICE SUPPLIES~	E 100-580000-301-000	186.31	0.00	full
	02/06/2023	2	COPY PAPER~	E 100-580000-301-000	900.99	0.00	full
PO Totals					1,087.30	0.00	
23-00555	02/06/2023	1	ENCUMBRANCE~	E 240-730000-301-000	6,000.00	5,762.28	partial
23-00661	02/14/2023	1	GENERAL OFFICE SUPPLIES~	E 100-580000-301-000	492.98	0.00	full
	02/14/2023	2	TONER AND PENS~	E 100-580000-301-000	742.74	0.00	full
	02/14/2023	3	OFFICE SUPPLIES~	E 100-580000-301-000	10.19	0.00	full
PO Totals					1,245.91	0.00	
23-00662	02/14/2023	1	Acct#DAL70108449 Inv#3530006787~	E 100-577000-301-000	45.97	0.00	full
23-00663	02/14/2023	1	Acct#DAL70108449 Inv#3530006787~	E 100-562000-301-000	31.36	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
23-00831	02/21/2023	1	Acct#DAL70108449 Inv#3530313402~	E 100-577000-301-000	57.95	0.00	full
	02/21/2023	2	credit memo 3530761772 2/16/23	E 100-577000-301-000	-43.87	0.00	full
PO Totals					14.08	0.00	
23-00832	02/21/2023	1	Acct#DAL70108449 Inv#3530500221~	E 100-567000-301-000	43.87	0.00	full
23-00833	02/21/2023	1	OFFICE SUPPLIES ~	E 100-580000-301-000	172.00	0.00	full
	02/21/2023	2	OFFICE SUPPLIES~	E 100-580000-301-000	75.74	0.00	full
	02/21/2023	3	CLEANER~	E 100-580000-301-000	70.51	0.00	full
	02/21/2023	4	OFFICE SUPPLIES~	E 100-580000-301-000	547.84	0.00	full
PO Totals					866.09	0.00	
23-00834	02/21/2023	1	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	43.90	0.00	full
23-01004	02/27/2023	1	Invoice: 3527102564~	E 100-602000-301-000	3.29	0.00	full
	02/27/2023	2	Invoice: 3527102563~	E 100-602000-301-000	-3.29	0.00	full
	02/27/2023	3	Invoice: 3526457250~	E 100-602000-301-000	52.71	0.00	full
	02/27/2023	4	Invoice: 3526457251~	E 100-602000-301-000	18.38	0.00	full
	02/27/2023	5	Invoice: 70108449~	E 100-602000-301-000	147.10	0.00	full
PO Totals					218.19	0.00	
23-01005	02/27/2023	1	OFFICE SUPPLIES~	E 100-580000-301-000	755.86	0.00	full
	02/27/2023	2	DAY PLANNER - DARLA~	E 100-580000-301-000	80.98	0.00	full
	02/27/2023	3	TONER & CALENDAR~	E 100-580000-301-000	501.02	0.00	full
	02/27/2023	4	COPY PAPER / PENS~	E 100-580000-301-000	472.48	0.00	full
PO Totals					1,810.34	0.00	
23-01006	02/27/2023	1	Misc. office supplies, invoice	E 100-548000-301-000	126.58	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
23-01149	03/06/2023	1	Invoice: 3529644039~	E 100-602000-301-000	258.05	0.00	full
	03/06/2023	2	Invoice: 3529725569~	E 100-602000-301-000	22.79	0.00	full
PO Totals					280.84	0.00	
23-01150	03/06/2023	1	Acct#DAL70108449 Inv#3531220230~	E 100-572000-301-000	130.25	0.00	full
23-01151	03/06/2023	1	Acct#DAL70108449 Inv#3532185173~	E 100-572000-301-000	119.79	0.00	full
23-01152	03/06/2023	1	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	412.17	0.00	full
23-01197	03/06/2023	1	PARKS-REPLENISH OFFICE SUPPLIES~	E 240-740000-301-000	500.00	140.77	partial
23-01301	03/13/2023	1	Misc office supplies, invoice 3531055478	E 100-547000-301-000	302.42	0.00	full
	03/13/2023	2	Headphones for review of LEO video,	E 100-547000-301-000	99.96	0.00	full
	03/13/2023	3	Document stamp, invoice 3531184737~	E 100-547000-301-000	32.20	0.00	full
	03/13/2023	4	legal trays, invoice 3531264551~	E 100-547000-301-000	109.38	0.00	full
PO Totals					543.96	0.00	
23-01302	03/13/2023	1	Name plate-Fors, invoice 3531055476~	E 100-548000-301-000	23.16	0.00	full
	03/13/2023	2	Name plate-Director, invoice 3531055477	E 100-548000-301-000	23.16	0.00	full
PO Totals					46.32	0.00	
23-01303	03/13/2023	1	OFFICE SUPPLIES/BOWLS~	E 100-580000-301-000	79.99	0.00	full
	03/13/2023	2	OFFICE SUPPLIES ~	E 100-580000-301-000	222.54	0.00	full
PO Totals					302.53	0.00	
23-01304	03/13/2023	1	Invoice Number: 3530138972~	E 100-602000-301-000	61.32	0.00	full
	03/13/2023	2	Invoice Number: 3530547784~	E 100-602000-301-000	-22.79	0.00	full
	03/13/2023	3	Invoice Number: 3530138971~	E 100-602000-301-000	-22.79	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
					PO Totals	15.74	0.00
23-01397	03/13/2023	1	OFFICE SUPPLIES~	E 240-860000-301-000	241.35	0.00	full
23-01496	03/20/2023	1	SELF INKING STAMP ~	E 100-580000-301-000	12.85	0.00	full
	03/20/2023	2	OFFICE SUPPLIES~	E 100-580000-301-000	396.50	0.00	full
	03/20/2023	3	COPY PAPER~	E 100-580000-301-000	889.80	0.00	full
					PO Totals	1,299.15	0.00
23-01497	03/20/2023	1	Acct#DAL70108449 Inv#3532987315~	E 100-577000-301-000	8.98	0.00	full
	03/20/2023	2	Acct#DAL70108449 Inv#3532904970~	E 100-577000-301-000	40.98	0.00	full
					PO Totals	49.96	0.00
23-01498	03/20/2023	1	Acct#DAL70108449 Inv#3532904970~	E 100-562000-301-000	36.82	0.00	full
23-01499	03/20/2023	1	Acct#DAL70108449 Inv#3532904969~	E 100-564000-301-000	43.87	0.00	full
23-01500	03/20/2023	1	Acct#DAL70108449 Inv#3532904969~	E 100-566000-301-000	21.57	0.00	full
23-01538	03/20/2023	1	FILTER FOR SHOP VAC~	E 240-856000-330-000	37.29	0.00	full
23-01603	03/27/2023	1	AIRPORT - OFFICE SUPPLIES AND EQUIPMENT	E 401-920000-301-000	161.89	0.00	full
23-01620	03/27/2023	1	FM/RESTOCK OFFICE SUPPLIES~	E 100-611000-301-000	1,000.00	1,000.00	
23-01621	03/27/2023	1	OFFICE SUPPLIES~	E 100-580000-301-000	124.97	0.00	full
	03/27/2023	2	OFFICE SUPPLIES~	E 100-580000-301-000	3.32	0.00	full
	03/27/2023	3	OFFICE SUPPLIES~	E 100-580000-301-000	386.37	0.00	full
					PO Totals	514.66	0.00

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
23-01622	03/27/2023	1	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	273.63	0.00	full
	03/27/2023	2	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	49.61	0.00	full
PO Totals					323.24	0.00	
23-01681	03/27/2023	1	File labels "E", invoice 3530930181~	E 100-547000-301-000	7.56	0.00	full
	03/27/2023	2	Diary reminder, invoice 3530930185~	E 100-547000-301-000	33.54	0.00	full
	03/27/2023	3	verbatim all in one writer, invoice	E 100-547000-301-000	439.96	0.00	full
	03/27/2023	4	Misc. office supplies, invoice	E 100-547000-301-000	518.92	0.00	full
PO Totals					999.98	0.00	
23-01682	03/27/2023	1	Acct#DAL70108449 Inv#3533541588 ~	E 100-577000-301-000	64.97	0.00	full
23-01683	03/27/2023	1	Acct#DAL70108449 Inv#3533541588 ~	E 100-565000-301-000	81.72	0.00	full
23-01684	03/27/2023	1	Acct#DAL70108449 Inv#3533604795 ~	E 100-572000-301-000	61.94	0.00	full
23-01803	04/03/2023	1	OFFICE SUPPLIES~	E 100-580000-301-000	93.25	0.00	full
23-01804	04/03/2023	1	OFFICE SUPPLIES~	E 100-580000-301-000	110.01	0.00	full
23-01939	04/10/2023	1	Acct#DAL70108449 Inv#3535036676~	E 100-565000-301-000	17.12	0.00	full
23-01940	04/10/2023	1	Miscellaneous office supplies~	E 100-547000-301-000	22.24	22.24	
23-01941	04/10/2023	1	Acct#DAL70108449 Inv#3533676948~	E 100-572000-301-000	64.05	0.00	full
23-01942	04/10/2023	1	OFFICE SUPPLIES~	E 100-580000-301-000	168.98	0.00	full
23-01943	04/10/2023	1	Acct#DAL70108449 Inv#3535036676~	E 100-577000-301-000	32.21	0.00	full
23-02078	04/17/2023	1	OFFICE SUPPLIES~	E 100-580000-301-000	74.74	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02078	04/17/2023	2	OFFICE SUPPLIES - TONER~	E 100-580000-301-000	374.99	0.00	full
	04/17/2023	3	OFFICE SUPPLIES ~	E 100-580000-301-000	89.71	0.00	full
	04/17/2023	4	OFFICE SUPPLIES - TONER~	E 100-580000-301-000	395.64	0.00	full
	04/17/2023	5	OFFICE SUPPLIES~	E 100-580000-301-000	63.96	0.00	full
PO Totals					999.04	0.00	
23-02114	04/17/2023	1	PARKS-RESTOCK OFFICE SUPPLIES~	E 240-740000-301-000	236.36	0.00	full
23-02115	04/17/2023	1	PARKS-RESTOCK OFFICE SUPPLIES~	E 240-740000-301-000	1,000.00	1,000.00	
23-02211	04/24/2023	1	Miscellaneous office supplies~	E 100-548000-301-000	501.52	501.52	
23-02212	04/24/2023	1	Misc office supplies-Ivoice	E 100-547000-301-000	252.69	252.69	
	04/24/2023	2	Diary Reminder-Invoice	E 100-547000-301-000	33.54	33.54	
	04/24/2023	3	Label Folder-Invoice 3534270672-Contact	E 100-547000-301-000	34.76	34.76	
	04/24/2023	4	Wall Sign and Plaques-Invoice	E 100-547000-301-000	110.01	110.01	
PO Totals					431.00	431.00	
23-02213	04/24/2023	1	Folder Endtab Fastn-Invoice-3534654771	E 100-547000-301-000	330.45	330.45	
	04/24/2023	2	Wall Plate and holder	E 100-547000-301-000	24.61	24.61	
PO Totals					355.06	355.06	
23-02214	04/24/2023	1	Acct#DAL70108449 Inv#3535168229~	E 100-567000-301-000	44.69	44.69	
23-02215	04/24/2023	1	Acct#DAL70108449 Inv#3535517825~	E 100-562000-301-000	47.17	47.17	
23-02216	04/24/2023	1	OFFICE SUPPLIES~	E 100-580000-301-000	53.27	53.27	
	04/24/2023	2	ERASABLE CALENDER~	E 100-580000-301-000	27.12	27.12	
	04/24/2023	3	OFFICE SUPPLIES~	E 100-580000-301-000	46.44	46.44	
	04/24/2023	4	OFFICE SUPPLIES~	E 100-580000-301-000	85.66	85.66	

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-02216	04/24/2023	5	OFFICE SUPPLIES~	E 100-580000-301-000	51.09	51.09	
PO Totals					263.58	263.58	
23-02217	04/24/2023	1	Miscellaneous Office Supplies~	E 100-547000-301-000	660.90	660.90	
23-02218	04/24/2023	1	Office Supplies~	E 100-547000-301-000	86.06	86.06	
Vendor Totals					30,354.74	10,415.66	

Vendor #: 0000835 **Name :** STL SOFTWARE 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>
23-02265	04/24/2023	1	INVOICE # 23-C-0007 DATE: 4/10/23~	E 285-720000-228-000	3,180.00	3,180.00	
Vendor Totals					3,180.00	3,180.00	

Vendor #: 0051968 **Name :** STRYKER, STUART

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01759	03/27/2023	1	2023 FIELD MILEAGE	E 285-720000-263-000	5,000.00	4,611.58	partial
Vendor Totals					5,000.00	4,611.58	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00322	01/30/2023	1	Tires 11R22.5 Dump trucks & LT245/75R17	E 220-701000-333-000	4,998.22	0.00	full
23-00792	02/14/2023	1	PARKS-EQUIPMENT TIRE REPAIR	E 302-830000-226-000	366.84	0.00	full
23-01965	04/10/2023	1	RETURN Credit Tires~	E 220-701000-333-000	-1,159.52	0.00	full
	04/10/2023	2	Tires 245/55R16 HWY009 4 new tires~	E 220-701000-333-000	724.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0045888 Name : SUMNER TIRE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01965	04/10/2023	3	Tires LT245/75R17 HWY001 4 new tires~	E 220-701000-333-000	1,038.80	0.00	full
PO Totals					603.28	0.00	
Vendor Totals					5,968.34	0.00	

Vendor #: 0015071 Name : SUNBELT COMPUTER SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00474	02/06/2023	1	MAINTENANCE FEE'S~	E 100-581000-228-000	3,550.00	0.00	full
Vendor Totals					3,550.00	0.00	

Vendor #: 0045439 Name : SUNSET LAW ENFORCEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01751	03/27/2023	1	Assortment of Ammo: 9mm, 223 and 12 ga	E 279-556000-360-000	3,208.40	0.00	full
Vendor Totals					3,208.40	0.00	

Vendor #: 0079008 Name : SUPERIOR ASPHALT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01450	03/16/2023	1	Per 2023-ORD-02~	E 224-630000-244-000	1,112,677.80	109,373.14	partial
23-01451	03/16/2023	1	Per 2023-ORD-02~	E 100-920000-402-000	472,115.54	472,115.54	
Vendor Totals					1,584,793.34	581,488.68	

Vendor #: 0016010 Name : SURE-AG, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01170	03/06/2023	1	Weed Killer~	E 220-701000-335-000	3,727.80	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0016010 Name : SURE-AG, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01170	03/06/2023	2	CREDOT - 90 gallons of product~	E 220-701000-335-000	-3,313.60	0.00	full
PO Totals					414.20	0.00	
Vendor Totals					414.20	0.00	

Vendor #: 0016027 Name : SUTHERLAND LUMBER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00556	02/06/2023	1	PARKS-BUILDING REPAIR PARTS~	E 240-740000-330-000	98.99	0.00	full
23-00755	02/14/2023	1	PARKS-MATERIALS FOR FLOORING REPAIRS AT	E 240-740000-330-000	158.97	0.00	full
23-00873	02/21/2023	1	Tape~	E 220-701000-330-000	75.54	0.00	full
	02/21/2023	2	Respirator & Goggles~	E 220-701000-312-000	127.25	0.00	full
	02/21/2023	3	Paint Rollers~	E 220-701000-330-000	28.74	0.00	full
	02/21/2023	4	Rollers, Brushes & Solvent~	E 220-701000-330-000	48.30	0.00	full
	02/21/2023	5	Paint~	E 220-701000-340-000	236.98	0.00	full
	02/21/2023	6	Roller & Solvent~	E 220-701000-314-000	12.48	0.00	full
	02/21/2023	7	RETURN-Tape~	E 220-701000-330-000	-37.77	0.00	full
PO Totals					491.52	0.00	
23-01501	03/20/2023	1	FM/ONGOING PAINT SUPPLIES~	E 100-611000-330-000	14.98	0.00	full
23-01685	03/27/2023	1	FM/ONGOING PARTS FOR REPAIRS~	E 100-611000-330-000	9.58	0.00	full
23-02015	04/10/2023	1	Assortment of supplies/parts - Itemized	E 279-556000-360-000	326.49	0.00	full
23-02251	04/24/2023	1	Paint & Supplies~	E 220-701000-340-000	241.97	241.97	
	04/24/2023	2	Mailbox~	E 220-701000-340-000	24.99	24.99	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER (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>
					PO Totals	266.96	266.96
					Vendor Totals	1,367.49	266.96

Vendor #: 0002276 **Name :** SWANK MOTION PICTURES 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>
23-02079	04/17/2023	1	JUV. DET. MOVIE LICENSE~	E 100-595000-232-000	130.00	0.00	full
	04/17/2023	2	JUV. DET. MOVIE LICENSE~	E 100-595000-210-000	294.00	0.00	full
					PO Totals	424.00	0.00
					Vendor Totals	424.00	0.00

Vendor #: 0051870 **Name :** SWYSGOOD LAW 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>
23-01007	02/27/2023	1	LEGAL FEE'S - ROGER HARRIS~	E 100-588000-206-000	450.00	0.00	full
23-01153	03/06/2023	1	PAYING FOR ATTORNEY FEES FOR	E 100-563000-206-000	480.00	0.00	full
					Vendor Totals	930.00	0.00

Vendor #: 0045284 **Name :** SYMBOLARTS, 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>
23-00377	01/30/2023	1	Coin 1.75" Clay County Sheriff Will	E 292-592000-362-000	4,680.00	0.00	full
	01/30/2023	2	Shipping~	E 292-592000-362-000	200.00	0.00	full
					PO Totals	4,880.00	0.00
					Vendor Totals	4,880.00	0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0017736 **Name :** SYNERGY SERVICES INC, ATTN COURTS SVCS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01207	03/06/2023	1	Domestic violence semiannual pmt~	E 293-913000-206-000	14,082.70	0.00	full
Vendor Totals						14,082.70	0.00

Vendor #: 0050396 **Name :** SYNETIC 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>
23-00281	01/30/2023	1	Synetic - IT Asset Disposition Services	E 100-607000-209-000	2,030.00	0.00	full
Vendor Totals						2,030.00	0.00

Vendor #: 0047654 **Name :** SYN-TECH SYSTEMS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00280	01/30/2023	1	SynTech - FuelMaster Super Maintenance	E 100-607000-228-000	2,650.00	0.00	full
23-01517	03/20/2023	1	Prokees-Fueling system~	E 220-701000-332-000	389.00	0.00	full
Vendor Totals						3,039.00	0.00

Vendor #: 0047953 **Name :** T & W TIRE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00509	02/06/2023	1	Tires 14-17.5 Galaxy HWY31 & 32~	E 220-701000-333-000	1,808.00	0.00	full
23-01171	03/06/2023	1	Tires 265/70R17 HWY 013 & 11R22.5 tires	E 220-701000-333-000	2,110.08	0.00	full
	03/06/2023	2	SERVICE CALL-Tire repairs HWY084~	E 220-701000-226-000	2,798.48	0.00	full
PO Totals						4,908.56	0.00
23-02252	04/24/2023	1	Tires 11R24.5 HWY069~	E 220-701000-333-000	1,121.00	1,121.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 7,837.56 1,121.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01686	03/27/2023	1	May 21-28, 2023 lodging for MACA Annual	E 100-577000-370-000	600.00	0.00	full
	03/27/2023	1	May 21-28, 2023 lodging for MACA Annual	E 100-577000-260-000	1.80	0.00	full
PO Totals					601.80	0.00	

Vendor Totals 601.80 0.00

Vendor #: 0051852 Name : TEXTCASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00148	01/17/2023	1	TextCaster Services 12/1/22-11/30/23~	E 292-592000-362-000	1,250.00	0.00	full
Vendor Totals					1,250.00	0.00	

Vendor #: 0051197 Name : THE BATES & MERRYMAN LAW FIRM, MATTHEW T MEF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00282	01/30/2023	1	Paying attorney fees to Matthew	E 100-563000-206-000	525.00	0.00	full
	01/30/2023	2	Paying attorney fees to Matthew	E 100-563000-206-000	375.00	0.00	full
PO Totals					900.00	0.00	

23-01805 04/03/2023 1 Paying attorney fees to Matthew E 100-563000-206-000 750.00 750.00

Vendor Totals 1,650.00 750.00

Vendor #: 0051953 Name : THE JONESZYLON COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01398	03/13/2023	1	(8) Boxes of 72 mugs for detention~	E 286-555000-228-000	1,689.92	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 1,689.92 0.00

Vendor #: 0051850 Name : THE NURTURED PATH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00835	02/21/2023	1	DYS- EMOTIONAL MAYHEM CLASS~	E 100-594000-209-000	700.00	0.00	full
23-01502	03/20/2023	1	EMOTIONAL MAYHEM CLASS~	E 100-594000-209-000	700.00	0.00	full

Vendor Totals 1,400.00 0.00

Vendor #: 0030133 Name : THE WILSON GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00475	02/06/2023	1	JUV. OFFICE- ENTRY SECURITY~	E 100-594000-291-000	1,556.05	0.00	full
23-00664	02/14/2023	1	FM/ONGOING BUILDING PARTS FOR REPAIRS	E 100-611000-220-000	10,000.00	10,000.00	
23-00771	02/14/2023	1	DET/ONGOING BUILDING PARTS AND SUPPLIES	E 279-613000-220-000	10,000.00	10,000.00	
23-01399	03/06/2023	1	2nd Floor Sheriff Remodel~	E 289-520000-449-000	5,000.00	0.00	cancel
23-01400	03/13/2023	1	2nd Floor Sheriff Remodel~	E 300-810556-409-000	9,326.00	0.00	full
23-01596	03/20/2023	1	ADMIN/NORTH DOOR REPLACEMENT~	E 300-810611-409-000	50,000.00	50,000.00	
23-01597	03/20/2023	1	DET/VISITATION CEILING REPLACEMENT~	E 300-810611-409-000	40,000.00	40,000.00	
23-01598	03/20/2023	1	2nd Floor Sheriff remodel~	E 300-810556-409-000	40,674.00	0.00	full
	03/20/2023	2	Office Extension~	E 300-810556-409-000	14,778.00	0.00	full

PO Totals 55,452.00 0.00

23-01806	04/03/2023	1	Invoice Date: 12.31.2022~	E 100-600000-295-000	9,866.00	0.00	full
23-02116	04/17/2023	1	PARKS-ONGOING GENERAL CONTRACTOR	E 240-740000-220-000	23,676.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0030133 Name : THE WILSON GROUP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					Vendor Totals	214,876.05	110,000.00	

Vendor #: 0051967 Name : THOMAS, GREG

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
23-01693	03/27/2023	1	Employee Boot Reimbursement ~	E 220-701000-316-000	100.00	0.00	full	
					Vendor Totals	100.00	0.00	

Vendor #: 0030070 Name : THOMSON REUTERS-WEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
23-00066	01/17/2023	1	Acct#1003646456 Inv#847616836~	E 100-579000-370-000	4,589.44	0.00	full	
	01/17/2023	2	Acct#1003646456 Inv#847703448~	E 100-579000-370-000	1,743.37	0.00	full	
					PO Totals	6,332.81	0.00	
23-00283	01/30/2023	1	ONLINE\SOFTWARE SUBSCRIPTION CHARGES~	E 100-505000-250-000	520.00	0.00	full	
23-00665	02/14/2023	1	MO Criminal Practice Handbook 2023,	E 100-547000-370-000	470.00	0.00	full	
23-00666	02/14/2023	1	Acct#1003646456 Inv#847778838~	E 100-579000-370-000	4,589.44	0.00	full	
	02/14/2023	2	Acct#1003646456 Inv#847861418~	E 100-579000-370-000	1,743.37	0.00	full	
					PO Totals	6,332.81	0.00	
23-00836	02/21/2023	1	ONLINE/SOFTWARE SUBSCRIPTION CHARGES~	E 100-505000-250-000	520.20	0.00	full	
23-01305	03/13/2023	1	Acct#1003646456 Inv#847935806~	E 100-579000-370-000	4,589.44	0.00	full	
	03/13/2023	2	Acct#1003646456 Inv#848018066~	E 100-579000-370-000	1,743.37	0.00	full	
					PO Totals	6,332.81	0.00	

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
23-01306	03/13/2023	1	ONLINE SOFTEARE SUBSCRIPTION CHARGES~	E 100-505000-250-000	520.20	0.00	full
23-01623	03/27/2023	1	ONLINE/SOFTWARE SUBSCRIPTION CHARGES~	E 100-505000-250-000	520.20	0.00	cancel
23-01944	04/10/2023	1	ONLINE\SOFTWARE SUBSCRIPTION CHARGES~	E 100-505000-250-000	520.20	0.00	full
23-01945	04/10/2023	1	Acct#1003646456 Inv#848094850~	E 100-579000-370-000	4,589.44	0.00	full
	04/10/2023	2	Acct#1003646456 Inv#848178952~	E 100-579000-370-000	1,743.37	0.00	full
PO Totals					6,332.81	0.00	
23-02219	04/24/2023	1	ONLINE/SOFTWARE SUBSCRIPTION CHARGES~	E 100-505000-250-000	520.20	520.20	
Vendor Totals					28,922.24	520.20	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00371	01/30/2023	1	TIF for December 2022	E 290-693000-201-000	16,689.97	0.00	full
Vendor Totals					16,689.97	0.00	

Vendor #: 0042550 **Name :** TIF - KANSAS CITY, TAX INCREMENT COMMISSION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00372	01/30/2023	1	TIF for December 2022	E 290-693000-201-000	172,059.99	0.00	full
23-00773	02/14/2023	1	TIF for January 2023	E 290-693000-201-000	197,365.20	0.00	full
23-01401	03/13/2023	1	TIF for February 2023	E 290-693000-201-000	128,686.33	0.00	full
23-02155	04/17/2023	1	TIF for March 2023	E 290-693000-201-000	143,672.43	143,672.43	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 641,783.95 143,672.43

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00373	01/30/2023	1	TIF for December 2022	E 290-693000-201-000	56,865.75	0.00	full
23-00774	02/14/2023	1	TIF for January 2023	E 290-693000-201-000	18,280.41	0.00	full
23-01402	03/13/2023	1	TIF for February 2023	E 290-693000-201-000	27,711.33	0.00	full
	03/13/2023	2	TIF 2022 for New Business	E 290-693000-201-000	1,360.58	0.00	full

PO Totals 29,071.91 0.00

23-02156	04/17/2023	1	TIF for March 2023	E 290-693000-201-000	35,147.26	35,147.26	
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Vendor Totals 139,365.33 35,147.26

Vendor #: 0003474 **Name :** TIF - SMITHVILLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00374	01/30/2023	1	TIF for December 2022	E 290-693000-201-000	18,282.81	0.00	full
23-00775	02/14/2023	1	TIF for January 2023	E 290-693000-201-000	13,677.02	0.00	full
23-01403	03/13/2023	1	TIF for February 2023	E 290-693000-201-000	16,052.06	0.00	full
23-02157	04/17/2023	1	TIF for March 2023	E 290-693000-201-000	9,767.12	9,767.12	

Vendor Totals 57,779.01 9,767.12

Vendor #: 0050988 **Name :** TIGER CORRECTIONAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00141	01/17/2023	1	Foam trays & handling fees~	E 279-556000-209-000	607.79	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
23-00142	01/17/2023	1	Inmate meals~	E 279-556000-209-000	11,500.99	0.00	full
	01/17/2023	2	Inmate meals~	E 279-556000-209-000	10,582.74	0.00	full
PO Totals					22,083.73	0.00	
23-00218	01/23/2023	1	**ENCUMBERANCE**~	E 279-556000-209-000	45,776.49	0.00	full
23-00584	02/06/2023	1	**ENCUMBERANCE**~	E 279-556000-209-000	36,672.43	0.00	full
23-01254	03/06/2023	1	**ENCUMBERANCE**~	E 279-556000-209-000	38,000.00	0.00	full
	03/06/2023	2	reopen	E 279-556000-209-000	14,262.31	0.00	full
PO Totals					52,262.31	0.00	
23-01255	03/06/2023	1	Foam trays, foam cups, spoons, lids and	E 279-556000-209-000	1,393.08	0.00	full
23-01886	04/03/2023	1	Assortment of kitchen supplies for	E 279-556000-209-000	1,092.74	0.00	full
23-01887	04/03/2023	1	**ENCUMBERED**~	E 279-556000-209-000	48,000.00	11,447.02	partial
23-02016	04/10/2023	1	Assortment of drinks and supplies for	E 279-556000-209-000	2,928.10	0.00	full
Vendor Totals					210,816.67	11,447.02	

Vendor #: 0027065 Name : TINGLE, STACEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01307	03/13/2023	1	Milege Stacey Tingle RR&U Training~	E 100-501000-260-000	201.74	0.00	full
Vendor Totals					201.74	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0026900 Name : TIRE CUTTERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00688	02/14/2023	1	Tire Disposal~	E 220-701000-211-000	484.00	0.00	full
Vendor Totals					484.00	0.00	

Vendor #: 0035118 Name : TRANE US INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01198	03/06/2023	1	PARKS-BLOWER FAN MOTOR REPLACEMENT FOR	E 240-740000-330-000	298.45	0.00	full
	03/06/2023	2	Freight	E 240-740000-291-000	25.00	0.00	full
	03/06/2023	3	PARKS-CAPACITOR~	E 240-740000-330-000	2.37	0.00	full
PO Totals					325.82	0.00	
Vendor Totals					325.82	0.00	

Vendor #: 0002922 Name : TRANSITIONS FAMILY VISITATION, CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00190	01/23/2023	1	TRANSITIONS LIABILITY RENEWAL	E 100-594000-201-000	2,375.00	0.00	full
23-01946	04/10/2023	1	MEM WORK COMP PAYMENT~	E 100-594000-201-000	1,214.00	0.00	full
23-01947	04/10/2023	1	SECURITY OFFICER 1ST QUARTER~	E 100-594000-201-000	3,500.00	0.00	full
Vendor Totals					7,089.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01687	03/27/2023	1	Arabic Sudanese interpreter DOS	E 100-564000-206-000	151.00	0.00	full
Vendor Totals					151.00	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00067	01/17/2023	1	Name searches for 12/01/22-12/31/22~	E 100-547000-232-000	160.00	0.00	full
23-00476	02/06/2023	1	Name searches for 01/01/23-01/31/23,	E 100-547000-232-000	160.00	0.00	full
23-01154	03/06/2023	1	Name searches-February, invoice ID	E 100-547000-232-000	160.00	0.00	full
23-02220	04/24/2023	1	Name Searches-March searches-Invoice ID	E 100-547000-232-000	160.00	160.00	
Vendor Totals					640.00	160.00	

Vendor #: 0030314 **Name :** TRAVELERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00016	01/09/2023	1	Invoice Date: 12.30.2022~	E 100-600000-295-000	528.00	0.00	full
23-00284	01/30/2023	1	Invoice Date: 12.30.2022~	E 100-600000-295-000	14,032.77	0.00	full
23-00667	02/14/2023	1	Invoice Date: 01.31.2023~	E 100-600000-295-000	391.50	0.00	full
23-00668	02/14/2023	1	Invoice Date: 01.31.2023~	E 100-600000-295-000	10,324.86	0.00	full
23-01308	03/13/2023	1	Date of Invoice: 02.28.2023~	E 100-600000-295-000	272.00	0.00	full
23-01309	03/13/2023	1	Date of Invoice: 02.28.2023~	E 100-600000-295-000	5,000.00	0.00	full
23-01456	03/20/2023	1	ENCUMBRANCE FOR~	E 401-680000-123-000	15,215.00	0.00	full
	03/20/2023	2	ENCUMBRANCE FOR~	E 401-680000-216-000	54,585.46	0.00	full
	03/20/2023	3	ENCUMBRANCE FOR~	E 401-680000-217-000	2,729.34	0.00	cancel
PO Totals					72,529.80	0.00	
23-01518	03/20/2023	1	ENCUMBRANCE FOR ~	E 220-680000-123-000	107,316.00	0.00	full
	03/20/2023	2	ENCUMBRANCE FOR~	E 220-680000-216-000	165,911.44	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
23-01518	03/20/2023	3	ENCUMBRANCE FOR~	E 220-680000-217-000	8,295.57	0.00	cancel
PO Totals					281,523.01	0.00	
23-01539	03/20/2023	1	ENCUMBRANCE FOR~	E 240-680000-123-000	73,745.00	0.00	full
	03/20/2023	2	ENCUMBRANCE FOR~	E 240-680000-216-000	182,661.83	0.00	full
	03/20/2023	3	ENCUMBRANCE FOR~	E 240-680000-217-000	9,133.09	0.00	cancel
PO Totals					265,539.92	0.00	
23-01581	03/20/2023	1	ENCUMBRANCE FOR~	E 285-680000-123-000	46,820.00	0.00	full
	03/20/2023	2	ENCUMBRANCE FOR~	E 285-680000-216-000	38,234.90	0.00	full
	03/20/2023	3	EMCUMBRANCE FOR~	E 285-680000-217-000	1,911.74	0.00	cancel
PO Totals					86,966.64	0.00	
23-01688	03/27/2023	1	EMCUMBRANCE FOR~	E 100-680000-123-000	70,477.00	0.00	full
	03/27/2023	2	ENCUMBRANCE FOR~	E 100-680000-216-000	326,199.87	0.00	full
	03/27/2023	3	ENCUMBRANCE FOR~	E 100-680000-217-000	16,309.99	0.00	cancel
PO Totals					412,986.86	0.00	
23-01752	03/27/2023	1	ENCUMBRANCE FOR ~	E 279-680000-123-000	545,953.00	0.00	full
	03/27/2023	2	ENCUMBRANCE FOR~	E 279-680000-216-000	569,008.19	0.00	full
	03/27/2023	3	ENCUMBRANCE FOR~	E 279-680000-217-000	28,450.42	0.00	full
PO Totals					1,143,411.61	0.00	
23-01764	03/27/2023	1	ENCUMBRANCE FOR~	E 302-680000-123-000	9,938.00	0.00	full
	03/27/2023	2	ENCUMBRANCE FOR~	E 302-680000-216-000	3,595.92	0.00	full
	03/27/2023	3	ENCUMBRANCE FOR~	E 302-680000-217-000	179.79	0.00	full
PO Totals					13,713.71	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0030314 Name : TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01948	04/10/2023	1	Invoice Date: 03.31.2023~	E 100-600000-295-000	2,562.39	0.00	full
23-02080	04/17/2023	1	INVOICE DATE: 03.31.2023~	E 100-600000-295-000	5,740.51	0.00	full
Vendor Totals					2,315,523.58	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00477	02/06/2023	1	2023 Flex Spending Accounts	E 100-602000-201-000	3,000.00	2,892.00	partial
23-00478	02/06/2023	1	Flex Spending Services~	E 100-602000-201-000	54.00	0.00	full
23-00479	02/06/2023	1	Flex Spending Deposit~	E 100-602000-201-000	1,195.20	0.00	full
23-00480	02/06/2023	1	2023 Cobra Benefits Administration~	E 100-602000-201-000	9,000.00	6,991.58	partial
Vendor Totals					13,249.20	9,883.58	

Vendor #: 0001066 Name : TRUE WEST MAGAZINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00557	02/06/2023	1	1/3 PAGE AD IN THE FEB/MAR ISSUE OF	E 240-870000-252-000	875.00	0.00	full
Vendor Totals					875.00	0.00	

Vendor #: 0049354 Name : TWO MOON DESIGNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01760	03/27/2023	1	INVOICE # 25028 DATE: 3/20/23~	E 285-720000-250-000	63.45	0.00	full
Vendor Totals					63.45	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01452	03/16/2023	1	Per 2023-ORD-02~	E 224-503000-450-000	365,729.00	365,729.00	
Vendor Totals					365,729.00	365,729.00	

Vendor #: 0041280 **Name :** TYR TACTICAL LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02025	04/10/2023	1	**ENCUMBERED**~	E 289-520000-449-000	2,007.02	2,007.02	
Vendor Totals					2,007.02	2,007.02	

Vendor #: 0013080 **Name :** ULINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01540	03/20/2023	1	PARKS-REPLENISH BUILDING & SHOP SUPPLIES	E 240-740000-330-000	2,000.00	2,000.00	
23-01570	03/20/2023	1	4x6 press on vinyl envelope~	E 279-556000-301-000	248.00	0.00	full
	03/20/2023	2	Shipping~	E 279-556000-301-000	19.62	0.00	full
PO Totals					267.62	0.00	
Vendor Totals					2,267.62	2,000.00	

Vendor #: 0002403 **Name :** UMB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00002	01/04/2023	1	2023 P-Card Limits Reserve	E 100-511000-299-000	317,800.00	317,800.00	
Vendor Totals					317,800.00	317,800.00	

Vendor #: 0020989 **Name :** UNITE PRIVATE NETWORKS

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

Vendor #: 0020989 **Name :** UNITE PRIVATE NETWORKS (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>
23-00017	01/09/2023	1	INTERNET TO CAVES~	E 100-581000-210-000	11,491.56	0.00	full
23-00191	01/23/2023	1	Fiber Services - January 2023~	E 100-607000-210-000	9,604.62	0.00	full
23-00481	02/06/2023	1	UPN - February 2023 Fiber Services~	E 100-607000-210-000	9,604.62	0.00	full
23-01155	03/06/2023	1	March 2023 Fiber Services~	E 100-607000-210-000	9,604.62	0.00	full
23-01949	04/10/2023	1	Fiber Services - April 2023 Billing~	E 100-607000-210-000	9,604.62	0.00	full
Vendor Totals					49,910.04	0.00	

Vendor #: 0019099 **Name :** UNITED PARCEL SERVICE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00219	01/23/2023	1	Shipping Charges~	E 279-556000-291-000	15.13	0.00	cancel
23-01256	03/06/2023	1	Shipping Charges~	E 279-556000-291-000	27.48	0.00	full
23-01571	03/20/2023	1	Shipping Charges~	E 279-556000-291-000	2.20	0.00	full
23-01888	04/03/2023	1	Shipping Charges~	E 279-556000-291-000	16.54	0.00	full
Vendor Totals					61.35	0.00	

Vendor #: 0085465 **Name :** UNITED STATES ARMY CORP, OF ENGINEERS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01590	03/20/2023	1	PARKS-CORP OF ENGINEERS- ANNUAL LEASE	E 302-697000-236-000	313,380.00	313,380.00	
Vendor Totals					313,380.00	313,380.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000092 Name : UNIVERSITY OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01807	04/03/2023	1	May 22-26, 2023 registration for	E 100-577000-262-000	250.00	0.00	full
Vendor Totals					250.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01503	03/20/2023	1	Per RSMo 262.597 Clay County is	E 100-630000-246-000	83,350.00	0.00	full
Vendor Totals					83,350.00	0.00	

Vendor #: 0047747 Name : US FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00068	01/17/2023	1	JUV. DET. - US FOODS ~	E 100-595000-311-000	69.25	0.00	full
23-00069	01/17/2023	1	JUV. DET. - FOOD ~	E 100-595000-311-000	116.05	0.00	full
23-00070	01/17/2023	1	JUV. DET. FOOD~	E 100-595000-311-000	1,373.20	0.00	full
23-00285	01/30/2023	1	JUV. DET- FOOD #USCOMMUNITIES 13924~	E 100-595000-311-000	261.47	0.00	full
23-00286	01/30/2023	1	JUV. DET. FOOD- #USCOMMUNITIES 13924~	E 100-595000-311-000	67.03	0.00	full
23-00287	01/30/2023	1	JUV. DET. FOOD- #USCOMMUNITIES 13924~	E 100-595000-311-000	1,009.80	0.00	full
23-01008	02/27/2023	1	DET. - FOOD- CHIPS AHOY~	E 100-595000-311-000	48.97	0.00	full
	02/27/2023	2	DET. FOOD- APPLE JUICE~	E 100-595000-311-000	162.43	0.00	full
	02/27/2023	3	JUV. FOOD- DEBIT MEMO~	E 100-595000-311-000	9.14	0.00	full
PO Totals					220.54	0.00	
23-01009	02/27/2023	1	DET GENERAL/ STAPLE FOOD~	E 100-595000-311-000	1,282.42	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
23-01009	02/27/2023	2	DET FOOD- CREDIT MEMO~	E 100-595000-311-000	-0.17	0.00	full
	02/27/2023	3	DET. FOOD CREDIT MEMO~	E 100-595000-311-000	-1.45	0.00	full
PO Totals					1,280.80	0.00	
23-01310	03/13/2023	1	JUV. DET.- US COMMUNITIES 13924~	E 100-595000-311-000	1,025.27	0.00	full
	03/13/2023	2	JUV. DET.- US COMMUNITIES 13924~	E 100-595000-311-000	145.39	0.00	full
PO Totals					1,170.66	0.00	
23-01808	04/03/2023	1	JUV. DET. FOOD- US COMMUNITIES #13924~	E 100-595000-311-000	1,131.58	0.00	full
	04/03/2023	2	JUV. DET. FOOD- US COMMUNITIES #13924~	E 100-595000-311-000	65.39	0.00	full
	04/03/2023	3	US COMMUNITIES #13924 CREDIT~	E 100-595000-311-000	-9.63	0.00	full
PO Totals					1,187.34	0.00	
23-01950	04/10/2023	1	JUV. DET. FOOD 3/29 DELIVERY~	E 100-595000-311-000	70.88	0.00	full
	04/10/2023	2	JUV. DET. FOOD 3/31 DELIVERY~	E 100-595000-311-000	855.36	0.00	full
	04/10/2023	3	JUV. DET. FOOD 4/4 DELIVERY~	E 100-595000-311-000	51.36	0.00	full
PO Totals					977.60	0.00	
Vendor Totals					7,733.74	0.00	

Vendor #: 0042471 Name : US POSTAL SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01204	03/06/2023	1	POSTAGE TO BE DEPOSITED INTO PERMIT #	E 285-720000-291-000	50,000.00	0.00	full
23-01582	03/20/2023	1	DATE: 2/20/23~	E 285-720000-290-000	290.00	0.00	full
Vendor Totals					50,290.00	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01010	02/27/2023	1	PERMIT #95011000~	E 100-505000-291-000	350.00	0.00	full
Vendor Totals					350.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00482	02/06/2023	1	Pre-employment screening services	E 100-602000-208-000	6,000.00	4,793.70	partial
23-00483	02/06/2023	1	Invoice Number: 226524-B~	E 100-602000-208-000	93.75	0.00	full
Vendor Totals					6,093.75	4,793.70	

Vendor #: 0050210 **Name :** VALVOLINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00484	02/06/2023	1	Oil change-criminal investigator	E 100-547000-224-000	70.19	0.00	full
Vendor Totals					70.19	0.00	

Vendor #: 0001975 **Name :** VAN DIEST SUPPLY CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02171	04/24/2023	1	AIRPORT - HERBICIDE FOR DITCHES~	E 401-920000-335-000	478.00	478.00	
Vendor Totals					478.00	478.00	

Vendor #: 0001630 **Name :** VANCE BROS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00088	01/17/2023	1	Asphalt patch~	E 220-701000-340-000	214.84	0.00	cancel
	01/17/2023	2	Asphalt patch~	E 220-701000-340-000	260.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001630 Name : VANCE BROS INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	474.84	0.00
					Vendor Totals	474.84	0.00

Vendor #: 0046856 Name : VANNESS, ANDREW FRANKLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00018	01/09/2023	1	LEGAL FEE'S - TERRANCE BOLTON~	E 100-588000-206-000	2,500.00	0.00	full
23-00071	01/17/2023	1	LEGAL FEE'S - AARON BORDEN~	E 100-588000-206-000	475.00	0.00	full
23-00072	01/17/2023	1	LEGAL FEE'S SHARON RIDER~	E 100-588000-206-000	9,500.00	0.00	full
23-00837	02/21/2023	1	LEGAL FEE'S / SHARON RIDER~	E 100-588000-206-000	9,500.00	0.00	full
23-01689	03/27/2023	1	LEGAL FEE'S - DEWEY M TEAGUE~	E 100-588000-206-000	475.00	0.00	full
	03/27/2023	2	LEGAL FEE'S - DAVID A SWEANY~	E 100-588000-206-000	475.00	0.00	full
					PO Totals	950.00	0.00
23-01809	04/03/2023	1	Paying attorney fees to Andrew Vanness	E 100-563000-206-000	645.00	0.00	full
	04/03/2023	2	Paying attorney fees to Andrew Vanness	E 100-563000-206-000	660.00	0.00	full
					PO Totals	1,305.00	0.00
23-02081	04/17/2023	1	Paying attorney fees to Andrew Vanness	E 100-563000-206-000	1,168.03	0.00	full
					Vendor Totals	25,398.03	0.00

Vendor #: 0032858 Name : VEENSTRA & KIMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01175	03/06/2023	1	ARPA Nation Rd ~	E 224-612000-211-000	6,689.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0032858 Name : VEENSTRA & KIMM INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01831	04/03/2023	1	ARPA Nation Rd~	E 224-612000-211-000	25,055.25	0.00	full
Vendor Totals					31,744.25	0.00	

Vendor #: 0008187 Name : VERITIV

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00143	01/17/2023	1	Bleach~	E 279-556000-314-000	27.71	0.00	full
23-00144	01/17/2023	1	P&G Comet Creme Cleanser~	E 279-556000-314-000	225.21	0.00	full
23-00220	01/23/2023	1	Laundry Break 5 gallon American	E 279-556000-314-000	460.35	0.00	full
23-00221	01/23/2023	1	Laundry Break 5-gallon x4~	E 279-556000-314-000	82.17	0.00	full
23-00365	01/30/2023	1	1 gallon all purpose cleaner x6~	E 279-556000-314-000	415.86	0.00	full
23-00366	01/30/2023	1	5 gallon liquid laundry soap~	E 279-556000-314-000	260.58	0.00	full
	01/30/2023	2	5 gallon liquid laundry soap~	E 279-556000-314-000	434.30	0.00	full
PO Totals					694.88	0.00	
23-00367	01/30/2023	1	5 gallon fabric softner~	E 279-556000-314-000	164.34	0.00	full
23-00368	01/30/2023	1	Laundry break 5 gallon American	E 279-556000-314-000	460.35	0.00	cancel
23-00369	01/30/2023	1	5 gallon fabric softner x3~	E 279-556000-314-000	551.80	0.00	full
23-00370	01/30/2023	1	5 gallon laundry soap x5~	E 279-556000-314-000	300.60	0.00	full
23-00485	02/06/2023	1	FM/REPLENISH CUSTODIAL SUPPLIES~	E 100-611000-314-000	2,013.23	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
23-00585	02/06/2023	1	DET/REPLENISH CUSTODIAL SUPPLIES~	E 279-613000-314-000	928.46	0.00	full
23-00669	02/14/2023	1	FM/RESTOCK CUSTODIAL SUPPLIES~	E 100-611000-314-000	6,000.00	2,138.85	partial
23-00772	02/14/2023	1	DET/RESTOCK CUSTODIAL SUPPLIES~	E 279-613000-314-000	6,000.00	1,588.91	partial
23-01011	02/27/2023	1	WATERHOG TILES TO BE USED AT RJC~	E 100-611000-220-000	1,700.00	0.00	full
23-01257	03/06/2023	1	All purpose cleaner, Ocean Scent~	E 279-556000-314-000	69.31	0.00	full
23-01258	03/06/2023	1	Cleaner 2.5 liters~	E 279-556000-314-000	253.17	0.00	full
23-01259	03/06/2023	1	Palmolive Cleaner (6)~	E 279-556000-314-000	730.70	0.00	full
23-01404	03/13/2023	1	PARKS-RESTOCK CUSTODIAL SUPPLIES~	E 240-740000-314-000	980.39	0.00	full
	03/13/2023	2	PARKS-RESTOCK CUSTODIAL SUPPLIES~	E 240-740000-314-000	60.48	0.00	full
PO Totals					1,040.87	0.00	
23-01405	03/13/2023	1	PARKS-RESTOCK CUSTODIAL SUPPLIES~	E 240-740000-314-000	15,000.00	13,457.52	partial
23-01406	03/13/2023	1	Clorox Wipes~	E 279-556000-314-000	385.36	0.00	full
	03/13/2023	2	Floor Cleaner~	E 279-556000-314-000	1,507.40	0.00	full
PO Totals					1,892.76	0.00	
23-01407	03/13/2023	1	Heavy duty spray cleaner (2)~	E 279-556000-314-000	53.64	0.00	cancel
23-01408	03/13/2023	1	Disinfecting Cleaner~	E 279-556000-314-000	198.00	0.00	full
	03/13/2023	2	Heavy duty spray citrus cleaner~	E 279-556000-314-000	53.64	0.00	full
PO Totals					251.64	0.00	
23-01572	03/20/2023	1	Citrus cleaner concentrate ~	E 279-556000-314-000	239.37	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
23-01753	03/27/2023	1	Concentrated citrus cleaner~	E 279-556000-314-000	168.78	0.00	full
23-01754	03/27/2023	1	Multi-purpose cleaner~	E 279-556000-314-000	322.08	0.00	full
23-01889	04/03/2023	1	Heavy duty citrus cleaner~	E 279-556000-314-000	53.64	0.00	full
	04/03/2023	2	Multi-purpose glass cleaner~	E 279-556000-314-000	151.18	0.00	full
PO Totals					204.82	0.00	
23-02017	04/10/2023	1	Wet mop heads (4)~	E 279-556000-314-000	1,261.57	0.00	full
23-02221	04/24/2023	1	FM/RESTOCK CUSTODIAL SUPPLIES~	E 100-611000-314-000	907.55	907.55	
	04/24/2023	2	FM/RESTOCK CUSTODIAL SUPPLIES~	E 100-611000-314-000	56.73	56.73	
	04/24/2023	3	CREDIT ON RETURNED ITEMS~	E 100-611000-314-000	-701.05	-701.05	
PO Totals					263.23	263.23	
23-02260	04/24/2023	1	DET/RESTOCK CUSTODIAL SUPPLIES~	E 279-613000-314-000	2,244.90	2,244.90	
	04/24/2023	2	CREDIT FOR RETURNED ITEMS~	E 279-613000-314-000	-1,751.10	-1,751.10	
PO Totals					493.80	493.80	
Vendor Totals					42,270.70	17,942.31	

Vendor #: 0009303 Name : VERIZON WIRELESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00073	01/17/2023	1	inv 9924216805 12/2/22-1/1/23~	E 100-523000-218-000	278.15	0.00	full
23-00603	02/06/2023	1	Wireless cell service (task force)~	E 292-592000-362-000	415.87	0.00	full
23-00670	02/14/2023	1	Verizon / CC Data Plan February	E 100-607000-218-000	2,932.09	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0009303 **Name :** VERIZON WIRELESS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
23-00671	02/14/2023	1	inv 9926590996~	E 100-523000-218-000	277.88	0.00	full
23-00672	02/14/2023	1	Verizon Cell Phone Plan 1/10 - 02/09 ~	E 100-607000-218-000	1,563.29	0.00	full
23-00673	02/14/2023	1	Verizon CC Cell Plan 1/10 - 02/09~	E 100-607000-218-000	3,728.21	0.00	full
23-00674	02/14/2023	1	Verizon Cell Phone Plan 1/10 - 02/09~	E 100-607000-218-000	8,678.91	0.00	full
23-01311	03/13/2023	1	inv# 9928976939 ~	E 100-523000-218-000	277.88	0.00	full
23-01312	03/13/2023	1	Verizon - CC Cell Plan 2/10-3/9/23~	E 100-607000-218-000	3,653.05	0.00	full
23-01313	03/13/2023	1	Verizon - 2/10-3/9/23- Sheriff Cell &	E 100-607000-218-000	8,648.77	0.00	full
23-01314	03/13/2023	1	Verizon - Assessor - Cell&Data Plan~	E 100-607000-218-000	8,563.23	0.00	full
23-01315	03/13/2023	1	Verizon/CC Data Plan 1/29-2/28/23~	E 100-607000-218-000	2,920.33	0.00	full
23-02082	04/17/2023	1	Verizon - Sheriff Cell & Data Plan~	E 100-607000-218-000	9,118.16	0.00	full
23-02083	04/17/2023	1	Verizon - CC Cell Plan~	E 100-607000-218-000	3,584.48	0.00	full
Vendor Totals					54,640.30	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
23-00192	01/23/2023	1	VSI Cloud Hosting Standard	E 100-607000-228-000	1,013.16	0.00	full
23-00486	02/06/2023	1	February 2023 VSI Cloud Hosting	E 100-607000-228-000	1,013.16	0.00	full
23-00756	02/14/2023	1	ENCUMBRANCE~	E 240-730000-297-000	2,520.00	2,100.00	partial

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>
23-01156	03/06/2023	1	March 2023 VSI Cloud Hosting Standard	E 100-607000-228-000	1,013.16	0.00	full
23-01199	03/06/2023	1	ENCUMBRANCE~	E 240-730000-209-000	2,000.00	1,737.50	partial
23-01951	04/10/2023	1	VSI Cloud Hosting Standard Service~	E 100-607000-228-000	1,013.16	0.00	full
Vendor Totals					8,572.64	3,837.50	

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>
23-00510	02/06/2023	1	Hub Complete & Strobe lights HWY 303 &	E 220-701000-333-000	647.00	0.00	full
23-01172	03/06/2023	1	Tailgate pins~	E 220-701000-333-000	235.74	0.00	full
Vendor Totals					882.74	0.00	

Vendor #: 0020908 **Name :** VILLAGE OF CLAYCOMO

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00323	01/30/2023	1	Monthly Rd & Bridge Payment~	E 220-641000-228-000	6,153.20	0.00	full
23-00874	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	25,487.49	0.00	full
23-01032	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	145.99	0.00	full
23-01640	03/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	101.84	0.00	full
23-02253	04/24/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	203.65	203.65	
Vendor Totals					32,092.17	203.65	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0006769 Name : VISIT KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
23-00696	02/14/2023	1	Invoice Date: 01.17.2023~	E 224-630000-244-000	1,500.00	0.00	full
Vendor Totals					1,500.00	0.00	

Vendor #: 0001807 Name : VITAL RECORDS CONTROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
23-00487	02/06/2023	1	KC ARCHIVE RETENTION~	E 100-505000-250-000	82.50	0.00	full
23-01157	03/06/2023	1	WRITER FILM~	E 100-580000-250-000	885.00	0.00	full
Vendor Totals					967.50	0.00	

Vendor #: 0001073 Name : VOSS LIGHTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
23-00488	02/06/2023	1	PS/REPLACEMENT BULBS~	E 100-611000-330-000	484.00	0.00	full
23-00757	02/14/2023	1	PARKS-RESTOCK LIGHTING SUPPLIES~	E 240-740000-330-000	1,000.00	642.50	partial
23-00958	02/21/2023	1	RJC/PROSECUTOR'S LIGHTING UPGRADE~	E 300-810611-409-000	13,309.08	13,309.08	
23-01012	02/27/2023	1	FM/RESTOCK LIGHT BULBS~	E 100-611000-330-000	1,050.85	0.00	full
23-01079	02/27/2023	1	DET/RESTOCK LIGHT BULBS~	E 279-613000-330-000	1,000.00	179.48	partial
23-01098	03/06/2023	1	AIRPORT- LIGHTING SUPPLIES~	E 401-920000-330-000	1,000.00	0.00	full
23-01264	03/13/2023	1	AIRPORT - BULBS FOR TAXIWAY LIGHTS ~	E 401-920000-330-000	555.00	0.00	full
23-01604	03/27/2023	1	AIRPORT - TAXIWAY LIGHTS~	E 401-920000-330-000	1,000.00	1,000.00	
23-02084	04/17/2023	1	FM/RESTOCK LIGHT BULBS ~	E 100-611000-330-000	1,000.00	1,000.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001073 Name : VOSS LIGHTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02152	04/17/2023	1	DET/RESTOCK LIGHT BULBS~	E 279-613000-330-000	1,000.00	1,000.00	
23-02172	04/24/2023	1	AIRPORT - TAXIWAY LIGHTS~	E 401-920000-330-000	1,110.00	1,110.00	
Vendor Totals					22,508.93	18,241.06	

Vendor #: 0000704 Name : WADE, TRACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01080	02/27/2023	1	Travel/Meal Reimbursement~	E 279-556000-260-000	94.02	0.00	full
Vendor Totals					94.02	0.00	

Vendor #: 0039262 Name : WAGNER, JENNIFER S

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02085	04/17/2023	1	Paying attorney fees to Jennifer Wagner	E 100-563000-206-000	3,709.90	0.00	full
Vendor Totals					3,709.90	0.00	

Vendor #: 0020190 Name : WALMART COMMUNITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00489	02/06/2023	1	GH-8TAB STYLE OFFICE SUPPLY~	E 100-596000-301-000	28.08	0.00	full
	02/06/2023	2	GH-5TAB DIV/BINDER POUCH~	E 100-596000-301-000	13.76	0.00	full
PO Totals					41.84	0.00	
23-00490	02/06/2023	1	GH FOOD~	E 100-596000-311-000	108.09	0.00	cancel
	02/06/2023	2	GH FOOD REFUND~	E 100-596000-311-000	-108.09	0.00	cancel

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	0.00	0.00
23-00491	02/06/2023	1	GH FOOD SNACK CAKES~	E 100-596000-311-000	59.94	0.00	full
	02/06/2023	2	GH FOOD BUNS~	E 100-596000-311-000	37.56	0.00	full
	02/06/2023	3	GH FOOD CAKE~	E 100-596000-311-000	108.99	0.00	full
	02/06/2023	4	GH FOOD COKE	E 100-596000-311-000	145.18	0.00	full
					PO Totals	351.67	0.00
23-00492	02/06/2023	1	GH FOOD WAFFLE~	E 100-596000-311-000	206.55	0.00	full
	02/06/2023	2	GH FOOD BISCUITS~	E 100-596000-311-000	79.42	0.00	full
	02/06/2023	3	GH FOOD FRUIT~	E 100-596000-311-000	49.48	0.00	full
					PO Totals	335.45	0.00
23-00493	02/06/2023	1	GH FOOD RICE~	E 100-596000-311-000	46.23	0.00	full
	02/06/2023	2	GH FOOD GREEN BEANS~	E 100-596000-311-000	176.83	0.00	full
	02/06/2023	3	GH FOOD NUTS~	E 100-596000-311-000	102.66	0.00	full
	02/06/2023	4	GH FOOD ROLLS~	E 100-596000-311-000	7.28	0.00	full
	02/06/2023	5	Inv 063007 1/23/23	E 100-596000-311-000	108.09	0.00	full
	02/06/2023	6	Inv 766889 1/13/23	E 100-596000-311-000	-108.09	0.00	full
					PO Totals	333.00	0.00
23-00494	02/06/2023	1	GH FOOD JD SNDWCH~	E 100-596000-311-000	126.93	0.00	full
	02/06/2023	2	GH FOOD YOGURT~	E 100-596000-311-000	123.16	0.00	full
	02/06/2023	3	GH FOOD OREO~	E 100-596000-311-000	77.61	0.00	full
					PO Totals	327.70	0.00
23-00495	02/06/2023	1	GH HOUSEHOLD BATTERY~	E 100-596000-314-000	23.80	0.00	full
	02/06/2023	2	GH HOUSEHOLD HND TOWEL~	E 100-596000-314-000	292.01	0.00	full
	02/06/2023	3	GH HOUSEHOLD BATTERY~	E 100-596000-314-000	36.75	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
23-00495	02/06/2023	4	GH HOUSEHOLD MED BIN~	E 100-596000-314-000	10.09	0.00	full
PO Totals					362.65	0.00	
23-00496	02/06/2023	1	GH-JEANS~	E 100-596000-316-000	44.98	0.00	full
	02/06/2023	2	GH-SOCKS,BOXER~	E 100-596000-316-000	144.07	0.00	full
PO Totals					189.05	0.00	
23-00497	02/06/2023	1	GH MEDICAL SUPPLY IBUP 500~	E 100-596000-207-000	7.98	0.00	full
23-01316	03/13/2023	1	OFFICE-TISSUE,COFFEE~	E 100-594000-314-000	124.52	0.00	full
23-01317	03/13/2023	1	DET OFFICE SUPPLIES~	E 100-595000-301-000	16.96	0.00	full
	03/13/2023	2	DET FOOD DRINKS/POPCORN~	E 100-595000-311-000	44.08	0.00	full
	03/13/2023	3	DET HOUSEHOLD SUPPLIES~	E 100-595000-314-000	123.11	0.00	full
PO Totals					184.15	0.00	
23-01318	03/13/2023	1	GH-PC RV DRYER~	E 100-596000-280-000	35.49	0.00	full
	03/13/2023	2	GH-PC HAIRCARE PKS~	E 100-596000-280-000	32.67	0.00	full
PO Totals					68.16	0.00	
23-01319	03/13/2023	1	GH PC DAYBRIGHTNER~	E 100-596000-280-000	38.28	0.00	full
	03/13/2023	2	GH WEARING APP MENS PANTS~	E 100-596000-316-000	41.96	0.00	full
	03/13/2023	3	GH FOOD TWIX/IB SPEAR BTL~	E 100-596000-311-000	17.88	0.00	full
	03/13/2023	4	GH HOUSEHOLD SUPPLIES BAGS~	E 100-596000-314-000	6.92	0.00	full
PO Totals					105.04	0.00	
23-01320	03/13/2023	1	GH OFFICE REMOVER FILE~	E 100-596000-301-000	6.46	0.00	full
23-01321	03/13/2023	1	GH HH SUP ALARM CLOCKS~	E 100-596000-314-000	66.52	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
23-01321	03/13/2023	2	GH HH SUP ALARM CLOCKS RTN~	E 100-596000-314-000	-62.64	0.00	full
	03/13/2023	3	GH HH SUP DAWN SWIFT~	E 100-596000-314-000	24.38	0.00	full
	03/13/2023	4	GH HH SUP TILT SWIVEL~	E 100-596000-314-000	83.82	0.00	full
	03/13/2023	5	GH HH SUP PLUG IN OIL~	E 100-596000-314-000	76.08	0.00	full
PO Totals					188.16	0.00	
23-01322	03/13/2023	1	GH HH SUP ALL PURPOSE~	E 100-596000-314-000	16.98	0.00	full
	03/13/2023	2	GH HH SUP SWIFFER~	E 100-596000-314-000	12.94	0.00	full
	03/13/2023	3	GH HH SUP BOUNTY/CASCADE~	E 100-596000-314-000	39.12	0.00	full
	03/13/2023	4	GH HH SUP RM EFL SET~	E 100-596000-314-000	25.93	0.00	full
	03/13/2023	5	GH HH SUP GADGETS~	E 100-596000-314-000	3.97	0.00	full
PO Totals					98.94	0.00	
23-01323	03/13/2023	1	GH HH SUP CASCADE~	E 100-596000-314-000	11.42	0.00	full
	03/13/2023	2	GH HH SUP FOIL~	E 100-596000-314-000	24.46	0.00	full
	03/13/2023	3	GH HH SUP BOUNTY~	E 100-596000-314-000	31.76	0.00	full
	03/13/2023	4	GH HH SUP PAPER PLATES~	E 100-596000-314-000	17.92	0.00	full
PO Totals					85.56	0.00	
23-01324	03/13/2023	1	GH FOOD SPAGETTI~	E 100-596000-311-000	54.98	0.00	full
	03/13/2023	2	GH FOOD 48Z CHK BRTH~	E 100-596000-311-000	178.72	0.00	full
	03/13/2023	3	GH FOOD NY TOAST~	E 100-596000-311-000	147.05	0.00	full
PO Totals					380.75	0.00	
23-01325	03/13/2023	1	GH FOOD POTATOES~	E 100-596000-311-000	12.51	0.00	full
	03/13/2023	2	GH FOOD FRUIT SNACKS~	E 100-596000-311-000	120.27	0.00	full
	03/13/2023	3	GH FOOD LD PNBCOOKIE~	E 100-596000-311-000	225.58	0.00	full
	03/13/2023	4	GH FOOD UNCRST SDWCH~	E 100-596000-311-000	141.33	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	
					PO Totals	499.69	0.00	
23-01326	03/13/2023	1	GH FOOD GV CRINKLE~	E 100-596000-311-000	165.61	0.00	full	
	03/13/2023	2	GH FOOD GV CH RAV 48~	E 100-596000-311-000	76.98	0.00	full	
	03/13/2023	3	GH FOOD GV 500 FM NP~	E 100-596000-311-000	218.48	0.00	full	
	03/13/2023	4	GH FOOD BREAD~	E 100-596000-311-000	49.60	0.00	full	
					PO Totals	510.67	0.00	
23-01327	03/13/2023	1	GH FOOD RB CLSC 4MT~	E 100-596000-311-000	178.26	0.00	full	
	03/13/2023	2	GH FOOD FR ONION DIP~	E 100-596000-311-000	166.77	0.00	full	
	03/13/2023	3	GH FOOD JD SNDWCH~	E 100-596000-311-000	114.97	0.00	full	
	03/13/2023	4	GH FOOD CHEESE STK~	E 100-596000-311-000	111.10	0.00	full	
					PO Totals	571.10	0.00	
23-01810	04/03/2023	1	GH CEREAL 852713 2-20-2023	E 100-596000-311-000	192.97	0.00	full	
	04/03/2023	2	GH EGGS 485626 2-21-2023	E 100-596000-311-000	136.69	0.00	full	
	04/03/2023	3	GH BANANAS 493853 2-24-2023	E 100-596000-311-000	115.69	0.00	full	
	04/03/2023	4	GH CHEESE 151719 3-1-2023	E 100-596000-311-000	29.63	0.00	full	
	04/03/2023	5	GH MILK 714747 3-1-2023	E 100-596000-311-000	119.41	0.00	full	
					PO Totals	594.39	0.00	
23-01811	04/03/2023	1	GH SNACK CAKE 131955 3-2-2023	E 100-596000-311-000	152.90	0.00	full	
	04/03/2023	2	GH APPLES 717655 3-6-2023	E 100-596000-311-000	94.20	0.00	full	
	04/03/2023	3	GH ONIONS 097314 3-8-2023	E 100-596000-311-000	19.10	0.00	full	
	04/03/2023	4	GH MILK 763474 3-12-2023	E 100-596000-311-000	218.82	0.00	full	
	04/03/2023	5	GH FOIL 271606 3-17-2023	E 100-596000-311-000	58.79	0.00	full	
					PO Totals	543.81	0.00	
23-01812	04/03/2023	1	GH TORTILLA 093518 3-7-2023	E 100-596000-311-000	198.89	0.00	full	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0020190 **Name :** WALMART COMMUNITY (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>
23-01813	04/03/2023	1	GH BOUNTY 715893 2-20-2023	E 100-596000-314-000	23.92	0.00	full
	04/03/2023	2	GH CLOROX WIPE 662983 2-21-2023	E 100-596000-314-000	17.12	0.00	full
	04/03/2023	3	GH BATTERIES 217683 3-6-2023	E 100-596000-314-000	16.98	0.00	full
	04/03/2023	4	GH SWIFFER 361680 3-12-2023	E 100-596000-314-000	37.16	0.00	full
	04/03/2023	5	GH CLR CLEANER 165394 3-17-2023	E 100-596000-314-000	55.93	0.00	full
PO Totals					151.11	0.00	
23-01814	04/03/2023	1	FACE TISSUE AND COFFEE~	E 100-594000-314-000	71.52	0.00	full
23-01815	04/03/2023	1	SODA DRINKS~	E 100-595000-311-000	84.96	0.00	full
23-01816	04/03/2023	1	GH HAIRCARE 587378 3-12-2023	E 100-596000-280-000	35.88	0.00	full
23-01817	04/03/2023	1	GH PAPER 203779 2-20-2023	E 100-596000-301-000	49.97	0.00	full
	04/03/2023	2	GH TAPE 804802 3-1-2023	E 100-596000-301-000	13.88	0.00	full
	04/03/2023	3	GH LOCK 583841 3-17-2023	E 100-596000-301-000	7.97	0.00	full
PO Totals					71.82	0.00	
Vendor Totals					6,524.92	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>
23-01328	03/13/2023	1	Paternity paperwork, MACSS case number	E 100-548000-201-000	70.00	0.00	full
Vendor Totals					70.00	0.00	

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>
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PO Accounting Report by Vendor Name
Clay County

Vendor #: 0021218 Name : WE-MAC MANUFACTURING CO (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01541	03/20/2023	1	PARKS-RESTOCK FUEL TANK SUPPLIES~	E 240-740000-330-000	200.00	200.00	
Vendor Totals					200.00	200.00	

Vendor #: 0020248 Name : WESTLAKE ACE HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00089	01/17/2023	1	Sliders for desk~	E 220-701000-330-000	20.99	0.00	full
23-00758	02/14/2023	1	PARKS-ONGOING BUILDING REPAIR	E 240-740000-330-000	300.00	174.08	partial
23-00967	02/27/2023	1	AIRPORT - BUILDING MAINTENANCE SUPPLIES	E 401-920000-330-000	72.95	0.00	full
23-01173	03/06/2023	1	Paint Rollers~	E 220-701000-330-000	11.58	0.00	full
	03/06/2023	2	Plastic Buckets~	E 220-701000-330-000	16.36	0.00	full
	03/06/2023	3	Pails & Rubber pads~	E 220-701000-330-000	70.14	0.00	full
	03/06/2023	4	RETURN-Felt pads~	E 220-701000-330-000	-16.58	0.00	full
PO Totals					81.50	0.00	
23-01200	03/06/2023	1	PARKS-ONGOING SHOP SUPPLIES~	E 240-740000-334-000	31.17	0.00	full
23-01653	03/27/2023	1	AIRPORT - PARTS FOR FUEL TRUCKS~	E 401-920000-333-000	9.55	0.00	full
23-01765	04/03/2023	1	AIRPORT - BUILDING MAINTENANCE SUPPLIES	E 401-920000-330-000	100.00	88.01	partial
23-02117	04/17/2023	1	PARKS-ONGOING BUILDING REPAIR PARTS &	E 240-740000-330-000	14.99	0.00	full
	04/17/2023	2	PARKS-ONGOING BUILDING REPAIR PARTS &	E 240-740000-330-000	26.36	0.00	full
	04/17/2023	3	PARKS-ITEMS RETURNED~	E 240-740000-330-000	-16.00	0.00	full
PO Totals					25.35	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 641.51 262.09

Vendor #: 0051948 Name : WHITE CONVEYORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02018	04/10/2023	1	DET/REPLACE KEYBOARD ON PROPERTY	E 279-613000-220-000	1,485.47	0.00	full
	04/10/2023	2	DET/RETURNED BOARD~	E 279-613000-220-000	-430.00	0.00	full
PO Totals					1,055.47	0.00	

Vendor Totals 1,055.47 0.00

Vendor #: 0000706 Name : WILHELM, STEVE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02019	04/10/2023	1	Meal reimbursement~	E 279-556000-260-000	63.53	0.00	full
Vendor Totals					63.53	0.00	

Vendor #: 0020145 Name : WILLIAM JEWELL COLLEGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00949	02/21/2023	1	Registration~	E 279-556000-261-000	1,975.00	0.00	full
	02/21/2023	2	Registration~	E 279-556000-261-000	1,975.00	0.00	full
	02/21/2023	3	Registration~	E 279-556000-261-000	1,975.00	0.00	full
PO Totals					5,925.00	0.00	

Vendor Totals 5,925.00 0.00

Vendor #: 0049442 Name : WILLIAMS, DAKOTA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01755	03/27/2023	1	Meal Reimbursement~	E 279-556000-260-000	28.75	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 28.75 0.00

Vendor #: 0050987 Name : WIMER, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01013	02/27/2023	1	Various office supplies from Amazon~	E 100-573000-301-000	199.98	0.00	full
	02/27/2023	2	Various office supplies from Amazon~	E 100-573000-301-000	68.99	0.00	full
	02/27/2023	3	Various office supplies from Amazon~	E 100-573000-301-000	354.90	0.00	full
PO Totals					623.87	0.00	

23-01014 02/27/2023 1 Coffee for office from Sams Club~ E 100-573000-301-000 119.84 0.00 full

23-01158 03/06/2023 1 Best Buy~ E 100-573000-301-000 479.97 0.00 full

Vendor Totals 1,223.68 0.00

Vendor #: 0099767 Name : WOODS, CATHERINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01159	03/06/2023	1	MILEAGE 1/19-3/1/2023	E 100-594000-263-000	83.84	0.00	full
23-02086	04/17/2023	1	REIMBURSE- OFFICE PLANT SOIL~	E 100-594000-314-000	17.98	0.00	full
Vendor Totals					101.82	0.00	

Vendor #: 0003144 Name : WORLD FUEL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00511	02/06/2023	1	Unleaded Fuel~	E 220-701000-332-000	21,598.64	0.00	full
23-00759	02/14/2023	1	PARKS- RECURRING MOTOR FUEL~	E 240-740000-332-000	20,000.00	14,055.30	partial
23-00760	02/14/2023	1	ENCUMBRANCE~	E 240-742000-395-001	40,000.00	32,878.81	partial
23-00761	02/14/2023	1	ENCUMBRANCE~	E 240-743000-395-001	70,000.00	43,079.99	partial

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003144 **Name :** WORLD FUEL 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>
23-00875	02/21/2023	1	Diesel Fuel~	E 220-701000-332-000	24,353.01	0.00	full
	02/21/2023	2	Unleaded Fuel~	E 220-701000-332-000	21,037.34	0.00	full
PO Totals					45,390.35	0.00	
23-01201	03/06/2023	1	GC-FUEL~	E 240-746000-332-000	1,625.49	0.00	full
23-01694	03/27/2023	1	Unleaded Fuel~	E 220-701000-332-000	20,851.48	0.00	full
23-02254	04/24/2023	1	Unleaded Fuel~	E 220-701000-332-000	22,900.71	22,900.71	
Vendor Totals					242,366.67	112,914.81	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00222	01/23/2023	1	Fleet Fuel~	E 279-556000-332-000	1,773.60	0.00	full
23-00586	02/06/2023	1	**ENCUMBERANCE**~	E 279-556000-332-000	8,500.00	0.00	full
Vendor Totals					10,273.60	0.00	

Vendor #: 0010719 **Name :** XIAO, HUAGUO

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01583	03/20/2023	1	MILEAGE REIMBURSEMENT 2/6/23 MEETING AT	E 285-720000-260-000	19.32	0.00	full
Vendor Totals					19.32	0.00	

Vendor #: 0007940 **Name :** YEO, WEE

<u>PO #</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 #: 0007940 Name : YEO, WEE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01761	03/27/2023	1	REIMBURSEMENT FOR HOTE; TRANSPORTATION;	E 285-720000-260-000	3,036.77	0.00	full
Vendor Totals					3,036.77	0.00	

Vendor #: 0014352 Name : ZESSIN, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-02020	04/10/2023	1	Meal reimbursement~	E 279-556000-260-000	61.44	0.00	full
Vendor Totals					61.44	0.00	

Vendor #: 0011839 Name : ZIPCO CONTRACTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01329	03/13/2023	1	RJC/PROSECUTOR'S OFFICE CERAMIC TILE	E 100-611000-220-000	1,125.00	0.00	full
Vendor Totals					1,125.00	0.00	

Vendor #: 0007068 Name : ZOLL MEDICAL CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01015	02/27/2023	1	Invoice Date: 02.07.2023~	E 100-600000-295-000	8,976.00	0.00	full
Vendor Totals					8,976.00	0.00	
Grand Totals					30,777,131.46	16,704,886.27	