

PO Accounting Report by Vendor Name
Clay County

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

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

Vendor #: 0047052 **Name :** 360 CLEANING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01295	03/16/2020	1	DET/Hood Exhaust Cleaning~	E 279-613000-220-000	1,100.00	0.00	cancel
20-01442	03/30/2020	1	CJC/Hood Exhust Cleaning~	E 100-611000-220-000	650.00	0.00	full
20-01597	04/06/2020	1	DET/Hood Exhust Cleaning~	E 279-613000-220-000	450.00	0.00	full
Vendor Totals					2,200.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00023	01/06/2020	1	ENCUMBER FUNDS FOR THE RENTAL OF	E 240-740000-228-000	2,000.00	132.62	partial
20-00050	01/13/2020	1	FM/Rental/Refill charge for welding	E 100-611000-233-000	62.15	0.00	full
20-00051	01/13/2020	1	ENCUMBER Funds for Welding Equipment	E 100-611000-233-000	500.00	185.97	partial
20-00114	01/13/2020	1	Welding Gas Cylinders~	E 220-701000-213-000	58.74	0.00	full
	01/13/2020	2	Safety Glasses~	E 220-701000-312-000	128.28	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	187.02	0.00	
20-00224	01/21/2020	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	293.45	0.00	full	
	01/21/2020	2	WELDING SUPPLIES~	E 240-740000-228-000	94.50	0.00	full	
					PO Totals	387.95	0.00	
20-00366	01/27/2020	1	Safety Glasses & Cart~	E 220-701000-213-000	224.18	0.00	full	
	01/27/2020	2	O'Rings~	E 220-701000-213-000	24.20	0.00	full	
					PO Totals	248.38	0.00	
20-00367	01/27/2020	1	Flints & Wire supplies~	E 220-701000-213-000	100.41	0.00	full	
20-00472	02/03/2020	1	Welding Gas Cylinders~	E 220-701000-213-000	102.30	0.00	full	
20-00585	02/10/2020	1	Regulator~	E 220-701000-213-000	148.00	0.00	full	
20-01081	03/09/2020	1	Welding Gas Cylinders~	E 220-701000-213-000	102.90	0.00	full	
20-01553	04/06/2020	1	Gauges~	E 220-701000-334-000	262.00	0.00	full	
	04/06/2020	2	Welding Gas Cylinders~	E 220-701000-213-000	95.70	0.00	full	
					PO Totals	357.70	0.00	
20-01930	05/04/2020	1	Hose reel, adapters & hoses for new	E 220-701000-334-000	955.47	0.00	full	
	05/04/2020	2	Welding Gas Cylinders~	E 220-701000-213-000	102.30	0.00	full	
					PO Totals	1,057.77	0.00	
20-02085	05/18/2020	1	Pressure gauge & cutting tip~	E 220-701000-334-000	155.06	0.00	full	
20-02283	06/01/2020	1	Welding Gas Cylinders~	E 220-701000-334-000	99.15	0.00	full	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02535	06/15/2020	1	ENCUMBER FUNDS FOR THE RENTAL OF	E 240-740000-228-000	2,000.00	2,000.00	
20-02632	06/22/2020	1	Oxygen Guage~	E 220-701000-334-000	119.61	119.61	
20-02633	06/22/2020	1	Acytylene Gauge~	E 220-701000-334-000	66.00	66.00	
	06/22/2020	2	Oxygen Q-K & Acytylene #2-#4~	E 220-701000-213-000	241.37	241.37	
PO Totals					307.37	307.37	
20-02816	06/29/2020	1	Reg Acetylene gauge~	E 220-701000-334-000	66.00	66.00	
Vendor Totals					8,001.77	2,811.57	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00225	01/21/2020	1	PARKS TRASH BARRELS~	E 240-740000-330-000	875.00	0.00	full
20-02660	06/22/2020	1	PARKS TRASH BARREL LIDS~	E 240-740000-330-000	200.00	200.00	
Vendor Totals					1,075.00	200.00	

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

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

Vendor #: 0001256 **Name :** ACCO BRANDS DIRECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02776	06/29/2020	1	Customer#657869 Inv#4713147002~	E 100-565000-301-000	28.39	28.39	

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Vendor #: 0001256 Name : ACCO BRANDS DIRECT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02776	06/29/2020	2	Customer#657869 Inv#4713189628~	E 100-565000-301-000	32.89	32.89	
PO Totals					61.28	61.28	
20-02777	06/29/2020	1	Customer#657869 Inv#4713147002~	E 100-577000-301-000	28.39	28.39	
20-02778	06/29/2020	1	Customer#657869 Inv#4713147002~	E 100-563000-301-000	28.39	28.39	
Vendor Totals					118.06	118.06	

Vendor #: 0044175 Name : ACME AUTO LEASING LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00765	02/18/2020	1	RES 2019-24~	E 279-943000-231-000	625.00	0.00	full
20-00766	02/18/2020	1	RES 2019-24~	E 279-943000-231-000	6,875.00	4,375.00	partial
Vendor Totals					7,500.00	4,375.00	

Vendor #: 0015689 Name : ACTION TARGETS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01159	03/09/2020	1	2/26/2020 Inv# 0448827-IN~	E 279-554000-301-000	519.00	0.00	full
	03/09/2020	2	Freight	E 279-554000-301-000	124.81	0.00	full
PO Totals					643.81	0.00	
20-01296	03/16/2020	1	2/26/2020 Inv# 122137-1~	E 279-554000-301-000	60.00	0.00	full
	03/16/2020	2	Freight	E 279-554000-209-000	13.20	0.00	full
PO Totals					73.20	0.00	
Vendor Totals					717.01	0.00	

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Vendor #: 0099935 Name : ADAMS, KIM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00797	02/24/2020	1	REIMBURSEMENT FOR 2020 NORTHLAND	E 100-594000-261-000	25.00	0.00	full
20-01028	03/09/2020	1	MILEAGE (1/7/20-2/28/20)	E 100-594000-263-000	184.58	0.00	full
Vendor Totals					209.58	0.00	

Vendor #: 0036751 Name : ADAMS, TRACY L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00052	01/13/2020	1	10/21-11/18 MOM/DTR CIRCLE ~	E 100-594000-209-000	1,400.00	0.00	full
20-01336	03/23/2020	1	3/2 SM CLAIMS MEDIATION	E 100-593000-201-000	50.00	0.00	full
20-02428	06/15/2020	1	MOTHER DTR CIRCLE ~	E 100-594000-209-000	700.00	0.00	full
20-02576	06/22/2020	1	SMALL CLAIMS PHONE MED 6/1	E 100-593000-201-000	50.00	0.00	full
20-02779	06/29/2020	1	MOM/DTR CIRCLE 0619	E 100-593000-201-000	350.00	350.00	
Vendor Totals					2,550.00	350.00	

Vendor #: 0044150 Name : ADP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00168	01/21/2020	1	ENCUMBRANCE for Payroll Module	E 100-602000-201-000	92,000.00	58,911.17	partial
Vendor Totals					92,000.00	58,911.17	

Vendor #: 0017830 Name : ADVANCED CORRECTIONAL, HEALTHCARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00406	01/27/2020	1	Invoice #91344 12/01/2019~	E 279-555000-209-000	65,504.72	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00406	01/27/2020	2	Invoice #91344 12/01/2019~	E 279-555000-209-000	8,932.83	0.00	full
PO Totals					74,437.55	0.00	
20-00407	01/27/2020	1	Invoice #92150 01/01/2020~	E 279-555000-209-000	65,504.72	0.00	full
	01/27/2020	2	Invoice #92150 01/01/2020~	E 279-555000-209-000	8,932.83	0.00	full
	01/27/2020	3	Credit Invoice #92746 01/07/2020~	E 279-555000-209-000	-3,646.40	0.00	full
PO Totals					70,791.15	0.00	
20-00513	02/03/2020	1	Back Pay Past Due Invoices~	E 279-555000-209-000	362,467.19	0.00	full
20-00632	02/10/2020	1	Invoice #93216 02/01/2020~	E 279-555000-209-000	65,504.72	0.00	full
	02/10/2020	2	Invoice #93216 02/01/2020~	E 279-555000-209-000	8,932.83	0.00	full
PO Totals					74,437.55	0.00	
20-01160	03/09/2020	1	Invoice #94041 03/01/2020~	E 279-555000-209-000	65,504.72	0.00	full
	03/09/2020	2	Invoice #94041 03/01/2020~	E 279-555000-209-000	8,932.83	0.00	full
PO Totals					74,437.55	0.00	
20-01751	04/20/2020	1	Invoice #95311 03/31/2020~	E 279-555000-209-000	3,467.38	0.00	full
	04/20/2020	2	Invoice #94936 04/01/2020~	E 279-555000-209-000	65,504.72	0.00	full
	04/20/2020	3	Invoice #94936 04/01/2020~	E 279-555000-209-000	8,932.83	0.00	full
	04/20/2020	4	Credit Memo #95410 04/07/2020~	E 279-555000-209-000	-3,711.06	0.00	full
PO Totals					74,193.87	0.00	
20-02015	05/11/2020	1	Invoice #FC297 01/01/2020~	E 279-555000-209-000	463.05	0.00	full
	05/11/2020	2	Invoice #CF337 02/01/2020~	E 279-555000-209-000	557.88	0.00	full
	05/11/2020	3	Invoice #95994 05/01/2020~	E 279-555000-209-000	65,548.05	0.00	full
	05/11/2020	4	Invoice #95994 05/01/2020~	E 279-555000-209-000	8,889.50	0.00	full
	05/11/2020	5	Invoice #96445 05/01/2020~	E 279-555000-209-000	19,430.26	0.00	full

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>	
					PO Totals	94,888.74	0.00	
20-02402	06/08/2020	1	Invoice #97213 05/28/2020~	E 279-555000-209-000	6,427.66	0.00	full	
20-02403	06/08/2020	1	Invoice #96811 06/01/2020~	E 279-555000-209-000	65,548.05	0.00	full	
	06/08/2020	2	Invoice #96811 06/01/2020~	E 279-555000-209-000	8,889.50	0.00	full	
					PO Totals	74,437.55	0.00	
20-02879	06/29/2020	1	Encumber Funds for Monthly Contracted	E 279-555000-209-000	65,548.05	65,548.05		
	06/29/2020	2	Encumbr Funds for Monthly Contracted	E 279-555000-209-000	8,889.50	8,889.50		
					PO Totals	74,437.55	74,437.55	
					Vendor Totals	980,956.36	74,437.55	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>	
20-02294	06/01/2020	1	Water Testing~	E 240-743000-201-000	3,495.65	0.00	full	
20-02661	06/22/2020	1	WATER TESTING ~	E 240-743000-201-000	2,116.13	2,116.13		
					Vendor Totals	5,611.78	2,116.13	

Vendor #: 0000172 **Name :** AFCC/ASSN FAMILY &, CONCILIATION COURTS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>	
20-02429	06/15/2020	1	Member ID# 8434 Inv#208434~	E 100-568000-370-000	190.00	0.00	full	
					Vendor Totals	190.00	0.00	

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Vendor #: 0013945 Name : AFFORDABLE AUTO GLASS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00988	03/02/2020	1	1/29/2020 Inv# 43313~	E 279-556000-209-000	335.00	0.00	full
20-01598	04/06/2020	1	3/12/2020 Inv# 43652~	E 279-556000-209-000	425.00	0.00	full
20-02220	05/26/2020	1	4/28/2020 Inv. # 43935REpalcement	E 279-556000-209-000	335.00	0.00	full
Vendor Totals					1,095.00	0.00	

Vendor #: 0049672 Name : AFFORDABLE MEDIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01337	03/23/2020	1	3/4 DIV VI R&P MEDIATION	E 100-593000-201-000	50.00	0.00	full
20-02577	06/22/2020	1	SMALL CLAIMS 6/1/20~	E 100-593000-201-000	50.00	0.00	full
Vendor Totals					100.00	0.00	

Vendor #: 0007608 Name : AIRNAV LLC

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

Vendor #: 0040729 Name : AKIN, WILL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00633	02/10/2020	1	TRI CIT COUNCIL LUNCHEON. JANUARY 13	E 279-557000-301-000	13.33	0.00	full
20-01426	03/23/2020	1	GAS REIMBURSEMENT - MSA CONFERENCE	E 279-557000-209-000	10.75	0.00	full
	03/23/2020	2	GAS REIMBURSEMENT - MSA CONFERENCE	E 279-557000-209-000	23.00	0.00	full

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Vendor #: 0040729 **Name :** AKIN, WILL (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	33.75	0.00
					Vendor Totals	47.08	0.00

Vendor #: 0046888 **Name :** ALARIS LITIGATION SERVICES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01338	03/23/2020	1	Certified copy of transcript of James	E 100-547000-206-000	379.85	0.00	full
20-01515	04/06/2020	1	Certified copy of transcript of Derick	E 100-547000-206-000	269.85	0.00	full
20-02887	06/29/2020	1	INVOICE # 125617 DATE: 6/18/20~	E 285-720000-201-000	1,060.00	1,060.00	
					Vendor Totals	1,709.70	1,060.00

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

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

Vendor #: 0046688 **Name :** ALL AMERICAN PRIDE

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

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Vendor #: 0002105 Name : ALL NATIONS FLAG CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02201	05/26/2020	1	PARKS - FLAGS~	E 240-740000-330-000	326.00	0.00	full
Vendor Totals					326.00	0.00	

Vendor #: 0044411 Name : ALL TRAFFIC SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01752	04/20/2020	1	04/01/2020 Inv Q-45934~	E 279-553000-209-000	1,500.00	0.00	full
Vendor Totals					1,500.00	0.00	

Vendor #: 0020860 Name : ALLEN MARKINGS PRODUCTS

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

Vendor #: 0002208 Name : ALLIED OIL & SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00024	01/06/2020	1	PARKS - VEHICLE AND EQUIPMENT OIL~	E 240-740000-333-000	156.37	0.00	full
20-01268	03/16/2020	1	PARKS -DISPOSAL OF USED OIL~	E 240-740000-228-000	120.00	0.00	full
	03/16/2020	2	PARKS -DISPOSAL OF USED OIL &	E 240-740000-228-000	107.50	0.00	full
	03/16/2020	3	PARKS -DISPOSAL OF USED OIL &	E 240-740000-228-000	40.00	0.00	full
	03/16/2020	4	PARKS -DISPOSAL OF USED OIL AT CAMP	E 240-740000-228-000	16.50	0.00	full
	03/16/2020	5	PARKS -DISPOSAL OF USED OIL AT CROWS	E 240-740000-228-000	16.50	0.00	full
	03/16/2020	6	PARKS -DISPOSAL OF USED OIL AT EASTERN	E 240-740000-228-000	15.00	0.00	full
PO Totals					315.50	0.00	

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Vendor #: 0002208 **Name :** ALLIED OIL & SUPPLY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02662	06/22/2020	1	PARKS - OIL FOR EQUIPMENT~	E 240-740000-333-000	1,993.69	1,993.69	
Vendor Totals					2,465.56	1,993.69	

Vendor #: 0001135 **Name :** ALTEC INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02817	06/29/2020	1	Switch Pull-Push HWY 59~	E 220-701000-333-000	65.85	65.85	
Vendor Totals					65.85	65.85	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01123	03/09/2020	1	ALTERATIONS TO VEST CARRIER~	E 240-733000-316-000	29.75	0.00	full
20-01124	03/09/2020	1	ADD VELCRO TO VEST CARRIER~	E 240-733000-316-000	12.75	0.00	full
20-01467	03/30/2020	1	SEW PATCH ON HAT~	E 240-733000-316-000	4.25	0.00	full
Vendor Totals					46.75	0.00	

Vendor #: 0003058 **Name :** AMERICAN ALLIANCE OF MUSEUMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01680	04/13/2020	1	AMERICAN ALLIANCE OF MUSEUMS MEMBERSHIP	E 240-870000-264-000	165.00	0.00	full
Vendor Totals					165.00	0.00	

Vendor #: 0048271 **Name :** AMERICAN DIGITAL SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
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Vendor #: 0048271 Name : AMERICAN DIGITAL SECURITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00004	01/06/2020	1	ENCUMBRANCE~	E 100-607000-228-000	2,100.00	1,050.00	partial
20-00514	02/03/2020	1	DET/Replace cell camera~	E 279-613000-220-000	150.00	0.00	full
20-00798	02/24/2020	1	Network Management Card.~	E 100-607000-302-000	574.42	0.00	full
	02/24/2020	2	Freight	E 100-607000-302-000	13.26	0.00	full
PO Totals					587.68	0.00	
20-01023	03/02/2020	1	REOPEN 2019 PO #19-01599~	E 300-810607-409-000	76,208.00	0.00	full
20-01029	03/09/2020	1	FM/Cards to make ID Badges~	E 100-611000-220-000	263.00	0.00	full
20-01201	03/16/2020	1	Hwy Service~	E 100-607000-228-000	232.50	0.00	full
20-01443	03/30/2020	1	FM/Installation of doors and interlocal	E 100-611000-220-000	814.67	0.00	full
20-01616	04/13/2020	1	Fiber Admin Building~	E 100-607000-302-000	2,415.00	0.00	full
20-01784	04/27/2020	1	Alarm Monthly Monitoring~	E 100-607000-228-000	587.40	0.00	full
20-01785	04/27/2020	1	Labor / brought camera back online.~	E 100-607000-228-000	157.50	0.00	full
20-01786	04/27/2020	1	New Fire Panel DACT~	E 100-607000-302-000	1,009.71	0.00	full
20-02037	05/18/2020	1	Alarm Monthly Monitoring~	E 100-607000-228-000	587.40	0.00	full
	05/18/2020	2	Paradise Point Marina~	E 100-607000-228-000	587.40	0.00	full
	05/18/2020	3	Paradise Point Golf Maint. Shop~	E 100-607000-228-000	587.40	0.00	full
	05/18/2020	4	Parks Central Services~	E 100-607000-228-000	587.40	0.00	full
	05/18/2020	5	Camp Branch Maintenance Shop~	E 100-607000-228-000	587.40	0.00	full
	05/18/2020	6	Little Platte Maintenance Shop/Fee Booth	E 100-607000-228-000	587.40	0.00	full
	05/18/2020	7	Crows Creek Maintenance Shop~	E 100-607000-228-000	587.40	0.00	full
	05/18/2020	8	Eastern Parks Maintenance Shop~	E 100-607000-228-000	587.40	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					4,699.20	0.00	
20-02038	05/18/2020	1	Cabin Alarm Upgrade~	E 100-607000-302-000	3,301.33	0.00	full
20-02147	05/26/2020	1	Pharis Farms Monthly Alarm Monitoring~	E 100-607000-228-000	587.40	0.00	full
20-02248	06/01/2020	1	Admin Bldg Service Labor~	E 100-607000-228-000	232.50	0.00	full
20-02404	06/08/2020	1	DET/Purchase and install 600 Control	E 279-613000-330-000	170.79	0.00	full
20-02578	06/22/2020	1	FM/Service on Alarm System~	E 100-611000-220-000	810.00	810.00	
20-02780	06/29/2020	1	ENCUMBER Funds to purchase and install	E 100-611000-228-000	4,089.63	4,089.63	
20-02781	06/29/2020	1	Alarm System Test Jesse James Bank~	E 100-607000-228-000	105.00	105.00	
	06/29/2020	2	Alarm System Test Pharis Farm~	E 100-607000-228-000	105.00	105.00	
	06/29/2020	3	Alarm System Test Girls Group Home~	E 100-607000-228-000	105.00	105.00	
PO Totals					315.00	315.00	
Vendor Totals					98,731.31	6,264.63	

Vendor #: 0000897 Name : AMERICAN PLANNING ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01911	05/04/2020	1	APA Membership Debbie Brady~	E 100-605000-264-000	294.75	0.00	full
Vendor Totals					294.75	0.00	

Vendor #: 0037429 Name : AMERICAN TRAFFIC SAFETY

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

Vendor #: 0037429 **Name :** AMERICAN TRAFFIC SAFETY (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-02536	06/15/2020	1	PARKS SIGN MATERIALS~	E 240-740000-343-000	1,400.73	0.00	full
Vendor Totals					1,400.73	0.00	

Vendor #: 0001056 **Name :** AMERICANA SOUVENIRS & GIFTS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01395	03/23/2020	1	WESTERN AND CIVIL WAR ITEMS FOR RESALE	E 240-860000-395-000	351.96	0.00	full
	03/23/2020	2	WESTERN AND CIVIL WAR ITEMS FOR RESALE	E 240-870000-395-000	527.93	0.00	full
PO Totals					879.89	0.00	
Vendor Totals					879.89	0.00	

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

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

Vendor #: 0036598 **Name :** ANN CLARK LTD

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01125	03/09/2020	1	COOKIE CUTTERS FOR RESALE JESSE JAMES	E 240-860000-395-000	68.70	0.00	full
	03/09/2020	2	COOKIE CUTTER FOR RESALE JESSE JAMES	E 240-870000-395-000	103.04	0.00	full
PO Totals					171.74	0.00	
Vendor Totals					171.74	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047391 Name : AQUA PEST SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02000	05/11/2020	1	CAMP BRANCH MARINA PEST CONTROL~	E 240-740000-228-000	2,560.00	0.00	full
	05/11/2020	2	PARADISE POINTE MARINA PEST CONTROL~	E 240-740000-228-000	2,700.00	0.00	full
	05/11/2020	3	PARKS BUILDINGS & PAVILLIONS PEST	E 240-740000-228-000	2,925.00	0.00	full
PO Totals					8,185.00	0.00	
20-02001	05/11/2020	1	ENCUMBER FUNDS FOR MARINA/PAVILLIONS	E 240-740000-228-000	16,370.00	8,185.00	partial
Vendor Totals					24,555.00	8,185.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00169	01/21/2020	1	INV DTD 12/6 RIC/PIP ARB	E 100-593000-201-000	300.00	0.00	full
	01/21/2020	2	INV DTD 12/19 HOL/FAH ARB	E 100-593000-201-000	180.00	0.00	full
	01/21/2020	3	INV DTD 12/20 CLA/ROD ARB	E 100-593000-201-000	510.00	0.00	full
	01/21/2020	4	INV DTD 1/6 PARENTING CT DOCKET	E 100-593000-201-000	450.00	0.00	full
PO Totals					1,440.00	0.00	
20-00911	03/02/2020	1	ARBITRATION STECZ/COVINGTON	E 100-593000-201-000	435.00	0.00	full
20-01202	03/16/2020	1	Paying attorney fees for representation	E 100-563000-206-000	115.00	0.00	full
	03/16/2020	2	Paying Guardian fees for representation	E 100-563000-206-000	495.00	0.00	full
	03/16/2020	3	Paying attorney fees for representation	E 100-563000-206-000	300.00	0.00	full
	03/16/2020	4	Paying attorney fees for representation	E 100-563000-206-000	375.00	0.00	full
PO Totals					1,285.00	0.00	
20-01203	03/16/2020	1	Paying attorney fees for representation	E 100-563000-206-000	3,855.00	0.00	full
20-01204	03/16/2020	1	Paying attorney fees for	E 100-563000-206-000	345.00	0.00	cancel
	03/16/2020	2	Paying attorney fees for	E 100-563000-206-000	615.00	0.00	cancel

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01204	03/16/2020	3	Paying attorney fees for	E 100-563000-206-000	210.00	0.00	cancel
	03/16/2020	4	Paying attorney fees for	E 100-563000-206-000	285.00	0.00	cancel
PO Totals					1,455.00	0.00	
20-01339	03/23/2020	1	INV DTD 2/28 PARENTING CT 2/3	E 100-593000-201-000	375.00	0.00	full
20-01516	04/06/2020	1	INV DTD 3/30 ABDULQADIR MED~	E 100-594000-209-000	1,206.00	0.00	full
20-01617	04/13/2020	1	INV DTD 2/27 GARDNER ARB	E 100-593000-201-000	105.00	0.00	full
20-02350	06/08/2020	1	GRAHAM ARBITRATION INV DT 5/7	E 100-593000-201-000	510.00	0.00	full
20-02579	06/22/2020	1	ARBITRATION INVOICE DTD 5/26 SANTI/AKI	E 100-593000-201-000	315.00	0.00	full
Vendor Totals					10,981.00	0.00	

Vendor #: 0045576 Name : ARK MEDIA GROUP, LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00968	03/02/2020	1	DVDS FOR RESALE JESSE JAMES BANK MUSEUM	E 240-860000-395-000	121.39	0.00	full
	03/02/2020	2	DVDS FOR RESALE JESSE JAMES BIRTHPLACE	E 240-870000-395-000	283.23	0.00	full
PO Totals					404.62	0.00	
Vendor Totals					404.62	0.00	

Vendor #: 0004358 Name : ARMORY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00749	02/18/2020	1	SMALL UNIFORM SWEATER WITH PATCHES SEWN	E 240-733000-316-000	51.95	0.00	full
	02/18/2020	2	4XL UNIFORM SWEATER WITH PATCHES SEWN	E 240-733000-316-000	61.54	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0004358 Name : ARMORY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	113.49	0.00	
20-00767	02/18/2020	1	1/9/2020 Inv# 11516~	E 279-554000-209-000	70.00	0.00	full	
	02/18/2020	2	1/10/2020 Inv# 11517~	E 279-554000-209-000	140.00	0.00	full	
	02/18/2020	3	2/7/2020 Inv# 11556~	E 279-554000-209-000	70.00	0.00	full	
					PO Totals	280.00	0.00	
20-01599	04/06/2020	1	3/10/2020 Inv# 11589~	E 279-554000-209-000	70.00	0.00	full	
20-01956	05/04/2020	1	3/24/2020 Inv# 11600~	E 279-556000-301-000	22.00	0.00	full	
20-02322	06/01/2020	1	5/19/2020 Inv# 11634~	E 279-556000-301-000	85.25	0.00	full	
20-02512	06/15/2020	1	1/10/2020 Inv# 11517~	E 279-554000-301-000	38.00	0.00	full	
20-02513	06/15/2020	1	11/30/2019 Inv# 11478~	E 279-556000-301-000	11.00	0.00	full	
20-02663	06/22/2020	1	HOLSTER AND BADGES ~	E 240-733000-360-000	42.95	42.95		
					Vendor Totals	662.69	42.95	

Vendor #: 0006561 Name : ARROW ENERGY INC

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

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01332	03/23/2020	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	25,108.95	0.00	full
20-01906	05/04/2020	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	20,033.44	0.00	full
20-02036	05/18/2020	1	Philjet-A w/additive Airport~	E 401-920000-395-000	7,799.85	0.00	full
20-02425	06/15/2020	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	21,815.27	0.00	full
20-02570	06/22/2020	1	Philjet A fuel Airport~	E 401-920000-395-000	10,367.96	10,367.96	
20-02773	06/29/2020	1	Phillips Avgas 100LL Airport~	E 401-920000-395-000	23,483.57	23,483.57	
Vendor Totals					201,269.75	33,851.53	

Vendor #: 0011871 Name : ARROWHEAD FORENSIC PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01484	03/30/2020	1	03/20/2020 Inv 124695~	E 279-553000-301-000	157.50	0.00	full
	03/30/2020	2	03/20/2020 Order # 93137~	E 279-553000-301-000	236.00	0.00	full
PO Totals					393.50	0.00	
20-02405	06/08/2020	1	06/01/2020 Inv 95324~	E 279-553000-301-000	390.65	0.00	full
Vendor Totals					784.15	0.00	

Vendor #: 0046581 Name : ARTIC GLACIER USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02295	06/01/2020	1	Bagged Ice for Resale/CBM~	E 240-743000-395-000	71.55	0.00	full
20-02501	06/15/2020	1	Bagged Ice for Resale/CBC~	E 240-731000-395-000	218.76	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0046581 Name : ARTIC GLACIER USA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02501	06/15/2020	2	Bagged Ice for Resale/CC~	E 240-731000-395-000	285.99	0.00	full
PO Totals					504.75	0.00	
20-02664	06/22/2020	1	20LB BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	116.40	116.40	
	06/22/2020	2	6LB BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	27.90	27.90	
PO Totals					144.30	144.30	
20-02665	06/22/2020	1	20LB BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	130.95	130.95	
	06/22/2020	2	6LB BAGGED ICE FOR RESALE/CBC~	E 240-731000-395-000	78.12	78.12	
PO Totals					209.07	209.07	
20-02666	06/22/2020	1	20LB BAGS OF ICE FOR RESALE AT PARADISE	E 240-742000-395-000	64.02	64.02	
	06/22/2020	2	6LB BAGS OF ICE FOR RESALE AT PARADISE	E 240-742000-395-000	83.70	83.70	
PO Totals					147.72	147.72	
20-02667	06/22/2020	1	20LB BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	392.85	392.85	
	06/22/2020	2	6LB BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	133.92	133.92	
PO Totals					526.77	526.77	
20-02668	06/22/2020	1	20LB BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	72.75	72.75	
	06/22/2020	2	6LB BAGGED ICE FOR RESALE/CBM~	E 240-743000-395-000	100.44	100.44	
PO Totals					173.19	173.19	
20-02669	06/22/2020	1	20LB BAGGED ICE FOR RESALE/CBCG ~	E 240-731000-395-000	84.39	84.39	
	06/22/2020	2	6LB BAGGED ICE FOR RESALE/CBCG ~	E 240-731000-395-000	5.58	5.58	
PO Totals					89.97	89.97	
20-02844	06/29/2020	1	20LB BAGGED ICE FOR RESALE/CBCG~	E 240-731000-395-000	145.50	145.50	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0046581 Name : ARTIC GLACIER USA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02844	06/29/2020	2	6LB BAGGED ICE FOR RESALE/CBCG~	E 240-731000-395-000	66.96	66.96	
	06/29/2020	3	20LB BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	398.67	398.67	
	06/29/2020	4	6LB BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	106.02	106.02	
	06/29/2020	5	20LB BAGGED ICE FOR RESALE/CBCG~	E 240-731000-395-000	43.65	43.65	
	06/29/2020	6	6LB BAGGED ICE FOR RESALE/CBCG~	E 240-731000-395-000	16.74	16.74	
	06/29/2020	7	20LB BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	101.85	101.85	
	06/29/2020	8	6LB BAGGED ICE FOR RESALE/CC~	E 240-731000-395-000	16.74	16.74	
PO Totals					896.13	896.13	
20-02845	06/29/2020	1	20LB BAGGED ICE FOR RESALE/CBM ~	E 240-743000-395-000	58.20	58.20	
	06/29/2020	2	6LB BAGGED ICE FOR RESALE/CBM ~	E 240-743000-395-000	33.48	33.48	
PO Totals					91.68	91.68	
Vendor Totals					2,855.13	2,278.83	

Vendor #: 0049135 Name : ARVEST BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01384	03/23/2020	1	Payment 2 or 5 (Chip Spreader)~	E 220-701000-233-000	59,492.87	0.00	full
Vendor Totals					59,492.87	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02039	05/18/2020	1	Renewal membership for AWLof Greater	E 100-562000-264-000	90.00	0.00	full
Vendor Totals					90.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047396 Name : AT WORK PERSONNEL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00005	01/06/2020	1	Temporary Staffing~	E 100-900000-201-000	266.62	0.00	full
	01/06/2020	2	Temporary Staffing~	E 100-900000-201-000	266.62	0.00	full
PO Totals					533.24	0.00	
20-00025	01/06/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	463.68	0.00	full
	01/06/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	662.40	0.00	full
	01/06/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
PO Totals					1,656.00	0.00	
20-00134	01/13/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
20-00388	01/27/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
20-00488	02/03/2020	1	Seasonal staffing week-ending	E 240-743000-201-000	447.12	0.00	full
	02/03/2020	2	Seasonal staffing week-ending	E 240-743000-201-000	496.80	0.00	full
PO Totals					943.92	0.00	
20-00489	02/03/2020	1	Seasonal staffing week-ending	E 240-743000-201-000	380.88	0.00	full
	02/03/2020	2	Seasonal staffing week-ending	E 240-743000-201-000	132.48	0.00	full
PO Totals					513.36	0.00	
20-00490	02/03/2020	1	Seasonal staffing/CBM~	E 240-743000-201-000	529.92	0.00	full
20-00602	02/10/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
20-00603	02/10/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
20-00604	02/10/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
20-00750	02/18/2020	1	Seasonal staffing week-ending	E 240-743000-201-000	496.80	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00861	02/24/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
	02/24/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
PO Totals					927.36	0.00	
20-00862	02/24/2020	1	Seasonal staffing week-ending	E 240-743000-201-000	529.92	0.00	full
	02/24/2020	2	Seasonal staffing week-ending	E 240-743000-201-000	231.84	0.00	full
PO Totals					761.76	0.00	
20-00969	03/02/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
20-01126	03/09/2020	1	Seasonal staffing week-ending	E 240-743000-201-000	430.56	0.00	full
20-01269	03/16/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
20-01270	03/16/2020	1	Seasonal staffing week-ending	E 240-743000-201-000	314.64	0.00	full
20-01396	03/23/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
20-01468	03/30/2020	1	Seasonal Staffing ~	E 240-743000-201-000	529.92	0.00	full
	03/30/2020	2	Seasonal Staffing~	E 240-743000-201-000	471.96	0.00	full
PO Totals					1,001.88	0.00	
20-01469	03/30/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
20-01681	04/13/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	132.48	0.00	full
	04/13/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	927.36	0.00	full
	04/13/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
PO Totals					1,589.76	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01682	04/13/2020	1	Seasonal Staffing~	E 240-743000-201-000	397.44	0.00	full
20-01738	04/20/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	480.24	0.00	full
20-01739	04/20/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	687.24	0.00	full
20-01872	04/27/2020	1	Seasonal Staffing~	E 240-743000-201-000	430.56	0.00	full
20-01873	04/27/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
20-01937	05/04/2020	1	Seasonal Staffing~	E 240-743000-201-000	430.56	0.00	full
20-01938	05/04/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
20-01939	05/04/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,043.28	0.00	full
20-02002	05/11/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,126.08	0.00	full
20-02003	05/11/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	380.88	0.00	full
	05/11/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	596.16	0.00	full
PO Totals					977.04	0.00	
20-02105	05/18/2020	1	Seasonal Staffing~	E 240-743000-201-000	347.76	0.00	full
20-02296	06/01/2020	1	Seasonal Staffing~	E 240-742000-201-000	231.84	0.00	full
	06/01/2020	2	Seasonal Staffing~	E 240-742000-201-000	231.84	0.00	full
	06/01/2020	3	Seasonal Staffing~	E 240-743000-201-000	231.84	0.00	full
	06/01/2020	4	Seasonal Staffing~	E 240-743000-201-000	157.32	0.00	full
PO Totals					852.84	0.00	
20-02297	06/01/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	919.08	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02298	06/01/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	604.44	0.00	full
	06/01/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
PO Totals					1,134.36	0.00	
20-02537	06/15/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	546.48	0.00	full
	06/15/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	397.44	0.00	full
	06/15/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,192.32	0.00	full
	06/15/2020	4	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	600.30	0.00	full
	06/15/2020	5	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	662.40	0.00	full
PO Totals					3,398.94	0.00	
20-02538	06/15/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	906.66	0.00	full
20-02539	06/15/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,059.84	0.00	full
	06/15/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	529.92	0.00	full
	06/15/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	347.76	0.00	full
PO Totals					1,937.52	0.00	
20-02670	06/22/2020	1	SEASONAL STAFFING WEEK ENDING	E 240-742000-201-000	749.34	749.34	
	06/22/2020	2	SEASONAL STAFFING WEEK ENDING	E 240-742000-201-000	765.90	765.90	
	06/22/2020	3	SEASONAL STAFFING WEEK ENDING	E 240-742000-201-000	496.80	496.80	
	06/22/2020	4	SEASONAL STAFFING WEEK ENDING	E 240-742000-201-000	231.84	231.84	
PO Totals					2,243.88	2,243.88	
20-02671	06/22/2020	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	794.88	794.88	
	06/22/2020	2	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	1,177.08	1,177.08	
	06/22/2020	3	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	1,014.30	1,014.30	
	06/22/2020	4	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	463.68	463.68	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					3,449.94	3,449.94	
20-02672	06/22/2020	1	SEASONAL STAFFING/ PARK OFFICE WEEK	E 240-731000-201-000	298.08	298.08	
	06/22/2020	2	SEASONAL STAFFING/ PARK OFFICE WEEK	E 240-731000-201-000	149.04	149.04	
PO Totals					447.12	447.12	
20-02846	06/29/2020	1	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,179.90	1,179.90	
	06/29/2020	2	GOLF COURSE TEMP SERVICES WEEK WORKED	E 240-746000-201-000	1,117.80	1,117.80	
PO Totals					2,297.70	2,297.70	
20-02847	06/29/2020	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	596.16	596.16	
	06/29/2020	2	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,225.44	1,225.44	
	06/29/2020	3	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,987.20	1,987.20	
	06/29/2020	4	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,092.96	1,092.96	
	06/29/2020	5	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	496.80	496.80	
	06/29/2020	6	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	1,854.72	1,854.72	
PO Totals					7,253.28	7,253.28	
Vendor Totals					45,892.40	15,691.92	

Vendor #: 0007014 Name : AT&T MOBILITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00053	01/13/2020	1	Acct#287270765026 InvDate 1/3/20~	E 100-561000-218-000	272.12	0.00	full
20-00312	01/27/2020	1	WIRELESS FOR LEE AND CHRISTY~	E 100-580000-218-000	169.08	0.00	full
20-00668	02/18/2020	1	Acct#287270765026 InvDate 02/03/20	E 100-562000-218-000	272.12	0.00	full
20-01205	03/16/2020	1	Acct#287270765026 InvDate 3/3/20~	E 100-563000-218-000	272.12	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01206	03/16/2020	1	WIRELESS SERVICE FOR LEE AND CHRISTY~	E 100-580000-218-000	169.08	0.00	full
20-01340	03/23/2020	1	WIRELESS FOR LEE AND CHRISTY~	E 100-580000-218-000	48.02	0.00	full
20-01618	04/13/2020	1	Acct#287270765026 InvDate4/3/20~	E 100-564000-218-000	272.06	0.00	full
20-01787	04/27/2020	1	WIRELESS FOR LEE AND CHRISTY~	E 100-580000-218-000	48.02	0.00	full
20-01967	05/11/2020	1	Acct#287270765026 InvDate 5/3/20~	E 100-565000-218-000	267.06	0.00	full
20-02148	05/26/2020	1	WIRELESS SERVICE FOR LEE AND CHRISTY~	E 100-580000-218-000	169.08	0.00	full
20-02430	06/15/2020	1	Acct#287270765026 InvDate6/3/20~	E 100-566000-218-000	272.06	0.00	full
Vendor Totals					2,230.82	0.00	

Vendor #: 0046686 Name : ATLAS DOCKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01718	04/20/2020	1	Invoice Number: 8654~	E 100-602000-295-000	32,074.29	0.00	full
Vendor Totals					32,074.29	0.00	

Vendor #: 0045491 Name : ATTIC STORAGE OF LIBERTY

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

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003169 Name : AUDIO ACOUSTICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01321	03/16/2020	1	COURTROOM ASSISTED LISTING SYSTEM	E 300-810560-409-000	4,886.00	0.00	full
20-01322	03/16/2020	1	COURTROOM ASSISTED LISTING SYSTEM	E 300-810560-409-000	4,886.00	0.00	full
20-01323	03/16/2020	1	COURTROOM ASSISTED LISTING SYSTEM	E 300-810560-409-000	4,886.00	0.00	full
20-01324	03/16/2020	1	COURTROOM ASSISTED LISTING SYSTEM	E 300-810560-409-000	4,886.00	2,443.00	partial
20-01325	03/16/2020	1	COURTROOM ASSISTED LISTING SYSTEM	E 300-810560-409-000	4,886.00	2,443.00	partial
20-01326	03/16/2020	1	COURTROOM ASSISTED LISTING SYSTEM	E 300-810560-409-000	4,886.00	2,443.00	partial
20-01327	03/16/2020	1	COURTROOM ASSISTED LISTING SYSTEM	E 300-810560-409-000	4,886.00	2,443.00	partial
20-01328	03/16/2020	1	COURTROOM ASSISTED LISTING SYSTEM	E 300-810560-409-000	4,886.00	2,443.00	partial
20-01329	03/16/2020	1	COURTROOM ASSISTED LISTING SYSTEM	E 300-810560-409-000	4,886.00	2,443.00	partial
20-01517	04/06/2020	1	Acct#02-7JUDCIR Inv#0018212-IN~	E 100-561000-224-000	1,220.00	610.00	partial
20-02040	05/18/2020	1	1 BOSE FREESPACE~	E 100-581000-301-000	650.00	0.00	full
20-02041	05/18/2020	1	Acct#02-7JUDCIR InvDate 3/31/20~	E 100-561000-260-000	1,220.00	0.00	full
	05/18/2020	2	Inv 0206929-IN 4/7/2020	E 100-561000-260-000	650.00	0.00	full
PO Totals					1,870.00	0.00	
20-02526	06/15/2020	1	HDMI WIRING DISTRIBUTION~	E 300-810581-409-000	49,262.00	49,262.00	
Vendor Totals					96,976.00	64,530.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0050045 Name : AUTO GLASS & TINT SHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01957	05/04/2020	1	4/21/2020 Inv# 196545~	E 279-556000-209-000	2,280.00	0.00	full
Vendor Totals					2,280.00	0.00	

Vendor #: 0044379 Name : AUXIER, ERIC

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

Vendor #: 0023203 Name : AVCORP BUSINESS SYSTEMS LLC, DBA LINEAGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00912	03/02/2020	1	HIGH COPACITY INK CARTRIDGE~	E 100-580000-290-000	223.00	0.00	full
20-02149	05/26/2020	1	INK CARTRIDGE~	E 100-580000-290-000	223.00	0.00	cancel
Vendor Totals					446.00	0.00	

Vendor #: 0048665 Name : AVERY POSTCARDS & GIFTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02502	06/15/2020	1	POSTCARDS FOR RESALE - JESSE JAMES	E 240-870000-395-000	163.00	0.00	full
Vendor Totals					163.00	0.00	

Vendor #: 0003233 Name : AXON ENTERPRISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02323	06/01/2020	1	5/22/2020 ~	E 279-554000-209-000	6,682.00	0.00	full
	06/01/2020	2	5/22.2020 ~	E 279-554000-301-000	11,954.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003233 Name : AXON ENTERPRISE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	18,636.00	0.00	
					Vendor Totals	18,636.00	0.00	

Vendor #: 0019039 Name : B & H PHOTO VIDEO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-00768	02/18/2020	1	12/31/2019 Inv 165162336~	E 279-553000-301-000	47.80	0.00	full	
					Vendor Totals	47.80	0.00	

Vendor #: 0012380 Name : B & J FOOD SERVICES EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-02848	06/29/2020	1	REPAIR ON ICE MACHINE AT PARADISE	E 240-740000-220-000	240.00	240.00		
					Vendor Totals	240.00	240.00	

Vendor #: 0024693 Name : BALDWIN, TRACY

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

Vendor #: 0048647 Name : BANKLIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-00170	01/21/2020	1	ENCUMBRANCE for monthly space rental	E 100-603000-201-000	62,051.02	46,729.78	partial	
					Vendor Totals	62,051.02	46,729.78	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0046109 Name : BASRI LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00913	03/02/2020	1	INV 2546 DTD 1/22 ~	E 100-594000-209-000	450.00	0.00	full
Vendor Totals					450.00	0.00	

Vendor #: 0030151 Name : BATTERIES PLUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00171	01/21/2020	1	FM/Battery~	E 100-611000-333-000	269.90	0.00	full
20-01968	05/11/2020	1	FM/Battery supplies~	E 100-611000-333-000	87.80	0.00	full
Vendor Totals					357.70	0.00	

Vendor #: 0002861 Name : BEEMAN, KATHRYN L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01341	03/23/2020	1	LEGAL FEES RE CARISSA SARAGUSE-COOK~	E 100-588000-206-000	750.00	0.00	full
Vendor Totals					750.00	0.00	

Vendor #: 0007322 Name : BELL, CONNIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00006	01/06/2020	1	MILEAGE (11/20/19-12/19/19) AND~	E 100-594000-263-000	158.06	0.00	full
20-00423	02/03/2020	1	MILEAGE (1/2/20-1/30/20) AND ~	E 100-594000-263-000	151.10	0.00	full
20-00539	02/10/2020	1	REIMBURSEMENT FOR WALGREENS RCPT 4431	E 100-595000-207-000	80.99	0.00	full
20-01030	03/09/2020	1	MILEAGE (2/7/20-2/28/20) AND~	E 100-594000-263-000	148.80	0.00	full
20-01619	04/13/2020	1	MILEAGE 3/2 -3/31/2020	E 100-594000-263-000	21.85	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 560.80 0.00

Vendor #: 0050053 Name: BENCHMADE KNIFE CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02221	05/26/2020	1	4/29/2020 Quote attached~	E 279-554000-301-000	2,625.00	0.00	full

Vendor Totals 2,625.00 0.00

Vendor #: 0020089 Name: BERTRAND, CAROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01954	05/04/2020	1	4/23/20 - Receipt 970020~	E 278-554000-201-000	20.00	0.00	full

Vendor Totals 20.00 0.00

Vendor #: 0003670 Name: BINSWANGER GLASS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01207	03/16/2020	1	ENCUMBER funds to have windows	E 100-611000-220-000	2,099.00	0.00	full
20-01342	03/23/2020	1	ANNEX/Replace new glass door ~	E 100-611000-220-000	450.00	0.00	full

Vendor Totals 2,549.00 0.00

Vendor #: 0047392 Name: BISHOP DISTRIBUTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02673	06/22/2020	1	MERCHANDISE FOR RESALE/CBM~	E 240-743000-395-000	217.45	217.45	
	06/22/2020	2	MERCHANDISE FOR RESALE/CBM~	E 240-742000-395-000	217.44	217.44	

PO Totals 434.89 434.89

Vendor Totals 434.89 434.89

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0032660 Name : BLACK & MCDONALD ELECTRIC LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01683	04/13/2020	1	PARKS - ANNUAL DOCK INSPECTION~	E 240-740000-228-000	1,124.13	0.00	full
20-01713	04/13/2020	1	Electrical Services- HWY Equipment Sheds	E 301-820000-403-000	105,035.00	0.00	full
20-02580	06/22/2020	1	Install Microwave Cable & Cradlepoint	E 100-607000-209-000	3,210.00	3,210.00	
20-02581	06/22/2020	1	Install Antennas at HWY & Paradise	E 100-607000-209-000	5,325.00	5,325.00	
Vendor Totals					114,694.13	8,535.00	

Vendor #: 0001603 Name : BLACK BOOK

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

Vendor #: 0046245 Name : BLACK HILLS AMMUNITION, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00769	02/18/2020	1	2/4/2020 Quote attached~	E 279-554000-301-000	447.00	0.00	full
20-01892	04/27/2020	1	4/15/2020 Inv# 242160~	E 279-554000-301-000	1,043.00	0.00	full
	04/27/2020	2	4/16/2020 Inv# 242195~	E 279-554000-301-000	439.50	0.00	full
PO Totals					1,482.50	0.00	
20-02324	06/01/2020	1	5/19/2020 Inv# 242606~	E 279-554000-301-000	419.50	0.00	full
Vendor Totals					2,349.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0040839 **Name :** BLUETARP FINANCIAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00586	02/10/2020	1	Extension Cord & Ties~	E 220-701000-333-000	42.98	0.00	full
20-01827	04/27/2020	1	Grass Seed & Straw~	E 220-701000-340-000	60.98	0.00	full
	04/27/2020	2	Push Broom~	E 220-701000-334-000	33.98	0.00	full
	04/27/2020	3	Tool Box items~	E 220-701000-334-000	6.18	0.00	full
PO Totals					101.14	0.00	
Vendor Totals					144.12	0.00	

Vendor #: 0002071 **Name :** BLUEWOOD BOOKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00970	03/02/2020	1	BOOKS FOR RESALE JESSE JAMES BANK MUSEUM	E 240-860000-395-000	53.68	0.00	full
	03/02/2020	2	BOOKS FOR RESALE JESSE JAMES BIRTHPLACE	E 240-870000-395-000	80.52	0.00	full
PO Totals					134.20	0.00	
Vendor Totals					134.20	0.00	

Vendor #: 0029528 **Name :** BOARD OF POLICE COMMISSIONERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00515	02/03/2020	1	Encumbrance~	E 279-553000-209-000	1,000.00	782.95	partial
Vendor Totals					1,000.00	782.95	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00631	02/10/2020	1	Encumber Funds for Towels~	E 272-552000-207-000	1,201.50	0.00	full
	02/10/2020	2	Encumber Funds for 5XL Black and White	E 272-552000-207-000	1,068.48	0.00	full
	02/10/2020	3	Encumber Funds for M Boxers	E 272-552000-207-000	644.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00631	02/10/2020	4	Encumber funds for L Boxers	E 272-552000-207-000	644.00	0.00	full
	02/10/2020	5	Encumber Funds for 5XL Boxers	E 272-552000-207-000	149.70	0.00	full
PO Totals					3,707.68	0.00	
20-00888	02/24/2020	1	Encumber funds for wool blankets~	E 272-552000-207-000	6,021.00	0.00	full
20-01157	03/09/2020	1	Encumber funds for EVA Sandal Orange XL	E 272-552000-316-000	462.24	0.00	full
20-02016	05/11/2020	1	Invoice #NC1001543114 04/24/2020~	E 279-555000-301-000	332.95	0.00	full
20-02222	05/26/2020	1	Encuber funds for N95 Masks~	E 279-555000-301-000	3,090.48	0.00	full
20-02582	06/22/2020	1	INVOICE NC1001549743~	E 100-596000-314-000	106.53	0.00	full
20-02722	06/22/2020	1	Encumber Funds for Sanidry Disinfectant	E 279-555000-301-000	1,352.72	1,352.72	
20-02723	06/22/2020	1	Encumber Funds for Face Masks COVID-19	E 279-555000-301-000	281.00	281.00	
20-02724	06/22/2020	1	Invoice #NC1001550580 06/16/2020~	E 279-555000-301-000	1,392.00	0.00	full
	06/22/2020	2	Invoice #NC100550580 06/16/2020~	E 279-555000-301-000	1,435.80	0.00	full
	06/22/2020	3	Invoice #NC100550580 06/16/2020~	E 279-555000-301-000	249.75	0.00	full
PO Totals					3,077.55	0.00	
20-02782	06/29/2020	1	INVOICE NC1001550677~	E 100-595000-312-000	26.41	26.41	
Vendor Totals					18,458.56	1,660.13	

Vendor #: 0044466 Name : BOLEK, JADE

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

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0044466 Name : BOLEK, JADE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00541	02/10/2020	1	MILEAGE (1/6/20-1/31/20)	E 100-594000-263-000	133.40	0.00	full
20-01031	03/09/2020	1	MILEAGE (2/4/20-2/21/20)	E 100-594000-263-000	73.03	0.00	full
20-01719	04/20/2020	1	MILEAGE (3/3/20-3/31/20)	E 100-594000-263-000	171.35	0.00	full
Vendor Totals					392.78	0.00	

Vendor #: 0000499 Name : BREEN LAW OFFICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01208	03/16/2020	1	LEGAL FEES RE ANTHONY M HURLEY~	E 100-588000-206-000	450.00	0.00	full
Vendor Totals					450.00	0.00	

Vendor #: 0044897 Name : BREMERMAN, SUSAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01912	05/04/2020	1	4/21/20 reimb for mileage for	E 100-523000-263-000	28.18	0.00	full
Vendor Totals					28.18	0.00	

Vendor #: 0050007 Name : BRIDGING THE GAP INTERPRETING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00799	02/24/2020	1	Karen interpreter DOS 02/06/2020~	E 100-563000-206-000	158.17	0.00	full
Vendor Totals					158.17	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0040168 Name : BROWN, NICOLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00313	01/27/2020	1	Airfare Travel Expense~	E 100-900000-260-000	539.92	0.00	full
20-01032	03/09/2020	1	Tuition Reimbursement replacing PO	E 100-602000-265-000	1,225.39	0.00	full
Vendor Totals					1,765.31	0.00	

Vendor #: 0006952 Name : BROWNELLS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00989	03/02/2020	1	2/6/2020 Inv# 18681994~	E 279-554000-301-000	515.12	0.00	full
	03/02/2020	2	Freight	E 279-554000-301-000	9.95	0.00	full
PO Totals					525.07	0.00	
20-01753	04/20/2020	1	3/26/2020 Inv# 18938182~	E 279-554000-301-000	451.45	0.00	full
20-02325	06/01/2020	1	5/18/2020 Inv# 18938182.01~	E 279-554000-301-000	325.78	0.00	full
Vendor Totals					1,302.30	0.00	

Vendor #: 0045994 Name : BUCKSATH, LEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02150	05/26/2020	1	REIMBURSMENT FOR TRAVEL TO KS FOR	E 100-580000-250-000	50.60	0.00	full
Vendor Totals					50.60	0.00	

Vendor #: 0049044 Name : BURKART, ADAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00786	02/18/2020	1	TRAVEL EXPENSE FOR 2020 MNRC CONFERENCE	E 302-830000-260-000	57.67	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 57.67 0.00

Vendor #: 0002947 Name : BURNS & MCDONNELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00115	01/13/2020	1	Professional Engineering on Bridge	E 220-972000-417-000	3,145.05	0.00	full
20-00792	02/24/2020	1	Prof Engineering Services for Airport	E 401-915000-202-000	3,666.05	0.00	full
20-01025	03/02/2020	1	REOPEN 2019 PO 19-01580 (18-03374) ~	E 401-915000-202-000	111,393.00	76,539.74	partial
20-01333	03/23/2020	1	Prof Eng Services for T-Hangar	E 401-915000-202-000	12,284.44	0.00	full
20-01554	04/06/2020	1	Professional Engineering Services~	E 220-972000-417-000	3,803.27	0.00	full
20-01779	04/27/2020	1	Professional Engineering Services for	E 401-915000-202-000	1,790.55	0.00	full
20-01780	04/27/2020	1	Professional Engineering Services to	E 401-915000-202-000	8,206.13	0.00	full
20-02431	06/15/2020	1	Professional Engineering services for	E 100-920000-402-000	29,719.29	0.00	full
20-02634	06/22/2020	1	Professional Engineering planning of	E 220-972000-417-000	3,578.63	3,578.63	

Vendor Totals 177,586.41 80,118.37

Vendor #: 0003319 Name : C & C GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00055	01/13/2020	1	ENCUMBER Funds for monthly EMS	E 100-611000-228-000	7,600.00	1,552.36	partial
20-00262	01/21/2020	1	ENCUMBER Funds for monthly EMS	E 279-613000-220-000	3,500.00	1,080.96	partial
20-00542	02/10/2020	1	FM/Monthly Billing for Energy Mgmt.~	E 100-611000-228-000	2,116.67	0.00	full
	02/10/2020	2	Credit Memo ~	E 100-611000-228-000	-604.76	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003319 Name : C & C GROUP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	1,511.91	0.00	
20-00634	02/10/2020	1	DET/Repair part - hydraulic actuator~	E 279-613000-330-000	520.00	0.00	full	
20-01893	04/27/2020	1	ENCUMBER Funds to replace 2 HVAC Motors	E 279-613000-220-000	5,085.00	5,085.00		
20-01969	05/11/2020	1	FM/Service on computer issues~	E 100-611000-220-000	295.00	0.00	full	
20-02017	05/11/2020	1	DET/Repair part for HVAC system~	E 279-613000-330-000	170.00	0.00	full	
					Vendor Totals	18,681.91	7,718.32	

Vendor #: 0048817 Name : CARLSON FAMILY COUNSELING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-00172	01/21/2020	1	10 SESSIONS NOV 2019	E 100-594000-205-000	1,250.00	0.00	full	
	01/21/2020	2	6 SESSIONS DEC 2019	E 100-594000-205-000	750.00	0.00	full	
					PO Totals	2,000.00	0.00	
20-00669	02/18/2020	1	JAN 1 SESSION	E 100-594000-201-000	60.00	0.00	full	
	02/18/2020	2	JAN 3 SESSIONS @ \$125 EA~	E 100-594000-205-000	375.00	0.00	full	
					PO Totals	435.00	0.00	
20-01209	03/16/2020	1	INVOICE FOR FEB COUNSELING~	E 100-594000-201-000	240.00	0.00	full	
20-01720	04/20/2020	1	INV FOR MARCH SESSIONS~	E 100-594000-201-000	840.00	0.00	full	
20-02042	05/18/2020	1	APRIL COUNSELING 12 SEESIONS~	E 100-594000-201-000	720.00	0.00	full	
20-02583	06/22/2020	1	8 COUNSELING SESSIONS 5/ 2020 ~	E 100-594000-201-000	480.00	0.00	full	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 4,715.00 0.00

Vendor #: 0046301 Name : CARR STRATEGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00314	01/27/2020	1	Advertising services - January~	E 100-902000-201-000	3,365.00	0.00	full
20-00914	03/02/2020	1	February advertising services~	E 100-902000-201-000	3,365.00	0.00	full
20-01444	03/30/2020	1	March Advertising Services~	E 100-902000-201-000	3,365.00	0.00	full
20-02043	05/18/2020	1	April Advertising Services~	E 100-902000-201-000	3,365.00	0.00	full
20-02432	06/15/2020	1	May Advertising Services~	E 100-902000-201-000	3,365.00	0.00	full

Vendor Totals 16,825.00 0.00

Vendor #: 0003151 Name : CARTER-WATERS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00116	01/13/2020	1	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
	01/13/2020	2	Cold Patch~	E 220-701000-340-000	750.00	0.00	full
	01/13/2020	3	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
	01/13/2020	4	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
PO Totals					4,125.00	0.00	
20-00369	01/27/2020	1	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
20-01385	03/23/2020	1	Cold Patch~	E 220-701000-340-000	2,550.00	0.00	full
	03/23/2020	2	Cold Patch~	E 220-701000-340-000	1,050.00	0.00	full
	03/23/2020	3	Cold Patch~	E 220-701000-340-000	1,050.00	0.00	full
PO Totals					4,650.00	0.00	
20-01828	04/27/2020	1	Cold Patch~	E 220-701000-340-000	1,500.00	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
20-01828	04/27/2020	2	Cold Patch~	E 220-701000-340-000	750.00	0.00	full
PO Totals					2,250.00	0.00	
20-01829	04/27/2020	1	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
	04/27/2020	2	Cold Patch~	E 220-701000-340-000	1,500.00	0.00	full
PO Totals					3,000.00	0.00	
20-01931	05/04/2020	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
20-02086	05/18/2020	1	Cold Patch~	E 220-701000-340-000	525.00	0.00	full
20-02087	05/18/2020	1	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	05/18/2020	2	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
PO Totals					750.00	0.00	
20-02284	06/01/2020	1	Cold Patch~	E 220-701000-340-000	385.00	0.00	full
	06/01/2020	2	CREDIT for wrong pricing~	E 220-701000-340-000	-10.00	0.00	full
	06/01/2020	3	Cold Patch~	E 220-701000-340-000	385.00	0.00	full
	06/01/2020	4	CREDIT for wrong pricing~	E 220-701000-340-000	-10.00	0.00	full
	06/01/2020	5	Cold Patch~	E 220-701000-340-000	2,695.00	0.00	full
	06/01/2020	6	CREDIT for wrong pricing~	E 220-701000-340-000	-70.00	0.00	full
PO Totals					3,375.00	0.00	
20-02285	06/01/2020	1	Cold Patch~	E 220-701000-340-000	1,155.00	0.00	full
	06/01/2020	2	CREDIT for wrong pricing~	E 220-701000-340-000	-30.00	0.00	full
	06/01/2020	3	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	06/01/2020	4	Cold Patch~	E 220-701000-340-000	375.00	0.00	full
	06/01/2020	5	Cold Patch~	E 220-701000-340-000	375.00	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	2,250.00	0.00	
20-02491	06/15/2020	1	Cold Patch~	E 220-701000-340-000	3,525.00	0.00	full	
20-02635	06/22/2020	1	Cold Patch~	E 220-701000-340-000	375.00	375.00		
	06/22/2020	2	Cold Patch~	E 220-701000-340-000	525.00	525.00		
	06/22/2020	3	Cold Patch~	E 220-701000-340-000	525.00	525.00		
					PO Totals	1,425.00	1,425.00	
20-02636	06/22/2020	1	Cold Patch~	E 220-701000-340-000	525.00	525.00		
	06/22/2020	2	Cold Patch~	E 220-701000-340-000	525.00	525.00		
					PO Totals	1,050.00	1,050.00	
20-02818	06/29/2020	1	Cold Patch~	E 220-701000-340-000	525.00	525.00		
	06/29/2020	2	Cold Patch~	E 220-701000-340-000	525.00	525.00		
	06/29/2020	3	Cold Patch~	E 220-701000-340-000	525.00	525.00		
	06/29/2020	4	Cold Patch~	E 220-701000-340-000	150.00	150.00		
					PO Totals	1,725.00	1,725.00	
					Vendor Totals	30,525.00	4,200.00	

Vendor #: 0049956 Name : CASS COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-00173	01/21/2020	1	Service of Child Support paperwork,	E 100-548000-208-000	30.00	0.00	cancel	
20-00543	02/10/2020	1	Service of Child Support paperwork in	E 100-548000-208-000	30.00	0.00	cancel	
					Vendor Totals	60.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0046705 Name : CCL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00957	03/02/2020	1	PTFE Lubricate~	E 220-701000-314-000	107.88	0.00	full
Vendor Totals					107.88	0.00	

Vendor #: 0046162 Name : CCP INDUSTRIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01754	04/20/2020	1	Invoice #IN02512895 04/07/2020~	E 279-555000-301-000	2,000.00	0.00	full
Vendor Totals					2,000.00	0.00	

Vendor #: 0002813 Name : CDW GOVERNMENT LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01210	03/16/2020	1	INVOICE WSH1267 REPLACEMENT PART	E 100-595000-232-000	1,165.00	0.00	full
20-01211	03/16/2020	1	COMPUTER PARTS~	E 100-581000-228-000	7,560.00	0.00	full
20-01343	03/23/2020	1	Customer#7377301 Inv#WWV4996~	E 100-578000-301-000	888.92	0.00	full
20-01344	03/23/2020	1	MCAFEE MVISION PARTS~	E 100-581000-228-000	5,259.00	0.00	full
	03/23/2020	2	HP SB ELITEDISPLAY MON ~	E 100-581000-301-000	1,060.00	0.00	full
PO Totals					6,319.00	0.00	
20-01437	03/23/2020	1	LAPTOPS/SOFTWARE FOR HOMEBOUND EMPLOYE	E 300-810581-409-000	15,136.70	15,136.70	
20-01518	04/06/2020	1	RSA SID700 60SEC 3YR 10 Pack~	E 100-607000-302-000	1,000.00	0.00	full
20-01620	04/13/2020	1	POLYCOM 1 YEAR~	E 300-810581-409-000	597.08	597.08	
	04/13/2020	2	POLYCOM PARTS ~	E 300-810581-409-000	4,382.79	4,382.79	
	04/13/2020	3	HP SB 250 G7 PARTS~	E 300-810581-409-000	4,400.00	4,400.00	
	04/13/2020	4	SAMSUNG TBLETS 8~	E 300-810581-409-000	3,119.92	3,119.92	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01620	04/13/2020	5	PULSE SECURE ACCESS AND SITE~	E 100-581000-228-000	2,636.91	0.00	cancel
PO Totals					15,136.70	12,499.79	
20-01621	04/13/2020	1	2 LG 55 IN TVS~	E 100-580000-301-000	2,223.36	0.00	cancel
	04/13/2020	2	5 BTO HP 22 PARTS~	E 100-580000-301-000	4,000.00	0.00	full
PO Totals					6,223.36	0.00	
20-01712	04/13/2020	1	3 HP SB 600 COMPUTER PARTS~	E 300-810581-409-000	2,308.53	0.00	cancel
	04/13/2020	2	SOLARWINDS NETWORK ~	E 300-810581-409-000	1,312.48	0.00	cancel
	04/13/2020	3	SAMSUNG TABLET~	E 300-810581-409-000	709.00	0.00	cancel
	04/13/2020	4	CISCO DIRECT~	E 300-810581-409-000	57.02	0.00	cancel
	04/13/2020	5	CIS DIR 1 YEAR~	E 300-810581-409-000	15.14	0.00	cancel
PO Totals					4,402.17	0.00	
20-01788	04/27/2020	1	Lenovo Laptops T490S 17-8665U 256/8	E 100-607000-302-000	6,800.00	0.00	full
20-01789	04/27/2020	1	PULSE SECURE ACCESS AND SITE~	E 100-581000-228-000	2,636.91	0.00	full
20-01790	04/27/2020	1	INVOICE #:XMT6753 APPLE IPAD, APPLE	E 100-573000-301-000	1,157.79	0.00	full
20-01791	04/27/2020	1	INV XNG2714 LAPTOPS FOR DJO'S ON	E 100-594000-301-000	3,300.00	0.00	full
20-01964	05/04/2020	1	POLYCOM REALPRESENCE DT~	E 300-810581-409-000	60.45	0.00	full
20-02245	05/26/2020	1	POLYCOM REALPRESENCE 310-720P; POLYCOM	E 300-810581-409-000	5,427.12	0.00	full
	05/26/2020	2	POLYCOM PRESENCE DT~	E 300-810581-409-000	302.25	0.00	full
PO Totals					5,729.37	0.00	
20-02433	06/15/2020	1	Cradlepoint Rack-Mount Kit F/AER2200.~	E 100-607000-339-000	120.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02434	06/15/2020	1	Customer#7377301 Inv#XWP6635~	E 100-564000-260-000	1,096.80	0.00	full
20-02435	06/15/2020	1	HP laptop computers for mobile	E 100-548000-301-000	3,050.00	0.00	full
Vendor Totals					81,783.17	27,636.49	

Vendor #: 0048982 Name : CE WATER MANAGEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02531	06/15/2020	1	ADMN/Water Treatment Chemical and	E 100-611000-220-000	950.00	0.00	full
Vendor Totals					950.00	0.00	

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

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

Vendor #: 0001027 Name : CENTURYLINK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00026	01/06/2020	1	Encumber funds - Phone usage Eastern	E 240-740000-210-000	700.00	0.00	full
20-01684	04/13/2020	1	Encumber funds - Phone usage Eastern	E 240-740000-210-000	700.00	551.38	partial
Vendor Totals					1,400.00	551.38	

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

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

Vendor #: 0003285 Name : CHARLES D JONES & COMPANY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00315	01/27/2020	1	FM/Building Supplies~	E 100-611000-330-000	105.85	0.00	full
	01/27/2020	2	FM/Building Supplies~	E 100-611000-330-000	440.71	0.00	full
PO Totals					546.56	0.00	
20-01485	03/30/2020	1	DET/HVAC Repair Parts~	E 279-613000-330-000	189.81	0.00	full
Vendor Totals					736.37	0.00	

Vendor #: 0019629 Name : CHARM-TEX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02223	05/26/2020	1	Encumber funds for Hospital Grade	E 279-555000-301-000	1,819.60	0.00	full
20-02725	06/22/2020	1	Encumber Funds for Hospital Grade	E 279-555000-301-000	2,274.50	0.00	full
Vendor Totals					4,094.10	0.00	

Vendor #: 0013393 Name : CHEMSEARCH DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01386	03/23/2020	1	Diesel-Mate 200 All season~	E 220-701000-332-000	374.25	0.00	full
20-01830	04/27/2020	1	Sanitizing hand wipes~	E 220-701000-314-000	755.80	0.00	full
	04/27/2020	2	Latex Disposable gloves~	E 220-701000-314-000	903.66	0.00	full
PO Totals					1,659.46	0.00	
20-01940	05/04/2020	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	511.30	0.00	full
20-02393	06/08/2020	1	GOLF COURSE - SUPPLIES~	E 240-746000-333-000	329.23	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 2,874.24 0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00516	02/03/2020	1	Encumbrance~	E 279-553000-209-000	2,500.00	1,555.00	partial

Vendor Totals 2,500.00 1,555.00

Vendor #: 0023416 **Name :** CINTAS FIRE PROTECTION

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00007	01/06/2020	1	FM/Uniform Services~	E 100-611000-273-000	12.96	0.00	full
20-00047	01/13/2020	1	Uniforms Airport~	E 401-920000-273-000	58.13	0.00	full
	01/13/2020	2	Uniforms Airport~	E 401-920000-273-000	58.13	0.00	full

PO Totals 116.26 0.00

20-00056	01/13/2020	1	ENCUMBER Funds For Uniform Services~	E 100-611000-273-000	2,500.00	0.00	full
20-00057	01/13/2020	1	FM/Uniform Services~	E 100-611000-273-000	26.69	0.00	full
20-00058	01/13/2020	1	FM/Uniform & Rug Services~	E 100-611000-273-000	12.96	0.00	full
	01/13/2020	2	ADMN /Rug Services~	E 100-611000-273-000	25.96	0.00	full
	01/13/2020	3	RJC/ Rug Services~	E 100-611000-273-000	16.82	0.00	full
	01/13/2020	4	CJC/ Rug Services~	E 100-611000-273-000	3.84	0.00	full
	01/13/2020	5	SHRADER/ Rug Services~	E 100-611000-273-000	12.25	0.00	full

PO Totals 71.83 0.00

20-00147	01/13/2020	1	DET/Uniform Services~	E 279-613000-273-000	4.32	0.00	full
20-00263	01/21/2020	1	ENCUMBER Funds For Uniform Services~	E 279-613000-273-000	2,500.00	1,597.43	partial
20-00264	01/21/2020	1	DET/Uniform & Rug Service~	E 279-613000-273-000	47.34	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00264	01/21/2020	2	PUBLIC SAFETY / Rug Service~	E 279-613000-273-000	3.11	0.00	full
PO Totals					50.45	0.00	
20-00316	01/27/2020	1	FM/Uniform Service~	E 100-611000-273-000	12.96	0.00	cancel
	01/27/2020	2	CJC/Rug Service~	E 100-611000-273-000	3.84	0.00	full
	01/27/2020	3	RJC/Rug Service~	E 100-611000-273-000	16.82	0.00	full
	01/27/2020	4	ADMN/Rug Service~	E 100-611000-273-000	25.96	0.00	full
	01/27/2020	5	SHRADER/Rug Service~	E 100-611000-273-000	12.25	0.00	full
PO Totals					71.83	0.00	
20-00370	01/27/2020	1	Uniforms (Highway)~	E 220-701000-273-000	407.19	0.00	full
	01/27/2020	2	Uniforms (Highway)~	E 220-701000-273-000	420.12	0.00	full
	01/27/2020	3	Uniforms (Highway)~	E 220-701000-273-000	420.12	0.00	full
	01/27/2020	4	Uniforms (Highway)~	E 220-701000-273-000	420.12	0.00	full
PO Totals					1,667.55	0.00	
20-00421	02/03/2020	1	Uniforms Airport~	E 401-920000-273-000	58.13	0.00	full
	02/03/2020	2	Uniforms Airport~	E 401-920000-273-000	70.95	0.00	full
PO Totals					129.08	0.00	
20-00517	02/03/2020	1	DET/Uniform Service~	E 279-613000-273-000	35.82	0.00	full
	02/03/2020	2	DET/Uniform & Rug Service~	E 279-613000-273-000	47.34	0.00	full
	02/03/2020	3	PS/Rug Service~	E 279-613000-273-000	3.11	0.00	full
PO Totals					86.27	0.00	
20-00536	02/10/2020	1	Uniforms Airport~	E 401-920000-273-000	76.60	0.00	full
	02/10/2020	2	Uniforms Airport~	E 401-920000-273-000	82.91	0.00	full

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	159.51	0.00	
20-00544	02/10/2020	1	FM/Uniform Services~	E 100-611000-273-000	95.60	0.00	full	
20-00545	02/10/2020	1	FM/Uniform Service~	E 100-611000-273-000	95.60	0.00	full	
20-00635	02/10/2020	1	DET/Uniform Service~	E 279-613000-273-000	35.82	0.00	full	
20-00736	02/18/2020	1	Uniforms (Highway)~	E 220-701000-273-000	420.19	0.00	full	
	02/18/2020	2	Uniforms (Highway)~	E 220-701000-273-000	420.19	0.00	full	
	02/18/2020	3	Uniforms (Highway)~	E 220-701000-273-000	428.20	0.00	full	
	02/18/2020	4	Uniforms (Highway)~	E 220-701000-273-000	457.35	0.00	full	
	02/18/2020	5	Uniforms (Highway)~	E 220-701000-273-000	428.20	0.00	full	
					PO Totals	2,154.13	0.00	
20-00793	02/24/2020	1	Uniforms Airport~	E 401-920000-273-000	87.31	0.00	full	
	02/24/2020	2	Uniforms Airport~	E 401-920000-273-000	83.31	0.00	full	
					PO Totals	170.62	0.00	
20-01026	03/09/2020	1	Uniforms Airport~	E 401-920000-273-000	88.38	0.00	full	
	03/09/2020	2	Uniforms Airport~	E 401-920000-273-000	84.31	0.00	full	
					PO Totals	172.69	0.00	
20-01334	03/23/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	0.00	full	
	03/23/2020	2	Uniforms Airport~	E 401-920000-273-000	81.59	0.00	full	
					PO Totals	167.25	0.00	
20-01555	04/06/2020	1	Uniforms (Highway)~	E 220-701000-273-000	428.20	0.00	full	
	04/06/2020	2	Uniforms (Highway)~	E 220-701000-273-000	419.47	0.00	full	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01555	04/06/2020	3	Uniforms (Highway)~	E 220-701000-273-000	473.53	0.00	full
	04/06/2020	4	Uniforms (Highway)~	E 220-701000-273-000	402.06	0.00	full
PO Totals					1,723.26	0.00	
20-01614	04/13/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	0.00	full
	04/13/2020	2	Uniforms Airport~	E 401-920000-273-000	81.59	0.00	full
PO Totals					167.25	0.00	
20-01781	04/27/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	0.00	full
	04/27/2020	2	Uniforms Airport~	E 401-920000-273-000	81.59	0.00	full
PO Totals					167.25	0.00	
20-01831	04/27/2020	1	Uniforms (Highway)~	E 220-701000-273-000	461.88	0.00	full
	04/27/2020	2	Uniforms (Highway)~	E 220-701000-273-000	421.13	0.00	full
PO Totals					883.01	0.00	
20-01907	05/04/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	0.00	full
	05/04/2020	2	Uniforms Airport~	E 401-920000-273-000	81.59	0.00	full
PO Totals					167.25	0.00	
20-02004	05/11/2020	1	PARKS -HAND SANITIZER/COVID-19 ~	E 240-740000-314-000	395.69	0.00	full
20-02088	05/18/2020	1	Uniforms (Highway)~	E 220-701000-273-000	461.58	0.00	full
	05/18/2020	2	Uniforms (Highway)~	E 220-701000-273-000	431.91	0.00	full
	05/18/2020	3	Uniforms (Highway)~	E 220-701000-273-000	461.58	0.00	full
	05/18/2020	4	Uniforms (Highway)~	E 220-701000-273-000	444.60	0.00	full
	05/18/2020	5	Uniforms (Highway)~	E 220-701000-273-000	475.28	0.00	full
PO Totals					2,274.95	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02144	05/26/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	0.00	full
	05/26/2020	2	Uniforms Airport~	E 401-920000-273-000	100.79	0.00	full
	05/26/2020	3	Face Masks Airport~	E 401-920000-312-000	139.98	0.00	full
PO Totals					326.43	0.00	
20-02151	05/26/2020	1	ENCUMBER Funds for Uniform Services~	E 100-611000-273-000	2,500.00	1,774.72	partial
20-02246	06/01/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	0.00	full
	06/01/2020	2	Uniforms Airport~	E 401-920000-273-000	81.59	0.00	full
PO Totals					167.25	0.00	
20-02249	06/01/2020	1	FM/Uniform Service~	E 100-611000-273-000	124.88	0.00	full
	06/01/2020	2	ADMN/Uniform Service~	E 100-611000-273-000	26.42	0.00	full
	06/01/2020	3	RJC/Uniform Service~	E 100-611000-273-000	17.12	0.00	full
	06/01/2020	4	CJC/Uniform Service~	E 100-611000-273-000	3.91	0.00	full
	06/01/2020	5	Invoice: 4050338684~	E 100-611000-273-000	12.47	0.00	full
PO Totals					184.80	0.00	
20-02492	06/15/2020	1	Face masks ~	E 220-701000-314-000	137.00	0.00	full
20-02571	06/22/2020	1	Uniforms Airport~	E 401-920000-273-000	85.66	85.66	
	06/22/2020	2	Uniforms-Sanitation stations Airport	E 401-920000-273-000	100.79	100.79	
PO Totals					186.45	186.45	
20-02637	06/22/2020	1	Uniforms (Highway)~	E 220-701000-273-000	445.61	445.61	
	06/22/2020	2	Uniforms (Highway)~	E 220-701000-273-000	475.28	475.28	
	06/22/2020	3	Uniforms (Highway)~	E 220-701000-273-000	445.61	445.61	
	06/22/2020	4	Uniforms (Highway)~	E 220-701000-273-000	475.28	475.28	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0023416 **Name :** CINTAS FIRE PROTECTION (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	1,841.78	1,841.78
20-02783	06/29/2020	1	FM/3 inspections, Backflow~	E 100-611000-228-000	354.00	354.00	
					Vendor Totals	21,764.83	5,754.38

Vendor #: 0002614 **Name :** CITRIX 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>
20-01519	04/06/2020	1	Annual CSS Select Virtual Apps~	E 100-607000-228-000	7,242.60	0.00	full
					Vendor Totals	7,242.60	0.00

Vendor #: 0013329 **Name :** CITY OF AVONDALE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01082	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,063.62	0.00	full
20-01659	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7.93	0.00	full
	04/13/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	46.06	0.00	full
					PO Totals	53.99	0.00
					Vendor Totals	1,117.61	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01083	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	565.71	0.00	full
20-02376	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.75	0.00	full
	06/08/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	24.04	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0033000 Name : CITY OF BIRMINGHAM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02376	06/08/2020	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	15.95	0.00	full
	06/08/2020	4	Monthly Rd & Bridge Payment~	E 220-641000-228-000	14.19	0.00	full
PO Totals					54.93	0.00	
Vendor Totals					620.64	0.00	

Vendor #: 0020908 Name : CITY OF CLAYCOMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01084	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	29,126.90	0.00	full
20-01660	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	-21.18	0.00	full
	04/13/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	86.27	0.00	full
PO Totals					65.09	0.00	
20-02377	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	42.04	0.00	full
	06/08/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	45.41	0.00	full
PO Totals					87.45	0.00	
Vendor Totals					29,279.44	0.00	

Vendor #: 0003371 Name : CITY OF EXCELSIOR SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01085	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	37,123.63	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	737.49	0.00	full
PO Totals					37,861.12	0.00	
20-01661	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	849.75	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003371 **Name :** CITY OF EXCELSIOR SPRINGS (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01832	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	535.16	0.00	full
20-02378	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	295.60	0.00	full
20-02819	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	327.78	327.78	
Vendor Totals					39,869.41	327.78	

Vendor #: 0007298 **Name :** CITY OF 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>
20-01086	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	109,145.09	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	903.10	0.00	full
PO Totals					110,048.19	0.00	
20-01662	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,213.28	0.00	full
20-01833	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,137.71	0.00	full
20-02379	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	764.63	0.00	full
20-02820	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	879.35	879.35	
Vendor Totals					114,043.16	879.35	

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>
20-01087	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,149.67	0.00	full
20-01663	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	18.71	0.00	full
	04/13/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	55.13	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	73.84	0.00
					Vendor Totals	2,223.51	0.00

Vendor #: 0002359 Name : CITY OF KANSAS CITY MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01088	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	604,466.15	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,545.60	0.00	full
					PO Totals	610,011.75	0.00
20-01664	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	6,926.45	0.00	full
20-01834	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,912.04	0.00	full
20-02380	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,071.85	0.00	full
20-02821	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,094.54	3,094.54	
					Vendor Totals	629,016.63	3,094.54

Vendor #: 0003429 Name : CITY OF KEARNEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01089	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	53,332.32	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	351.97	0.00	full
					PO Totals	53,684.29	0.00
20-01665	04/13/2020	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	880.87	0.00	full
20-01835	04/27/2020	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	573.85	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>
20-02381	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	172.70	0.00	full
20-02822	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	315.07	315.07	
Vendor Totals					55,626.78	315.07	

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>
20-01090	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,256.89	0.00	full
20-01836	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	55.18	0.00	full
	04/27/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	14.84	0.00	full
	04/27/2020	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	0.44	0.00	full
PO Totals					70.46	0.00	
Vendor Totals					1,327.35	0.00	

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>
20-01091	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	144,860.94	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,722.51	0.00	full
PO Totals					146,583.45	0.00	
20-01666	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,264.78	0.00	full
20-01837	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,379.67	0.00	full
20-02382	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	602.07	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
20-02823	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	953.37	953.37	
Vendor Totals					150,783.34	953.37	

Vendor #: 0003450 Name : CITY OF NORTH KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01092	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	84,393.74	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	440.50	0.00	full
PO Totals					84,834.24	0.00	
20-01667	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	498.72	0.00	full
20-01755	04/20/2020	1	4/1/2020 Inv# CCSD040119-R~	E 279-554000-209-000	200.00	0.00	full
20-01838	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	332.91	0.00	full
20-02383	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	170.70	0.00	full
20-02514	06/15/2020	1	6/1/2020 Inv# CCSD060120-R~	E 279-554000-209-000	500.00	0.00	full
20-02824	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	317.67	317.67	
Vendor Totals					86,854.24	317.67	

Vendor #: 0007300 Name : CITY OF PLEASANT VALLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01093	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	13,130.87	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	113.90	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					13,244.77	0.00	
20-01668	04/13/2020	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	228.03	0.00	full
20-01839	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	171.91	0.00	full
20-02384	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	109.83	0.00	full
20-02825	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	164.28	164.28	
Vendor Totals					13,918.82	164.28	

Vendor #: 0003474 Name : CITY OF SMITHVILLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01094	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	52,995.48	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	362.57	0.00	full
PO Totals					53,358.05	0.00	
20-01669	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	788.44	0.00	full
20-01840	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	545.25	0.00	full
20-02385	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	249.72	0.00	full
20-02826	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	277.84	277.84	
Vendor Totals					55,219.30	277.84	

Vendor #: 0010115 Name : CITY WIDE MAINTENANCE COMPANY

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

Vendor #: 0010115 **Name :** CITY WIDE MAINTENANCE 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>
20-00059	01/13/2020	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-270-000	52,000.00	0.00	full
20-01520	04/06/2020	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-270-000	52,000.00	27,370.00	partial
20-01622	04/13/2020	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-270-000	52,000.00	52,000.00	
Vendor Totals					156,000.00	79,370.00	

Vendor #: 0049320 **Name :** CITYGRO

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01212	03/16/2020	1	Software for Tourism.~	E 100-607000-228-000	665.00	0.00	full
Vendor Totals					665.00	0.00	

Vendor #: 0048502 **Name :** CIVICPLUS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01792	04/27/2020	1	Invoice Number: 198134~	E 100-601000-301-000	7,560.00	0.00	full
Vendor Totals					7,560.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00174	01/21/2020	1	1/6/20 SMALL CLAIMS	E 100-593000-201-000	50.00	0.00	full
20-02436	06/15/2020	1	MOTHER/DTR CIRCLE~	E 100-594000-209-000	700.00	0.00	full
20-02784	06/29/2020	1	SM CLAIMS 6/22 PHN MED	E 100-593000-201-000	50.00	50.00	
Vendor Totals					800.00	50.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049376 Name : CK POWER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01345	03/23/2020	1	CJC/Generator Inspection~	E 100-611000-220-000	470.00	0.00	full
	03/23/2020	2	ADMN/Generator Inspection~	E 100-611000-220-000	605.00	0.00	full
PO Totals					1,075.00	0.00	
20-01623	04/13/2020	1	RJC/Generator inspection~	E 100-611000-228-000	470.00	0.00	full
	04/13/2020	2	ADMN/Generator inspection~	E 100-611000-228-000	605.00	0.00	full
PO Totals					1,075.00	0.00	
20-01913	05/04/2020	1	RJC/Generator Inspection~	E 100-611000-228-000	815.00	0.00	full
20-01970	05/11/2020	1	SHRADER/Generator Service~	E 100-611000-228-000	690.00	0.00	full
20-01971	05/11/2020	1	SHRADER/Generator service and load bank	E 100-611000-228-000	250.56	0.00	full
	05/11/2020	2	CJC/Generator service and load bank	E 100-611000-228-000	685.00	0.00	full
	05/11/2020	3	ADMN/Generator service and load bank	E 100-611000-228-000	685.00	0.00	full
	05/11/2020	4	FM/Generator service and load bank	E 100-611000-228-000	785.00	0.00	full
PO Totals					2,405.56	0.00	
Vendor Totals					6,060.56	0.00	

Vendor #: 0049947 Name : CLARK COUNTY

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

Vendor #: 0003331 Name : CLARK, CHRIS

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

Vendor #: 0003331 Name : CLARK, CHRIS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01033	03/09/2020	1	Mileage to and from State Child Support	E 100-548000-261-000	172.50	0.00	full
Vendor Totals					172.50	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00389	01/27/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	127.81	0.00	full
20-00473	02/03/2020	1	Extractor Tool~	E 220-701000-334-000	27.80	0.00	full
20-00587	02/10/2020	1	Rechargeable Batteries~	E 220-701000-333-000	178.00	0.00	full
20-00851	02/24/2020	1	Vice Grips~	E 220-701000-334-000	36.40	0.00	full
20-01841	04/27/2020	1	Batteries~	E 220-701000-333-000	178.00	0.00	full
20-02089	05/18/2020	1	Battery Pack HWY 13~	E 220-701000-334-000	178.00	0.00	cancel
20-02090	05/18/2020	1	Tools~	E 220-701000-334-000	111.50	0.00	full
20-02286	06/01/2020	1	Chuck Key~	E 220-701000-334-000	7.60	7.60	
	06/01/2020	2	Drill Chuck~	E 220-701000-334-000	17.40	17.40	
PO Totals					25.00	25.00	
20-02540	06/15/2020	1	PARKS - SHOP SUPPLIES FOR CB~	E 240-740000-333-000	56.40	0.00	full
Vendor Totals					918.91	25.00	

Vendor #: 0003515 Name : CLARKSON POWER FLOW INC

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

Vendor #: 0003515 Name : CLARKSON POWER FLOW INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00117	01/13/2020	1	Hydraulic Fittings~	E 220-701000-333-000	372.32	0.00	full
	01/13/2020	2	Hydraulic Supplies~	E 220-701000-333-000	398.94	0.00	full
	01/13/2020	3	Parts for Hydraulic Machine~	E 220-701000-333-000	598.98	0.00	full
PO Totals					1,370.24	0.00	
20-00371	01/27/2020	1	Hydraulic Fittings~	E 220-701000-333-000	844.81	0.00	full
	01/27/2020	2	Couplers~	E 220-701000-333-000	26.19	0.00	full
	01/27/2020	3	O'Rings~	E 220-701000-333-000	46.33	0.00	full
PO Totals					917.33	0.00	
Vendor Totals					2,287.57	0.00	

Vendor #: 0003168 Name : CLAY CO BOARD OF ELECTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00008	01/06/2020	1	Invoice Number: November 2019~	E 100-632000-292-000	38,016.46	0.00	full
20-00175	01/21/2020	1	ENCUMBRANCE for Certification Costs for	E 100-632000-292-000	540,000.00	319,145.47	partial
20-00915	03/02/2020	1	Invoice Date: 02/21/2020~	E 100-692000-292-000	62,121.25	0.00	full
Vendor Totals					640,137.71	319,145.47	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00176	01/21/2020	1	4th quarter, 2019, reimbursement for	E 100-548000-291-000	3,650.38	0.00	full
20-01793	04/27/2020	1	Reimburse the General Fund for postage	E 100-548000-291-000	3,928.75	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 7,579.13 0.00

Vendor #: 0000436 Name : CLAY CO RECORDER OF DEEDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00177	01/21/2020	1	Collector Certificate - 1415-19~	E 100-508000-209-000	27.00	0.00	full
	01/21/2020	2	Collector deed - Post 3rd~	E 100-508000-209-000	27.00	0.00	full
	01/21/2020	3	Collector Cert - 1154-19~	E 100-508000-209-000	27.00	0.00	full
	01/21/2020	4	Collector cert - 1166-19~	E 100-508000-209-000	81.00	0.00	full
PO Totals					162.00	0.00	
20-00424	02/03/2020	1	Collector certificate 1369-19~	E 100-508000-209-000	27.00	0.00	full
20-00670	02/18/2020	1	Collector deed 1011-18, 1075-18,	E 100-508000-209-000	162.00	162.00	
20-00916	03/02/2020	1	Recorded Certificate of Finding of	E 100-605000-220-000	27.00	0.00	full
20-00917	03/02/2020	1	Collector cert 3006-19~	E 100-508000-209-000	24.00	0.00	full
	03/02/2020	2	Collector deed 3007-19 & 3014-19~	E 100-508000-209-000	54.00	0.00	full
	03/02/2020	3	Collector cert 1275-19, 1215-19,	E 100-508000-209-000	135.00	0.00	full
	03/02/2020	4	Collector cert 1226-19 & 1013-18~	E 100-508000-209-000	51.00	0.00	full
	03/02/2020	5	Collector deed 3002-19~	E 100-508000-209-000	27.00	0.00	full
PO Totals					291.00	0.00	
20-01213	03/16/2020	1	Collector deed - 1011-18, 1075-18,	E 100-508000-209-000	162.00	0.00	full
20-02152	05/26/2020	1	Certificate 1020-19~	E 100-508000-209-000	27.00	0.00	full
	05/26/2020	2	Certificate 1224-19~	E 100-508000-209-000	27.00	0.00	full
PO Totals					54.00	0.00	
20-02153	05/26/2020	1	Certificate 1221-19~	E 100-508000-209-000	27.00	0.00	full
	05/26/2020	2	Certificate 1261-19~	E 100-508000-209-000	27.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000436 **Name :** CLAY CO RECORDER OF DEEDS (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					54.00	0.00	
20-02250	06/01/2020	1	Recording of Dangerous Building~	E 100-605000-220-000	30.00	0.00	full
Vendor Totals					969.00	162.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01127	03/09/2020	1	PUMP OUT SEPTIC TANKS AT EASTERN PARKS	E 240-740000-211-000	579.00	0.00	full
20-01521	04/06/2020	1	HWY - SEPTIC TANK PUMP OUT~	E 100-612000-211-000	329.00	0.00	full
20-02106	05/18/2020	1	PUMP OUT VAULT TOILETS (4) IN CROWS	E 240-740000-211-000	400.00	0.00	full
20-02849	06/29/2020	1	PUMP OUT VAULT TOILETS (2) IN EASTERN	E 240-740000-211-000	658.00	658.00	
Vendor Totals					1,966.00	658.00	

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

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00009	01/06/2020	1	ENCUMBER FUNDS FOR WATER SERVICE AT	E 100-612000-215-000	1,000.00	290.84	partial
20-00027	01/06/2020	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	500.00	388.41	partial

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0011163 **Name :** CLAY CO WATER DIST #6 (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	
						1,500.00	679.25

Vendor #: 0013990 **Name :** CLAY COUNTY ASSESSOR

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01034	03/09/2020	1	2019 MARC Ortho Photos~	E 100-605000-228-000	5,000.00	0.00	full
						Vendor Totals	
						5,000.00	0.00

Vendor #: 0005659 **Name :** CLAY COUNTY DRUG TASK FORCE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01486	03/30/2020	1	02/26/2020 Ticket~	E 279-553000-301-000	79.99	0.00	full
20-01756	04/20/2020	1	03/26/2020 Receipt~	E 279-553000-209-000	600.00	0.00	full
20-01894	04/27/2020	1	04/15/2020 Memo / Receipts~	E 279-553000-209-000	344.17	0.00	full
						Vendor Totals	
						1,024.16	0.00

Vendor #: 0000207 **Name :** CLAY COUNTY HIGHWAY 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>
20-01966	05/04/2020	1	Road Impact Fee~	B 655-200000-000-000	27,844.25	0.00	full
20-02726	06/22/2020	1	06/10/2020 Inv 61020~	E 279-553000-209-000	97.28	97.28	
						Vendor Totals	
						27,941.53	97.28

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049986 Name : CLAY COUNTY INMATE ACCOUNT

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

Vendor #: 0049992 Name : CLAY COUNTY SHERIFF TRUST ACCT

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

Vendor #: 0032371 Name : CLAYCOMO ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01095	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	63,152.46	0.00	full
20-01670	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	-50.30	0.00	full
	04/13/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	180.04	0.00	full
PO Totals					129.74	0.00	
20-01842	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	51.57	0.00	full
20-02386	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	109.52	0.00	full
20-02827	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	67.67	67.67	
Vendor Totals					63,510.96	67.67	

Vendor #: 0050061 Name : CLEAN HARBORS ENVIRONMENTAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02765	06/22/2020	1	Invoice #1003287764 05/06/2020~	E 286-555000-228-000	11,261.51	0.00	cancel

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0050061 Name : CLEAN HARBORS ENVIRONMENTAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02765	06/22/2020	2	05/07/2020 Pick up of Disposal	E 286-555000-228-000	9,495.26	0.00	cancel
PO Totals					20,756.77	0.00	
Vendor Totals					20,756.77	0.00	

Vendor #: 0045442 Name : CLEARWATER PACKAGING, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01161	03/09/2020	1	Invoice #36147 02/25/2020~	E 279-555000-301-000	875.00	0.00	full
	03/09/2020	2	Freight	E 279-555000-301-000	130.40	0.00	full
PO Totals					1,005.40	0.00	
20-02018	05/11/2020	1	Invoice #36396 04/15/2020~	E 279-555000-301-000	250.00	0.00	full
	05/11/2020	2	Invoice #36396 04/15/2020~	E 279-555000-301-000	435.00	0.00	full
	05/11/2020	3	Freight	E 279-555000-301-000	102.20	0.00	full
PO Totals					787.20	0.00	
Vendor Totals					1,792.60	0.00	

Vendor #: 0041957 Name : CLIFFORD POWER SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00317	01/27/2020	1	Generator & Automatic Transfer Switch	E 100-607000-342-000	1,170.00	0.00	full
20-00318	01/27/2020	1	Generator & Automatic Transfer Switch	E 100-607000-342-000	1,259.00	0.00	full
20-02351	06/08/2020	1	HWY/Service on radio tower~	E 100-611000-228-000	1,025.00	0.00	full
20-02584	06/22/2020	1	Generator & Automatic Transfer Switch	E 100-607000-342-000	1,025.00	1,025.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 4,479.00 1,025.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00061	01/13/2020	1	DEC 2 SESSIONS ~	E 100-594000-205-000	250.00	0.00	full
20-00178	01/21/2020	1	BAL DUE FROM INV. DTD 11/30/19~	E 100-594000-205-000	375.00	0.00	full
20-00546	02/10/2020	1	JANUARY SESSIONS (8) ~	E 100-594000-201-000	494.40	0.00	full
20-01035	03/09/2020	1	13 SESSIONS IN FEB 2020~	E 100-594000-201-000	803.40	0.00	full
20-01721	04/20/2020	1	INVOICE FOR MARCH SESSIONS:16~	E 100-594000-201-000	988.80	0.00	full
20-01972	05/11/2020	1	APRIL COUNSELING 24 SESSIONS~	E 100-594000-201-000	1,483.20	0.00	full
20-02437	06/15/2020	1	18 COUNSELING SESSIONS MAY 20~	E 100-594000-201-000	1,112.40	0.00	full

Vendor Totals 5,507.20 0.00

Vendor #: 0047319 Name : CM FABRICATING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01297	03/16/2020	1	2/24/2020 Inv# 835~	E 279-554000-301-000	799.20	0.00	full

Vendor Totals 799.20 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01271	03/16/2020	1	Concessions for resale/CBM~	E 240-743000-395-000	161.76	0.00	full
20-01470	03/30/2020	1	WATER FOR RESALE - JESSE JAMES	E 240-870000-395-000	229.28	0.00	full
20-02202	05/26/2020	1	Concessions for Resale/CBM~	E 240-742000-395-000	270.34	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003656 **Name :** COCA-COLA BOTTLING/MID-AMERICA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02202	05/26/2020	2	Concessions for Resale/CBM~	E 240-743000-395-000	270.34	0.00	full
PO Totals					540.68	0.00	
20-02850	06/29/2020	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	85.81	85.81	
	06/29/2020	2	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	85.81	85.81	
PO Totals					171.62	171.62	
Vendor Totals					1,103.34	171.62	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02154	05/26/2020	1	Invoice Number: 1044798~	E 100-603000-201-000	8,500.00	0.00	full
	05/26/2020	2	Invoice Number: 1044799~	E 100-603000-201-000	8,500.00	0.00	full
PO Totals					17,000.00	0.00	
Vendor Totals					17,000.00	0.00	

Vendor #: 0002250 **Name :** COFFER, PHIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00800	02/24/2020	1	ENCUMBRANCE for Tuition Reimbursement	E 100-602000-265-000	961.74	541.49	partial
20-02438	06/15/2020	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	512.25	512.25	
Vendor Totals					1,473.99	1,053.74	

Vendor #: 0020105 **Name :** COLE COUNTY

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

Vendor #: 0020105 Name : COLE COUNTY (Continued)

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

Vendor #: 0001295 Name : COLEMAN EQUIPMENT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01128	03/09/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	17.13	0.00	full
	03/09/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	20.60	0.00	full
	03/09/2020	3	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	71.12	0.00	full
	03/09/2020	4	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	185.57	0.00	full
PO Totals					294.42	0.00	
20-01195	03/09/2020	1	NATURE CENTER SHOP SUPPLIES~	E 302-830000-334-000	139.99	0.00	full
20-01397	03/23/2020	1	PARKS - SUPPLIES FOR LAGOON TRACTOR	E 240-740000-333-000	248.91	0.00	full
	03/23/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	61.58	0.00	full
PO Totals					310.49	0.00	
20-01471	03/30/2020	1	PARKS - RENTAL OF STUMP GRINDER~	E 240-740000-233-000	644.10	0.00	full
20-01569	04/06/2020	1	PARKS - RENTAL OF STUMP GRINDER~	E 240-740000-233-000	644.10	0.00	full
	04/06/2020	2	PARKS - RENTAL OF STUMP GRINDER~	E 240-740000-233-000	644.10	0.00	full
	04/06/2020	3	PARKS - RENTAL OF STUMP GRINDER~	E 240-740000-233-000	644.10	0.00	full
PO Totals					1,932.30	0.00	
20-01685	04/13/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	16.49	0.00	full
20-01740	04/20/2020	1	PARKS - KOBOTA TRACTOR PARTS~	E 240-740000-333-000	109.40	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001295 Name : COLEMAN EQUIPMENT INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01874	04/27/2020	1	PARKS - PARTS FOR KUBOTA TRACTOR~	E 240-740000-333-000	24.73	0.00	full
20-02203	05/26/2020	1	GOLF COURSE - TRIMMER LINE~	E 240-746000-334-000	60.49	0.00	full
20-02299	06/01/2020	1	PARKS - LINE TRIMMERS~	E 240-740000-333-000	68.59	0.00	full
	06/01/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	59.48	0.00	full
PO Totals					128.07	0.00	
20-02394	06/08/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	26.28	0.00	full
20-02541	06/15/2020	1	PARKS - SHOP SUPPLIES FOR CB~	E 240-740000-334-000	84.79	0.00	full
	06/15/2020	2	PARKS - SUPPLIES FOR WEED EATER~	E 240-740000-334-000	9.02	0.00	full
PO Totals					93.81	0.00	
20-02638	06/22/2020	1	Filters HWY26~	E 220-701000-333-000	114.01	114.01	
20-02674	06/22/2020	1	PARKS - SUPPLIES FOR EQUIPMENT~	E 240-740000-334-000	52.84	52.84	
	06/22/2020	2	PARKS - SUPPLIES FOR EQUIPMENT~	E 240-740000-334-000	43.82	43.82	
PO Totals					96.66	96.66	
Vendor Totals					3,991.24	210.67	

Vendor #: 0011498 Name : COLLECTOR OF REVENUE

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

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0005801 **Name :** COLLINS, BRANDI

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00251	01/21/2020	1	1/10/20 - Receipts~	E 278-554000-201-000	30.28	0.00	full
20-00252	01/21/2020	1	12/19/19 - Receipt ~	E 278-554000-201-000	30.14	0.00	full
20-01513	03/30/2020	1	3/24/20 - Receipts~	E 278-554000-201-000	52.98	0.00	cancel
Vendor Totals					113.40	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00918	03/02/2020	1	FM/Building repair supplies~	E 100-611000-220-000	82.92	0.00	full
20-01794	04/27/2020	1	SHRADER/Repair Part for HVAC system~	E 100-611000-330-000	194.00	0.00	full
20-01973	05/11/2020	1	FM/Building repair parts~	E 100-611000-220-000	194.00	0.00	cancel
Vendor Totals					470.92	0.00	

Vendor #: 0048649 **Name :** COMMENCO

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

Vendor #: 0031370 **Name :** COMMERCIAL ELECTRONICS CORP

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00990	03/02/2020	1	Higher Ground Voice Logging Recorder	E 279-557000-209-000	2,636.25	0.00	full
Vendor Totals					2,636.25	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0046678 Name : CON-AGG OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01272	03/16/2020	1	PARKS - GRAVEL FOR CENTRAL SERVICES~	E 240-740000-335-000	946.76	0.00	full
	03/16/2020	2	PARKS - GRAVEL FOR CROW'S CREEK~	E 240-740000-335-000	1,162.40	0.00	full
	03/16/2020	3	PARKS - GRAVEL FOR CROW'S CREEK~	E 240-740000-335-000	1,659.87	0.00	full
	03/16/2020	4	PARKS - GRAVEL FOR TRAILS ~	E 240-740000-335-000	496.62	0.00	full
	03/16/2020	5	CREDIT FOR DOUBLE PAYMENT ON INVOICE	E 240-740000-335-000	-496.63	0.00	full
PO Totals					3,769.02	0.00	
20-01398	03/23/2020	1	PARKS - GRAVEL~	E 240-740000-340-000	228.67	0.00	full
20-01570	04/06/2020	1	PARKS - SAILBOAT COVE DRY SOIL~	E 240-740000-330-000	708.15	0.00	full
	04/06/2020	2	PARKS - GRAVEL~	E 240-740000-340-000	229.62	0.00	full
PO Totals					937.77	0.00	
20-02005	05/11/2020	1	PARKS - ROCK FOR COLLINS RD PARKING AREA	E 240-740000-330-000	438.31	0.00	full
Vendor Totals					5,373.77	0.00	

Vendor #: 0050021 Name : CONNECTED SOLUTIONS GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01346	03/23/2020	1	1 Yr NetCloud Branch Essentials Plan &	E 100-607000-339-000	2,198.00	0.00	full
	03/23/2020	2	Freight	E 100-607000-339-000	16.08	0.00	full
PO Totals					2,214.08	0.00	
20-02439	06/15/2020	1	BA1-2200600M-NNN Cradlepoint Inc: 1-yr	E 100-607000-302-000	2,198.00	0.00	full
	06/15/2020	2	Freight	E 100-607000-302-000	16.08	0.00	full
PO Totals					2,214.08	0.00	
Vendor Totals					4,428.16	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049037 Name : CONVERGEONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00319	01/27/2020	1	Software \$7,486.50. Netscaler vpx200~	E 100-607000-228-000	9,689.18	0.00	full
20-00425	02/03/2020	1	Review & documentation for domain.~	E 100-607000-201-000	900.00	0.00	full
20-00547	02/10/2020	1	Cisco Unity Training.~	E 100-607000-201-000	2,587.50	0.00	full
20-00673	02/18/2020	1	Block Time~	E 100-607000-201-000	40,000.00	0.00	full
20-00801	02/24/2020	1	Exchange Support. ~	E 100-607000-201-000	337.50	0.00	full
20-00908	02/24/2020	1	ENCUMBRANCE~	E 300-810607-409-000	128,294.38	0.00	full
	02/24/2020	2	FREIGHT	E 300-810607-409-000	94.00	0.00	full
PO Totals					128,388.38	0.00	
20-01347	03/23/2020	1	Smart Net Renewal to 2/28/20201~	E 100-607000-228-000	69,017.00	0.00	full
20-01522	04/06/2020	1	Infrastructure Assessment~	E 100-607000-201-000	14,540.00	0.00	cancel
20-01523	04/06/2020	1	Replication Issues with Domain	E 100-607000-201-000	112.50	0.00	full
20-01795	04/27/2020	1	Phones~	E 100-607000-302-000	2,626.50	0.00	full
20-01796	04/27/2020	1	CISCO ISE Licensing Software~	E 100-607000-228-000	1,355.00	0.00	full
20-01797	04/27/2020	1	4 Cisco Catalyst 2960-CX 8 Port PoE~	E 100-607000-302-000	3,443.36	0.00	full
20-01798	04/27/2020	1	Cisco 8832 Power Adapter Kit for North	E 100-607000-339-000	1,006.20	0.00	full
20-02044	05/18/2020	1	Smart Net Maintenance~	E 100-607000-228-000	675.90	0.00	full
20-02155	05/26/2020	1	Issues with Citrix Collector Ascend~	E 100-607000-201-000	225.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049037 Name : CONVERGEONE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02156	05/26/2020	1	Cisco Wired Microphones Kit for	E 100-607000-339-000	195.54	0.00	full
20-02157	05/26/2020	1	PTP 650 AC+DC Injector~	E 100-607000-302-000	820.92	0.00	full
20-02251	06/01/2020	1	VXRail Upgrade Services~	E 100-607000-201-000	4,837.50	0.00	full
20-02252	06/01/2020	1	30 Latitude 5400 Laptops~	E 100-607000-302-000	39,943.50	0.00	full
20-02253	06/01/2020	1	Software Ent W On-Premises Calling Tier	E 100-607000-228-000	30,888.00	0.00	full
20-02440	06/15/2020	1	10 WD19 Docks~	E 100-607000-302-000	2,305.00	0.00	full
20-02785	06/29/2020	1	Clay County Database Test~	E 100-607000-201-000	675.00	675.00	
20-02786	06/29/2020	1	VMware Renewal 7/2020-12/2021~	E 100-607000-228-000	7,435.00	7,435.00	
Vendor Totals					362,004.48	8,110.00	

Vendor #: 0047542 Name : COOK FLATT & STROBEL ENGINEERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01021	03/02/2020	1	REOPEN 2019 PO# 19-01583~	E 220-972062-417-000	14,000.96	14,000.96	
Vendor Totals					14,000.96	14,000.96	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00426	02/03/2020	1	Invoice Number: 7971~	E 100-602000-295-000	1,000.00	0.00	full
20-00991	03/02/2020	1	1/29/2020 Receipt attached~	E 279-556000-209-000	46.00	0.00	full
20-01214	03/16/2020	1	Invoice Number: 7989~	E 100-602000-295-000	1,000.00	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>
20-01298	03/16/2020	1	3/3/2020 Receipt attached~	E 279-556000-209-000	1,023.35	0.00	full
20-01524	04/06/2020	1	Invoice Number: 8008~	E 100-602000-295-000	1,000.00	0.00	full
	04/06/2020	2	Invoice Number: 8008~	E 100-602000-295-000	969.45	0.00	full
PO Totals					1,969.45	0.00	
20-01600	04/06/2020	1	3/12/2020 Receipt Attached~	E 279-556000-209-000	61.20	0.00	full
20-01799	04/27/2020	1	Invoice Number: 8037~	E 100-602000-295-000	5,322.39	0.00	full
20-02158	05/26/2020	1	Invoice Number: 8065~	E 100-602000-295-000	1,000.00	0.00	full
20-02224	05/26/2020	1	4/29/2020 Invoice attached~	E 279-556000-209-000	46.00	0.00	full
Vendor Totals					11,468.39	0.00	

Vendor #: 0049043 **Name :** COOMES, JEREMIAH

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00787	02/18/2020	1	TRAVEL EXPENSE FOR 2020 MNRC CONFERENCE	E 302-830000-260-000	43.49	0.00	cancel
20-01196	03/09/2020	1	TRAVEL EXPENSE FOR 2020 MNRC CONFERENCE	E 302-830000-260-000	40.49	0.00	full
Vendor Totals					83.98	0.00	

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>
20-00427	02/03/2020	1	MILEAGE (1/3/20-1/21/20)	E 100-594000-263-000	101.78	0.00	full
	02/03/2020	2	REIMBURSEMENT FOR BIRTH~	E 100-594000-206-000	15.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0099743 **Name :** COPRIDGE, BONITA (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	116.78	0.00
20-00802	02/24/2020	1	REIMBURSEMENT FEE PD FOR NORTHLAND	E 100-594000-261-000	25.00	0.00	full
20-01036	03/09/2020	1	MILEAGE (2/3/20-2/28/20)	E 100-594000-263-000	94.30	0.00	full
20-02787	06/29/2020	1	MILEAGE (6/1/20-6/22/20)	E 100-594000-263-000	69.58	69.58	
					Vendor Totals	305.66	69.58

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-02129	05/18/2020	1	INVOICE # 111275514-1 DATE: 5/2/2020~	E 285-720000-228-000	4,953.36	0.00	full
					Vendor Totals	4,953.36	0.00

Vendor #: 0017680 **Name :** COUNTY COMMISSIONERS ASSN 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>
20-01914	05/04/2020	1	Invoice Number: 0316A~	E 100-503000-262-000	875.00	0.00	full
	05/04/2020	2	Invoice Number: 0316B~	E 100-503000-262-000	875.00	0.00	full
					PO Totals	1,750.00	0.00
					Vendor Totals	1,750.00	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00803	02/24/2020	1	Child Support paperwork service MACSS	E 100-548000-208-000	35.80	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 35.80 0.00

Vendor #: 0050068 Name: COUNTY OF DALLAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02788	06/29/2020	1	Service of paperwork in IV-D Case	E 100-548000-208-000	37.56	37.56	

Vendor Totals 37.56 37.56

Vendor #: 0050070 Name: COUNTY OF FRANKLIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02789	06/29/2020	1	Service of child support paperwork,	E 100-548000-208-000	32.90	32.90	

Vendor Totals 32.90 32.90

Vendor #: 0050004 Name: COUNTY OF IMPERIAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00804	02/24/2020	1	Child Support paper service in MACSS	E 100-548000-208-000	55.00	0.00	full

Vendor Totals 55.00 0.00

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

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

Vendor Totals 19.95 0.00

Vendor #: 0042495 Name: CPS HR CONSULTING, COOPERATIVE PERSONNEL SV

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01722	04/20/2020	1	Invoice Number: SOP51179~	E 100-602000-252-000	120.00	0.00	full
	04/20/2020	2	Invoice Number: SOP50570~	E 100-602000-252-000	60.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0042495 **Name :** CPS HR CONSULTING, COOPERATIVE PERSONNEL SV (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01722	04/20/2020	3	Invoice Number: SOP49816~	E 100-602000-252-000	250.00	0.00	full
	04/20/2020	4	Invoice Number: SOP48956~	E 100-602000-252-000	60.00	0.00	full
PO Totals					490.00	0.00	
Vendor Totals					490.00	0.00	

Vendor #: 0049039 **Name :** CRIMMINS LAW FIRM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01348	03/23/2020	1	DIV VI 2/19 MEDIATION	E 100-593000-201-000	50.00	0.00	full
Vendor Totals					50.00	0.00	

Vendor #: 0004073 **Name :** CROFT TRAILER SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00863	02/24/2020	1	PARKS - TRAILER PARTS~	E 240-740000-333-000	59.39	0.00	full
20-01096	03/09/2020	1	Pintle Hook & Bolts HWY68~	E 220-701000-333-000	110.47	0.00	full
20-01843	04/27/2020	1	Pintle Hook HWY 13~	E 220-701000-333-000	235.30	0.00	full
	04/27/2020	2	7 way pin tester~	E 220-701000-334-000	68.74	0.00	full
PO Totals					304.04	0.00	
20-02395	06/08/2020	1	PARKS - PART FOR UNIT 70~	E 240-740000-333-000	21.46	0.00	full
	06/08/2020	2	PARKS - PARTS FOR F350~	E 240-740000-333-000	104.38	0.00	full
PO Totals					125.84	0.00	
Vendor Totals					599.74	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0011170 Name : CROSS REPORTING SERVICE INC

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

Vendor #: 0044893 Name : CRUZ, TAMMY

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

Vendor #: 0045593 Name : CSI LEASING

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

Vendor #: 0010351 Name : CTM MEDIA GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00919	03/02/2020	1	Distribution of visitors guides~	E 100-902000-201-000	24,828.00	0.00	full
Vendor Totals					24,828.00	0.00	

Vendor #: 0000991 Name : CULOTTA, GREGORY DAVID

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01215	03/16/2020	1	Paying GAL fees on case 18CY-CV04775.	E 100-563000-206-000	2,350.00	0.00	full
Vendor Totals					2,350.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0012470 Name : CUMMINS CENTRAL POWER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00958	03/02/2020	1	Coolant Tube PKT55~	E 220-701000-333-000	50.31	0.00	full
Vendor Totals					50.31	0.00	

Vendor #: 0013942 Name : DARLING INGREDIENTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00227	01/21/2020	1	EMPTY GREASE TRAP AT GOLF COURSE CLUB	E 240-740000-228-000	200.00	0.00	full
20-00228	01/21/2020	1	ENCUMBER FUNDS FOR GREASE TRAP CLEAN OU'	E 240-740000-228-000	1,000.00	1,000.00	
20-01299	03/16/2020	1	DETSERVICE on Grase Trap~	E 279-613000-220-000	200.00	0.00	full
20-02727	06/22/2020	1	DET/Service on Grease Traps~	E 279-613000-220-000	210.00	210.00	
Vendor Totals					1,610.00	1,210.00	

Vendor #: 0049995 Name : DAVIESS COUNTY

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

Vendor #: 0015208 Name : DAVIS PAINT COMPANY

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

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049816 **Name :** DBT TRANSPORTATION SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00794	02/24/2020	1	Annual Maintenance for AWOS~	E 401-920000-209-000	5,500.00	0.00	full
	02/24/2020	2	Service kit for wind sensors Airport	E 401-920000-209-000	126.00	0.00	full
PO Totals					5,626.00	0.00	
Vendor Totals					5,626.00	0.00	

Vendor #: 0013072 **Name :** DECKER CONSTRUCTION SERVICES, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02639	06/22/2020	1	Slipline Culvert Repair 9904 West	E 220-972000-417-000	5,488.00	5,488.00	
	06/22/2020	2	Slipline Culvert Repair 16107 Marcrest	E 220-972000-417-000	7,644.00	7,644.00	
	06/22/2020	3	Credit~	E 220-972000-417-000	-2,156.00	-2,156.00	
PO Totals					10,976.00	10,976.00	
Vendor Totals					10,976.00	10,976.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00181	01/21/2020	1	ENCUMBRANCE for Employee Assistance	E 100-602000-201-000	11,060.00	11,060.00	
20-00321	01/27/2020	1	Invoice Number: COMO20-123~	E 100-602000-201-000	2,714.37	0.00	full
20-01800	04/27/2020	1	Invoice Number: COMO20-456~	E 100-602000-201-000	2,714.37	0.00	full
Vendor Totals					16,488.74	11,060.00	

Vendor #: 0047522 **Name :** DEGROOT, LESLIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01349	03/23/2020	1	Reimbursement for Office Supplies	E 100-600000-301-000	59.99	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047522 Name : DEGROOT, LESLIE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					Vendor Totals	59.99	0.00

Vendor #: 0000528 Name : DELUXE BUS FORMS & SUPPLIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00062	01/13/2020	1	Dlx Isr chk~	E 100-505000-297-000	423.20	0.00	full
20-01875	04/27/2020	1	Deposit Ticket Books~	E 240-730000-301-000	176.24	0.00	full
	04/27/2020	2	Freight	E 240-730000-301-000	20.76	0.00	full
					PO Totals	197.00	0.00

20-02441	06/15/2020	1	Dlx hlsc 8.5x11 Isr chk~	E 100-505000-250-000	486.17	0.00	cancel
					Vendor Totals	1,106.37	0.00

Vendor #: 0046898 Name : DIXON, JANET

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

Vendor #: 0050020 Name : DOG WASTE DEPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01399	03/23/2020	1	PARKS - DOG WASTE BAGS~	E 240-740000-330-000	29.99	0.00	full
20-01571	04/06/2020	1	PARKS - DOG WASTE BAGS~	E 240-740000-314-000	119.96	0.00	full
					Vendor Totals	149.95	0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0033901 Name : DONOVAN, JAMES P

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

Vendor #: 0021476 Name : DOUBLE CHECK COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00474	02/03/2020	1	FuelMaster Service Call~	E 220-701000-332-000	722.94	0.00	full
	02/03/2020	2	CREDIT-Labor charges~	E 220-701000-332-000	-11.83	0.00	full
PO Totals					711.11	0.00	
20-00662	02/18/2020	1	Gauge stick, water detector Airport~	E 401-920000-330-000	48.38	0.00	full
20-00852	02/24/2020	1	Diesel Nozzle~	E 220-701000-332-000	198.00	0.00	full
20-01273	03/16/2020	1	MARINAS SERVICE CALL ON VEETER ROOT	E 240-740000-228-000	434.32	0.00	full
20-02107	05/18/2020	1	PARADISE POINTE MARINA - SERVICE CALL	E 240-740000-220-000	293.74	0.00	full
20-02493	06/15/2020	1	Unleaded Nozzle~	E 220-701000-332-000	371.72	371.72	
20-02542	06/15/2020	1	PARADISE POINTE MARINA - SERVICE CALL	E 240-740000-220-000	289.18	0.00	full
20-02640	06/22/2020	1	Fuel Filters~	E 220-701000-332-000	58.62	58.62	
20-02769	06/22/2020	1	Repair to Concrete pad at fuel pumps~	E 301-820000-406-000	14,285.00	14,285.00	
20-02828	06/29/2020	1	Filter Cap~	E 220-701000-332-000	27.11	27.11	
Vendor Totals					16,717.18	14,742.45	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0018012 Name : DR SPOTLESS CAR WASH INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01958	05/04/2020	1	4/23/2020 Receipt attached.~	E 279-556000-209-000	1,500.00	0.00	full
Vendor Totals					1,500.00	0.00	

Vendor #: 0001645 Name : DRISKELL, MICHAEL J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00971	03/02/2020	1	MISSOURI PARKS & RECREATION CONFERENCE	E 240-740000-260-000	358.51	0.00	cancel
20-01129	03/09/2020	1	TRAVEL EXPENSE FOR 2020 MO PARKS & REC	E 240-740000-260-000	37.60	0.00	full
Vendor Totals					396.11	0.00	

Vendor #: 0050041 Name : DSG INDUSTRIAL CLEANING SYSTEM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01801	04/27/2020	1	ENCUMBER Funds to purchase Victory	E 100-611000-330-000	5,873.00	5,873.00	
Vendor Totals					5,873.00	5,873.00	

Vendor #: 0049858 Name : DUNN, JACQUELYN R

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00920	03/02/2020	1	SMALL CLAIMS MOD 2/3	E 100-593000-201-000	50.00	0.00	full
20-02790	06/29/2020	1	SMALL CLAIMS JUNE 2020	E 100-593000-201-000	50.00	50.00	
Vendor Totals					100.00	50.00	

Vendor #: 0033399 Name : EAST, KIM

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

Vendor #: 0033399 Name : EAST, KIM (Continued)

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

Vendor #: 0003553 Name : ECONOMIC DEVELOPMENT COUNCIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00183	01/21/2020	1	ENCUMBRANCE to maintain and administer	E 100-630000-244-000	18,000.00	0.00	cancel
Vendor Totals					18,000.00	0.00	

Vendor #: 0002408 Name : ED ROEHR SAFETY PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02442	06/15/2020	1	Invoice Number: 506603~	E 100-602000-295-000	1,301.26	0.00	full
	06/15/2020	2	Invoice Number: 506602~	E 100-602000-295-000	1,301.26	0.00	full
PO Totals					2,602.52	0.00	
Vendor Totals					2,602.52	0.00	

Vendor #: 0044694 Name : EDWARDS, DOGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00184	01/21/2020	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	2,425.00	2,425.00	
20-01216	03/16/2020	1	Tuition Reimbursement for Spring 2019	E 100-602000-265-000	1,522.50	0.00	full
Vendor Totals					3,947.50	2,425.00	

Vendor #: 0002285 Name : EDWARDS, GWEN A

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

Vendor #: 0002285 **Name :** EDWARDS, GWEN A (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00805	02/24/2020	1	LEGALE FEES RE RUBY J CAPPER~	E 100-588000-206-000	350.00	0.00	full
Vendor Totals					350.00	0.00	

Vendor #: 0004664 **Name :** ELECTRONICS SUPPLY CO INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00265	01/21/2020	1	DET/Electronic power supplies~	E 279-613000-330-000	480.00	0.00	full
20-00636	02/10/2020	1	DET/Power switch~	E 279-613000-330-000	480.00	0.00	cancel
Vendor Totals					960.00	0.00	

Vendor #: 0003228 **Name :** ELEVATOR SAFETY SERVICES INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-02045	05/18/2020	1	RJC, ADMN & CJC/Annual Elevator	E 100-611000-220-000	595.00	0.00	full
Vendor Totals					595.00	0.00	

Vendor #: 0045583 **Name :** ELLIOTT, COLBY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00921	03/02/2020	1	MILEAGE (1/16/20-2/19/20)	E 100-594000-263-000	64.40	0.00	full
20-02046	05/18/2020	1	MILEAGE (2/28/20-3/12/20)	E 100-594000-263-000	40.83	0.00	full
Vendor Totals					105.23	0.00	

Vendor #: 0050011 **Name :** ELLISON, MARLA

<u>PO #</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 #: 0050011 **Name :** ELLISON, MARLA (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00985	03/02/2020	1	1/28/20 - Receipt (Inv #1232466)~	E 278-554000-201-000	761.63	0.00	full
Vendor Totals					761.63	0.00	

Vendor #: 0048389 **Name :** ERIN 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>
20-01876	04/27/2020	1	SOFTWARE AND SOFTWARE MAINTENANCE~	E 240-733000-209-000	552.00	0.00	full
Vendor Totals					552.00	0.00	

Vendor #: 0021256 **Name :** ESRI / ENVIRONMENTAL 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>
20-00151	01/13/2020	1	INVOICE # 93737502 DATE: 11/22/19~	E 285-720000-228-000	18,106.48	0.00	full
Vendor Totals					18,106.48	0.00	

Vendor #: 0045597 **Name :** EVANS CONSOLES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-02880	06/29/2020	1	COMMUNICATION DIVISION CONSOLE CHAIRS	E 279-557000-301-000	4,498.00	4,498.00	
Vendor Totals					4,498.00	4,498.00	

Vendor #: 0046677 **Name :** EVANS-KNIGHT, MELISSA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00322	01/27/2020	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	2,330.75	0.00	full
20-01427	03/23/2020	1	Meal purchase while at training course.	E 279-557000-209-000	10.50	0.00	full
	03/23/2020	2	Gas purchase while at training course.	E 279-557000-209-000	15.50	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01427	03/23/2020	3	Gas purchase while at training course.	E 279-557000-209-000	15.00	0.00	full
PO Totals					41.00	0.00	
Vendor Totals					2,371.75	0.00	

Vendor #: 0004750 **Name :** EXCELSIOR PUBLISHING CO

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00864	02/24/2020	1	AD FOR VISITORS GUIDE (FULL PAGE -	E 240-870000-252-000	820.00	0.00	cancel
20-01037	03/09/2020	1	Invoice Number: 0228~	E 100-601000-252-000	316.00	0.00	full
20-01130	03/09/2020	1	1/4 PAGE AD IN VISITOR GUIDE~	E 240-870000-252-000	300.00	0.00	full
20-01217	03/16/2020	1	Invoice Number: 0306~	E 100-601000-252-000	40.00	0.00	full
20-01525	04/06/2020	1	Invoice Number: 0320~	E 100-601000-252-000	20.00	0.00	full
20-01802	04/27/2020	1	Invoice Number: 350~	E 100-601000-252-000	416.00	0.00	full
20-02047	05/18/2020	1	One Year Subscription~	E 100-900000-252-000	75.00	0.00	full
20-02159	05/26/2020	1	Invoice Number: 0508~	E 100-601000-252-000	20.00	0.00	full
20-02443	06/15/2020	1	Invoice Number: 0529~	E 100-601000-252-000	20.00	0.00	full
Vendor Totals					2,027.00	0.00	

Vendor #: 0023258 **Name :** EXCELSIOR SPRINGS RD DIST

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01097	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	81,654.44	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01097	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,599.84	0.00	full
PO Totals					83,254.28	0.00	
20-01671	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,869.46	0.00	full
20-01844	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,177.25	0.00	full
20-02387	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	650.30	0.00	full
20-02829	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	766.24	766.24	
Vendor Totals					87,717.53	766.24	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01131	03/09/2020	1	SANDLEWOOD FAN FOR RESALE JESSE JAMES	E 240-860000-395-000	47.70	0.00	full
	03/09/2020	2	SANDLEWOOD FAN FOR RESALE JESSE JAMES	E 240-870000-395-000	111.30	0.00	full
PO Totals					159.00	0.00	
20-01132	03/09/2020	1	WESTERN MERCHANDISE FOR RESALE JESSE	E 240-860000-395-000	74.51	0.00	full
	03/09/2020	2	WESTERN MERCHANDISE FOR RESALE JESSE	E 240-870000-395-000	173.87	0.00	full
PO Totals					248.38	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01400	03/23/2020	1	CAMPFIRE MUGS FOR RESALE - JESSE JAMES	E 240-860000-395-000	287.86	0.00	full
	03/23/2020	2	CAMPFIRE MUGS FOR RESALE - JESSE JAMES	E 240-870000-395-000	431.79	0.00	full
PO Totals					719.65	0.00	
20-01401	03/23/2020	1	JESSE JAMES SHOT GLASS FOR RESALE -	E 240-860000-395-000	102.07	0.00	full
	03/23/2020	2	JESSE JAMES SHOT GLASS FOR RESALE -	E 240-870000-395-000	153.11	0.00	full
PO Totals					255.18	0.00	
Vendor Totals					1,382.21	0.00	

Vendor #: 0001167 Name : FASTENAL COMPANY

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

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001167 Name : FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00853	02/24/2020	2	Cut off wheel~	E 220-701000-333-000	7.64	0.00	full
	02/24/2020	3	RETURNED item~	E 220-701000-333-000	-7.64	0.00	full
PO Totals					353.15	0.00	
20-01098	03/09/2020	1	Cut off wheels~	E 220-701000-333-000	7.55	0.00	full
	03/09/2020	2	Jet Hoist~	E 220-701000-334-000	704.86	0.00	full
PO Totals					712.41	0.00	
20-01387	03/23/2020	1	Oiler Chain for spreader belts~	E 220-701000-333-000	18.22	0.00	full
	03/23/2020	2	Shop Supplies~	E 220-701000-312-000	385.70	0.00	full
PO Totals					403.92	0.00	
20-01556	04/06/2020	1	Grease gun hoses~	E 220-701000-333-000	41.65	0.00	full
	04/06/2020	2	Oil absorbent pads~	E 220-701000-333-000	90.99	0.00	full
PO Totals					132.64	0.00	
20-01845	04/27/2020	1	Shop Supplies~	E 220-701000-312-000	255.48	0.00	full
	04/27/2020	2	Trash Bags~	E 220-701000-314-000	61.00	0.00	full
	04/27/2020	3	Hand Sanitizer~	E 220-701000-314-000	81.48	0.00	full
PO Totals					397.96	0.00	
20-02091	05/18/2020	1	Shop Supplies~	E 220-701000-312-000	171.12	0.00	full
	05/18/2020	2	Clamps~	E 220-701000-333-000	65.12	0.00	full
PO Totals					236.24	0.00	
20-02494	06/15/2020	1	Shop Supplies~	E 220-701000-312-000	174.10	0.00	full
20-02641	06/22/2020	1	Bottled Water~	E 220-701000-333-000	430.06	430.06	
	06/22/2020	2	Broom~	E 220-701000-312-000	27.87	27.87	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001167 Name : FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	457.93	457.93	
20-02642	06/22/2020	1	Paper Towels~	E 220-701000-333-000	38.70	38.70		
					Vendor Totals	3,964.98	496.63	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-00248	01/21/2020	1	12/23/2019 Inv# 200038099~	E 271-558000-261-000	695.00	0.00	full	
	01/21/2020	2	12/23/2020 Inv# 200038098~	E 271-558000-261-000	695.00	0.00	full	
					PO Totals	1,390.00	0.00	
20-00266	01/21/2020	1	CLI - KANSAS CITY, MO 2/2020 -JON	E 279-557000-301-000	695.00	0.00	full	
	01/21/2020	2	ELI - KANSAS CITY, MO - 4/2020 - JON	E 279-557000-301-000	695.00	0.00	full	
					PO Totals	1,390.00	0.00	
20-00267	01/21/2020	1	MPR - FBI-LEEDA TRAINING - MELISSA EVANS	E 279-557000-301-000	695.00	0.00	full	
20-00268	01/21/2020	1	1/6/20 - Inv #300033217~	E 279-556000-209-000	50.00	0.00	full	
20-00984	03/02/2020	1	2/3/2020 Inv# 200010202~	E 271-558000-261-000	695.00	0.00	full	
20-01300	03/16/2020	1	3/9/2020 Inv# 47964119 B.Sapp~	E 279-554000-209-000	350.00	350.00		
	03/16/2020	2	3/10/2020 P Coffe ~	E 279-554000-209-000	350.00	350.00		
					PO Totals	700.00	700.00	
20-02019	05/11/2020	1	MPR - FBI LEEDA COURSE~	E 279-557000-209-000	1,390.00	0.00	full	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 6,310.00 700.00

Vendor #: 0001788 Name : FBINAA

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

Vendor Totals 120.00 0.00

Vendor #: 0045128 Name : FECHTELCOTTER, JODI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01974	05/11/2020	1	April 30, 2020 reimbursment for	E 100-561000-301-000	48.98	0.00	cancel
20-02048	05/18/2020	1	05/06/20 reimbursement for purchasing	E 100-561000-301-000	47.99	0.00	full
	05/18/2020	2	05/06/20 reimbursement for purchasing	E 100-561000-301-000	39.99	0.00	full

PO Totals 87.98 0.00

20-02049	05/18/2020	1	04/30/20 reimbursement for purchasing	E 100-561000-301-000	45.00	0.00	full
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Vendor Totals 181.96 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00229	01/21/2020	1	EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	99.96	0.00	full
	01/21/2020	2	EASTERN PARKS SHOP SUPPLIES~	E 240-740000-334-000	23.49	0.00	full

PO Totals 123.45 0.00

20-00372	01/27/2020	1	Transfer Pump HWY 100~	E 220-701000-333-000	295.99	0.00	full
	01/27/2020	2	Extension Cords~	E 220-701000-333-000	192.52	0.00	full

PO Totals 488.51 0.00

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
20-00476	02/03/2020	1	Chainsaw supplies~	E 220-701000-333-000	71.96	0.00	full
20-01099	03/09/2020	1	Yellow spray paint~	E 220-701000-333-000	29.94	0.00	full
20-01133	03/09/2020	1	PARKS SUPPLIES~	E 240-740000-334-000	362.94	0.00	full
20-01274	03/16/2020	1	PARKS - WELDING HELMET FOR CAMP BRANCH	E 240-740000-334-000	149.99	0.00	full
	03/16/2020	2	PARKS - PUMP FOR DIESEL TANK AT CAMP	E 240-740000-334-000	399.99	0.00	full
PO Totals					549.98	0.00	
20-01846	04/27/2020	1	Transfer Pump~	E 220-701000-334-000	295.99	0.00	full
	04/27/2020	2	Chainsaw oil~	E 220-701000-333-000	33.98	0.00	full
PO Totals					329.97	0.00	
20-01941	05/04/2020	1	PARKS GRASS SEED~	E 240-740000-335-000	242.45	0.00	full
	05/04/2020	2	EASTERN PARKS SUPPLIES~	E 240-740000-333-000	473.95	0.00	full
PO Totals					716.40	0.00	
20-02194	05/26/2020	1	Hose for Sprayer HWY 312~	E 220-701000-333-000	13.52	0.00	full
20-02204	05/26/2020	1	PARKS SUPPLIES~	E 240-740000-333-000	12.00	0.00	full
	05/26/2020	2	PARKS SUPPLIES~	E 240-740000-330-000	61.98	0.00	full
PO Totals					73.98	0.00	
20-02287	06/01/2020	1	Lawn Mower Parts~	E 220-701000-333-000	74.97	0.00	full
Vendor Totals					2,835.62	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048391 Name : FELDMANS FARM AND HOME

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

Vendor #: 0048029 Name : FINLEY & LAUBER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01915	05/04/2020	1	MED SVCS 19CY-PR01006-07~	E 100-594000-209-000	255.00	0.00	full
20-01975	05/11/2020	1	On case 17CY-CV10639 paying Christina	E 100-565000-206-000	3,900.00	0.00	full
Vendor Totals					4,155.00	0.00	

Vendor #: 0030318 Name : FIRE SUPPRESSION CONSULTANTS

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02444	06/15/2020	1	Invoice Number: 91478~	E 100-602000-295-000	7,890.00	0.00	full
20-02445	06/15/2020	1	Invoice Number: 91479~	E 100-602000-295-000	17,820.00	0.00	full
Vendor Totals					25,710.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0006333 Name : FITZGERALD, KATHLEEN ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00064	01/13/2020	1	Mileage Reimbursement~	E 100-900000-263-000	30.28	0.00	full
20-00323	01/27/2020	1	ENCUMBRANCE~	E 100-900000-263-000	800.00	800.00	
20-00806	02/24/2020	1	Mileage Reimbursement~	E 100-900000-263-000	18.06	0.00	full
20-02254	06/01/2020	1	Hand Sanitizer for June 1 ReOpening~	E 100-900000-301-000	7.98	0.00	full
	06/01/2020	2	Latex Gloves for June 1 ReOpening~	E 100-900000-301-000	9.99	0.00	full
PO Totals					17.97	0.00	
Vendor Totals					866.31	800.00	

Vendor #: 0046489 Name : FLOOK, TIMOTHY JUDGE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01723	04/20/2020	1	04/07/20 reimbursement to Judge Flook	E 100-570000-273-000	11.45	0.00	full
Vendor Totals					11.45	0.00	

Vendor #: 0034463 Name : FOLEY EQUIPMENT COMPANY

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

Vendor #: 0035344 Name : FOLEY INDUSTRIES INC

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

Vendor #: 0035344 Name : FOLEY INDUSTRIES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01134	03/09/2020	1	PARKS - SHOP SUPPLIES ~	E 240-740000-330-000	4.16	0.00	full
	03/09/2020	2	PARKS - SHOP SUPPLIES ~	E 240-740000-330-000	140.10	0.00	full
PO Totals					144.26	0.00	
20-01135	03/09/2020	1	PARKS - BREAKER HAMMER RENTAL~	E 240-740000-233-000	961.64	0.00	full
Vendor Totals					1,105.90	0.00	

Vendor #: 0002820 Name : FOOD EQUIPMENT REPAIR INC

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

Vendor #: 0048072 Name : FORENSIC PSYCHOLOGY ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01572	04/06/2020	1	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	E 240-733000-209-000	450.00	0.00	full
20-02108	05/18/2020	1	PRE-EMPLOYMENT PSYCHOLOGICAL EVALUATION	E 240-733000-209-000	900.00	0.00	full
Vendor Totals					1,350.00	0.00	

Vendor #: 0049955 Name : FORRESTAL MCKAY

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

PO Accounting Report by Vendor Name
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Vendor Totals 450.00 0.00

Vendor #: 0044269 Name: FOSTER, NICHOLAS

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

Vendor Totals 52.00 0.00

Vendor #: 0002931 Name: FRED PRYOR SEMINARS, CAREERTRACK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02050	05/18/2020	1	Fred Pryor Seminars Membership~	E 100-900000-261-000	398.00	0.00	full

Vendor Totals 398.00 0.00

Vendor #: 0048976 Name: FRONTIER FORENSICS MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00185	01/21/2020	1	Invoice Number: 14619~	E 100-534000-207-000	36,500.00	0.00	full
20-00186	01/21/2020	1	ENCUMBRANCE for Medical Examiner	E 100-534000-207-000	401,500.00	251,500.00	partial
20-00429	02/03/2020	1	Invoice Number: 14672~	E 100-534000-207-000	500.00	0.00	full

Vendor Totals 438,500.00 251,500.00

Vendor #: 0001017 Name: FRY & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02109	05/18/2020	1	ENCUMBER FUNDS FOR CAMPFIRE RINGS AT	E 240-740000-330-000	5,687.00	0.00	full

Vendor Totals 5,687.00 0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0050003 Name : FUN FARM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01218	03/16/2020	1	Reimbursement of campaign cost for	E 100-902000-252-000	836.40	836.40	
20-01803	04/27/2020	1	Reimbursemen for under delivery of	E 100-902000-252-000	836.40	836.40	
Vendor Totals					1,672.80	1,672.80	

Vendor #: 0005081 Name : G M PETERS AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02160	05/26/2020	1	Invoice Number: 2009~	E 100-602000-295-000	2,653.00	0.00	full
20-02791	06/29/2020	1	inv 2278 6/25/20~	E 100-523000-217-000	70.72	70.72	
Vendor Totals					2,723.72	70.72	

Vendor #: 0005108 Name : G W VAN KEPPEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00588	02/10/2020	1	Wiper Blades~	E 220-701000-333-000	91.10	0.00	full
20-01847	04/27/2020	1	3 Asphalt Tanker Trailers~	E 220-701000-406-000	211,075.50	0.00	full
Vendor Totals					211,166.60	0.00	

Vendor #: 0018831 Name : GA PRECISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01301	03/16/2020	1	3/5/2020 Inv# 2020-783~	E 279-554000-301-000	216.00	0.00	full
	03/16/2020	2	3/2/2020 Inv# 2020-731~	E 279-554000-301-000	288.00	0.00	full
PO Totals					504.00	0.00	
20-01895	04/27/2020	1	4/16/2020 Inv# 2020-1222~	E 279-554000-301-000	172.19	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0018831 Name : GA PRECISION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status	
					Vendor Totals	676.19	0.00	

Vendor #: 0047437 Name : GAHL-JAKOPOVIC, SHARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status	
20-00807	02/24/2020	1	Mileage Reimbursement for meeting on	E 100-900000-263-000	18.06	0.00	full	
	02/24/2020	2	Parking Reimbursement for meeting on~	E 100-900000-260-000	1.00	0.00	full	
					PO Totals	19.06	0.00	
					Vendor Totals	19.06	0.00	

Vendor #: 0051594 Name : GALL'S INC

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

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
20-00865	02/24/2020	1	4X UNIFORM SHORT ~	E 240-733000-316-000	36.00	0.00	full
20-00866	02/24/2020	1	CONCEALABLE VEST ~	E 240-733000-316-000	750.00	0.00	full
20-00992	03/02/2020	1	2/4/2020n Inv# 14936145~	E 279-556000-301-000	1,251.69	0.00	full
20-01162	03/09/2020	1	12/17/2020 Inv# 15039056~	E 279-556000-301-000	1,296.28	0.00	full
20-01163	03/09/2020	1	2/6/2020 Inv# 14957751~	E 279-554000-301-000	25.00	0.00	cancel
20-01896	04/27/2020	1	3/18/2020 Inv# 015286864~	E 279-556000-301-000	12.99	0.00	full
20-01942	05/04/2020	1	XL UNIFORM SHIRTS SHORT SLEEVE~	E 240-733000-316-000	64.00	0.00	full
	05/04/2020	2	XL UNIFORM SHIRTS LONG SLEEVE~	E 240-733000-316-000	72.00	0.00	full
PO Totals					136.00	0.00	
20-02110	05/18/2020	1	BIKE POLO~	E 240-733000-316-000	29.75	0.00	full
	05/18/2020	2	Freight	E 240-733000-316-000	3.92	0.00	full
PO Totals					33.67	0.00	
20-02205	05/26/2020	1	BAIL OUT BAG~	E 240-733000-316-000	20.60	0.00	full
20-02206	05/26/2020	1	UNIFORM PANTS ~	E 240-733000-316-000	240.00	0.00	full
20-02225	05/26/2020	1	Encuber funds for Pro Audio Tube	E 279-555000-301-000	840.00	0.00	full
	05/26/2020	2	Freight	E 279-555000-301-000	10.95	0.00	full
PO Totals					850.95	0.00	
20-02300	06/01/2020	1	DEFENSE SPRAY ~	E 240-733000-360-000	105.52	0.00	full
20-02326	06/01/2020	1	5/4/2020 Inv# 015603461~	E 279-556000-301-000	935.75	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02326	06/01/2020	2	5/4/2020 Inv# 015603462~	E 279-556000-301-000	935.75	0.00	full
PO Totals					1,871.50	0.00	
20-02728	06/22/2020	1	Encumber funds for Seat Belt Cutter~	E 279-555000-301-000	96.00	96.00	
Vendor Totals					7,257.19	96.00	

Vendor #: 0000202 Name : GARLAND /DBS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01526	04/06/2020	1	FM/Building supplies~	E 100-611000-220-000	316.00	0.00	full
	04/06/2020	2	FM/Building Supplies~	E 100-611000-220-000	298.97	0.00	full
PO Totals					614.97	0.00	
Vendor Totals					614.97	0.00	

Vendor #: 0046900 Name : GARRETT, BRAD

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

Vendor #: 0005115 Name : GARY CROSSLEY FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00373	01/27/2020	1	Window Gasket PK134~	E 220-701000-333-000	30.56	0.00	full
20-02643	06/22/2020	1	Rear shocks IT 2~	E 220-701000-333-000	187.78	187.78	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 218.34 187.78

Vendor #: 0044385 Name : GEAR ZONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02515	06/15/2020	1	5/29/2020 Inv# 76309 ~	E 279-554000-301-000	1,050.00	0.00	full

Vendor Totals 1,050.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00231	01/21/2020	1	PARKS - CONCRETE FOR FUEL TANK PAD AT	E 240-740000-340-000	1,086.75	0.00	full
20-01573	04/06/2020	1	PARKS - CEMENT FOR E LOOP, F LOOP AND	E 240-740000-330-000	2,391.75	0.00	full

Vendor Totals 3,478.50 0.00

Vendor #: 0045829 Name : GILMORE & BELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02161	05/26/2020	1	Invoice Number: 8041209~	E 100-602000-295-000	4,548.00	0.00	full

Vendor Totals 4,548.00 0.00

Vendor #: 0046937 Name : GILMORE, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01350	03/23/2020	1	Invoice Number: 31720~	E 100-602000-263-000	7.48	0.00	full

Vendor Totals 7.48 0.00

Vendor #: 0024307 Name : GLADSTONE AREA CHAMBER OF COMM

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

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01100	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	239,880.20	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,986.04	0.00	full
PO Totals					241,866.24	0.00	
20-01672	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,675.49	0.00	full
20-01848	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,455.10	0.00	full
20-02388	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,687.94	0.00	full
20-02830	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,928.86	1,928.86	
Vendor Totals					250,613.63	1,928.86	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02327	06/01/2020	1	5/21/20 - Inv #115988456~	E 279-554000-209-000	185.42	0.00	full
Vendor Totals					185.42	0.00	

Vendor #: 0044469 **Name :** GLOCK PROFESSIONAL INC

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

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0044469 Name : GLOCK PROFESSIONAL INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
						Vendor Totals	250.00	0.00

Vendor #: 0004364 Name : GLOCK, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-02226	05/26/2020	1	4/15/2020 Inv# 550519~	E 279-554000-301-000	60.00	0.00	cancel	
	05/26/2020	2	4/16/2020 Inv# 550711~	E 279-554000-301-000	64.00	0.00	full	
						PO Totals	124.00	0.00
20-02328	06/01/2020	1	5/4/2020 Inv# SI-0553689~	E 279-554000-301-000	100.00	0.00	full	
20-02516	06/15/2020	1	4/16/2020 Inv# SI-0550519~	E 279-554000-301-000	102.00	0.00	full	
						Vendor Totals	326.00	0.00

Vendor #: 0002441 Name : GOEHRUNG, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-00808	02/24/2020	1	Cell Phone Reimbursement.~	E 100-607000-218-000	120.00	0.00	full	
20-02585	06/22/2020	1	Cell Phone Reimbursement.~	E 100-607000-218-000	80.00	80.00		
						Vendor Totals	200.00	80.00

Vendor #: 0000584 Name : GRAFIX

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

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000584 Name : GRAFIX (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					323.00	0.00	
20-00959	03/02/2020	1	Logo Decals~	E 220-701000-333-000	471.46	0.00	full
20-01275	03/16/2020	1	GRAPHIC KIT FOR NEW PATROL TRUCK ~	E 240-733000-406-000	385.00	0.00	full
	03/16/2020	2	Freight	E 240-733000-406-000	22.12	0.00	full
PO Totals					407.12	0.00	
20-02675	06/22/2020	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	241.38	241.38	
20-02851	06/29/2020	1	PARKS - SAFETY STICKERS FOR NEW	E 240-740000-330-000	511.66	511.66	
Vendor Totals					1,954.62	753.04	

Vendor #: 0010564 Name : GRAINGER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00065	01/13/2020	1	ENCUMBER Estimated Cost/Building Repair	E 100-611000-334-000	1,000.00	213.87	partial
20-00232	01/21/2020	1	PARKS - POWER WASHER REPAIR SUPPLIES~	E 240-740000-226-000	24.90	0.00	full
20-00270	01/21/2020	1	ENCUMBER Estimated Cost/Buuildng Repair	E 279-613000-334-000	1,000.00	829.17	partial
20-00392	01/27/2020	1	ENCUMBER FUNDS FOR PARKS SHOP SUPPLIES	E 240-740000-330-000	1,000.00	0.00	full
20-00393	01/27/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	169.42	0.00	full
	01/27/2020	2	PARKS - ELECTRIC WINCH~	E 240-740000-334-000	409.43	0.00	full
PO Totals					578.85	0.00	
20-00477	02/03/2020	1	Heater Motor HWY Building~	E 220-701000-330-000	132.03	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
20-00520	02/03/2020	1	DET/Building Repair Parts~	E 279-613000-330-000	15.30	0.00	full
20-00550	02/10/2020	1	FM/Mini light bar~	E 100-611000-334-000	784.50	0.00	full
	02/10/2020	2	FM/Drain Valve~	E 100-611000-334-000	112.72	0.00	full
PO Totals					897.22	0.00	
20-00551	02/10/2020	1	FM/Hardware Supplies~	E 100-611000-330-000	784.50	0.00	cancel
20-00675	02/18/2020	1	FM/Building supplies~	E 100-611000-334-000	29.72	0.00	full
20-00676	02/18/2020	1	FM/Building Repair Parts~	E 100-611000-334-000	801.72	0.00	full
	02/18/2020	2	FM/Building Repair Parts~	E 100-611000-334-000	189.82	0.00	full
	02/18/2020	3	FM/Building Repair Parts~	E 100-611000-334-000	112.72	0.00	full
PO Totals					1,104.26	0.00	
20-00739	02/18/2020	1	Couplings~	E 220-701000-333-000	61.05	0.00	full
	02/18/2020	2	Spreader tank chain oilers~	E 220-701000-333-000	169.35	0.00	full
PO Totals					230.40	0.00	
20-00960	03/02/2020	1	Thermostat housing HWY 34~	E 220-701000-333-000	43.08	0.00	full
20-01038	03/09/2020	1	ENCUMBER Estimated Cost/Building Repair	E 100-611000-334-000	1,500.00	1,500.00	
20-01388	03/23/2020	1	Rocker switches~	E 220-701000-333-000	43.26	0.00	full
	03/23/2020	2	Trailer wire connector~	E 220-701000-333-000	45.92	0.00	full
	03/23/2020	3	Trailer plug covers~	E 220-701000-333-000	41.40	0.00	full
	03/23/2020	4	RETURNED items~	E 220-701000-333-000	-41.40	0.00	full
	03/23/2020	5	RETURNED items~	E 220-701000-333-000	-41.40	0.00	full
PO Totals					47.78	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0010564 Name : GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owng	Status
20-01804	04/27/2020	1	FM/Building Supplies~	E 100-611000-334-000	158.64	0.00	full
	04/27/2020	2	FM/Building Supplies~	E 100-611000-334-000	733.89	0.00	full
	04/27/2020	3	FM/Building Supplies~	E 100-611000-334-000	108.24	0.00	full
PO Totals					1,000.77	0.00	
20-01849	04/27/2020	1	Power Connectors for Trailers~	E 220-701000-333-000	149.04	0.00	full
	04/27/2020	2	adjustment to close	E 220-701000-333-000	0.01	0.00	cancel
PO Totals					149.05	0.00	
20-01908	05/04/2020	1	3 1/2 Ton Hydraulic Jack Airport~	E 401-920000-334-000	274.00	0.00	full
20-01976	05/11/2020	1	FM/Building Supplies~	E 100-611000-334-000	335.06	0.00	full
20-02162	05/26/2020	1	FM/Building Repair Supplies~	E 100-611000-334-000	342.92	0.00	full
20-02255	06/01/2020	1	FM/Building supplies~	E 100-611000-330-000	244.64	0.00	full
	06/01/2020	2	FM/Building Supplies~	E 100-611000-330-000	113.70	0.00	full
	06/01/2020	3	FM/Disposable masks~	E 100-611000-330-000	1,280.00	0.00	full
PO Totals					1,638.34	0.00	
20-02256	06/01/2020	1	FM/Building supply parts~	E 100-611000-334-000	237.70	0.00	full
20-02352	06/08/2020	1	FM/Building Supplies~	E 100-611000-330-000	395.89	0.00	full
20-02532	06/15/2020	1	FM/Infrared Camera~	E 100-611000-334-000	1,233.80	0.00	full
20-02543	06/15/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	1,000.00	1,000.00	
20-02586	06/22/2020	1	FM/Floor Marking Tape~	E 100-611000-329-000	178.20	178.20	
20-02644	06/22/2020	1	Filters for Ice Maker~	E 220-701000-333-000	42.66	42.66	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0010564 Name : GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02676	06/22/2020	1	GOLF COURSE - SUPPLIES~	E 240-746000-333-000	35.32	35.32	
20-02677	06/22/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	125.93	125.93	
20-02678	06/22/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	453.84	453.84	
	06/22/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	117.60	117.60	
	06/22/2020	3	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	438.60	438.60	
PO Totals					1,010.04	1,010.04	
20-02792	06/29/2020	1	FM/Anti -slip floor sign (COVID-19)~	E 100-611000-334-000	149.46	149.46	
20-02831	06/29/2020	1	Power washer hose & wand~	E 220-701000-333-000	482.24	482.24	
20-02881	06/29/2020	1	Invoice #557786341 06/11/2020~	E 279-555000-301-000	169.40	169.40	
Vendor Totals					17,188.82	5,736.29	

Vendor #: 0000402 Name : GRAPHIC CONSULTANTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01624	04/13/2020	1	INVOICE 09895 BUSINESS CARDS FOR ODIS	E 100-594000-250-000	68.30	0.00	full
	04/13/2020	2	Freight	E 100-594000-250-000	13.94	0.00	full
PO Totals					82.24	0.00	
20-01805	04/27/2020	1	INV 09893 DTD 4/17 ~	E 100-594000-250-000	122.00	0.00	full
	04/27/2020	2	500 ADOPTIONS ENVELOPES	E 100-594000-250-000	165.00	0.00	full
	04/27/2020	3	Freight	E 100-594000-250-000	33.12	0.00	full
PO Totals					320.12	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 402.36 0.00

Vendor #: 0003448 Name : GRASS ACTION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00066	01/13/2020	1	ENCUMBER Estimated Funds Cost/Lawn care	E 100-611000-228-000	12,962.00	0.00	full
20-00067	01/13/2020	1	Winter Care - Annex ~	E 100-611000-228-000	632.27	0.00	full
	01/13/2020	2	ADMN/Install Flagstone~	E 100-611000-228-000	1,900.00	0.00	full
PO Totals					2,532.27	0.00	
20-00677	02/18/2020	1	ANNEX/ Snow & Ice removal service~	E 100-611000-228-000	3,095.00	0.00	full
	02/18/2020	2	FIRST PRESBYTERIAN CHURCH/ Snow & Ice	E 100-611000-228-000	1,064.00	0.00	full
PO Totals					4,159.00	0.00	
20-01527	04/06/2020	1	ANNEX/Ice melt, sand and sand	E 100-611000-228-000	1,110.00	0.00	full
	04/06/2020	2	FIRST PRESBYETERIAN CHURCH/ Sand and	E 100-611000-228-000	504.00	0.00	full
PO Totals					1,614.00	0.00	
20-02257	06/01/2020	1	ENCUMBER Estimated Funds Cost/Lawn care	E 100-611000-228-000	12,000.00	12,000.00	
20-02258	06/01/2020	1	RJC/Lawn Care~	E 100-611000-228-000	871.00	0.00	full
	06/01/2020	2	ADMN/Lawn Care~	E 100-611000-228-000	680.00	0.00	full
	06/01/2020	3	BGH/Lawn Care~	E 100-611000-228-000	221.00	0.00	full
	06/01/2020	4	CJC/Lawn Care~	E 100-611000-228-000	1,528.00	0.00	full
	06/01/2020	5	ELECTION BOARD/Lawn Care~	E 100-611000-228-000	278.00	0.00	full
	06/01/2020	6	DET/Lawn Care~	E 100-611000-228-000	278.00	0.00	full
	06/01/2020	7	115 S MAIN & 117 S MAIN/Lawn Care~	E 100-611000-228-000	199.00	0.00	full
PO Totals					4,055.00	0.00	
Vendor Totals					37,322.27	12,000.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0012425 Name : GRAYBAR ELECTRIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
20-02446	06/15/2020	1	5 INTERCOMS FOR FRONT~	E 100-580000-250-000	4,580.25	4,580.25	
Vendor Totals						4,580.25	4,580.25

Vendor #: 0000855 Name : GREAT GUNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
20-00993	03/02/2020	1	1/30/2020 Receipt attached~	E 279-554000-301-000	284.90	0.00	full
20-02729	06/22/2020	1	6/12/2020 Receipt attached~	E 279-554000-301-000	242.96	0.00	full
Vendor Totals						527.86	0.00

Vendor #: 0012351 Name : GRECO, ALISON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
20-01039	03/09/2020	1	MILEAGE (1/7/20-2/28/20)	E 100-594000-263-000	79.35	0.00	full
Vendor Totals						79.35	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
20-00187	01/21/2020	1	FM/Key & Lock Supplies~	E 100-611000-330-000	30.00	0.00	cancel
20-00188	01/21/2020	1	FM/Key parts~	E 100-611000-330-000	30.00	0.00	full
20-01335	03/23/2020	1	Reassembled cylinder mounted lock ~	E 401-920000-330-000	130.00	0.00	full
20-02051	05/18/2020	1	FM/Key Lock Parts~	E 100-611000-330-000	663.00	0.00	full
Vendor Totals						853.00	0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0021834 Name : GRIMCO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02544	06/15/2020	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	64.83	0.00	full
	06/15/2020	2	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	167.40	0.00	full
	06/15/2020	3	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	161.67	0.00	full
PO Totals					393.90	0.00	
20-02545	06/15/2020	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	211.72	0.00	full
Vendor Totals					605.62	0.00	

Vendor #: 0050018 Name : GROSKO, BRANDON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01219	03/16/2020	1	CARE STIPEND 2020-006C~	E 100-594000-209-000	34.25	0.00	full
Vendor Totals					34.25	0.00	

Vendor #: 0032351 Name : GT DISTRIBUTORS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00762	02/18/2020	1	12/23/2019 Inv# 744021~	E 278-554000-201-000	119.96	0.00	full
	02/18/2020	2	12/3/2019 Inv# 740112~	E 278-554000-201-000	350.74	0.00	full
PO Totals					470.70	0.00	
20-02329	06/01/2020	1	5/16/2020 Inv#0766614~	E 279-554000-301-000	221.00	0.00	full
	06/01/2020	2	5/15/2020 Inv#0766409~	E 279-554000-301-000	374.25	0.00	full
	06/01/2020	3	Freight	E 279-554000-301-000	10.00	0.00	full
PO Totals					605.25	0.00	
Vendor Totals					1,075.95	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049281 Name : GUARDIAN MEDICAL LOGISTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00010	01/06/2020	1	Invoice Number: 96060~	E 100-602000-208-000	150.00	0.00	full
20-00189	01/21/2020	1	Invoice Number: 96285~	E 100-602000-208-000	150.00	0.00	full
20-00430	02/03/2020	1	Invoice Number: 96452~	E 100-602000-208-000	150.00	0.00	full
20-01528	04/06/2020	1	Invoice Number: 97644~	E 100-602000-208-000	250.00	0.00	full
Vendor Totals					700.00	0.00	

Vendor #: 0053802 Name : GULF STATES DISTRIBUTORS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00770	02/18/2020	1	2/5/2020 Inv# 1335325~	E 279-554000-301-000	168.37	0.00	full
20-01510	03/30/2020	1	03/13/2020 Inv 1337965-IN~	E 292-592000-362-000	1,695.00	0.00	full
20-01601	04/06/2020	1	3/19/2020 Inv# 1338549~	E 279-554000-301-000	237.30	0.00	full
Vendor Totals					2,100.67	0.00	

Vendor #: 0047952 Name : H & H SEPTIC SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01024	03/02/2020	1	REOPEN 2019 PO 19-07353~	E 300-810920-409-000	229,710.00	0.00	full
20-02247	06/01/2020	1	Yearly Drip Field Maintenance Airport	E 401-920000-215-000	3,000.00	0.00	full
Vendor Totals					232,710.00	0.00	

Vendor #: 0049985 Name : HALE, WILLIAM

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

Vendor #: 0049985 Name : HALE, WILLIAM (Continued)

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

Vendor #: 0050008 Name : HAMMER, KAYLEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00994	03/02/2020	1	MILEAGE REIMBURSED FOR TRAINING FOR	E 279-557000-301-000	221.95	0.00	full
Vendor Totals					221.95	0.00	

Vendor #: 0049990 Name : HAMMONS, PHILIP

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00771	02/18/2020	1	1/15/2020 Inv# 041628~	E 279-554000-301-000	30.00	0.00	full
20-02020	05/11/2020	1	Communication Polo's Embroidery work ~	E 279-557000-209-000	680.00	0.00	full
Vendor Totals					710.00	0.00	

Vendor #: 0048285 Name : HARGRAVE, TERI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00325	01/27/2020	1	ENCUMBRANCE for Tuition Reimbursement~	E 100-602000-265-000	4,542.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048285 Name : HARGRAVE, TERI (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02163	05/26/2020	1	Invoice Number: 050520~	E 100-602000-265-000	343.67	343.67	
Vendor Totals					4,885.67	343.67	

Vendor #: 0046692 Name : HARTER OUTDOORS

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

Vendor #: 0012356 Name : HEALTHY SOLUTIONS

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

Vendor #: 0046230 Name : HEARTLAND MECHANICAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01220	03/16/2020	1	SHRADER/Service on Liebert Air Handler	E 100-611000-220-000	2,594.80	0.00	full
20-01529	04/06/2020	1	SHARDER/Service on North Carrier IT Room	E 100-611000-220-000	521.55	0.00	full
20-01574	04/06/2020	1	LITTLE PLATTE SHOP REPAIRS~	E 240-740000-228-000	1,104.18	0.00	full
Vendor Totals					4,220.53	0.00	

Vendor #: 0000756 Name : HEARTLAND TACTICAL OFFICERS

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

Vendor #: 0000756 Name : HEARTLAND TACTICAL OFFICERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01511	03/30/2020	1	03/03/2020 Inv 2016-1321~	E 292-592000-362-000	850.00	0.00	full
Vendor Totals					850.00	0.00	

Vendor #: 0049047 Name : HENDERSON PRODUCTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00374	01/27/2020	1	Snow Plow Lift Plates~	E 220-701000-333-000	234.96	0.00	full
	01/27/2020	2	Spreader Straps~	E 220-701000-333-000	197.61	0.00	full
PO Totals					432.57	0.00	
20-00479	02/03/2020	1	2 x 78 Ratchet Straps~	E 220-701000-333-000	188.00	0.00	full
	02/03/2020	2	3 x 60 Ratchet Straps~	E 220-701000-333-000	142.11	0.00	full
	02/03/2020	3	2 x 78 Ratchet Straps~	E 220-701000-333-000	299.47	0.00	full
PO Totals					629.58	0.00	
Vendor Totals					1,062.15	0.00	

Vendor #: 0041086 Name : HERITAGE TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00417	01/27/2020	1	SHOP SUPPLIES~	E 302-830000-334-000	36.07	0.00	full
20-00552	02/10/2020	1	FM/New windshield for John Derr Tractor	E 100-611000-334-000	598.10	0.00	full
20-00607	02/10/2020	1	PARKS - MOWER PARTS~	E 240-740000-333-000	153.25	0.00	full
20-00740	02/18/2020	1	Chainsaws 30" and 14" bars~	E 220-701000-334-000	2,009.98	0.00	full
	02/18/2020	2	CREDIT~	E 220-701000-333-000	-132.20	0.00	full
PO Totals					1,877.78	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00867	02/24/2020	1	PARKS - REPAIR PARTS FOR JOHN DEERE AND	E 240-740000-333-000	522.33	0.00	full
20-00922	03/02/2020	1	FM/Tractor tire rim replacement~	E 100-611000-226-000	173.18	0.00	full
20-00961	03/02/2020	1	Fuel Filter~	E 220-701000-333-000	37.08	0.00	full
20-00972	03/02/2020	1	PARKS -EQUIPMENT SUPPLIES~	E 240-740000-333-000	11.16	0.00	full
20-00973	03/02/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	26.12	0.00	full
20-01101	03/09/2020	1	Bolts, Nuts & Washers HWY337A~	E 220-701000-333-000	105.76	0.00	full
	03/09/2020	2	Belts & Filters HWY75~	E 220-701000-333-000	417.72	0.00	full
	03/09/2020	3	Blade kit~	E 220-701000-333-000	237.79	0.00	full
PO Totals					761.27	0.00	
20-01136	03/09/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	292.00	0.00	full
20-01137	03/09/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	125.22	0.00	full
20-01402	03/23/2020	1	PARKS - SKID STEER REPAIRS~	E 240-740000-333-000	157.33	0.00	full
	03/23/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	60.16	0.00	full
	03/23/2020	3	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	151.04	0.00	full
	03/23/2020	4	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	336.99	0.00	full
	03/23/2020	5	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	16.46	0.00	full
PO Totals					721.98	0.00	
20-01403	03/23/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	336.99	0.00	cancel
	03/23/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	16.46	0.00	cancel
	03/23/2020	3	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	151.04	0.00	cancel

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					504.49	0.00	
20-01686	04/13/2020	1	PARKS - SUPPLIES FOR JD MOWERS~	E 240-740000-333-000	269.16	0.00	full
20-01977	05/11/2020	1	FM/Tractor Parts~	E 100-611000-226-000	238.78	0.00	full
20-02006	05/11/2020	1	PARKS - REPLACE DAMAGED HOOD ON 1570 ~	E 240-740000-333-000	1,525.73	0.00	full
20-02207	05/26/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	188.85	0.00	full
20-02396	06/08/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	76.06	0.00	full
	06/08/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	26.37	0.00	full
PO Totals					102.43	0.00	
20-02645	06/22/2020	1	CV Shaft & Bolt HWY 337~	E 220-701000-333-000	1,479.63	1,479.63	
20-02646	06/22/2020	1	Bolts, Nuts & Washers HWY337~	E 220-701000-333-000	29.07	29.07	
20-02679	06/22/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	85.04	85.04	
	06/22/2020	2	CREDIT FOR RETURNED ITEM~	E 240-746000-333-000	-15.30	-15.30	
PO Totals					69.74	69.74	
20-02832	06/29/2020	1	Blade Nuts & Bolts HWY 305 & 306~	E 220-701000-333-000	466.08	466.08	
Vendor Totals					10,209.50	2,044.52	

Vendor #: 0047381 Name : HERMAN, WENDY

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

PO Accounting Report by Vendor Name
Clay County

						Vendor Totals	600.00	600.00
Vendor #: 0000235		Name : HINCKLEY SPRINGS						
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-00254	01/21/2020	1	1/1/20 - Inv #12646083 010120~	E 278-554000-201-000	255.95	0.00	full	
20-00416	01/27/2020	1	Invoice #12645804 010120~	E 286-555000-228-000	62.24	0.00	full	
20-00763	02/18/2020	1	1/29/20 - Inv #12646083 012920~	E 278-554000-201-000	201.97	0.00	full	
20-00891	02/24/2020	1	Invoice #12645804 01/29/2020~	E 279-555000-301-000	75.73	0.00	full	
20-01158	03/09/2020	1	2/26/20 - Inv #12646083 022620~	E 278-554000-201-000	230.14	0.00	full	
20-01428	03/23/2020	1	Invoice #12645804 02/26/2020~	E 279-555000-301-000	99.01	0.00	full	
20-01595	04/06/2020	1	3/25/20 - Inv #12646083 032520~	E 278-554000-201-000	27.13	0.00	full	
20-01757	04/20/2020	1	Invoice #12645804 032520~	E 279-555000-301-000	129.77	0.00	full	
20-01955	05/04/2020	1	4/22/20 - Inv #12346083 042220~	E 278-554000-201-000	186.78	0.00	full	
20-02021	05/11/2020	1	Invoice #12645804 042220~	E 279-555000-301-000	103.00	0.00	full	
20-02400	06/08/2020	1	5/20/20 - Inv #12646083 052020~	E 278-554000-201-000	228.08	0.00	full	
20-02406	06/08/2020	1	Invoice #12645804052020 05/22/2020	E 279-555000-301-000	96.99	0.00	full	
20-02875	06/29/2020	1	6/17/20 - Inv #12646083 061720~	E 278-554000-201-000	276.79	276.79		
						Vendor Totals	1,973.58	276.79

Vendor #: 0005586 **Name :** HOBART CORPORATION

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

Vendor #: 0005586 Name : HOBART CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00995	03/02/2020	1	DET/Replace Casters-Bowl Truck~	E 279-613000-220-000	153.75	0.00	full
Vendor Totals					153.75	0.00	

Vendor #: 0005627 Name : HOLLIDAY SAND & GRAVEL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01687	04/13/2020	1	GOLF COURSE - TOP DRESSING SAND~	E 240-746000-335-000	1,836.80	0.00	full
20-01943	05/04/2020	1	GOLF COURSE - TOP DRESSING SAND~	E 240-746000-335-000	1,903.47	0.00	full
Vendor Totals					3,740.27	0.00	

Vendor #: 0049747 Name : HOLOSUN TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02730	06/22/2020	1	6/10/2020 Inv# 25638~	E 279-554000-301-000	549.83	0.00	full
Vendor Totals					549.83	0.00	

Vendor #: 0042488 Name : HOLT ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01102	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,029.93	0.00	full
20-01850	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.23	0.00	full
	04/27/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	21.35	0.00	full
	04/27/2020	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	39.76	0.00	full
PO Totals					71.34	0.00	
Vendor Totals					1,101.27	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001085 Name : HOME DEPOT CREDIT SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00028	01/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,046.08	0.00	full
20-00233	01/21/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	47.84	0.00	full
	01/21/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	91.45	0.00	full
PO Totals					139.29	0.00	
20-00234	01/21/2020	1	NATURE CENTER PAIN~	E 240-740000-330-000	35.98	0.00	full
20-00521	02/03/2020	1	01/15/2020 Order # W848625458~	E 279-553000-301-000	134.88	0.00	full
20-00996	03/02/2020	1	12/24/2019 Receipt attached~	E 279-554000-301-000	49.90	0.00	full
20-00997	03/02/2020	1	US Communities 11019-RFP~	E 279-554000-209-000	69.94	0.00	full
20-01138	03/09/2020	1	PARKS SHOP SUPPLIES~	E 240-740000-330-000	108.18	0.00	full
	03/09/2020	2	PARKS SHOP SUPPLIES~	E 240-740000-330-000	409.68	0.00	full
	03/09/2020	3	CREDIT FOR RETURNED ITEMS~	E 240-740000-330-000	-430.26	0.00	full
PO Totals					87.60	0.00	
20-01575	04/06/2020	1	PARKS - SHOP TOOLS~	E 240-740000-334-000	241.88	0.00	full
	04/06/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	129.53	0.00	full
	04/06/2020	3	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	227.52	0.00	full
	04/06/2020	4	PARKS - CREDIT FOR RETURNED ITEMS~	E 240-740000-330-000	-127.95	0.00	full
PO Totals					470.98	0.00	
20-01576	04/06/2020	1	GOLF COURSE - ROOF PATCH~	E 240-746000-330-000	71.91	0.00	full
20-01758	04/20/2020	1	US Communities 11019-RFP~	E 279-554000-301-000	87.88	0.00	full
20-01759	04/20/2020	1	3/27/2020 Receipt Attached~	E 279-554000-301-000	59.85	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02022	05/11/2020	1	US Communities 11019-RFP~	E 279-554000-209-000	59.94	0.00	full
20-02227	05/26/2020	1	5/12/2020 Inv# 4033~	E 279-554000-301-000	34.35	0.00	full
	05/26/2020	2	4/23/2020 Inv# 0352~	E 279-554000-301-000	122.46	0.00	full
PO Totals					156.81	0.00	
20-02301	06/01/2020	1	PARKS SHOP SUPPLIES~	E 240-740000-330-000	128.87	0.00	full
	06/01/2020	2	PARKS SHOP SUPPLIES~	E 240-740000-330-000	1,461.79	0.00	full
	06/01/2020	3	PARKS SHOP TOOLS~	E 240-740000-334-000	453.79	0.00	full
PO Totals					2,044.45	0.00	
20-02407	06/08/2020	1	Coop Contract TCPNR141704~	E 279-553000-301-000	149.99	0.00	full
20-02447	06/15/2020	1	2020-005C RESTITUTION ~	E 100-594000-209-000	303.28	0.00	full
20-02546	06/15/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,000.00	1,000.00	
20-02547	06/15/2020	1	PARKS SHOP TOOLS~	E 240-740000-334-000	49.97	0.00	full
	06/15/2020	2	PARKS SHOP SUPPLIES~	E 240-740000-330-000	138.97	0.00	full
	06/15/2020	3	PARKS SHOP SUPPLIES~	E 240-740000-314-000	225.46	0.00	full
PO Totals					414.40	0.00	
20-02731	06/22/2020	1	Coop Contract # TCPNR142104~	E 279-553000-301-000	74.98	74.98	
Vendor Totals					6,458.14	1,074.98	

Vendor #: 0001255 Name : HUNTS CAR CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01429	03/23/2020	1	2006 Ford F-350 Super Duty ~	E 279-557000-209-000	16.99	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001255 Name : HUNTS CAR CARE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01429	03/23/2020	2	2016 Ford Explorer Oil Change and tire	E 279-557000-209-000	34.95	0.00	full
PO Totals					51.94	0.00	
Vendor Totals					51.94	0.00	

Vendor #: 0038244 Name : HUNTS CAR CARE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00271	01/21/2020	1	12/30/2019 Inv# 1053238~	E 279-556000-301-000	668.95	0.00	full
	01/21/2020	2	12/31/2019 Inv# 1053247~	E 279-556000-301-000	351.95	0.00	full
	01/21/2020	3	1/9/2020 Inv# 1053411~	E 279-556000-301-000	406.27	0.00	full
	01/21/2020	4	1/6/2020 Inv#1053255~	E 279-556000-209-000	561.00	0.00	full
	01/21/2020	5	12/20/19 Inv# 1053020~	E 279-556000-209-000	165.00	0.00	full
PO Totals					2,153.17	0.00	
20-00272	01/21/2020	1	1/6/2020 Inv# 1053163~	E 279-556000-209-000	2,323.95	0.00	full
	01/21/2020	2	1/6/2020 Inv# 1053294~	E 279-556000-209-000	287.00	0.00	full
	01/21/2020	3	12/17/2019 Inv# 1053037~	E 279-556000-209-000	15.00	0.00	full
	01/21/2020	4	1/10/2020 Inv# 1053433~	E 279-556000-301-000	24.95	0.00	full
	01/21/2020	5	1/10/2020 Inv# 1053429~	E 279-556000-301-000	34.95	0.00	full
PO Totals					2,685.85	0.00	
20-00273	01/21/2020	1	1/10/2020 Inv# 1053446~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	2	1/8/2020 Inv# 1053384~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	3	1/8/2020 Inv# 1053385~	E 279-556000-301-000	35.45	0.00	full
	01/21/2020	4	1/7/2020 Inv# 1053368~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	5	1/7/2020 Inv# 1053364~	E 279-556000-301-000	54.95	0.00	full
PO Totals					195.25	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00274	01/21/2020	1	1/7/2020 Inv# 1053360~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	2	12/28/2019 Inv# 1053193~	E 279-556000-301-000	584.00	0.00	full
	01/21/2020	3	12/26/2019 Inv# 1053104~	E 279-556000-301-000	491.95	0.00	full
	01/21/2020	4	12/21/2019 Inv# 1053119~	E 279-556000-301-000	668.95	0.00	full
	01/21/2020	5	12/31/2019 Inv# 1053248~	E 279-556000-301-000	150.99	0.00	full
PO Totals					1,930.84	0.00	
20-00275	01/21/2020	1	1/2/2020 Inv# 1053278~	E 279-556000-301-000	29.95	0.00	full
	01/21/2020	2	1/6/2020 Inv# 1053356~	E 279-556000-301-000	44.95	0.00	full
	01/21/2020	3	1/6/2020 Inv# 1053270 ~	E 279-556000-301-000	60.00	0.00	full
	01/21/2020	4	12/16/2019 Inv# 1053010~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	5	12/13/2019 Inv# 1052984~	E 279-556000-301-000	34.95	0.00	full
PO Totals					204.80	0.00	
20-00276	01/21/2020	1	12/28/2019 Inv# 1053194~	E 279-556000-301-000	60.00	0.00	full
	01/21/2020	2	12/26/2019 Inv# 1053162~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	3	12/20/2019 Inv# 1053103~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	4	12/23/2019 Inv# 1053148~	E 279-556000-301-000	34.95	0.00	full
	01/21/2020	5	12/23/2019 Inv# 1053097~	E 279-556000-301-000	15.00	0.00	full
PO Totals					179.85	0.00	
20-00304	01/21/2020	1	12/12/19 Inv 1052927~	E 292-592000-362-000	437.62	0.00	full
20-00533	02/03/2020	1	01/17/2020 Inv 1053524~	E 292-592000-362-000	303.00	0.00	full
20-00998	03/02/2020	1	1/31/2020 Inv# 10531711~	E 279-556000-209-000	320.00	0.00	full
	03/02/2020	2	1/9/2020 Inv# 1053391~	E 279-556000-209-000	452.94	0.00	full
	03/02/2020	3	12/12/2020 Inv# 1052772~	E 279-556000-209-000	2,289.90	0.00	full
	03/02/2020	4	2/10/2020 Inv# 1053870~	E 279-556000-301-000	27.99	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00998	03/02/2020	5	1/16/2020 Inv# 1053527~	E 279-556000-301-000	34.95	0.00	full
PO Totals					3,125.78	0.00	
20-00999	03/02/2020	1	1/27/2020 Inv# 1053656~	E 279-556000-301-000	38.95	0.00	full
	03/02/2020	2	1/28/2020 Inv# 1053670~	E 279-556000-301-000	185.94	0.00	full
	03/02/2020	3	1/27/2020 Inv# 1053667~	E 279-556000-301-000	34.95	0.00	full
	03/02/2020	4	2/6/2020 Inv# 1053817~	E 279-556000-301-000	34.95	0.00	full
	03/02/2020	5	2/6/2020 Inv# 1053818~	E 279-556000-301-000	34.95	0.00	full
PO Totals					329.74	0.00	
20-01000	03/02/2020	1	1/15/2020 Inv# 1053510~	E 279-556000-301-000	29.99	0.00	full
	03/02/2020	2	1/15/2020 Inv# 1053514~	E 279-556000-301-000	15.00	0.00	full
	03/02/2020	3	1/15/2020 Inv# 1053508~	E 279-556000-301-000	174.00	0.00	full
	03/02/2020	4	2/4/2020 Inv# 1053787~	E 279-556000-301-000	84.95	0.00	full
	03/02/2020	5	2/3/2020 Inv# 1053774~	E 279-556000-301-000	33.00	0.00	full
PO Totals					336.94	0.00	
20-01001	03/02/2020	1	2/14/2020 Inv# 1053949~	E 279-556000-301-000	60.00	0.00	full
	03/02/2020	2	2/17/2020 Inv# 1053948~	E 279-556000-301-000	24.95	0.00	full
	03/02/2020	3	2/14/2020 Inv# 1053943~	E 279-556000-301-000	34.95	0.00	full
	03/02/2020	4	1/24/2020 Inv# 1053629~	E 279-556000-301-000	49.95	0.00	full
	03/02/2020	5	1/24/2020 Inv# 1053627~	E 279-556000-301-000	34.95	0.00	full
PO Totals					204.80	0.00	
20-01002	03/02/2020	1	1/23/2020 Inv# 1053609~	E 279-556000-301-000	34.95	0.00	full
	03/02/2020	2	1/24/2020 Inv# 1053632~	E 279-556000-301-000	60.00	0.00	full
	03/02/2020	3	1/13/2020 Inv#1053473 ~	E 279-556000-301-000	25.00	0.00	full
	03/02/2020	4	1/13/2020 Inv# 1053466~	E 279-556000-301-000	64.95	0.00	full
	03/02/2020	5	1/14/2020 Inv# 1053487~	E 279-556000-301-000	36.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	220.90	0.00	
20-01003	03/02/2020	1	2/20/2020 Inv# 1053835~	E 279-556000-209-000	1,936.99	0.00	full	
	03/02/2020	2	2/20/2020 Inv# 1054022~	E 279-556000-301-000	185.94	0.00	full	
	03/02/2020	3	2/20/2020 Inv# 1054019~	E 279-556000-301-000	185.94	0.00	full	
	03/02/2020	4	1/15/2020 Inv# 1053486~	E 279-556000-209-000	360.45	0.00	full	
					PO Totals	2,669.32	0.00	
20-01004	03/02/2020	1	2/12/2020 Inv# 105396~	E 279-556000-301-000	34.95	0.00	full	
	03/02/2020	2	2/12/2020 Inv# 1053921~	E 279-556000-301-000	29.95	0.00	full	
	03/02/2020	3	2/12/2020 Inv# 1053908~	E 279-556000-301-000	185.94	0.00	full	
	03/02/2020	4	2/11/2020 Inv# 1053912~	E 279-556000-301-000	220.00	0.00	full	
	03/02/2020	5	2/11/2020 Inv# 1053878~	E 279-556000-301-000	185.95	0.00	full	
					PO Totals	656.79	0.00	
20-01005	03/02/2020	1	2/12/2020 Inv# 1053868~	E 279-556000-301-000	96.24	0.00	full	
	03/02/2020	2	1/28/2020 Inv# 1053676~	E 279-556000-209-000	22.99	0.00	full	
	03/02/2020	3	1/30/2020 Inv# 1053687~	E 279-556000-209-000	328.50	0.00	full	
	03/02/2020	4	1/30/2020 Inv#1053688~	E 279-556000-209-000	331.94	0.00	full	
	03/02/2020	5	1/30/2020 Inv# 1053588~	E 279-556000-209-000	1,604.99	0.00	full	
					PO Totals	2,384.66	0.00	
20-01164	03/09/2020	1	2/24/2020 Inv# 1054049~	E 279-556000-209-000	62.99	0.00	full	
	03/09/2020	2	2/26/2020 Inv# 1054114~	E 279-556000-301-000	161.00	0.00	full	
	03/09/2020	3	2/21/2020 Inv# 1054056~	E 279-556000-301-000	29.95	0.00	full	
	03/09/2020	4	2/26/2020 Inv# 1054122~	E 279-556000-301-000	29.95	0.00	full	
	03/09/2020	5	2/24/2020 Inv# 1054025~	E 279-556000-301-000	333.99	0.00	full	
					PO Totals	617.88	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01165	03/09/2020	1	2/27/2020 Inv# 1054144~	E 279-556000-301-000	49.95	0.00	full
	03/09/2020	2	2/27/2020 Inv# 1054131~	E 279-556000-301-000	34.95	0.00	full
	03/09/2020	3	2/28/2020 Inv# 1054161~	E 279-556000-301-000	29.95	0.00	full
	03/09/2020	4	3/2/2020 Inv# 1054154~	E 279-556000-301-000	94.00	0.00	full
	03/09/2020	5	2/28/2020 Inv# 1054162~	E 279-556000-301-000	0.01	0.00	cancel
PO Totals					208.86	0.00	
20-01302	03/16/2020	1	3/9/2020 Inv# 1054319~	E 279-556000-301-000	34.95	0.00	full
	03/16/2020	2	3/3/2020 Inv# 1054215~	E 279-556000-301-000	34.95	0.00	full
	03/16/2020	3	3/5/2020 Inv# 1054266~	E 279-556000-301-000	34.95	0.00	full
	03/16/2020	4	3/4/2020 Inv# 1054233~	E 279-556000-301-000	34.95	0.00	full
	03/16/2020	5	3/9/2020 Inv# 1054316~	E 279-556000-209-000	51.96	0.00	full
PO Totals					191.76	0.00	
20-01303	03/16/2020	1	3/3/2020 Inv# 1054197~	E 279-556000-209-000	75.00	0.00	full
	03/16/2020	2	3/3/2020 Inv# 1054225~	E 279-556000-209-000	216.00	0.00	full
PO Totals					291.00	0.00	
20-01602	04/06/2020	1	11/6/2019 Inv# 1052183~	E 279-556000-209-000	126.00	0.00	full
	04/06/2020	2	12/13/2019 Inv# 1052894~	E 279-556000-209-000	594.00	0.00	full
PO Totals					720.00	0.00	
20-01603	04/06/2020	1	3/16/2020 Inv# 1054446~	E 279-556000-301-000	29.95	0.00	full
	04/06/2020	2	3/19/2020 Inv# 1054525~	E 279-556000-301-000	54.95	0.00	full
	04/06/2020	3	3/11/2020 Inv# 1054363~	E 279-556000-301-000	43.95	0.00	full
	04/06/2020	4	3/11/2020 Inv# 1054352~	E 279-556000-301-000	34.95	0.00	full
	04/06/2020	5	3/11/2020 Inv# 1054349~	E 279-556000-301-000	15.00	0.00	full
PO Totals					178.80	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01604	04/06/2020	1	11/4/2019 Inv# 1052253~	E 279-556000-301-000	349.90	0.00	full
	04/06/2020	2	3/19/2020 Inv# 1054501~	E 279-556000-209-000	381.50	0.00	full
	04/06/2020	3	3/20/2020 Inv# 1054509~	E 279-556000-209-000	905.34	0.00	full
	04/06/2020	4	3/18/2020 Inv# 1054491~	E 279-556000-209-000	36.00	0.00	full
	04/06/2020	5	3/11/2020 Inv# 1054331~	E 279-556000-209-000	255.95	0.00	full
PO Totals					1,928.69	0.00	
20-01760	04/20/2020	1	4/7/2020 Inv# 1054721~	E 279-556000-209-000	561.28	0.00	full
	04/20/2020	2	4/6/2020 Inv#1054699~	E 279-556000-209-000	1,995.00	0.00	full
	04/20/2020	3	3/27/2020 Inv# 1054580~	E 279-556000-209-000	84.00	0.00	full
	04/20/2020	4	4/2/2020 Inv# 1054666~	E 279-556000-301-000	38.95	0.00	full
	04/20/2020	5	4/6/2020 Inv# 1054697~	E 279-556000-301-000	34.95	0.00	full
PO Totals					2,714.18	0.00	
20-01761	04/20/2020	1	3/26/2020 Inv# 1054587~	E 279-556000-301-000	34.95	0.00	full
	04/20/2020	2	4/3/2020 Inv# 1054690~	E 279-556000-301-000	15.00	0.00	full
	04/20/2020	3	4/1/2020 Inv# 1054664~	E 279-556000-301-000	170.99	0.00	full
	04/20/2020	4	4/2/2020 Inv# 1054669~	E 279-556000-301-000	75.95	0.00	full
	04/20/2020	5	3/27/2020 Inv# 1054596~	E 279-556000-301-000	104.95	0.00	full
PO Totals					401.84	0.00	
20-01897	04/27/2020	1	4/15/2020 Inv# 1054801~	E 279-556000-301-000	579.91	0.00	full
	04/27/2020	2	4/16/2020 Inv# 1054818~	E 279-556000-301-000	36.00	0.00	full
	04/27/2020	3	4/13/2020 Inv# 1054776~	E 279-556000-301-000	161.00	0.00	full
PO Totals					776.91	0.00	
20-01959	05/04/2020	1	4/23/2020 Inv# 1054770~	E 279-556000-209-000	1,086.00	0.00	full
	05/04/2020	2	4/23/2020 Inv# 1054917~	E 279-556000-301-000	15.00	0.00	full
	05/04/2020	3	4/20/2020 Inv# 1054869~	E 279-556000-301-000	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
20-01959	05/04/2020	4	4/23/2020 Inv# 1054912~	E 279-556000-301-000	333.45	0.00	full
	05/04/2020	5	4/22/2020 Inv# 1054890~	E 279-556000-301-000	34.95	0.00	full
PO Totals					1,522.35	0.00	
20-02137	05/18/2020	1	05/06/2020 Inv 1055056~	E 292-592000-362-000	1,250.98	0.00	full
20-02228	05/26/2020	1	5/5/2020 Inv# 1055078~	E 279-556000-301-000	90.95	0.00	full
	05/26/2020	2	5/1/2020 Inv# 1055017~	E 279-556000-301-000	15.00	0.00	full
	05/26/2020	3	4/29/2020 Inv# 1054984~	E 279-556000-301-000	54.95	0.00	full
	05/26/2020	4	4/29/2020 Inv# 1054985~	E 279-556000-301-000	34.95	0.00	full
	05/26/2020	5	5/1/2020 Inv# 1055020~	E 279-556000-301-000	54.95	0.00	full
PO Totals					250.80	0.00	
20-02229	05/26/2020	1	5/13/2020 Inv#1055207~	E 279-556000-301-000	34.95	0.00	full
	05/26/2020	2	5/13/2020 Inv#1055185~	E 279-556000-301-000	34.95	0.00	full
	05/26/2020	3	5/12/2020 Inv# 1055182~	E 279-556000-301-000	54.95	0.00	full
	05/26/2020	4	5/11/2020 Inv# 11055167~	E 279-556000-301-000	150.99	0.00	full
	05/26/2020	5	5/14/2020 Inv# 1055229~	E 279-556000-301-000	70.95	0.00	full
PO Totals					346.79	0.00	
20-02230	05/26/2020	1	5/12/2020 Inv# 1055201~	E 279-556000-301-000	34.95	0.00	full
	05/26/2020	2	5/7/2020 Inv# 1054881~	E 279-556000-209-000	665.99	0.00	full
	05/26/2020	3	5/5/2020 Inv# 1055063~	E 279-556000-209-000	479.95	0.00	full
	05/26/2020	4	4/27/2020 Inv# 1054943~	E 279-556000-209-000	317.00	0.00	full
	05/26/2020	5	4/27/2020 Inv1054939~	E 279-556000-209-000	30.00	0.00	full
PO Totals					1,527.89	0.00	
20-02231	05/26/2020	1	5/4/2020 Inv# 1055045~	E 279-556000-301-000	719.94	0.00	full
	05/26/2020	2	5/13/2020 Inv# 1055200~	E 279-556000-209-000	130.00	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	
					PO Totals	849.94	0.00	
20-02330	06/01/2020	1	5/19/2020 Inv# 1055293~	E 279-556000-301-000	34.95	0.00	full	
	06/01/2020	2	5/21/2020 Inv# 1055346~	E 279-556000-301-000	34.95	0.00	full	
	06/01/2020	3	5/20/2020 Inv# 1055334~	E 279-556000-301-000	90.95	0.00	full	
	06/01/2020	4	5/18/2020 Inv# 1055181~	E 279-556000-301-000	290.99	0.00	full	
	06/01/2020	5	5/21/2020 Inv# 1055347~	E 279-556000-301-000	60.00	0.00	full	
					PO Totals	511.84	0.00	
20-02331	06/01/2020	1	5/21/2020 Inv# 1055349~	E 279-556000-301-000	114.95	0.00	full	
	06/01/2020	2	5/21/2020 Inv# 1055352~	E 279-556000-301-000	54.95	0.00	full	
					PO Totals	169.90	0.00	
20-02517	06/15/2020	1	5/26/2020 Inv# 1055377~	E 279-556000-209-000	294.00	0.00	full	
	06/15/2020	2	5/27/2020 Inv# 1055297~	E 279-556000-209-000	200.00	0.00	full	
	06/15/2020	3	5/26/2020 Inv# 1055400~	E 279-556000-209-000	341.94	0.00	full	
	06/15/2020	4	5/14/2020 Inv# 1055239~	E 279-556000-301-000	104.95	0.00	full	
	06/15/2020	5	6/1/2020 Inv# 1055511~	E 279-556000-301-000	54.95	0.00	full	
					PO Totals	995.84	0.00	
20-02518	06/15/2020	1	6/1/2020 Inv# 1055526~	E 279-556000-301-000	34.95	0.00	full	
	06/15/2020	2	5/28/2020 Inv# 1055459~	E 279-556000-301-000	89.95	0.00	full	
	06/15/2020	3	5/27/2020 Inv# 1055454~	E 279-556000-301-000	74.95	0.00	full	
	06/15/2020	4	5/29/2020 Inv# 1055477~	E 279-556000-301-000	67.95	0.00	full	
	06/15/2020	5	6/1/2020 Inv# 1055499~	E 279-556000-301-000	449.99	0.00	full	
					PO Totals	717.79	0.00	
20-02519	06/15/2020	1	6/4/2020 Inv# 1055584~	E 279-556000-301-000	34.95	0.00	full	
	06/15/2020	2	6/4/2020 Inv# 1055607~	E 279-556000-301-000	15.00	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
20-02519	06/15/2020	3	6/5/2020 Inv#1055634~	E 279-556000-301-000	150.99	0.00	full
	06/15/2020	4	6/5/2020 Inv# 1055625~	E 279-556000-209-000	92.00	0.00	full
	06/15/2020	5	6/5/2020 Inv# 1055568~	E 279-556000-209-000	329.00	0.00	full
PO Totals					621.94	0.00	
20-02732	06/22/2020	1	6/16/2020 Inv# 1055839~	E 279-556000-301-000	60.00	0.00	full
	06/22/2020	2	6/15/2020 Inv# 1055623~	E 279-556000-209-000	905.99	0.00	full
	06/22/2020	3	6/15/2020 Inv# 1055775~	E 279-556000-209-000	2,064.95	0.00	full
	06/22/2020	4	6/16/2020 Inv# 1055790~	E 279-556000-209-000	717.94	0.00	full
	06/22/2020	5	6/11/2020 Inv# 1055604~	E 279-556000-209-000	1,960.00	0.00	full
PO Totals					5,708.88	0.00	
20-02733	06/22/2020	1	5/28/2020 Inv# 1055433~	E 279-556000-301-000	225.94	0.00	full
	06/22/2020	2	6/5/2020 Inv# 1055615~	E 279-556000-301-000	51.45	0.00	full
	06/22/2020	3	6/5/2020 Inv# 1055642~	E 279-556000-301-000	34.95	0.00	full
	06/22/2020	4	6/8/2020 Inv# 1055662~	E 279-556000-301-000	34.95	0.00	full
	06/22/2020	5	6/1/2020 Inv# 1055720~	E 279-556000-301-000	150.99	0.00	full
PO Totals					498.28	0.00	
20-02734	06/22/2020	1	6/11/2020 Inv# 1055582~	E 279-556000-209-000	92.00	0.00	full
	06/22/2020	2	6/10/2020 Inv# 1055713~	E 279-556000-301-000	49.95	0.00	full
	06/22/2020	3	6/11/2020 Inv# 1055740~	E 279-556000-301-000	34.95	0.00	full
	06/22/2020	4	6/11/2020 Inv# 1055743~	E 279-556000-301-000	34.95	0.00	full
PO Totals					211.85	0.00	
Vendor Totals					41,234.30	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048272 Name : HUSCH BLACKWELL STRATEGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01040	03/09/2020	1	Legislative Consulting Services~	E 100-900000-201-000	3,500.00	0.00	full
20-01530	04/06/2020	1	Legislative Consulting Services~	E 100-900000-201-000	3,500.00	0.00	full
20-01916	05/04/2020	1	Legislative Consulting Services~	E 100-900000-201-000	3,500.00	0.00	full
20-02259	06/01/2020	1	Legislative Consulting Services~	E 100-900000-201-000	3,500.00	0.00	full
Vendor Totals					14,000.00	0.00	

Vendor #: 0039273 Name : HYVEE ACCOUNTS RECEIVABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00327	01/27/2020	1	MORALE COMMITTEE LUNCH~	E 100-580000-262-000	108.98	0.00	full
20-00809	02/24/2020	1	JURY SODA AND WATER~	E 100-588000-205-000	309.94	309.94	
20-01978	05/11/2020	1	FOOD FOR CASA TRAINING	E 100-594000-201-000	683.96	0.00	full
20-01979	05/11/2020	1	Supplied drinks for the Judge's Court	E 100-577000-206-000	12.00	0.00	full
Vendor Totals					1,114.88	309.94	

Vendor #: 0026257 Name : IAEM INTL ASSN EMERGENCY MGRS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01700	04/13/2020	1	Annual membership renewal. Melissa Evans	E 279-557000-209-000	195.00	0.00	full
20-02735	06/22/2020	1	IAEM CONFERENCE - NOV 2020~	E 279-557000-209-000	495.00	0.00	full
Vendor Totals					690.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0020444 Name : IBT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01487	03/30/2020	1	DET/HVAC Belts~	E 279-613000-330-000	244.31	0.00	full
20-02260	06/01/2020	1	FM/HVAC Belts~	E 100-611000-330-000	328.46	0.00	full
Vendor Totals					572.77	0.00	

Vendor #: 0049989 Name : IDEAMAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00974	03/02/2020	1	BANK MAGNETS FOR RESALE JESSE JAMES	E 240-860000-395-000	924.46	0.00	full
Vendor Totals					924.46	0.00	

Vendor #: 0019841 Name : IDEKER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00119	01/13/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	809.73	0.00	full
20-00375	01/27/2020	1	1" Ideker Base & Rip Rap Rock~	E 220-701000-340-000	702.94	0.00	full
20-00741	02/18/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	3,506.31	0.00	full
	02/18/2020	2	1" Crusher Run Rock~	E 220-701000-340-000	6,773.33	0.00	full
	02/18/2020	3	1" Crusher Run Rock~	E 220-701000-340-000	739.46	0.00	full
PO Totals					11,019.10	0.00	
20-00854	02/24/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	7,610.89	0.00	full
	02/24/2020	2	1" Crusher Run Rock~	E 220-701000-340-000	7,162.09	0.00	full
PO Totals					14,772.98	0.00	
20-01103	03/09/2020	1	Ideker Base & Crusher Run Rock~	E 220-701000-340-000	580.12	0.00	full
	03/09/2020	2	1" Crusher Run Rock~	E 220-701000-340-000	9,518.67	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0019841 Name : IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01103	03/09/2020	3	1" Crusher Run Rock~	E 220-701000-340-000	7,767.17	0.00	full
PO Totals					17,865.96	0.00	
20-01389	03/23/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	3,827.36	0.00	full
20-01557	04/06/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	922.86	0.00	full
	04/06/2020	2	1" Crusher Run Rock~	E 220-701000-340-000	565.60	0.00	full
	04/06/2020	3	1" Crusher Run Rock~	E 220-701000-340-000	4,776.55	0.00	full
PO Totals					6,265.01	0.00	
20-01851	04/27/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	1,941.11	0.00	full
20-01852	04/27/2020	1	3" & 6" Clean Winterset Rock~	E 220-701000-340-000	798.91	0.00	full
	04/27/2020	2	1" Crusher Run Rock~	E 220-701000-340-000	1,445.93	0.00	full
PO Totals					2,244.84	0.00	
20-01932	05/04/2020	1	6" Clean Winterset Rock~	E 220-701000-340-000	541.87	0.00	full
	05/04/2020	2	1" Crusher Run Rock~	E 220-701000-340-000	3,378.84	0.00	full
	05/04/2020	3	1" Crusher Run Rock~	E 220-701000-340-000	6,434.08	0.00	full
	05/04/2020	4	1" Crusher Run Rock~	E 220-701000-340-000	2,393.57	0.00	full
PO Totals					12,748.36	0.00	
20-02092	05/18/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	6,434.08	0.00	cancel
	05/18/2020	2	1" Crusher Run Rock~	E 220-701000-340-000	6,759.09	0.00	cancel
	05/18/2020	3	1" Crusher Run Rock~	E 220-701000-340-000	5,804.44	0.00	cancel
PO Totals					18,997.61	0.00	
20-02093	05/18/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	3,926.96	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0019841 Name : IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02195	05/26/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	6,759.09	0.00	full
	05/26/2020	2	1" Crusher Run Rock~	E 220-701000-340-000	5,804.44	0.00	full
	05/26/2020	3	1" Crusher Run Rock~	E 220-701000-340-000	6,405.48	0.00	full
	05/26/2020	4	1" Crusher Run Rock~	E 220-701000-340-000	872.48	0.00	full
	05/26/2020	5	1" Crusher Run Rock~	E 220-701000-340-000	1,752.71	0.00	full
	05/26/2020	6	1" Crusher Run Rock~	E 220-701000-340-000	1,865.97	0.00	full
PO Totals					23,460.17	0.00	
20-02208	05/26/2020	1	GRAVEL FOR PARKS ROADS~	E 240-740000-340-000	524.12	0.00	full
20-02288	06/01/2020	1	3/8" Ideker Sniabar rock~	E 220-701000-340-000	1,526.92	0.00	full
20-02495	06/15/2020	1	3/8" Ideker sniabar for chip sealing~	E 220-701000-340-000	315.15	0.00	full
	06/15/2020	2	1" Crusher Run rock~	E 220-701000-340-000	158.38	0.00	full
	06/15/2020	3	1" Crusher Run rock~	E 220-701000-340-000	174.13	0.00	full
PO Totals					647.66	0.00	
20-02647	06/22/2020	1	6" Ideker Base, Rip Rap, 3/8" Bethany	E 220-701000-340-000	4,866.60	4,866.60	
	06/22/2020	2	1" Crusher Run & Rip Rap Rock~	E 220-701000-340-000	1,577.00	1,577.00	
	06/22/2020	3	1" Ideker Base & 1" Crusher Run Rock~	E 220-701000-340-000	9,030.12	9,030.12	
	06/22/2020	4	1" Crusher run & 3/8" Ideker Sniabar	E 220-701000-340-000	3,897.92	3,897.92	
	06/22/2020	5	3/8" Ideker Sniabar for chipping~	E 220-701000-340-000	4,526.48	4,526.48	
PO Totals					23,898.12	23,898.12	
20-02648	06/22/2020	1	1" Crusher Run Rock~	E 220-701000-340-000	2,094.69	2,094.69	
	06/22/2020	2	1" Crusher Run Rock~	E 220-701000-340-000	679.88	679.88	
PO Totals					2,774.57	2,774.57	
20-02833	06/29/2020	1	3/8" Bethany Reg & Ideker Sniabar rock	E 220-701000-340-000	3,901.79	3,901.79	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0019841 Name : IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02833	06/29/2020	2	1" Crusher Run Rock & 3/8" Bethany Reg	E 220-701000-340-000	9,082.71	9,082.71	
	06/29/2020	3	1" Crusher Run Rock~	E 220-701000-340-000	1,105.49	1,105.49	
	06/29/2020	4	3/4" Winterset Rock~	E 220-701000-340-000	1,778.91	1,778.91	
PO Totals					15,868.90	15,868.90	
Vendor Totals					163,822.42	42,541.59	

Vendor #: 0046251 Name : IMMACOLATA MANOR THRIFT SHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01041	03/09/2020	1	CARE 2020-006 CAP FEE~	E 100-594000-209-000	85.63	0.00	full
20-02448	06/15/2020	1	2020-005C CAP PROVIDER FEE~	E 100-594000-209-000	88.25	0.00	full
Vendor Totals					173.88	0.00	

Vendor #: 0010775 Name : IMPERIAL SUPPLIES LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01853	04/27/2020	1	Fuse Holders~	E 220-701000-333-000	70.57	0.00	full
Vendor Totals					70.57	0.00	

Vendor #: 0012449 Name : INDEPENDENT SALT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00376	01/27/2020	1	Salt~	E 220-701000-335-000	2,311.62	0.00	full
20-00480	02/03/2020	1	Salt~	E 220-701000-335-000	6,777.49	0.00	full
20-01558	04/06/2020	1	Salt~	E 220-701000-335-000	14,901.74	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0012449 **Name :** INDEPENDENT SALT 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>
20-01558	04/06/2020	2	Salt~	E 220-701000-335-000	25,011.95	0.00	full
PO Totals					39,913.69	0.00	
Vendor Totals					49,002.80	0.00	

Vendor #: 0005885 **Name :** INLAND TRUCK PARTS & SERVICE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-02496	06/15/2020	1	Rebuilt Drive shaft PK49~	E 220-701000-333-000	301.47	0.00	full
Vendor Totals					301.47	0.00	

Vendor #: 0049600 **Name :** INTEGRATED SCIENCE SUPPORT

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

Vendor #: 0010454 **Name :** INTERPRETERS INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00923	03/02/2020	1	Spanish interpreter DOS 02/26/2020~	E 100-564000-206-000	144.40	0.00	full
20-02052	05/18/2020	1	Spanish interpreter DOS 05/01/20 on	E 100-570000-206-000	131.50	0.00	full
Vendor Totals					275.90	0.00	

Vendor #: 0016102 **Name :** INTERSTATE ALL BATTERY 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>
20-00120	01/13/2020	1	Rechargeable batteries~	E 220-701000-333-000	23.96	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00120	01/13/2020	2	Batteries 31-MHD & 31P-MHD~	E 220-701000-333-000	336.23	0.00	full
PO Totals					360.19	0.00	
20-00589	02/10/2020	1	Battery 24M-XHD~	E 220-701000-333-000	90.61	0.00	full
	02/10/2020	2	Battery 40-XHD~	E 220-701000-333-000	333.94	0.00	full
PO Totals					424.55	0.00	
20-01104	03/09/2020	1	Batteries M-65HC & M-7DT~	E 220-701000-333-000	183.08	0.00	full
20-01877	04/27/2020	1	REBUILT A BATTERY~	E 240-733000-362-000	47.95	0.00	full
20-02094	05/18/2020	1	Battery M-65HC~	E 220-701000-333-000	93.74	0.00	full
20-02209	05/26/2020	1	Batteries for Resale~	E 240-742000-395-000	512.70	0.00	full
	05/26/2020	2	Batteries for Resale~	E 240-743000-395-000	691.60	0.00	full
PO Totals					1,204.30	0.00	
Vendor Totals					2,313.81	0.00	

Vendor #: 0027428 **Name :** INTERSTATE AUTO SVC & TOW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01488	03/30/2020	1	01/06/2020 Inv 54488~	E 279-553000-209-000	308.00	0.00	full
Vendor Totals					308.00	0.00	

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

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

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01139	03/09/2020	1	PARKS - JUMP PACK FOR CROWS CREEK~	E 240-740000-333-000	179.99	0.00	full
Vendor Totals					468.43	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01489	03/30/2020	1	03/24/2020 Inv 16557~	E 279-553000-209-000	50.00	0.00	full
Vendor Totals					50.00	0.00	

Vendor #: 0025203 **Name :** INTL PLASTICS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00892	02/24/2020	1	Encuber funds for drawstring personal	E 279-555000-301-000	1,834.50	0.00	full
	02/24/2020	2	25% over run charge (not an additional	E 279-555000-301-000	428.05	0.00	full
	02/24/2020	3	Freight	E 279-555000-301-000	205.00	0.00	full
PO Totals					2,467.55	0.00	
Vendor Totals					2,467.55	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-02717	06/22/2020	1	6/8/2020 Inv# 55796-B7B0D5~	E 278-554000-201-000	156.00	0.00	full
Vendor Totals					156.00	0.00	

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

<u>PO #</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 #: 0007317 **Name :** J & R ENGINEERING/MARKETING (Continued)

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

Vendor #: 0049026 **Name :** JACOBY, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00152	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,539.41	partial
20-01504	03/30/2020	1	TRANSPORTATION REIMBURSEMENT; HARRIS	E 285-720000-260-000	43.66	0.00	full
Vendor Totals					4,043.66	3,539.41	

Vendor #: 0049666 **Name :** JAMISON ASSOCIATES PC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01531	04/06/2020	1	Paying attorney fees for representation	E 100-563000-206-000	675.00	0.00	full
	04/06/2020	2	Paying attorney fees for representation	E 100-563000-206-000	450.00	0.00	full
	04/06/2020	3	Paying attorney fees for representation	E 100-563000-206-000	225.00	0.00	full
	04/06/2020	4	Paying attorney fees for representation	E 100-563000-206-000	375.00	0.00	full
	04/06/2020	5	Paying attorney fees for representation	E 100-563000-206-000	950.00	0.00	full
PO Totals					2,675.00	0.00	
20-01532	04/06/2020	1	Paying attorney fees for representation	E 100-563000-206-000	225.00	0.00	full
	04/06/2020	2	Paying attorney fees for representation	E 100-563000-206-000	600.00	0.00	full
	04/06/2020	3	Paying attorney fees for representation	E 100-563000-206-000	225.00	0.00	full
	04/06/2020	4	Paying attorney fees for representation	E 100-563000-206-000	300.00	0.00	full
	04/06/2020	5	Paying attorney fees for representation	E 100-563000-206-000	1,162.50	0.00	full
PO Totals					2,512.50	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049666 Name : JAMISON ASSOCIATES PC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
20-01533	04/06/2020	1	Paying attorney fees for representation	E 100-563000-206-000	450.00	0.00	full
	04/06/2020	2	Paying attorney fees for representation	E 100-563000-206-000	225.00	0.00	full
	04/06/2020	3	Paying attorney fees for representation	E 100-563000-206-000	75.00	0.00	full
	04/06/2020	4	Paying attorney fees for representation	E 100-563000-206-000	1,125.00	0.00	full
	04/06/2020	5	Paying attorney fees for representation	E 100-563000-206-000	300.00	0.00	full
PO Totals					2,175.00	0.00	
20-02793	06/29/2020	1	Paying attorney fees for representation	E 100-563000-206-000	375.00	375.00	
	06/29/2020	2	Paying attorney fees for representation	E 100-563000-206-000	525.00	525.00	
	06/29/2020	3	Paying attorney fees for representation	E 100-563000-206-000	375.00	375.00	
PO Totals					1,275.00	1,275.00	
20-02794	06/29/2020	1	Paying attorney fees for representation	E 100-563000-206-000	412.50	412.50	
	06/29/2020	2	Paying attorney fees for representation	E 100-563000-206-000	412.50	412.50	
	06/29/2020	3	Paying attorney fees for representation	E 100-563000-206-000	187.50	187.50	
PO Totals					1,012.50	1,012.50	
Vendor Totals					9,650.00	2,287.50	

Vendor #: 0003293 Name : JC RUPP AGENCY, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
20-01221	03/16/2020	1	Collector commercial crime coverage	E 100-505000-217-000	1,003.00	0.00	full
20-01445	03/30/2020	1	Commercial crime coverage insurance	E 100-505000-217-000	1,003.00	0.00	cancel
Vendor Totals					2,006.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007394 Name : JOE MACHENS FORD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01673	04/13/2020	1	2020 Ford Truck F350 HWY 13~	E 220-701000-406-000	51,696.40	0.00	full
	04/13/2020	2	2020 Ford Truck F350 HWY 12~	E 220-701000-406-000	52,696.40	0.00	full
	04/13/2020	3	2020 Ford Truck F350 HWY 11~	E 220-701000-406-000	51,696.40	0.00	full
PO Totals					156,089.20	0.00	
Vendor Totals					156,089.20	0.00	

Vendor #: 0005371 Name : KA-COMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02111	05/18/2020	1	RADIO REPAIR~	E 240-733000-362-000	57.99	0.00	full
20-02210	05/26/2020	1	RADIO ANTENNA~	E 240-733000-302-000	22.00	0.00	full
	05/26/2020	2	Freight	E 240-733000-302-000	14.13	0.00	full
PO Totals					36.13	0.00	
20-02736	06/22/2020	1	5/28/2020 Inv# 174296~	E 279-556000-209-000	222.67	0.00	full
20-02737	06/22/2020	1	5/28/2020 Inv# 174299~	E 279-556000-209-000	1,690.00	0.00	full
	06/22/2020	2	Freight	E 279-556000-209-000	15.09	0.00	full
PO Totals					1,705.09	0.00	
Vendor Totals					2,021.88	0.00	

Vendor #: 0032776 Name : KAGAY, AARON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00788	02/18/2020	1	TRAVEL EXPENSE FOR 2020 MNRC CONFERENCE	E 302-830000-260-000	45.00	0.00	cancel
20-01197	03/09/2020	1	TRAVEL EXPENSE FOR 2020 MNRC CONFERENCE	E 302-830000-260-000	40.25	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 85.25 0.00

Vendor #: 0020977 Name : KANSAS GOLF & TURF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01878	04/27/2020	1	GOLF COURSE - DRIVE HUB FOR SMITHCO	E 240-746000-333-000	675.29	0.00	full
20-02548	06/15/2020	1	GOLF COURSE - PARTS FOR JACOBSEN MOWERS	E 240-746000-333-000	279.64	0.00	full
20-02680	06/22/2020	1	GOLF COURSE - PARTS FOR JACOBSEN MOWERS	E 240-746000-333-000	160.39	160.39	

Vendor Totals 1,115.32 160.39

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01724	04/20/2020	1	Paternity paperwork service, MACSS case	E 100-548000-208-000	15.00	0.00	full
20-02587	06/22/2020	1	Paternity paperwork, MACSS case	E 100-548000-208-000	15.00	0.00	full

Vendor Totals 30.00 0.00

Vendor #: 0046687 Name : KAUFMAN, BENJAMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00432	02/03/2020	1	MILEAGE (1/24/20-1/30/20)	E 100-594000-263-000	114.43	0.00	full
20-01042	03/09/2020	1	MILEAGE (2/4/20-2/28/20)	E 100-594000-263-000	80.50	0.00	full
20-01806	04/27/2020	1	MILEAGE 3/10 -4/22/2020	E 100-594000-263-000	139.15	0.00	full
20-02353	06/08/2020	1	MILEAGE (4/28/20-5/20/20)	E 100-594000-263-000	91.43	0.00	full

Vendor Totals 425.51 0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0005812 Name : KC FREIGHTLINER

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

Vendor #: 0006484 Name : KC ICE CREAM COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02302	06/01/2020	1	Concessions for Resale/PPM~	E 240-742000-395-000	185.94	0.00	full
20-02681	06/22/2020	1	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	143.32	143.32	
20-02682	06/22/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	220.22	220.22	
20-02683	06/22/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	322.28	322.28	
20-02852	06/29/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	166.20	166.20	
	06/29/2020	2	CONCESSIONS FOR RESALE/PPM~	E 240-742000-395-000	209.54	209.54	
PO Totals					375.74	375.74	
Vendor Totals					1,247.50	1,061.56	

Vendor #: 0003412 Name : KC MO WATER SERVICES DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01944	05/04/2020	1	WATER TESTING FOR MARCH 2020~	E 240-740000-228-000	452.00	0.00	full
Vendor Totals					452.00	0.00	

Vendor #: 0021258 Name : KC REGIONAL DESTINATION

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

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0021258 **Name :** KC REGIONAL DESTINATION (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	
						500.00	0.00

Vendor #: 0023903 **Name :** KC WINNELSON

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01140	03/09/2020	1	PARKS SUPPLIES FOR WATER LINE REPAIR~	E 240-740000-330-000	368.60	0.00	full
20-02211	05/26/2020	1	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	193.92	0.00	full
20-02549	06/15/2020	1	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	90.00	0.00	full
						Vendor Totals	
						652.52	0.00

Vendor #: 0006587 **Name :** KC WINWATER WORKS CO

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00377	01/27/2020	1	CMP Flared Ends~	E 220-701000-340-000	156.00	0.00	full
20-01276	03/16/2020	1	PARKS - SUPPLIES FOR WATER LINE REPAIR	E 240-740000-330-000	190.00	0.00	full
20-01559	04/06/2020	1	18" CMP Bands 16 GA~	E 220-701000-340-000	164.00	0.00	full
	04/06/2020	2	18" & 24" HDPE Pipe~	E 220-701000-340-000	3,630.00	0.00	full
						PO Totals	
						3,794.00	0.00
						Vendor Totals	
						4,140.00	0.00

Vendor #: 0005546 **Name :** KC WIRELESS INC

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

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	
					PO Totals	140.00	0.00	
20-00608	02/10/2020	1	LABOR TRYING TO FIX RADIO~	E 240-733000-362-000	60.00	0.00	full	
20-00924	03/02/2020	1	Invoice Number: 55480~	E 100-602000-295-000	205.22	0.00	full	
20-01006	03/02/2020	1	2/18/2020 Inv# 55465~	E 279-556000-209-000	80.00	0.00	full	
20-01304	03/16/2020	1	3/5/2020 Inv# 55538~	E 279-556000-209-000	80.00	0.00	full	
	03/16/2020	2	3/3/2020 Inv# 55530~	E 279-556000-209-000	62.00	0.00	full	
	03/16/2020	3	2/14/2020 Inv# 55455~	E 279-556000-209-000	120.00	0.00	full	
					PO Totals	262.00	0.00	
20-01560	04/06/2020	1	Radio antenna and coax for new pickups	E 220-701000-225-000	223.80	0.00	full	
20-01577	04/06/2020	1	BATTERY ~	E 240-733000-360-000	252.42	0.00	full	
20-01725	04/20/2020	1	Invoice Number: 55641~	E 100-602000-295-000	80.00	0.00	full	
	04/20/2020	2	Invoice Number: 55640~	E 100-602000-295-000	1,200.00	0.00	full	
	04/20/2020	3	Invoice Number: 55639~	E 100-602000-295-000	1,200.00	0.00	full	
					PO Totals	2,480.00	0.00	
20-01762	04/20/2020	1	4/2/2020 Inv# 55658~	E 279-556000-209-000	80.00	0.00	full	
20-01879	04/27/2020	1	RADIO~	E 240-733000-302-000	1,436.00	0.00	full	
20-01898	04/27/2020	1	4/9/2020 Inv# 55681~	E 279-556000-209-000	240.00	0.00	full	
20-01960	05/04/2020	1	4/21/2020 Inv# 55736~	E 279-556000-209-000	160.00	0.00	full	
20-02095	05/18/2020	1	Antennas for HWY 11,12 & 13~	E 220-701000-225-000	83.88	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
20-02232	05/26/2020	1	4/28/2020 Inv# 55769~	E 279-556000-209-000	60.00	0.00	full
20-02289	06/01/2020	1	Antenna parts~	E 220-701000-225-000	70.80	0.00	full
20-02408	06/08/2020	1	5/28/20 - Inv #55890~	E 279-554000-209-000	190.80	0.00	full
20-02738	06/22/2020	1	5/28/20 Inv# 55895~	E 279-554000-301-000	80.00	0.00	full
	06/22/2020	2	6/4/2020 Inv# 55921~	E 279-554000-301-000	80.00	0.00	full
	06/22/2020	3	6/4/2020 Inv# 55919~	E 279-554000-301-000	80.00	0.00	full
PO Totals					240.00	0.00	
Vendor Totals					6,264.92	0.00	

Vendor #: 0008493 Name : KCP&L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00029	01/06/2020	1	ENCUMBER FUND FOR ELECTRIC SERVICE FOR	E 240-740000-214-000	20,000.00	1,259.03	partial
20-00068	01/13/2020	1	DET/Electricity service 12/09/19	E 100-612000-214-000	22,552.23	0.00	full
20-00069	01/13/2020	1	ENCUMBER Estimated Cost/Electricity	E 100-612000-214-000	100,000.00	0.00	full
20-01625	04/13/2020	1	ENCUMBER Estimated Cost/Electricity	E 100-612000-214-000	100,000.00	54,488.23	partial
20-01688	04/13/2020	1	ENCUMBER FUNDS FOR PARKS ELECTRICITY	E 240-740000-214-000	20,000.00	16,881.65	partial
20-01726	04/20/2020	1	Electricity service for 103 E Kansas ST	E 100-612000-214-000	21,402.01	0.00	full
Vendor Totals					283,954.24	72,628.91	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00030	01/06/2020	1	PARKS - DUMP TRUCK KEYS~	E 240-740000-333-000	29.70	0.00	full
20-00121	01/13/2020	1	Washer Fluid Cap HWY 336~	E 220-701000-333-000	31.62	0.00	full
	01/13/2020	2	CORE Credit~	E 220-701000-333-000	-90.00	0.00	full
	01/13/2020	3	Wheel Bearing Nut PKT55~	E 220-701000-333-000	87.76	0.00	full
PO Totals					29.38	0.00	
20-00378	01/27/2020	1	Wheel Seal PKT055~	E 220-701000-333-000	90.16	0.00	full
20-00379	01/27/2020	1	Drive Belt HWY 335~	E 220-701000-333-000	163.88	0.00	full
	01/27/2020	2	Pigtail HWY 335~	E 220-701000-333-000	29.02	0.00	full
	01/27/2020	3	CREDIT-Returned item~	E 220-701000-333-000	-29.02	0.00	full
	01/27/2020	4	Module Kit HWY 99~	E 220-701000-333-000	57.28	0.00	full
	01/27/2020	5	Ratchet Binder~	E 220-701000-333-000	26.88	0.00	full
	01/27/2020	6	Airline Fitting~	E 220-701000-333-000	16.12	0.00	full
	01/27/2020	7	Terminal Cable HWY 335~	E 220-701000-333-000	18.13	0.00	full
PO Totals					282.29	0.00	
20-00481	02/03/2020	1	Valve Assy~	E 220-701000-333-000	57.10	0.00	full
	02/03/2020	2	Air Fittings HWY 97~	E 220-701000-333-000	46.04	0.00	full
	02/03/2020	3	Manifold Air Fittings HWY 97~	E 220-701000-333-000	97.93	0.00	full
	02/03/2020	4	Drain Valve HWY 97~	E 220-701000-333-000	22.00	0.00	full
	02/03/2020	5	Alternator HWY 304~	E 220-701000-333-000	420.19	0.00	full
	02/03/2020	6	Manifold Fitting~	E 220-701000-333-000	67.93	0.00	full
PO Totals					711.19	0.00	
20-00591	02/10/2020	1	Repair HWY 317~	E 220-701000-226-000	2,160.77	0.00	full
	02/10/2020	2	Radiator Hose HWY 335~	E 220-701000-333-000	64.69	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	2,225.46	0.00
20-00962	03/02/2020	1	Coolant hose HWY 303~	E 220-701000-333-000	72.06	0.00	full
20-01390	03/23/2020	1	Cushion Seat HWY78~	E 220-701000-333-000	361.44	0.00	full
	03/23/2020	2	Seal, Gasket HWY97~	E 220-701000-333-000	56.30	0.00	full
	03/23/2020	3	Rearlocking Nut HWY97~	E 220-701000-333-000	87.76	0.00	full
	03/23/2020	4	Coolant line HWY335~	E 220-701000-333-000	56.03	0.00	full
					PO Totals	561.53	0.00
20-01561	04/06/2020	1	Rear brakes & drums HWY 97~	E 220-701000-333-000	621.32	0.00	full
	04/06/2020	2	Coolant Hose HWY 336~	E 220-701000-333-000	72.06	0.00	full
					PO Totals	693.38	0.00
20-01854	04/27/2020	1	DEF Fluid~	E 220-701000-333-000	279.98	0.00	full
20-01933	05/04/2020	1	DEF Fluid~	E 220-701000-333-000	419.97	0.00	full
20-02196	05/26/2020	1	Wheel Bearing Nut HWY 303~	E 220-701000-333-000	43.88	0.00	full
20-02290	06/01/2020	1	Sensor Assembly PK5~	E 220-701000-333-000	157.29	0.00	full
20-02497	06/15/2020	1	Radiator HWY336~	E 220-701000-333-000	35.36	0.00	full
	06/15/2020	2	Harness Assembly & Clip PK5~	E 220-701000-333-000	782.37	0.00	full
	06/15/2020	3	Light LED~	E 220-701000-333-000	26.68	0.00	full
	06/15/2020	4	Seatbelt HWY 335~	E 220-701000-333-000	206.65	0.00	full
					PO Totals	1,051.06	0.00
20-02649	06/22/2020	1	Power Steering pump HWY304~	E 220-701000-333-000	711.16	711.16	
	06/22/2020	2	ABS Rear wheel sensor HWY303~	E 220-701000-333-000	97.16	97.16	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02649	06/22/2020	3	Alternator Belt HWY 304~	E 220-701000-333-000	43.88	43.88	
	06/22/2020	4	Fan Belt HWY 304~	E 220-701000-333-000	41.17	41.17	
PO Totals					893.37	893.37	
20-02650	06/22/2020	1	Air duct assembly PK5~	E 220-701000-333-000	200.99	200.99	
	06/22/2020	2	Power Steering tube~	E 220-701000-333-000	117.83	117.83	
	06/22/2020	3	Oil sending switch~	E 220-701000-333-000	125.19	125.19	
PO Totals					444.01	444.01	
20-02834	06/29/2020	1	Map Sensor HWY 97~	E 220-701000-333-000	115.44	115.44	
	06/29/2020	2	Hood Shock HWY 336~	E 220-701000-333-000	199.77	199.77	
PO Totals					315.21	315.21	
Vendor Totals					8,299.92	1,652.59	

Vendor #: 0049952 Name : KEARNEY BUSINESS GROUP

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

Vendor #: 0022655 Name : KEARNEY ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01105	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	116,316.59	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	764.15	0.00	full
PO Totals					117,080.74	0.00	
20-01674	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,866.30	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01855	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,266.86	0.00	full
20-02389	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	421.79	0.00	full
20-02835	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	698.45	698.45	
Vendor Totals					121,334.14	698.45	

Vendor #: 0003465 **Name :** KEARNEY SCHOOL DISTRICT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01593	04/06/2020	1	Inv 03-27-2020~	R 240-430000-000-853	504.00	0.00	full
Vendor Totals					504.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00070	01/13/2020	1	ENCUMBER Funds for Semi Annual/Fire	E 100-611000-220-000	1,500.00	720.00	partial
20-00236	01/21/2020	1	GOLF COURSE H&D SERVICE~	E 240-740000-228-000	200.25	0.00	full
20-01404	03/23/2020	1	LITTLE PLATTE MARINA - ANNUAL INSPECTION	E 240-740000-228-000	505.75	0.00	full
	03/23/2020	2	CROW'S CREEK - ANNUAL INSPECTION~	E 240-740000-228-000	155.00	0.00	full
	03/23/2020	3	SAILBOAT COVE - ANNUAL INSPECTION~	E 240-740000-228-000	155.50	0.00	full
	03/23/2020	4	CENTRAL SERVICES - ANNUAL INSPECTION~	E 240-740000-228-000	319.60	0.00	full
PO Totals					1,135.85	0.00	
20-01405	03/23/2020	1	LITTLE PLATTE - ANNUAL INSPECTION~	E 240-740000-228-000	256.50	0.00	full
	03/23/2020	2	EASTERN PARKS - ANNUAL INSPECTION~	E 240-740000-228-000	284.50	0.00	full
	03/23/2020	3	CAMP BRANCH & MARINA - ANNUAL INSPECTION	E 240-740000-228-000	838.00	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
20-01405	03/23/2020	4	GOLF COURSE- ANNUAL INSPECTION~	E 240-740000-228-000	147.75	0.00	full
PO Totals					1,526.75	0.00	
20-01605	04/06/2020	1	DET/Fire Suppression System Maintenance	E 279-613000-220-000	410.00	0.00	full
20-02739	06/22/2020	1	DET/Kitchen hood inpection and repair~	E 279-613000-220-000	661.72	661.72	
20-02853	06/29/2020	1	PARADISE POINTE MARINA - ANNUAL	E 240-740000-228-000	317.89	317.89	
	06/29/2020	2	PARADISE POINTE GOLF COURSE- ANNUAL	E 240-740000-228-000	206.27	206.27	
PO Totals					524.16	524.16	
Vendor Totals					5,958.73	1,905.88	

Vendor #: 0045567 Name : KELLY SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00329	01/27/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	1,011.47	0.00	full
20-00434	02/03/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	851.76	0.00	full
20-00678	02/18/2020	1	CONTRACT LABOR~	E 100-580000-209-000	1,015.56	0.00	full
20-00679	02/18/2020	1	CONTRACT LABOR~	E 100-580000-209-000	1,146.60	0.00	full
20-00810	02/24/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	1,146.60	0.00	full
	02/24/2020	2	CONTRACT LABOR ~	E 100-580000-209-000	491.40	0.00	full
PO Totals					1,638.00	0.00	
20-01222	03/16/2020	1	CONTRACT LABOR~	E 100-580000-209-000	1,146.60	0.00	full
20-01223	03/16/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	1,343.16	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0045567 Name : KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
20-01351	03/23/2020	1	CONTRACT LABOR~	E 100-580000-209-000	1,105.65	0.00	full
20-01626	04/13/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	1,068.80	0.00	full
20-01627	04/13/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	1,146.60	0.00	full
20-01807	04/27/2020	1	CONTRACT LABOR~	E 100-580000-209-000	753.48	0.00	full
	04/27/2020	2	CONTRACT LABOR~	E 100-580000-209-000	1,146.60	0.00	full
PO Totals					1,900.08	0.00	
20-01917	05/04/2020	1	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
20-02053	05/18/2020	1	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
20-02164	05/26/2020	1	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
20-02165	05/26/2020	1	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
20-02354	06/08/2020	1	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
	06/08/2020	2	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
PO Totals					982.80	0.00	
20-02449	06/15/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	491.40	0.00	full
20-02588	06/22/2020	1	CONTRACT LABOR ~	E 100-580000-209-000	955.50	955.50	
20-02589	06/22/2020	1	CONTRACT LABOR~	E 100-580000-209-000	491.40	491.40	
Vendor Totals					18,260.98	1,446.90	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0018453 Name : KIMBALL MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00031	01/06/2020	1	ENCUMBER FUNDS FOR PARKS HARDWARE	E 240-740000-330-000	1,039.85	0.00	full
20-00032	01/06/2020	1	ENCUMBER FUNDS FOR PARKS TOOLS	E 240-740000-334-000	1,024.10	0.00	full
20-00122	01/13/2020	1	Weatherpack Electrical Connector~	E 220-701000-333-000	132.57	0.00	full
	01/13/2020	2	Cable Ties~	E 220-701000-333-000	126.00	0.00	full
PO Totals					258.57	0.00	
20-00482	02/03/2020	1	Cleaners~	E 220-701000-314-000	180.48	0.00	full
20-00592	02/10/2020	1	Weatherpack Electrical Connectors~	E 220-701000-333-000	71.95	0.00	full
20-00868	02/24/2020	1	PARKS - CROW'S CREEK SUPPLIES FOR	E 240-740000-330-000	640.00	0.00	full
20-01106	03/09/2020	1	White marking paint~	E 220-701000-333-000	110.88	0.00	full
20-01277	03/16/2020	1	ENCUMBER FUNDS FOR PARKS HARDWARE	E 240-740000-330-000	1,093.80	0.00	full
20-01278	03/16/2020	1	ENCUMBER FUNDS FOR PARKS TOOL SUPPLIES	E 240-740000-334-000	1,073.33	0.00	full
20-01279	03/16/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	740.81	0.00	full
	03/16/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	233.90	0.00	full
PO Totals					974.71	0.00	
20-01280	03/16/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	9.75	0.00	full
20-01406	03/23/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	152.07	0.00	full
	03/23/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	173.04	0.00	full
PO Totals					325.11	0.00	
20-02684	06/22/2020	1	ENCUMBER FUNDS FOR PARKS TOOL SUPPLIES	E 240-740000-334-000	1,000.00	1,000.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0018453 Name : KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02685	06/22/2020	1	ENCUMBER FUNDS FOR PARKS HARDWARE	E 240-740000-330-000	1,000.00	1,000.00	
20-02770	06/22/2020	1	TRAILS - TIRE PLUGS~	E 302-830000-333-000	59.52	59.52	
20-02854	06/29/2020	1	FUSES AND ELECTRICAL CONNECTOR~	E 240-733000-302-000	267.70	267.70	
Vendor Totals					9,129.75	2,327.22	

Vendor #: 0044467 Name : KINDLE, HEATHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00435	02/03/2020	1	MILEAGE (1/3/20-1/31/20)	E 100-594000-263-000	77.63	0.00	full
20-01043	03/09/2020	1	MILEAGE (2/7/20-2/28/20)	E 100-594000-263-000	89.13	0.00	full
20-02355	06/08/2020	1	MILEAGE (5/3/20-5/29/20)	E 100-594000-263-000	88.55	0.00	full
Vendor Totals					255.31	0.00	

Vendor #: 0024818 Name : KING, DIONNE M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01352	03/23/2020	1	DIV VI 2/26 MEDIATION	E 100-593000-201-000	50.00	0.00	full
20-02795	06/29/2020	1	DIV VI MED 6/16	E 100-593000-201-000	50.00	50.00	
Vendor Totals					100.00	50.00	

Vendor #: 0028759 Name : KIRKPATRICK, JILL LYN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00190	01/21/2020	1	24/7 DADS INV DTD 11/15	E 100-593000-201-000	500.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00190	01/21/2020	2	24/7 DADS INV DTD 12/6	E 100-593000-201-000	312.50	0.00	full
PO Totals					812.50	0.00	
20-00925	03/02/2020	1	FOCUS ON FATHER 1/6/20	E 100-593000-201-000	312.50	0.00	full
	03/02/2020	2	DIV VI MED 1/29	E 100-593000-201-000	50.00	0.00	full
	03/02/2020	3	FOCUS ON FATHER 2/3	E 100-593000-201-000	343.75	0.00	full
PO Totals					706.25	0.00	
20-01628	04/13/2020	1	SMALL CLAIMS MED 3/9	E 100-593000-201-000	50.00	0.00	full
20-02590	06/22/2020	1	DIV VI PHONE MED 5/205/26	E 100-593000-201-000	50.00	0.00	full
20-02796	06/29/2020	1	SMALL CLAIMS 6/15	E 100-593000-201-000	50.00	50.00	
	06/29/2020	2	DIV VI MED 5/20,5/26	E 100-593000-201-000	50.00	50.00	
	06/29/2020	3	FOCUS ON DADS SVCS IN FEB/MAR	E 100-593000-201-000	531.00	531.00	
PO Totals					631.00	631.00	
Vendor Totals					2,249.75	631.00	

Vendor #: 0035338 Name : KNAUFF, GRANT

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

Vendor #: 0013390 Name : KNOCH, RICK J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00154	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,445.68	partial

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 4,000.00 3,445.68

Vendor #: 0001074 Name : KOCH FILTER CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00148	01/13/2020	1	DET/Mulit-Pleat Filters~	E 279-613000-330-000	1,112.39	0.00	cancel
	01/13/2020	2	DET/Mulit-Pleat Filters~	E 279-613000-330-000	82.23	0.00	full
PO Totals					1,194.62	0.00	
20-00278	01/21/2020	1	DET/Multi-Pleat Filters~	E 279-613000-330-000	498.66	0.00	full
20-01899	04/27/2020	1	DET/Multi-Pleat Filters~	E 279-613000-330-000	1,112.39	0.00	full
	04/27/2020	2	CREDIT MEMO ~	E 279-613000-330-000	-397.62	0.00	full
	04/27/2020	3	DET/Mulit -Pleat Filters~	E 279-613000-330-000	49.61	0.00	full
PO Totals					764.38	0.00	
Vendor Totals					2,457.66	0.00	

Vendor #: 0002941 Name : KONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00071	01/13/2020	1	ENCUMBER Funds For Elevator Service:	E 100-611000-228-000	3,545.28	0.00	full
20-00072	01/13/2020	1	ADMN, RJC, CJC/Elevator Service~	E 100-611000-228-000	886.32	0.00	full
20-00279	01/21/2020	1	ENCUMBER Funds for Elevator Service:	E 279-613000-220-000	3,545.32	0.00	full
20-00280	01/21/2020	1	DET/Elevator Service~	E 279-613000-220-000	886.33	0.00	full
20-02166	05/26/2020	1	ENCUMBER Funds for Elevator Service:	E 100-611000-228-000	3,500.00	2,613.68	partial
20-02261	06/01/2020	1	ADMN/Service on passenger elevator~	E 100-611000-228-000	323.22	0.00	full
20-02332	06/01/2020	1	ENCUMBER Funds for Elevator Service:	E 279-613000-220-000	3,500.00	3,500.00	

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>
20-02591	06/22/2020	1	CJC/Service on elevator key fob~	E 100-611000-228-000	250.00	250.00	
20-02740	06/22/2020	1	DET/Elevator Service~	E 279-613000-220-000	886.33	886.33	
Vendor Totals					17,322.80	7,250.01	

Vendor #: 0015884 **Name :** KOYAMA, MIKA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01611	04/06/2020	1	MEAL REIMBURSEMENT; HARRIS USER	E 285-720000-260-000	20.57	0.00	full
Vendor Totals					20.57	0.00	

Vendor #: 0007543 **Name :** KRANZ OF KANSAS CITY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00073	01/13/2020	1	FM/Freight charge for repair parts for	E 100-611000-226-000	72.50	0.00	full
Vendor Totals					72.50	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>
20-01044	03/09/2020	1	May 13-15, 2020 reimbursement for	E 100-566000-370-000	120.00	0.00	cancel
20-01224	03/16/2020	1	March 3-7, 2020 reimbursement for	E 100-566000-260-000	266.02	0.00	full
Vendor Totals					386.02	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048110 Name : KRUSE, JEFFERY A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00191	01/21/2020	1	SMALL CLAIMS 12/9	E 100-593000-201-000	50.00	0.00	full
20-00436	02/03/2020	1	1/13 SMALL CLAIMS MEDIATION	E 100-593000-201-000	50.00	0.00	full
20-02356	06/08/2020	1	SMALL CLAIMS MEDIATION 5/19	E 100-593000-201-000	50.00	0.00	full
Vendor Totals					150.00	0.00	

Vendor #: 0002755 Name : KS STATE BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02836	06/29/2020	1	Mack Truck Payment 3 of 5~	E 220-701000-233-000	35,119.38	35,119.38	
Vendor Totals					35,119.38	35,119.38	

Vendor #: 0007054 Name : KUHLMAN CONFLICT SOLUTIONS

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

Vendor #: 0044147 Name : KUHNS, CAMI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01980	05/11/2020	1	March 3, 2020 reimbursment for purchase	E 100-578000-301-000	119.50	0.00	full
Vendor Totals					119.50	0.00	

Vendor #: 0027666 Name : KULLY SUPPLY

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

Vendor #: 0027666 **Name :** KULLY SUPPLY (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-02572	06/22/2020	1	Waterless Urinal Cartridges Airport~	E 401-920000-330-000	254.50	254.50	
Vendor Totals						254.50	254.50

Vendor #: 0049220 **Name :** L.E.A. DATA 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>
20-01808	04/27/2020	1	Park Rangers Administrative Software	E 100-607000-228-000	100.00	0.00	full
	04/27/2020	2	Freight	E 100-607000-228-000	5.00	0.00	full
PO Totals						105.00	0.00
Vendor Totals						105.00	0.00

Vendor #: 0050027 **Name :** LAMERS TOUR & TRAVEL

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01594	04/06/2020	1	Inv 03-27-2020~	R 240-430000-000-870	234.00	0.00	full
Vendor Totals						234.00	0.00

Vendor #: 0049996 **Name :** LANDMARK DODGE

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

Vendor #: 0048860 **Name :** LAW IN KANSAS CITY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01534	04/06/2020	1	INVOICE 4614 DTD 3/24 ~	E 100-594000-209-000	125.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 125.00 0.00

Vendor #: 0049953 Name : LAW OFFICE MICHAEL S SHIPLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00300	01/21/2020	1	STATEMENT # 9631 DATE: 12/30/19~	E 285-720000-201-000	663.75	0.00	full
20-00776	02/18/2020	1	STATEMENT # 9671~	E 285-720000-201-000	354.00	0.00	full
20-01180	03/09/2020	1	INVOICE # 9716 DATE: 2/28/2020~	E 285-720000-201-000	4,793.75	0.00	full
20-02130	05/18/2020	1	INVOICE # 9883 DATE: 4/30/2020~	E 285-720000-201-000	383.50	0.00	full
20-02420	06/08/2020	1	INVOICE # 9908 DATE: 5/25/2020~	E 285-720000-201-000	5,398.50	5,398.50	

Vendor Totals 11,593.50 5,398.50

Vendor #: 0018149 Name : LAWN & LEISURE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01880	04/27/2020	1	PARKS - DRIVE SHAFT FOR WOODS BATWING	E 240-740000-333-000	839.73	0.00	full

Vendor Totals 839.73 0.00

Vendor #: 0009339 Name : LAWRENCE PEST CONTROL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00011	01/06/2020	1	ENCUMBER FUNDS FOR PEST CONTROL AT	E 100-611000-228-000	500.00	88.00	partial
20-00033	01/06/2020	1	ENCUMBER FUNDS FOR PARKS PEST CONTROL~	E 240-740000-228-000	1,500.00	0.00	full
20-00310	01/27/2020	1	Monthly Pest Control Airport~	E 401-920000-275-000	51.50	0.00	full
20-00663	02/18/2020	1	Monthly Pest Control Airport~	E 401-920000-275-000	51.50	0.00	full
20-00680	02/18/2020	1	ENCUMBER Estimated Cost Pest ~	E 100-611000-228-000	3,360.00	1,258.80	partial

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00681	02/18/2020	1	FM/Pest Control for a few county	E 100-611000-228-000	453.20	0.00	full
	02/18/2020	2	FM/Pest Control for a few county	E 100-611000-228-000	41.20	0.00	full
PO Totals					494.40	0.00	
20-01007	03/02/2020	1	ENCUMBER Estimated cost Pest	E 279-613000-220-000	560.00	312.80	partial
20-01008	03/02/2020	1	DET/Pest Control Service~	E 279-613000-220-000	82.40	0.00	full
20-01027	03/09/2020	1	Monthly Pest Control Airport~	E 401-920000-275-000	51.50	0.00	full
20-01166	03/09/2020	1	DET/Pest Control~	E 279-613000-220-000	82.40	0.00	full
20-01741	04/20/2020	1	ENCUMBER FUNDS FOR PARKS PEST CONTROL	E 240-740000-228-000	1,500.00	933.50	partial
20-01782	04/27/2020	1	Monthly Pest control Airport~	E 401-920000-275-000	51.50	0.00	full
20-02145	05/26/2020	1	Monthly Pest Control Airport~	E 401-920000-275-000	51.50	0.00	full
20-02573	06/22/2020	1	Monthly Pest Control Airport~	E 401-920000-275-000	51.50	51.50	
Vendor Totals					8,388.20	2,644.60	

Vendor #: 0031931 Name : LAWSON, RHONDA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01353	03/23/2020	1	TRAVEL AND MEAL REIMBURSMET ~	E 100-580000-262-000	62.93	0.00	full
Vendor Totals					62.93	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007306 Name : LEADER PUBLICATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00553	02/10/2020	1	Invoice Number: 0131~	E 100-601000-252-000	60.00	0.00	full
20-01225	03/16/2020	1	Annual Financial Statement~	E 100-501000-252-000	200.00	0.00	full
	03/16/2020	2	Annual Financial Statement~	E 100-501000-217-000	234.00	0.00	full
PO Totals					434.00	0.00	
Vendor Totals					494.00	0.00	

Vendor #: 0010199 Name : LEADSONLINE LLC

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

Vendor #: 0046235 Name : LEAVENWORTH EXCAVATING & EQUIP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02139	05/18/2020	1	Construction Services through 4-28-20~	E 300-810920-409-000	92,479.82	0.00	full
20-02450	06/15/2020	1	Aggregate bbase, plymer concrete trench	E 100-920000-402-000	445,349.61	0.00	full
Vendor Totals					537,829.43	0.00	

Vendor #: 0046899 Name : LEMISH, TESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00926	03/02/2020	1	REIMBURSEMENT FOR PERSONAL~	E 100-596000-280-000	13.96	0.00	full
20-01981	05/11/2020	1	REIMBURSEMENT FOR CHAIR FLOOR MAT FOR	E 100-596000-301-000	58.81	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 72.77 0.00

Vendor #: 0007210 Name : LEMONS, JAMES C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00281	01/21/2020	1	12/1/2019 Inv# 79449~	E 279-556000-209-000	45.00	0.00	full
	01/21/2020	2	12/10/2019 Inv# 79557~	E 279-556000-209-000	75.00	0.00	full
PO Totals					120.00	0.00	
20-01009	03/02/2020	1	1/22/2020 Inv# 79782~	E 279-556000-209-000	45.00	0.00	full
	03/02/2020	2	1/7/2020 Inv# 79656~	E 279-556000-209-000	65.00	0.00	full
PO Totals					110.00	0.00	
20-01512	03/30/2020	1	01/09/2020 Inv 79671~	E 292-592000-362-000	50.00	0.00	full
20-01629	04/13/2020	1	Invoice Number: 80007~	E 100-602000-295-000	306.00	0.00	full
	04/13/2020	2	Invoice Number: 79903~	E 100-602000-295-000	310.00	0.00	full
	04/13/2020	3	80017 3/11/2020 Plate Number	E 100-602000-295-000	167.00	0.00	full
	04/13/2020	4	Invoice 80070 3/18/2020 Plate 8298,	E 100-602000-295-000	167.00	0.00	full
	04/13/2020	5	invoice 80069 3/18/2020 Plate 8270	E 100-602000-295-000	167.00	0.00	full
	04/13/2020	6	invoice 80076 3/23/2020 plate 8270	E 100-602000-295-000	167.00	0.00	full
PO Totals					1,284.00	0.00	
20-01763	04/20/2020	1	4/13/2020 Inv# 80150~	E 279-556000-209-000	85.00	0.00	full
	04/20/2020	2	2/18/2020 Inv# 79965~	E 279-556000-209-000	65.00	0.00	full
	04/20/2020	3	2/22/2020 Inv# 79903~	E 279-556000-209-000	65.00	0.00	full
	04/20/2020	4	2/27/2020 Inv# 79953~	E 279-556000-209-000	65.00	0.00	full
	04/20/2020	5	3/1/2020 Inv# 79956~	E 279-556000-209-000	65.00	0.00	full
PO Totals					345.00	0.00	
20-02233	05/26/2020	1	4/11/2020 Inv# 80163~	E 279-556000-209-000	93.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02741	06/22/2020	1	6/14/2020 Inv# 80390~	E 279-556000-209-000	65.00	0.00	full
20-02766	06/22/2020	1	06/16/2020 Inv 80398~	E 292-592000-362-000	65.00	65.00	
Vendor Totals					2,132.00	65.00	

Vendor #: 0023423 Name : LEWIS & ELLIS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02167	05/26/2020	1	Invoice Number: CY6402001 01~	E 100-603000-201-000	2,700.00	0.00	full
Vendor Totals					2,700.00	0.00	

Vendor #: 0050022 Name : LEWIS BRISBOIS BISGAARD & SMIT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01226	03/16/2020	1	Invoice Number: Retainer~	E 100-602000-295-000	15,000.00	0.00	full
Vendor Totals					15,000.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00682	02/18/2020	1	LEGAL FEES RE JULIAN A DOLBY ~	E 100-588000-206-000	250.00	0.00	full
20-02592	06/22/2020	1	Paying attorney fees for representation	E 100-563000-206-000	1,183.32	0.00	full
Vendor Totals					1,433.32	0.00	

Vendor #: 0044512 Name : LEXIPOL

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

Vendor #: 0044512 Name : LEXIPOL (Continued)

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

Vendor #: 0000192 Name : LEXISNEXIS MATTHEW BENDER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00523	02/03/2020	1	Encumbrance~	E 279-553000-209-000	4,821.00	3,231.03	partial
Vendor Totals					4,821.00	3,231.03	

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

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

Vendor #: 0045438 Name : LIBERTY HOSPITAL URGENT CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00075	01/13/2020	1	INV 00071455 DTD 12/31/19	E 100-595000-370-000	60.00	0.00	full
20-00192	01/21/2020	1	Invoice Number: 00071456-00~	E 100-602000-208-000	240.00	0.00	full
20-00811	02/24/2020	1	Invoice Number: 00073402-00~	E 100-602000-208-000	60.00	0.00	full
20-01354	03/23/2020	1	Invoice Number: 00075105-00~	E 100-602000-208-000	340.00	0.00	full
20-01630	04/13/2020	1	Invoice Number: 00076491-00~	E 100-602000-208-000	120.00	0.00	full
20-02357	06/08/2020	1	Invoice Number: 00077132-00~	E 100-602000-208-000	60.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 880.00 0.00

Vendor #: 0026127 Name : LIBERTY ROAD DISTRICT #5

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01107	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	300,634.66	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,743.19	0.00	full
PO Totals					304,377.85	0.00	

20-01675	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,571.06	0.00	full
20-01856	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,809.91	0.00	full
20-02390	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,307.94	0.00	full
20-02837	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,078.34	2,078.34	

Vendor Totals 313,145.10 2,078.34

Vendor #: 0007540 Name : LIBERTY TOW SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00483	02/03/2020	1	Towed HWY 336~	E 220-701000-226-000	595.00	0.00	full
	02/03/2020	2	Towed HWY 308~	E 220-701000-226-000	595.00	0.00	full
PO Totals					1,190.00	0.00	

Vendor Totals 1,190.00 0.00

Vendor #: 0050062 Name : LIFE-ASSIST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02742	06/22/2020	1	Invoice #1006996 06/02/2020~	E 279-555000-301-000	1,512.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 1,512.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00249	01/21/2020	1	Training request-A.Bedow attending	E 271-558000-261-000	359.00	0.00	full
20-01291	03/16/2020	1	3/11/2020 Deputies (8) attending Adv.	E 271-558000-261-000	1,112.00	1,112.00	
20-01305	03/16/2020	1	3/9/2020 Inv# 81273~	E 279-554000-209-000	259.00	0.00	full

Vendor Totals 1,730.00 1,112.00

Vendor #: 0001258 **Name :** LIFESTYLE LEASING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01490	03/30/2020	1	02/05/2020 Inv 6375~	E 279-553000-209-000	2,410.00	0.00	full
	03/30/2020	2	03/05/2020 Inv 6380~	E 279-553000-209-000	1,725.00	0.00	full

PO Totals 4,135.00 0.00

Vendor Totals 4,135.00 0.00

Vendor #: 0049322 **Name :** LOOMIS ARMORED US

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00076	01/13/2020	1	Delivery of annex deposits and pick up	E 100-505000-297-000	700.16	0.00	full
	01/13/2020	2	Pick up from Annex deliver to Liberty~	E 100-505000-297-000	700.16	0.00	full
				PO Totals	1,400.32	0.00	
20-00331	01/27/2020	1	Armored cars service for Liberty~	E 100-505000-297-000	700.16	0.00	full
	01/27/2020	2	Armour car service for Annex~	E 100-505000-297-000	700.16	0.00	full
				PO Totals	1,400.32	0.00	

PO Totals 1,400.32 0.00

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00683	02/18/2020	1	Drop from annex to Liberty from Liberty	E 100-505000-250-000	700.16	0.00	full
	02/18/2020	2	Pu from annex to Liberty~	E 100-505000-250-000	700.16	0.00	full
PO Totals					1,400.32	0.00	
20-00869	02/24/2020	1	Armored car services~	E 240-730000-297-000	1,125.26	0.00	full
20-01141	03/09/2020	1	Armored car services~	E 240-730000-297-000	1,120.39	0.00	full
20-01355	03/23/2020	1	Armored car Liberty office~	E 100-505000-297-000	690.21	0.00	full
	03/23/2020	2	Armored car Liberty office~	E 100-505000-250-000	6.92	0.00	full
	03/23/2020	3	Armoured car Annex location~	E 100-505000-250-000	697.13	0.00	full
PO Totals					1,394.26	0.00	
20-01689	04/13/2020	1	Armored Car Services~	E 240-730000-297-000	51.30	0.00	full
20-02112	05/18/2020	1	Armored Car Services~	E 240-730000-297-000	164.01	0.00	full
Vendor Totals					8,056.18	0.00	

Vendor #: 0007203 Name : LOOMIS BROS EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01167	03/09/2020	1	DET/Service on lint screen assembly~	E 279-613000-220-000	316.61	0.00	full
	03/09/2020	2	DET/Lint screens~	E 279-613000-220-000	288.44	0.00	full
	03/09/2020	3	CREDIT MEMO~	E 279-613000-220-000	-288.44	0.00	full
PO Totals					316.61	0.00	
20-01491	03/30/2020	1	ENCUMBER Funds for ongoing laundry	E 279-613000-220-000	2,500.00	2,128.02	partial
20-01492	03/30/2020	1	DET/Service on laundry equipment~	E 279-613000-220-000	200.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01606	04/06/2020	1	DET/Parts and service on Laundry	E 279-613000-220-000	2,198.65	0.00	full
20-02882	06/29/2020	1	ENCUMBER funds for washer repair at	E 279-613000-220-000	2,162.47	2,162.47	
Vendor Totals					7,377.73	4,290.49	

Vendor #: 0022845 Name : LOWES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00034	01/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,000.00	0.00	cancel
20-00395	01/27/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	153.81	0.00	full
20-00593	02/10/2020	1	Tool Box - Fleet~	E 220-701000-334-000	748.60	0.00	full
20-00870	02/24/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	630.56	0.00	full
	02/24/2020	2	CREDIT FOR RETURNED ITEM~	E 240-740000-330-000	-236.55	0.00	full
PO Totals					394.01	0.00	
20-00871	02/24/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	235.11	0.00	full
20-01391	03/23/2020	1	Table Saw~	E 220-701000-334-000	236.55	0.00	full
20-02007	05/11/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-330-000	1,000.00	284.80	partial
20-02262	06/01/2020	1	STORE RECIEPT 8072494 5/21/20~	E 100-596000-314-000	664.05	0.00	full
Vendor Totals					4,432.13	284.80	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00077	01/13/2020	1	ENCUMBER Funds for ongoing building	E 100-611000-330-000	2,000.00	866.52	partial
20-01727	04/20/2020	1	FM/Building supplies~	E 100-611000-330-000	107.63	0.00	full
	04/20/2020	2	CREDIT MEMO ~	E 100-611000-330-000	-107.63	0.00	full
	04/20/2020	3	FM/Building Supplies~	E 100-611000-330-000	38.13	0.00	full
	04/20/2020	4	FM/Building Supplies~	E 100-611000-330-000	99.33	0.00	full
	04/20/2020	5	FM/Building Supplies~	E 100-611000-330-000	161.34	0.00	full
	04/20/2020	6	FM/Building Supplies~	E 100-611000-330-000	100.66	0.00	full
	04/20/2020	7	FM/Building Supplies~	E 100-611000-330-000	178.99	0.00	full
PO Totals					578.45	0.00	
20-02593	06/22/2020	1	FM/Building Supplies~	E 100-611000-330-000	184.53	184.53	
	06/22/2020	2	FM/Building Supplies~	E 100-611000-330-000	75.13	75.13	
	06/22/2020	3	FM/Building Supplies~	E 100-611000-330-000	44.10	44.10	
	06/22/2020	4	FM/Building Supplies~	E 100-611000-330-000	24.96	24.96	
	06/22/2020	5	FM/Building Supplies~	E 100-611000-330-000	141.62	141.62	
	06/22/2020	6	FM/Building Supplies~	E 100-611000-330-000	23.68	23.68	
	06/22/2020	7	FM/Building Supplies~	E 100-611000-330-000	47.15	47.15	
	06/22/2020	8	FM/Building Supplies~	E 100-611000-330-000	16.94	16.94	
	06/22/2020	9	FM/Building Supplies~	E 100-611000-330-000	44.46	44.46	
PO Totals					602.57	602.57	
20-02743	06/22/2020	1	DET/Building Supplies~	E 279-613000-330-000	151.99	151.99	
Vendor Totals					3,333.01	1,621.08	

Vendor #: 0034341 Name : LUELLEN, ANGELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00437	02/03/2020	1	MILEAGE (12/23/19)	E 100-594000-263-000	37.12	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0034341 **Name :** LUELLEN, ANGELA (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00437	02/03/2020	2	MILEAGE (1/7/20-1/31/20)	E 100-594000-263-000	86.83	0.00	full
PO Totals					123.95	0.00	
20-01045	03/09/2020	1	MILEAGE (2/3/20-2/26/20) AND~	E 100-594000-263-000	117.84	0.00	full
20-01631	04/13/2020	1	MILEAGE 3/2 -3/13	E 100-594000-263-000	47.43	0.00	full
20-02797	06/29/2020	1	MILEAGE (5/20/20-6/17/20)	E 100-594000-263-000	73.60	73.60	
Vendor Totals					362.82	73.60	

Vendor #: 0020358 **Name :** LYNN PEAVEY COMPANY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-02686	06/22/2020	1	THEFT POWDER~	E 240-733000-362-000	29.85	29.85	
Vendor Totals					29.85	29.85	

Vendor #: 0000063 **Name :** MADDEN 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>
20-00684	02/18/2020	1	Media advertising- SEM Co-op Partner	E 100-902000-201-000	704.80	0.00	full
20-00872	02/24/2020	1	KANSAS CITY VISITORS GUIDE 2020 PARENT	E 240-870000-252-000	809.00	0.00	full
20-01632	04/13/2020	1	Media advertising- SEM Co-op Partner	E 100-902000-252-000	547.09	0.00	full
20-01809	04/27/2020	1	Media advertising- SEM Co-op Partner	E 100-902000-252-000	547.20	0.00	full
20-01881	04/27/2020	1	INDEPENDENCE VISITORS GUIDE PARENT	E 240-870000-252-000	2,040.00	0.00	full
20-02054	05/18/2020	1	Media advertising- SEM Co-op Partner	E 100-902000-201-000	445.20	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000063 Name : MADDEN MEDIA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02594	06/22/2020	1	Media advertising- SEM Co-op Partner	E 100-902000-252-000	979.14	979.14	
20-02595	06/22/2020	1	MOKCDS 20-spring direct -Qrt page ad~	E 100-902000-252-000	3,812.00	3,812.00	
Vendor Totals					9,884.43	4,791.14	

Vendor #: 0050006 Name : MAHONEY, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00873	02/24/2020	1	BAGGAGE REIMBURSEMENT~	E 240-733000-260-000	30.00	0.00	full
	02/24/2020	2	BAGGAGE REIMBURSEMENT~	E 240-733000-260-000	30.00	0.00	full
PO Totals					60.00	0.00	
Vendor Totals					60.00	0.00	

Vendor #: 0022749 Name : MAINSPRING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01407	03/23/2020	1	IT SUPPORT FOR COUNTERPOINT~	E 240-870000-228-000	155.00	0.00	full
Vendor Totals					155.00	0.00	

Vendor #: 0007650 Name : MAJOR LUMBER COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00237	01/21/2020	1	PARKS -STAFF HOUSE REPAIR SUPPLIES~	E 240-740000-330-000	14.97	0.00	full
	01/21/2020	2	PARKS -NATURE CENTER REPAIR SUPPLIES~	E 240-740000-330-000	22.74	0.00	full
	01/21/2020	3	PARKS -KCTA REPAIR SUPPLIES~	E 240-740000-330-000	142.48	0.00	full
PO Totals					180.19	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00238	01/21/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	1,000.00	0.00	full
20-00239	01/21/2020	1	PARKS - SUPPLIES FOR SHINGLE	E 240-740000-330-000	88.47	0.00	full
20-00396	01/27/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	28.36	0.00	full
	01/27/2020	2	PARKS - FINANCE CHARGE~	E 240-740000-330-000	11.63	0.00	full
	01/27/2020	3	PARKS - FINANCE CHARGE~	E 240-740000-330-000	5.10	0.00	full
	01/27/2020	4	PARKS - FINANCE CHARGE~	E 240-740000-330-000	0.67	0.00	full
	01/27/2020	5	PARKS - FINANCE CHARGE~	E 240-740000-333-000	0.58	0.00	full
PO Totals					46.34	0.00	
20-01198	03/09/2020	1	NATURE CENTER FLOWER BOX~	E 302-830000-335-000	42.54	0.00	full
20-01578	04/06/2020	1	PARKS - SUPPLIES ~	E 240-740000-330-000	858.50	0.00	full
20-02397	06/08/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	1,000.00	849.50	partial
Vendor Totals					3,216.04	849.50	

Vendor #: 0049876 Name : MALLORY SAFETY & SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01168	03/09/2020	1	2/25/20 - Inv #4797515~	E 279-554000-301-000	132.40	0.00	full
Vendor Totals					132.40	0.00	

Vendor #: 0049372 Name : MANCHESTER PACKAGING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01281	03/16/2020	1	PARKS - BLACK GARBAGE BAGS~	E 240-740000-314-000	1,750.12	0.00	full
20-02855	06/29/2020	1	PARKS - TRASH BAGS~	E 240-740000-314-000	1,820.68	1,820.68	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049372 Name : MANCHESTER PACKAGING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					Vendor Totals	3,570.80	1,820.68

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

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

Vendor #: 0050013 Name : MAPLES, NATHAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00927	03/02/2020	1	Invoice Date: 01/30/2020~	E 100-602000-295-000	75.23	0.00	full
					Vendor Totals	75.23	0.00

Vendor #: 0045881 Name : MAPS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00193	01/21/2020	1	INV 505869 DTD 1/7 HP2055	E 100-594000-301-000	308.00	0.00	full
20-00685	02/18/2020	1	ORDER SO140360~	E 100-594000-301-000	561.00	0.00	full
	02/18/2020	2	1 305A BLUE CARTRIDGE	E 100-594000-301-000	114.00	0.00	full
					PO Totals	675.00	0.00
20-00928	03/02/2020	1	ORDER SO140360~	E 100-593000-301-000	169.00	0.00	full
20-01227	03/16/2020	1	Invoice #508793 dated 3/6/2020~	E 100-504000-224-000	224.95	0.00	full
20-01356	03/23/2020	1	ORDER SO141338	E 100-594000-301-000	748.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0045881 Name : MAPS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02451	06/15/2020	1	SO143254 2@ 85 EA~	E 100-594000-301-000	170.00	0.00	full
20-02596	06/22/2020	1	SO #143424 DTD 6/17/20~	E 100-594000-301-000	170.00	0.00	full
Vendor Totals					2,464.95	0.00	

Vendor #: 0018137 Name : MARC MID AMERICA REGIONAL COUN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00419	01/27/2020	1	ENCUMBRANCE for Clay County allocation	E 282-609000-201-000	369,361.73	233,657.93	partial
20-00554	02/10/2020	1	2020 MARC Household Hazardous Waste	E 100-612000-211-000	17,287.99	0.00	full
20-00638	02/10/2020	1	COMMUNICATIONS TRAINING FOR CONNER	E 279-557000-301-000	25.00	0.00	full
20-01613	04/06/2020	1	LEPC GRANT - MARC~	B 279-210000-000-000	11,584.81	0.00	full
20-02131	05/18/2020	1	INVOICE # D-I-0003344 DATE: 3/20/2020	E 285-720000-201-000	16,844.12	0.00	full
20-02718	06/22/2020	1	Renewal for IPMA-HR Yearly Membership	E 278-554000-201-000	125.00	0.00	full
	06/22/2020	2	Renewal for IPMA-HR Yearly Membership	E 278-554000-201-000	100.00	0.00	full
PO Totals					225.00	0.00	
Vendor Totals					415,328.65	233,657.93	

Vendor #: 0047234 Name : MARCO HOLDINGS

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

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047234 **Name :** MARCO HOLDINGS (Continued)

<u>PO #</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	251.86	0.00
					Vendor Totals	251.86	0.00

Vendor #: 0050012 **Name :** MARIPOSA PUBLISHING

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-02168	05/26/2020	1	2020 MO UPDATE~	E 100-580000-250-000	413.68	413.68	
					Vendor Totals	413.68	413.68

Vendor #: 0000939 **Name :** MARK ONE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00079	01/13/2020	1	ENCUMBER Funds to have the outside walk	E 100-611000-220-000	2,475.00	0.00	full
20-01441	03/30/2020	1	Repair surge protector and fuse on Papi	E 401-920000-209-000	1,052.62	0.00	full
20-01909	05/04/2020	1	Check PAPI lights and research	E 401-920000-209-000	5,744.42	0.00	full
20-02055	05/18/2020	1	HWY/Repair lights in warehouse/shop~	E 100-611000-220-000	278.40	0.00	full
					Vendor Totals	9,550.44	0.00

Vendor #: 0048367 **Name :** MARLIN BUSINESS BANK

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00240	01/21/2020	1	ENCUMBER FUNDS FOR LEASE PAYMENTS ON	E 240-740000-220-000	3,362.00	1,391.15	partial
20-00610	02/10/2020	1	PARKS - LEASE PAYMENTS ON PARKS WORK	E 240-740000-220-000	305.56	0.00	cancel

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 3,667.56 1,391.15

Vendor #: 0047380 Name : MARTIN, EMILY

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

Vendor Totals 6.25 0.00

Vendor #: 0013401 Name : MARY MEYER CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01472	03/30/2020	1	STUFFED ANIMALS FOR RESALE - JESSE	E 240-860000-395-000	85.72	0.00	full
	03/30/2020	2	STUFFED ANIMALS FOR RESALE - JESSE	E 240-870000-395-000	128.57	0.00	full

PO Totals 214.29 0.00

Vendor Totals 214.29 0.00

Vendor #: 0044159 Name : MAUNA, TRACEY

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

PO Totals 211.92 0.00

20-01046	03/09/2020	1	MILEAGE (2/10/20-2/26/20)	E 100-594000-263-000	216.20	0.00	full
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20-01810	04/27/2020	1	MILEAGE 3/2 -4/23	E 100-594000-263-000	201.83	0.00	full
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Vendor Totals 629.95 0.00

Vendor #: 0003026 Name : MCCONNELL & ASSOCIATES CORP

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

Vendor #: 0003026 **Name :** MCCONNELL & ASSOCIATES CORP (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-02838	06/29/2020	1	Aquaphalt 55 lb pail asphalt patch~	E 220-701000-340-000	174.95	174.95	
Vendor Totals						174.95	174.95

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

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00012	01/06/2020	1	January 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
20-00333	01/27/2020	1	February 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
20-00812	02/24/2020	1	March 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
20-01357	03/23/2020	1	April 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
20-02169	05/26/2020	1	May 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
20-02263	06/01/2020	1	June 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
20-02597	06/22/2020	1	July 2020 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
Vendor Totals						11,200.00	0.00

Vendor #: 0007849 **Name :** MCGUIRE LOCK & SAFE 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>
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PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007849 **Name :** MCGUIRE LOCK & SAFE 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>
20-02520	06/15/2020	1	6/3/2020 Inv# 137195~	E 279-556000-209-000	232.50	0.00	full
Vendor Totals					232.50	0.00	

Vendor #: 0002551 **Name :** MCKESSON MEDICAL-SURGICAL

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01774	04/20/2020	1	SureTemp Thermometer w/Holder	E 286-555000-228-000	586.17	0.00	full
	04/20/2020	2	Freight	E 286-555000-228-000	0.87	0.00	full
PO Totals					587.04	0.00	
Vendor Totals					587.04	0.00	

Vendor #: 0045980 **Name :** MCKINZIE & ASSOCIATES, DBA CSI MAPPING

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01215	05/18/2020	1	05/12/2020 Inv 3598~	E 279-553000-209-000	367.35	0.00	full
Vendor Totals					367.35	0.00	

Vendor #: 0046305 **Name :** MCQUEEN, MITCH

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01282	03/16/2020	1	MEAL REIMBURSEMENT FOR 2020 MPRA	E 240-740000-260-000	65.03	0.00	full
Vendor Totals					65.03	0.00	

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

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

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 137.32 0.00

Vendor #: 0035333 Name: MEPPELINK, RUTH ANN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01596	04/06/2020	1	3/27/20 - Receipt~	E 278-554000-201-000	15.00	0.00	full

Vendor Totals 15.00 0.00

Vendor #: 0007865 Name: METAL CULVERTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01934	05/04/2020	1	18" x 20 ft pipe and 18" bands~	E 220-701000-340-000	2,706.00	0.00	full

Vendor Totals 2,706.00 0.00

Vendor #: 0046876 Name: METAL SUPPLY

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

PO Totals 1,280.40 0.00

20-02170	05/26/2020	1	RJC/Sneeze Gaurd Supplies~	E 100-611000-220-000	187.91	0.00	full
20-02550	06/15/2020	1	PARKS - SUPPLIES FOR GATE AT SBC~	E 240-740000-337-000	15.95	0.00	full
20-02551	06/15/2020	1	PARKS - SUPPLIES FOR MAST REPAIRS~	E 240-740000-330-000	179.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 2,081.36 0.00

Vendor #: 0007973 Name: METRO CHIEFS & SHERIFFS ASSN

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

Vendor Totals 250.00 0.00

Vendor #: 0019404 Name: MEZZACASA, JOSEPH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00156	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,092.06	partial
20-01505	03/30/2020	1	PARKING/TOLL REIMBURSEMENT; HARRIS USER	E 285-720000-260-000	30.00	0.00	cancel
20-02421	06/08/2020	1	PARKING/TOLL REIMBURSEMENT; HARRIS USER	E 285-720000-260-000	30.00	0.00	full

Vendor Totals 4,060.00 3,092.06

Vendor #: 0048279 Name: MICHAEL H MORRIS & ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01047	03/09/2020	1	Legislative Consulting Services~	E 100-900000-201-000	3,500.00	0.00	full
20-01535	04/06/2020	1	Legislative Consulting Service~	E 100-900000-201-000	3,500.00	0.00	full
20-02056	05/18/2020	1	Legislative Consulting Service~	E 100-900000-201-000	3,500.00	0.00	full
20-02452	06/15/2020	1	Legislative Consulting Service~	E 100-900000-201-000	3,500.00	0.00	full

Vendor Totals 14,000.00 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)

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

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

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

Vendor #: 0054638 **Name :** MIDWEST PROPELLER SERVICE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-02303	06/01/2020	1	Pontoon Part~	E 240-743000-395-000	135.00	0.00	full
	06/01/2020	2	Freight	E 240-743000-395-000	18.00	0.00	full
PO Totals					153.00	0.00	
Vendor Totals					153.00	0.00	

Vendor #: 0054205 **Name :** MIDWEST TURF INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01742	04/20/2020	1	GOLF COURSE - GREENS FERTILIZER~	E 240-746000-335-000	7,470.00	0.00	full
Vendor Totals					7,470.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00124	01/13/2020	1	2014 GMC Sierra Parts~	E 220-701000-333-000	67.92	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
20-00124	01/13/2020	2	CREDIT-Return items~	E 220-701000-333-000	-67.92	0.00	full
	01/13/2020	3	Dome Lights HWY 307,308,92~	E 220-701000-333-000	183.32	0.00	full
	01/13/2020	4	CREDIT-Return Back up lamps~	E 220-701000-333-000	-106.11	0.00	full
PO Totals					77.21	0.00	
20-00963	03/02/2020	1	Trailer plug HWY 308~	E 220-701000-333-000	107.19	0.00	full
20-01562	04/06/2020	1	Mud flaps HWY 12~	E 220-701000-333-000	33.96	0.00	full
	04/06/2020	2	Fuel Tanks HWY 11,12 & 13~	E 220-701000-333-000	1,351.77	0.00	full
	04/06/2020	3	Mud flaps HWY 11 & 13~	E 220-701000-333-000	67.92	0.00	full
PO Totals					1,453.65	0.00	
20-02651	06/22/2020	1	Electrical Connector~	E 220-701000-333-000	9.69	9.69	
20-02839	06/29/2020	1	Gladhand fittings HWY 301~	E 220-701000-333-000	32.96	32.96	
Vendor Totals					1,680.70	42.65	

Vendor #: 0044465 Name : MIHELIC, MAUREEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
20-00555	02/10/2020	1	MILEAGE (1/7/20-1/31/20)	E 100-594000-263-000	266.80	0.00	full
20-01048	03/09/2020	1	MILEAGE (2/4/20-2/26/20)	E 100-594000-263-000	96.60	0.00	full
20-02264	06/01/2020	1	MILEAGE (5/26/20)	E 100-594000-263-000	23.00	0.00	full
Vendor Totals					386.40	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0034117 Name : MILES OF EXOTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00045	01/06/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	34.97	0.00	full
20-00165	01/13/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-334-000	5.07	0.00	full
20-00306	01/21/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	91.94	0.00	full
20-00418	01/27/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	93.04	0.00	full
20-00534	02/03/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	91.02	0.00	full
20-00660	02/10/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	33.05	0.00	full
20-00789	02/18/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	5.07	0.00	full
20-00909	02/24/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-334-000	38.04	0.00	full
	02/24/2020	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	159.02	0.00	full
PO Totals					197.06	0.00	
20-01199	03/09/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	38.04	0.00	full
20-01330	03/16/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	33.05	0.00	full
20-01438	03/23/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	75.02	0.00	full
20-01439	03/23/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	42.04	0.00	full
20-01610	04/06/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	16.06	0.00	full
20-01714	04/13/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	202.04	0.00	full
20-01777	04/20/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	25.06	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02034	05/11/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	22.06	0.00	full
	05/11/2020	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	27.05	0.00	full
PO Totals					49.11	0.00	
20-02140	05/18/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	5.07	0.00	full
20-02141	05/18/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	5.07	0.00	full
20-02348	06/01/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	16.06	0.00	full
20-02349	06/01/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	33.05	0.00	full
20-02527	06/15/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	16.06	0.00	full
20-02567	06/15/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	50.04	0.00	full
20-02771	06/22/2020	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	42.05	42.05	
Vendor Totals					1,199.04	42.05	

Vendor #: 0044862 Name : MILLER, RANDALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00752	02/18/2020	1	BAGGAGE REIMBURSEMENT~	E 240-733000-260-000	30.00	0.00	full
	02/18/2020	2	BAGGAGE REIMBURSEMENT~	E 240-733000-260-000	30.00	0.00	full
PO Totals					60.00	0.00	
Vendor Totals					60.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000345 Name : MILLER, SHANI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00929	03/02/2020	1	MILEAGE (1/7/20-2/26/20)	E 100-594000-263-000	193.78	0.00	full
20-01982	05/11/2020	1	MILEAGE (3/3/20-3/6/20)	E 100-594000-263-000	18.98	0.00	full
Vendor Totals					212.76	0.00	

Vendor #: 0001984 Name : MINNESOTA BAIT & FLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00497	02/03/2020	1	Bait & tackle for resale/CBM~	E 240-743000-395-000	146.72	0.00	full
	02/03/2020	2	Freight	E 240-743000-395-000	10.00	0.00	full
PO Totals					156.72	0.00	
20-00753	02/18/2020	1	Bait & tackle for resale/CBM~	E 240-743000-395-000	100.14	0.00	full
	02/18/2020	2	Freight	E 240-743000-395-000	10.00	0.00	full
PO Totals					110.14	0.00	
20-01142	03/09/2020	1	Bait for resale/CBM~	E 240-743000-395-000	146.25	0.00	full
	03/09/2020	2	Freight	E 240-743000-395-000	10.00	0.00	full
PO Totals					156.25	0.00	
20-01945	05/04/2020	1	Bait for Resale/CBM~	E 240-743000-395-000	200.89	0.00	full
20-02212	05/26/2020	1	Bait for Resale/CBM~	E 240-743000-395-000	391.00	0.00	full
	05/26/2020	2	Bait for Resale/PPM~	E 240-742000-395-000	93.00	0.00	full
PO Totals					484.00	0.00	
20-02503	06/15/2020	1	Bait for Resale/PPM~	E 240-742000-395-000	288.00	0.00	full
	06/15/2020	2	Freight	E 240-742000-395-000	20.00	0.00	full
	06/15/2020	3	Bait for Resale/PPM~	E 240-742000-395-000	288.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					PO Totals	596.00	0.00
20-02687	06/22/2020	1	BAIT FOR RESALE/PPM~	E 240-742000-395-000	465.88	465.88	
20-02688	06/22/2020	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	558.88	558.88	
20-02689	06/22/2020	1	MINNOWS FOR RESALE/CBM~	E 240-743000-395-000	197.00	197.00	
	06/22/2020	2	Freight	E 240-743000-395-000	10.00	10.00	
					PO Totals	207.00	207.00
20-02856	06/29/2020	1	BAIT AND MERCHANDISE RESALE/ PPM WITH	E 240-742000-395-000	590.40	590.40	
	06/29/2020	2	BAIT RESALE/ PPM WITH FUEL SURCHARGE ~	E 240-742000-395-000	157.75	157.75	
	06/29/2020	3	BAIT AND MERCHANDISE RESALE/ CBM WITH	E 240-743000-395-000	386.50	386.50	
					PO Totals	1,134.65	1,134.65
					Vendor Totals	4,070.41	2,366.41

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

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

Vendor #: 0064628 **Name :** MISSOURI CITY RD DISTRICT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01108	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	446.15	0.00	full
					Vendor Totals	446.15	0.00

PO Accounting Report by Vendor Name
Clay County

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

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

Vendor #: 0002070 Name : MISSOURI LIFE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02057	05/18/2020	1	Biking Trail Guide 2020~	E 100-902000-252-000	1,500.00	0.00	full
Vendor Totals					1,500.00	0.00	

Vendor #: 0006768 Name : MISSOURI STATE UNIVERSITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01156	03/09/2020	1	Missouri Investigators Association	E 260-547000-262-000	300.00	0.00	cancel
Vendor Totals					300.00	0.00	

Vendor #: 0044932 Name : MITCHELL 1

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01811	04/27/2020	1	Hwy Software ProdemandTruckSeries~	E 100-607000-228-000	3,806.64	0.00	full
Vendor Totals					3,806.64	0.00	

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

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

PO Accounting Report by Vendor Name
Clay County

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

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

Vendor #: 0021262 **Name :** MO ASSN OF PROSECUTING ATTN, /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>
20-00630	02/10/2020	1	Registration for 2020 Spring training~	E 260-547000-262-000	500.00	0.00	full
Vendor Totals					500.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00195	01/21/2020	1	April 1-3, 2020 registration for MAPACJ	E 100-567000-262-000	150.00	0.00	full
20-00196	01/21/2020	1	April 1-3, 2020 registration for MAPACJ	E 100-566000-262-000	150.00	0.00	full
20-00441	02/03/2020	1	April 1-3, 2020 registration for MAPACJ	E 100-564000-262-000	150.00	0.00	full
Vendor Totals					450.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01228	03/16/2020	1	MO county collector association 2020	E 100-505000-261-000	600.00	0.00	full
Vendor Totals					600.00	0.00	

Vendor #: 0000398 **Name :** MO 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>
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PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00639	02/10/2020	1	DET/Boiler/Pressure Vessel InspectionS	E 279-613000-220-000	180.00	180.00	
20-01010	03/02/2020	1	DET/Boiler/Pressure Vessel Inspection~	E 279-613000-220-000	180.00	0.00	full
20-01900	04/27/2020	1	DET/Boiler/Pressure Vessel Inspection~	E 279-613000-220-000	180.00	0.00	cancel
20-02023	05/11/2020	1	DET/Boiler/Prssure Vessel Inspection~	E 279-613000-220-000	45.00	0.00	full
20-02171	05/26/2020	1	ADMN/Elevator Inspection~	E 100-611000-220-000	25.00	0.00	full
	05/26/2020	2	RJC/Elevator Inspection~	E 100-611000-220-000	25.00	0.00	full
	05/26/2020	3	CJC/Elevator Inspection~	E 100-611000-220-000	25.00	0.00	full
	05/26/2020	4	RJC/Elevator Operating Certificate~	E 100-611000-220-000	25.00	0.00	full
PO Totals					100.00	0.00	
20-02333	06/01/2020	1	DET/Boiler/Pressure Vessel Inspection~	E 279-613000-220-000	45.00	0.00	cancel
Vendor Totals					730.00	180.00	

Vendor #: 0003242 Name : MO DEPT OF REVENUE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01717	04/13/2020	1	2016 Ford Explorer ~	E 279-557000-301-000	66.86	0.00	full
Vendor Totals					66.86	0.00	

Vendor #: 0008390 Name : MO DIV. EMPLOYMENT SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00442	02/03/2020	1	4th Quarter Charges 12/31/2019~	E 100-680000-122-000	7.82	0.00	full
20-02172	05/26/2020	1	1st Quarter Charges 03/31/2020~	E 100-680000-122-000	2,645.88	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 2,653.70 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01229	03/16/2020	1	INV ADM07 MEAL FOR ADMIN MTG 3/20/20	E 100-594000-261-000	10.00	0.00	full
20-01633	04/13/2020	1	PROFESSIONAL STATUS MBRSHIP 2020 (DJO'S)	E 100-594000-264-000	800.00	0.00	full
	04/13/2020	2	PROF PLUS MBRSHPS FOR 2020~	E 100-594000-264-000	750.00	0.00	full
PO Totals					1,550.00	0.00	

Vendor Totals 1,610.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00813	02/24/2020	1	Acct#720066-STR2-PRENO2 Order# 2341818	E 100-570000-370-000	394.74	0.00	full
20-01536	04/06/2020	1	Acct#777063-STR3-PRENO3 Order#2397867	E 100-564000-370-000	429.00	0.00	full
20-01537	04/06/2020	1	Acct#777063-STR3-PRENO3 Order#2431309	E 100-565000-316-000	429.00	0.00	full
20-01538	04/06/2020	1	Acct#720931-STR3-PRENO3 Order#2237747	E 100-561000-370-000	429.00	0.00	full
20-02173	05/26/2020	1	RENEWAL FOR SUBSCRIPTION TO MISSOURI	E 100-563000-262-000	394.74	0.00	full
Vendor Totals					2,076.48	0.00	

Vendor #: 0020624 Name: MO LTAP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01857	04/27/2020	1	Training-Chainsaw course~	E 220-700000-261-000	225.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 225.00 0.00

Vendor #: 0000659 Name: MO MUNICIPAL & ASSOC CIRCUIT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01634	04/13/2020	1	May 20-22, 2020 paying registration for	E 100-567000-262-000	300.00	0.00	full

Vendor Totals 300.00 0.00

Vendor #: 0007527 Name: MO NARCOTIC OFFICERS ASSN MNOA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01194	03/09/2020	1	02/12/2020 ~	E 292-592000-362-000	875.00	0.00	full

Vendor Totals 875.00 0.00

Vendor #: 0022765 Name: MO NOTARY SERVICE & BONDING

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

PO Totals 151.70 0.00

Vendor Totals 151.70 0.00

Vendor #: 0051147 Name: MO PETROLEUM STORAGE TANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00664	02/18/2020	1	Liability Insurance on Fuel Tanks Air	E 401-920000-217-000	300.00	0.00	full
20-02143	05/22/2020	1	Annual Policy 0003363~	E 220-701000-217-000	250.00	0.00	full

Vendor Totals 550.00 0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000523 Name : MO POLICE CHIEFS ASSN-MPCA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02690	06/22/2020	1	MEMBERSHIP RENEWAL~	E 240-733000-264-000	100.00	100.00	
20-02744	06/22/2020	1	6/10/2020 Inv# 172397~	E 279-554000-209-000	450.00	0.00	full
Vendor Totals					550.00	100.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00284	01/21/2020	1	P.Vescovo attending the 2020 Sheriff's	E 279-556000-209-000	375.00	0.00	full
20-00640	02/10/2020	1	2020 SPR MSA TRAINING CONFERENCE.	E 279-557000-209-000	450.00	0.00	full
20-01011	03/02/2020	1	2/21/2020 Inv# 6077~	E 279-556000-209-000	75.00	0.00	full
20-02334	06/01/2020	1	5/15/2020 Inv# 6773~	E 279-556000-209-000	350.00	0.00	full
Vendor Totals					1,250.00	0.00	

Vendor #: 0054133 Name : MO STATE HIGHWAY PATROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00525	02/03/2020	1	Encumbrance~	E 279-553000-209-000	720.00	480.00	partial
20-00612	02/10/2020	1	BASIC BOAT OPERATION COURSE ~	E 240-733000-261-000	390.00	0.00	full
20-01012	03/02/2020	1	1/28/2020 Inv. Attached~	E 279-554000-209-000	995.00	0.00	full
Vendor Totals					2,105.00	480.00	

Vendor #: 0001089 Name : MO VOCATIONAL ENTERPRISES

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

Vendor #: 0001089 Name : MO VOCATIONAL ENTERPRISES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00532	02/03/2020	1	QUOTE # 20200129-DH DATE: 1/29/2020~	E 285-720000-404-000	798.00	0.00	full
20-00742	02/18/2020	1	Parks License Plates~	E 220-701000-333-000	42.97	0.00	full
20-00777	02/18/2020	1	QUOTE # 200210-DH~	E 285-720000-404-000	798.00	0.00	full
20-01013	03/02/2020	1	2/5/2020 Inv# 600425~	E 279-556000-209-000	39.97	0.00	full
20-01563	04/06/2020	1	License Plates~	E 220-701000-333-000	42.97	0.00	full
	04/06/2020	2	License Plates~	E 220-701000-333-000	63.22	0.00	full
PO Totals					106.19	0.00	
20-02409	06/08/2020	1	5/27/20 - Inv #608268 RI~	E 279-554000-209-000	90.75	0.00	full
20-02521	06/15/2020	1	5/27/2020 Inv# 608267~	E 279-556000-209-000	33.79	0.00	full
20-02745	06/22/2020	1	6/9/2020 Inv# 609241~	E 279-556000-209-000	61.50	0.00	full
	06/22/2020	2	Freight	E 279-556000-209-000	8.88	0.00	full
PO Totals					70.38	0.00	
Vendor Totals					1,980.05	0.00	

Vendor #: 0049027 Name : MOBILE INNOVATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01049	03/09/2020	1	Hwy - Workplace Aware~	E 100-607000-228-000	1,995.00	0.00	full
Vendor Totals					1,995.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0008589 Name : MOBILFONE

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

Vendor #: 0046098 Name : MOHLER, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00686	02/18/2020	1	January mileage reimbursement~	E 100-902000-263-000	75.33	0.00	full
20-00930	03/02/2020	1	November 2019 mileage reimbursement~	E 100-902000-263-000	160.08	0.00	full
	03/02/2020	2	December 2019 mileage reimbursement~	E 100-902000-263-000	103.82	0.00	full
PO Totals					263.90	0.00	
20-01230	03/16/2020	1	Mileage reimbursement-February~	E 100-902000-263-000	181.99	0.00	full
Vendor Totals					521.22	0.00	

Vendor #: 0049268 Name : MOORE, DYLAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02453	06/15/2020	1	Completion of 2019 Tuition	E 100-602000-265-000	483.75	0.00	full
	06/15/2020	2	Completion of 2019 Tuition	E 100-602000-265-000	645.00	0.00	full
	06/15/2020	3	Completion of 2019 Tuition	E 100-602000-265-000	866.25	0.00	full
PO Totals					1,995.00	0.00	
Vendor Totals					1,995.00	0.00	

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

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

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048595 **Name :** MORPHO USA, DBA IDEMIA IDENTITY & SEC (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	
						421.00	0.00

Vendor #: 0006154 **Name :** MOSBY RD DISTRICT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01109	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	427.46	0.00	full
20-01858	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	52.85	0.00	full
						Vendor Totals	
						480.31	0.00

Vendor #: 0003821 **Name :** MOTOROLA C/O COMMENCO INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-02024	05/11/2020	1	Plantronics Headset Batteries for	E 279-557000-209-000	208.08	0.00	full
20-02335	06/01/2020	1	Replacing broken headset in dispatch.	E 279-557000-301-000	244.20	0.00	full
20-02746	06/22/2020	1	Plantronics headset batteries remaining	E 279-557000-301-000	7.00	0.00	full
						Vendor Totals	
						459.28	0.00

Vendor #: 0008716 **Name :** MOTOROLA SOLUTIONS, INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01169	03/09/2020	1	3/3/20 - Inv #8230266651~	E 279-556000-209-000	4,851.00	0.00	full
20-01750	04/20/2020	1	4/9/2020 Quote # 1259916 attached~	E 278-554000-201-000	1,752.00	1,752.00	
						Vendor Totals	
						6,603.00	1,752.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049148 Name : MPULSE SOFTWARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01579	04/06/2020	1	PARKS - WORK ORDER PROGRAM MAINTENANCE	E 240-740000-220-000	1,622.25	0.00	full
Vendor Totals					1,622.25	0.00	

Vendor #: 0044380 Name : MSGOVERN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01022	03/02/2020	1	REOPEN 2019 PO #19-01591 (18-01381;	E 285-720000-404-000	50,315.00	50,315.00	
20-01181	03/09/2020	1	INVOICE # CT003742 DATE: 2/24/2020~	E 285-720000-261-000	3,080.00	0.00	full
Vendor Totals					53,395.00	50,315.00	

Vendor #: 0031331 Name : MULLINS & MCMILLAN PA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00013	01/06/2020	1	January 2020 fees paid for the Clay	E 100-563000-208-000	4,500.00	0.00	full
20-00197	01/21/2020	1	January 2020 monthly collections~	E 100-508000-209-000	5,583.33	0.00	full
	01/21/2020	2	Server fees for 11/30/2019~	E 100-508000-209-000	20.00	0.00	full
PO Totals					5,603.33	0.00	
20-00444	02/03/2020	1	Server fee for December 2019~	E 100-508000-209-000	342.00	0.00	full
20-00556	02/10/2020	1	February 2020 fees paid for the Clay	E 100-563000-208-000	4,500.00	0.00	full
20-00687	02/18/2020	1	October server fees~	E 100-508000-209-000	208.00	208.00	
	02/18/2020	2	Delinquency for month of February~	E 100-508000-209-000	5,583.33	5,583.33	
PO Totals					5,791.33	5,791.33	
20-00931	03/02/2020	1	Server fee for January 2020~	E 100-508000-209-000	218.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0031331 Name : MULLINS & MCMILLAN PA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00932	03/02/2020	1	March 2020 fees paid for the Clay	E 100-563000-208-000	4,500.00	0.00	full
20-01231	03/16/2020	1	Server fees for month of Ocitber, 2019.	E 100-508000-209-000	208.00	0.00	full
	03/16/2020	2	Delinquent collections for February	E 100-508000-209-000	5,583.33	0.00	full
PO Totals					5,791.33	0.00	
20-01446	03/30/2020	1	February server fees~	E 100-508000-209-000	505.00	0.00	full
20-01539	04/06/2020	1	April 2020 fees paid for the Clay	E 100-563000-208-000	4,500.00	0.00	full
20-01635	04/13/2020	1	Monthly bill for April 2020~	E 100-508000-209-000	5,583.33	0.00	full
20-01983	05/11/2020	1	May 2020 fees paid for the Clay County	E 100-563000-208-000	4,500.00	0.00	full
20-02058	05/18/2020	1	Server fees for March 2020~	E 100-508000-209-000	498.00	0.00	full
20-02059	05/18/2020	1	Monthly bill for May 2020 ~	E 100-508000-209-000	5,583.33	0.00	full
20-02454	06/15/2020	1	Server fees for teh month of April 2020	E 100-508000-209-000	229.00	0.00	full
Vendor Totals					52,644.65	5,791.33	

Vendor #: 0007301 Name : MUNICIPAL CODE CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02358	06/08/2020	1	Invoice Number: 00342320~	E 100-602000-295-000	626.00	0.00	full
20-02455	06/15/2020	1	Invoice Number: 00342928~	E 100-602000-295-000	500.00	0.00	full
Vendor Totals					1,126.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0002822 Name : MURPHY TRACTOR & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00035	01/06/2020	1	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	537.61	0.00	cancel
	01/06/2020	2	PARKS - CREDIT FOR RETURNED PART~	E 240-740000-333-000	-121.22	0.00	cancel
PO Totals					416.39	0.00	
20-00125	01/13/2020	1	Waterline kit HWY 38~	E 220-701000-333-000	111.84	0.00	full
	01/13/2020	2	Air Filters HWY 333, 337, 347~	E 220-701000-333-000	183.40	0.00	full
	01/13/2020	3	Jack Assembly Handle~	E 220-701000-333-000	828.20	0.00	full
	01/13/2020	4	Transmission HWY 29~	E 220-701000-333-000	12,094.22	0.00	full
PO Totals					13,217.66	0.00	
20-00856	02/24/2020	1	Skid plate HWY 337~	E 220-701000-333-000	50.96	0.00	full
20-01110	03/09/2020	1	Wiring Harness HWY322~	E 220-701000-333-000	214.02	0.00	full
	03/09/2020	2	Shaft HWY337~	E 220-701000-333-000	277.92	0.00	full
	03/09/2020	3	Bushings & Pins HWY377A~	E 220-701000-333-000	254.16	0.00	full
	03/09/2020	4	Hydraulic Fittings HWY31~	E 220-701000-333-000	521.20	0.00	full
PO Totals					1,267.30	0.00	
20-01564	04/06/2020	1	Water filter HWY 19~	E 220-701000-333-000	254.06	0.00	full
20-01859	04/27/2020	1	Glass for HWY 337~	E 220-701000-333-000	2,469.44	0.00	full
20-01860	04/27/2020	1	Ft-24 LP Deck Over 33.3 ft Trailer~	E 220-701000-406-000	20,144.24	0.00	full
20-01861	04/27/2020	1	Air Filter HWY 332~	E 220-701000-333-000	33.06	0.00	full
	04/27/2020	2	Fuel Hose HWY 19~	E 220-701000-333-000	96.15	0.00	full
PO Totals					129.21	0.00	
20-01935	05/04/2020	1	Repair to John Deere HWY29~	E 220-701000-333-000	3,288.15	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02096	05/18/2020	1	Water Filter HWY 38 & 39~	E 220-701000-333-000	211.60	0.00	full
	05/18/2020	2	CREDIT~	E 220-701000-333-000	-77.52	0.00	full
PO Totals					134.08	0.00	
20-02097	05/18/2020	1	Spline Mower arm HWY 337~	E 220-701000-333-000	220.77	0.00	full
Vendor Totals					41,592.26	0.00	

Vendor #: 0043790 Name : MUTTER FARMS LLC

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

Vendor #: 0000547 Name : MYERS TIRE - KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00484	02/03/2020	1	Tire Seal~	E 220-701000-333-000	115.06	0.00	full
	02/03/2020	2	CREDIT~	E 220-701000-333-000	-1.00	0.00	full
PO Totals					114.06	0.00	
20-02197	05/26/2020	1	Valve Stems~	E 220-701000-333-000	210.07	0.00	full
Vendor Totals					324.13	0.00	

Vendor #: 0048978 Name : MYERS, TRACY LYNN

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

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00445	02/03/2020	1	RESOURCE CTR STAFF 12/30-1/9	E 100-593000-201-000	850.00	0.00	full
20-00933	03/02/2020	1	STAFF RESOURCE CTR 1/13-1/23	E 100-593000-201-000	875.00	0.00	full
	03/02/2020	2	STAFF RESOURCE CTR 1/27-2/6	E 100-593000-201-000	975.00	0.00	full
PO Totals					1,850.00	0.00	
20-01358	03/23/2020	1	RESOURCE CTR STAFF 2/10-2/21~	E 100-593000-201-000	812.50	0.00	full
20-01359	03/23/2020	1	STAFFING 2/24 -3/5 DV RES CTR	E 100-593000-201-000	1,000.00	0.00	full
20-01636	04/13/2020	1	DV RES CTR STAFF 3/9-3/19	E 100-593000-201-000	1,025.00	0.00	full
20-01637	04/13/2020	1	DV RSC CTR STAFFING 3/23-4/2	E 100-593000-201-000	1,000.00	0.00	full
20-01918	05/04/2020	1	STAFFING DV RSC CTR 4/6 -4/16~	E 100-593000-201-000	1,000.00	0.00	full
20-02060	05/18/2020	1	STAFFING DV RSC CTR 0420-0430	E 100-593000-201-000	1,000.00	0.00	full
20-02359	06/08/2020	1	DV RESOURCE CTR STAFFING 5/4 - 5/14/20	E 100-593000-201-000	1,000.00	0.00	full
20-02599	06/22/2020	1	DOMESTIC VIOLENCE CTR STAFF ~	E 100-593000-201-000	375.00	0.00	full
20-02798	06/29/2020	1	STAFF DV RSC CTR 6/1- 6/11	E 100-593000-201-000	1,025.00	1,025.00	
Vendor Totals					11,650.00	1,025.00	

Vendor #: 0026251 Name : NADA USED CAR GUIDE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02528	06/15/2020	1	INVOICE # ORD51027 DATE: 5/25/20~	E 285-720000-370-000	210.00	210.00	
	06/15/2020	2	INVOICE # ORD51988 DATE: 5/25/20~	E 285-720000-370-000	165.00	165.00	
	06/15/2020	3	INVOICE # ORD52240 DATE: 5/25/20~	E 285-720000-370-000	210.00	210.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0026251 Name : NADA USED CAR GUIDE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02528	06/15/2020	4	INVOICE # ORD52243 DATE: 5/25/20~	E 285-720000-370-000	165.00	165.00	
	06/15/2020	5	INVOICE # ORD60537 DATE: 6/10/20~	E 285-720000-370-000	372.00	372.00	
PO Totals					1,122.00	1,122.00	
Vendor Totals					1,122.00	1,122.00	

Vendor #: 0023381 Name : NANCE, ROBERT CHARLES

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

Vendor #: 0048864 Name : NAPA AUTO PARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00381	01/27/2020	1	Brushes~	E 220-701000-333-000	10.46	0.00	cancel
	01/27/2020	2	Premix Fuel~	E 220-701000-332-000	73.93	0.00	cancel
PO Totals					84.39	0.00	
20-00485	02/03/2020	1	Premix Fuel~	E 220-701000-332-000	83.96	0.00	full
20-01111	03/09/2020	1	Brushes~	E 220-701000-333-000	10.46	0.00	full
	03/09/2020	2	Premix Fuel~	E 220-701000-332-000	73.93	0.00	full
	03/09/2020	3	CREDIT for Taxes~	E 220-701000-333-000	-0.85	0.00	full
	03/09/2020	4	CREDIT for Taxes~	E 220-701000-332-000	-6.01	0.00	full
PO Totals					77.53	0.00	
20-01936	05/04/2020	1	Oil Filter PKR431~	E 220-701000-333-000	9.56	0.00	full
	05/04/2020	2	Oil OW20 PKR431~	E 220-701000-333-000	78.01	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048864 Name : NAPA AUTO PARTS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	87.57	0.00	
20-02098	05/18/2020	1	Brake Pads & Rotars PKR438~	E 220-701000-333-000	354.99	0.00	full	
	05/18/2020	2	Premix Fuel~	E 220-701000-332-000	163.80	0.00	full	
	05/18/2020	3	Oil Filter~	E 220-701000-333-000	6.50	0.00	full	
					PO Totals	525.29	0.00	
20-02198	05/26/2020	1	Oil Filter JUV8~	E 220-701000-333-000	15.95	0.00	full	
	05/26/2020	2	Synthetic Oil~	E 220-701000-333-000	54.05	0.00	full	
					PO Totals	70.00	0.00	
20-02291	06/01/2020	1	Rotor & Brake Parts IT2~	E 220-701000-333-000	127.04	0.00	full	
	06/01/2020	2	Oil Filters~	E 220-701000-333-000	13.76	0.00	full	
	06/01/2020	3	Oil Filters~	E 220-701000-333-000	6.88	0.00	full	
	06/01/2020	4	Air Filters IT 1 & 2~	E 220-701000-333-000	13.00	0.00	full	
					PO Totals	160.68	0.00	
20-02652	06/22/2020	1	Battery Bolts~	E 220-701000-333-000	5.89	5.89		
					Vendor Totals	1,095.31	5.89	

Vendor #: 0004033 Name : NARTEC INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-02410	06/08/2020	1	06/01/2020 Inv 14319~	E 279-553000-301-000	170.15	0.00	full	
					Vendor Totals	170.15	0.00	

PO Accounting Report by Vendor Name
Clay County

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

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

Vendor #: 0046675 Name : NATL INFORMATION OFFICERS ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01701	04/13/2020	1	NIOA - NATIONAL INFORMATION OFFICERS	E 279-557000-209-000	545.00	0.00	cancel
Vendor Totals					545.00	0.00	

Vendor #: 0000513 Name : NATL PARTNERSHIP JUVENILE SVCS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01050	03/09/2020	1	CONF REGISTRATION FOR 6/1-6/3 FOR	E 100-595000-261-000	590.00	0.00	full
	03/09/2020	2	2020 MBRSHP AND CONF REG FOR ODIS S AND	E 100-596000-261-000	660.00	0.00	full
PO Totals					1,250.00	0.00	
Vendor Totals					1,250.00	0.00	

Vendor #: 0003132 Name : NATL TRUST FOR HISTORIC PRES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01408	03/23/2020	1	MEMBERSHIP FEE FOR NATIONAL TRUST FOR	E 240-870000-264-000	40.00	0.00	full
Vendor Totals					40.00	0.00	

Vendor #: 0049872 Name : NAYLOR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01360	03/23/2020	1	Replacement for PO 19-07300~	E 100-902000-252-000	1,489.50	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 1,489.50 0.00

Vendor #: 0032340 Name : NECCO COFFEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01182	03/09/2020	1	INVOICE # 107159 DATE: 1/31/2020~	E 285-720000-301-000	484.00	0.00	full

Vendor Totals 484.00 0.00

Vendor #: 0055244 Name : NEOFUNDS BY NEOPOST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00688	02/18/2020	1	FUNDS FOR POSTAGE METER~	E 100-580000-290-000	682.00	0.00	full

Vendor Totals 682.00 0.00

Vendor #: 0031315 Name : NEOPOST USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00447	02/03/2020	1	MAIL MACHINE LEASE PAYMENT~	E 100-580000-290-000	856.83	0.00	full

Vendor Totals 856.83 0.00

Vendor #: 0046763 Name : NETWORK SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01283	03/16/2020	1	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	436.61	0.00	full
20-01409	03/23/2020	1	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	12.47	0.00	full
20-01580	04/06/2020	1	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	435.90	0.00	full
	04/06/2020	2	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	61.90	0.00	full

PO Totals 497.80 0.00

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 946.88 0.00

Vendor #: 0044485 Name : NEW BOUNDARY TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01919	05/04/2020	1	YEAR RENEWAL ~	E 100-581000-228-000	1,595.00	0.00	full

Vendor Totals 1,595.00 0.00

Vendor #: 0001472 Name : NEWMAN TRAFFIC SIGNS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00594	02/10/2020	1	Stop/Slow Roll up Paddle signs~	E 220-701000-343-000	1,389.90	0.00	full

Vendor Totals 1,389.90 0.00

Vendor #: 0049042 Name : NEXT MOVE GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00080	01/13/2020	1	Invoice Number: 1668~	E 100-630000-244-000	900.00	0.00	full
20-00199	01/21/2020	1	ENCUMBRANCE for Monthly Fees for	E 100-630000-244-000	10,800.00	9,000.00	partial

Vendor Totals 11,700.00 9,000.00

Vendor #: 0013616 Name : NITV FEDERAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01306	03/16/2020	1	3/6/2020 Inv# 9226~	E 279-556000-209-000	1,185.00	0.00	full
	03/16/2020	2	3/11/2020 Inv# 9244~	E 279-556000-209-000	395.00	0.00	full

PO Totals 1,580.00 0.00

Vendor Totals 1,580.00 0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0052564 Name : NKC CITY ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01112	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	177,241.05	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,012.49	0.00	full
PO Totals					178,253.54	0.00	
20-01676	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,099.32	0.00	full
20-01862	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	741.97	0.00	full
20-02391	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	375.84	0.00	full
20-02840	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	725.71	725.71	
Vendor Totals					181,196.38	725.71	

Vendor #: 0050058 Name : NOBLE, CATHY LOUISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02360	06/08/2020	1	Paying attorney fees for representation	E 100-563000-206-000	225.00	0.00	full
	06/08/2020	2	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	06/08/2020	3	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	06/08/2020	4	Paying attorney fees for representation	E 100-563000-206-000	300.00	0.00	full
PO Totals					825.00	0.00	
20-02361	06/08/2020	1	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	06/08/2020	2	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
PO Totals					300.00	0.00	
20-02456	06/15/2020	1	Paying attorney fees for representation	E 100-563000-206-000	337.50	0.00	full
	06/15/2020	2	Paying attorney fees for representation	E 100-563000-206-000	187.50	0.00	full
	06/15/2020	3	Paying attorney fees for representation	E 100-563000-206-000	487.50	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0050058 Name : NOBLE, CATHY LOUISE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02456	06/15/2020	4	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
PO Totals					1,162.50	0.00	
20-02457	06/15/2020	1	Paying attorney fees for representation	E 100-563000-206-000	187.50	0.00	full
	06/15/2020	2	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	06/15/2020	3	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	06/15/2020	4	Paying attorney fees for representation	E 100-563000-206-000	187.50	0.00	full
PO Totals					675.00	0.00	
20-02458	06/15/2020	1	Paying attorney fees for representation	E 100-563000-206-000	300.00	0.00	full
	06/15/2020	2	Paying attorney fees for representation	E 100-563000-206-000	37.50	0.00	full
	06/15/2020	3	Paying attorney fees for representation	E 100-563000-206-000	75.00	0.00	full
PO Totals					412.50	0.00	
20-02600	06/22/2020	1	Paying attorney fees for representation	E 100-564000-206-000	225.00	0.00	full
Vendor Totals					3,600.00	0.00	

Vendor #: 0050066 Name : NORDYKE, J. SCOTT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02883	06/29/2020	1	6/19/20 - Receipt~	E 279-556000-301-000	25.00	25.00	
Vendor Totals					25.00	25.00	

Vendor #: 0002613 Name : NORRIS, PAUL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02747	06/22/2020	1	06/05/2020 Receipt~	E 279-553000-209-000	25.06	25.06	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 25.06 25.06

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01051	03/09/2020	1	CARE 2020-006 RESTITUTION ~	E 100-594000-209-000	294.55	0.00	full

Vendor Totals 294.55 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>
20-00558	02/10/2020	1	NKCBC small business membership level~	E 100-505000-262-000	250.00	0.00	full

Vendor Totals 250.00 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>
20-00689	02/18/2020	1	Agreement between Northland	E 100-630000-248-000	75,000.00	0.00	full

Vendor Totals 75,000.00 0.00

Vendor #: 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>
20-02336	06/01/2020	1	CHAMBER OF COMMERCE EVENT - FEB - 5894	E 279-557000-209-000	25.00	0.00	full

Vendor Totals 25.00 0.00

Vendor #: 0014025 **Name :** NPG NEWSPAPER INC

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

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0014025 Name : NPG NEWSPAPER INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01361	03/23/2020	1	Invoice Number: 183060-030320~	E 100-602000-252-000	900.00	0.00	full
20-01410	03/23/2020	1	2020 FULL PAGE AD FOR SAINT JOE	E 240-870000-252-000	2,269.50	0.00	full
20-01901	04/27/2020	1	4/2/20202 Inv# 040220~	E 279-556000-209-000	950.00	0.00	full
20-01920	05/04/2020	1	Monthly public service campaign~	E 100-505000-250-000	600.00	0.00	full
20-02337	06/01/2020	1	3/31/2020 Inv# 93916-040320~	E 279-556000-209-000	550.00	0.00	full
Vendor Totals					5,287.83	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00081	01/13/2020	1	LEGAL PUBLICTATIONS RE KEVIN L DE VOLDER	E 100-588000-205-000	100.00	0.00	full
	01/13/2020	2	LEGAL PUBLICATIONS RE JOSEPH ANTHONY	E 100-588000-205-000	100.00	0.00	full
	01/13/2020	3	LEGAL PUBLICATIONS RE DENVER BURL ISON	E 100-588000-205-000	100.00	0.00	full
PO Totals					300.00	0.00	
20-00157	01/13/2020	1	ACCOUNT # 337422 DATE: 12/5/19~	E 285-720000-264-000	30.49	0.00	full
20-00448	02/03/2020	1	Public Notice in Courier Tribune~	E 100-605000-252-000	222.00	0.00	full
20-00560	02/10/2020	1	Public service campaign for November~	E 100-505000-250-000	2,784.00	0.00	full
	02/10/2020	2	Public service campaign~	E 100-505000-250-000	3,876.00	0.00	full
PO Totals					6,660.00	0.00	
20-00654	02/10/2020	1	ACCT # 323335 12-MONTH RENEWAL;	E 285-720000-264-000	37.97	0.00	full
20-00690	02/18/2020	1	acct# 173536~	E 100-523000-255-000	36.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00690	02/18/2020	2	" "	E 100-523000-301-000	1.97	0.00	full
PO Totals					37.97	0.00	
20-00691	02/18/2020	1	Public service campaign~	E 100-505000-250-000	600.00	0.00	full
20-00692	02/18/2020	1	Public Notice in the Courier Tribune~	E 100-605000-252-000	300.20	0.00	full
20-00693	02/18/2020	1	LEGAL PUBLICATIONS RE NELSON T JOK~	E 100-588000-205-000	100.00	0.00	full
	02/18/2020	2	LEGAL PUBLICATIONS RE RYLAN NICHOLAS	E 100-588000-205-000	100.00	0.00	full
	02/18/2020	3	LEGAL PUBLICATIONS RE ARIANA GRACE DIXON	E 100-588000-205-000	100.00	0.00	full
	02/18/2020	4	LEGAL PUBLICATIONS RE MYLA FAJARDO~	E 100-588000-205-000	100.00	0.00	full
PO Totals					400.00	0.00	
20-00814	02/24/2020	1	LEGAL PUBLICATIONS RE TROY WATERS~	E 100-588000-205-000	100.00	0.00	full
	02/24/2020	2	LEGAL PUBLICATIONS RE BRADEN CARTER	E 100-588000-205-000	100.00	0.00	full
PO Totals					200.00	0.00	
20-00934	03/02/2020	1	LEGAL PUBLICATIONS RE EZRA ANDERSON~	E 100-588000-205-000	100.00	0.00	full
	03/02/2020	2	LEGAL PUBLICATIIONS RE NAKAI BEASLEY ~	E 100-588000-205-000	100.00	0.00	full
	03/02/2020	3	LEGAL PUBLICATIONS RE AZRIE'L ARANDA~	E 100-588000-205-000	100.00	0.00	full
	03/02/2020	4	LEGAL PUBLICATIONS RE EVELYN ANITA SMITH	E 100-588000-205-000	100.00	0.00	full
PO Totals					400.00	0.00	
20-00935	03/02/2020	1	Smithville Lake ad in the Lake Pilot	E 100-902000-250-000	449.00	0.00	full
20-01232	03/16/2020	1	ERROR MADE IN PUBLICATION, CORRECTIN	E 100-588000-205-000	50.00	0.00	full
20-01233	03/16/2020	1	LEGAL PUBLICATIONS RE MOHAMED AHMED	E 100-588000-205-000	100.00	0.00	full
	03/16/2020	2	LEGAL PUBLICATIONS RE RYLAN NICHOLAS	E 100-588000-205-000	100.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					200.00	0.00	
20-01234	03/16/2020	1	Public service campaign~	E 100-505000-252-000	600.00	0.00	full
20-01362	03/23/2020	1	Public Notice in the Courier Tribune~	E 100-605000-252-000	231.00	0.00	full
20-01363	03/23/2020	1	LEGAL PUBLICATIONS RE TROY WATERS ~	E 100-588000-205-000	100.00	0.00	full
	03/23/2020	2	LEGAL PUBLICATIONS RE LIV MERONEY~	E 100-588000-205-000	100.00	0.00	full
	03/23/2020	3	LEGAL PUBLICATIONS RE ARABELLA COTTRELL	E 100-588000-205-000	100.00	0.00	full
	03/23/2020	4	LEGAL PUBLICATIONS RE CREW WHITAKER~	E 100-588000-205-000	100.00	0.00	full
PO Totals					400.00	0.00	
20-01447	03/30/2020	1	Year Subscription to Courier Tribune~	E 100-605000-370-000	39.63	0.00	full
20-01540	04/06/2020	1	Public service campaign~	E 100-505000-250-000	600.00	0.00	full
20-01638	04/13/2020	1	Public Notice in the Courier Tribune~	E 100-605000-252-000	258.00	0.00	full
20-02061	05/18/2020	1	Courier Tribune-NB~	E 100-900000-252-000	39.63	0.00	full
	05/18/2020	2	Courier Tribune-CC Public Services~	E 100-900000-252-000	39.63	0.00	full
PO Totals					79.26	0.00	
20-02174	05/26/2020	1	LEGAL PUBLIX RE ZAYDIN REYNOLDS~	E 100-588000-205-000	100.00	0.00	full
	05/26/2020	2	LEGAL PUBLIX RE EZRA BROWN ~	E 100-588000-205-000	100.00	0.00	full
	05/26/2020	3	LEGAL PUBLIX RE ZAYDEN JOSIAH CHANCE~	E 100-588000-205-000	100.00	0.00	full
	05/26/2020	4	LEGAL PUBLIX RE MAVERICK LEE CHANCE~	E 100-588000-205-000	100.00	0.00	full
	05/26/2020	5	LEGAL PUBLIX RE DELANEY ANN BAUMAN ~	E 100-588000-205-000	100.00	0.00	full
PO Totals					500.00	0.00	
20-02362	06/08/2020	1	LEGAL PUBLIX RE YANIYAH PAIGE WINSLOW~	E 100-588000-205-000	100.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02362	06/08/2020	2	LEGAL PUBLIX RE NAVAHEH FINCH~	E 100-588000-205-000	100.00	0.00	full
	06/08/2020	3	LEGAL PUBLIX RE ADRIAN SANDERS-ALDRIDGE	E 100-588000-205-000	100.00	0.00	full
PO Totals					300.00	0.00	
20-02459	06/15/2020	1	Public service campaign~	E 100-505000-250-000	600.00	0.00	full
20-02601	06/22/2020	1	Public Notice in the Courier Tribune~	E 100-605000-301-000	462.00	462.00	
20-02602	06/22/2020	1	SMITHVILLE LAKE AD IN THE LAKE PILOT	E 100-902000-252-000	464.00	464.00	
Vendor Totals					14,421.52	926.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00745	02/18/2020	1	Hydraulic fluid~	E 220-701000-333-000	2,220.25	0.00	full
20-02775	06/29/2020	1	Oil for resale Airport~	E 401-920000-395-000	1,759.32	1,759.32	
Vendor Totals					3,979.57	1,759.32	

Vendor #: 0065636 **Name :** OAKVIEW ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01113	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,809.46	0.00	full
20-01677	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	10.21	0.00	full
	04/13/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	65.94	0.00	full
PO Totals					76.15	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 1,885.61 0.00

Vendor #: 0065629 Name : OAKWOOD RD DISTRICT, CITY HALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01114	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,357.27	0.00	full

Vendor Totals 1,357.27 0.00

Vendor #: 0064989 Name : O'DELL SERVICE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00082	01/13/2020	1	ENCUMBER Funds for APPLIANCE services~	E 100-611000-228-000	1,000.00	1,000.00	
20-00083	01/13/2020	1	ENCUMBER Funds for HVAC services~	E 100-611000-228-000	2,000.00	2,000.00	
20-00285	01/21/2020	1	ENCUMBER Funds for APPLIANCE services~	E 279-613000-220-000	1,000.00	639.00	partial
20-00286	01/21/2020	1	ENCUMBER Funds for HVAC services~	E 279-613000-220-000	2,000.00	2,000.00	
20-00336	01/27/2020	1	CJC/Replace broken insolation valve for	E 100-611000-220-000	2,797.23	0.00	full
20-00397	01/27/2020	1	CENTRAL SERVICE FURNACE REPAIR~	E 240-740000-228-000	977.84	0.00	full
20-00526	02/03/2020	1	DET/Service on walki -in- freezer~	E 279-613000-220-000	2,156.41	0.00	full
20-00561	02/10/2020	1	ENCUMBER Funds to replace exisitng hot	E 100-611000-228-000	2,432.00	0.00	full
20-00613	02/10/2020	1	CENTRAL SERVICE HEATER REPLACEMENT~	E 240-740000-228-000	3,289.00	0.00	full
	02/10/2020	2	CENTRAL SERVICE - REWIRE ELECTRICAL ON	E 240-740000-228-000	767.73	0.00	full

PO Totals 4,056.73 0.00

20-01014	03/02/2020	1	ENCUMBER Frunds to have the existiing	E 279-613000-220-000	10,692.00	0.00	full
20-01015	03/02/2020	1	DET/Service on gas leak in storage	E 279-613000-220-000	506.50	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01015	03/02/2020	2	DET/Service and replace #3 water heater	E 279-613000-220-000	7,003.26	0.00	full
PO Totals					7,509.76	0.00	
20-01016	03/02/2020	1	DET/Service on water heater #2~	E 279-613000-220-000	1,024.96	0.00	full
20-01052	03/09/2020	1	ANNEX/Service on water leak on water	E 100-611000-228-000	986.40	0.00	full
20-01170	03/09/2020	1	ENCUMBER Funds to replace damper	E 279-613000-220-000	4,146.00	4,146.00	
20-01307	03/16/2020	1	ENCUMBER Funds for the removal of two A	E 279-613000-220-000	13,940.00	4,317.38	partial
20-01493	03/30/2020	1	DET/Service on tilt skillet in kitchen	E 279-613000-220-000	846.42	0.00	full
20-01581	04/06/2020	1	MAINTENANCE BUILDING PROPANE LINE	E 240-740000-228-000	637.00	0.00	full
20-01582	04/06/2020	1	JESSE JAMES FARM URINAL REPAIR~	E 240-740000-228-000	676.00	0.00	full
20-01743	04/20/2020	1	GOLF COURSE MEETING ROOM A/C REPAIRS~	E 240-740000-228-000	637.00	0.00	full
	04/20/2020	2	GOLF COURSE PRO SHOP A/C REPAIRS~	E 240-740000-228-000	944.75	0.00	full
	04/20/2020	3	CENTRAL SERVICES HEATER REPAIR~	E 240-740000-228-000	444.48	0.00	full
PO Totals					2,026.23	0.00	
20-01882	04/27/2020	1	BAIT SHOP HVAC REPAIRS~	E 240-740000-228-000	746.07	0.00	full
20-01902	04/27/2020	1	DET/Replace damper assembly for AHU#1~	E 279-613000-220-000	4,146.00	0.00	full
20-02025	05/11/2020	1	ENCUMBER Funds to replace walk-in	E 279-613000-220-000	35,505.00	17,752.50	partial
20-02213	05/26/2020	1	GOLF COURSE KITCHEN A/C REPAIRS~	E 240-740000-228-000	796.16	0.00	full
20-02304	06/01/2020	1	GOLF COURSE PRO SHOP A/C REPAIRS~	E 240-740000-228-000	1,414.12	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02338	06/01/2020	1	ENCUMBER Funds to replace Cook Exhust	E 279-613000-220-000	4,737.00	0.00	full
20-02533	06/15/2020	1	ADMN/Service on main water shut off	E 100-611000-220-000	2,806.47	0.00	full
20-02603	06/22/2020	1	AIRPORT/Service call on HVAC unit~	E 100-611000-228-000	8,875.00	0.00	cancel
	06/22/2020	2	AIRPORT/HVAC equipment replacement~	E 100-611000-228-000	8,875.00	0.00	cancel
	06/22/2020	3	CJC/Service on backflow~	E 100-611000-228-000	361.00	0.00	cancel
PO Totals					18,111.00	0.00	
20-02691	06/22/2020	1	PARKS MAINTENANCE OFFICE A/C REPAIRS~	E 240-740000-228-000	269.00	269.00	
20-02799	06/29/2020	1	AIRPORT/Service call on HVAC unit~	E 100-611000-228-000	8,875.00	8,875.00	
	06/29/2020	2	AIRPORT/HVAC Equipment Replacement~	E 100-611000-228-000	361.00	361.00	
	06/29/2020	3	CJC/Service on backflow~	E 100-611000-228-000	361.00	361.00	
PO Totals					9,597.00	9,597.00	
Vendor Totals					139,032.80	41,720.88	

Vendor #: 0007933 Name : OFFICE DEPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00085	01/13/2020	1	Invoice #421399042001 dated 12/31/2019	E 100-504000-301-000	272.88	0.00	full
	01/13/2020	2	Invoice #421411520001 dated 12/31/2019	E 100-504000-301-000	42.98	0.00	full
	01/13/2020	3	Invoice #422023913001 dated 12/27/2019	E 100-504000-301-000	111.90	0.00	full
PO Totals					427.76	0.00	
20-00201	01/21/2020	1	RCPT DTD 1/14 @ 2:06 #586765~	E 100-594000-301-000	24.11	0.00	full
20-00288	01/21/2020	1	C115144~	E 279-556000-301-000	50.15	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00338	01/27/2020	1	# 429034349 BATTERY BACK UPS~	E 100-595000-232-000	329.90	0.00	full
20-00449	02/03/2020	1	Invoice Number: 402949556001~	E 100-601000-301-000	169.26	0.00	full
	02/03/2020	2	~	E 100-601000-301-000	19.99	0.00	full
	02/03/2020	3	~	E 100-601000-301-000	75.01	0.00	full
PO Totals					264.26	0.00	
20-00450	02/03/2020	1	Inv#429631759001~	E 100-605000-301-000	126.46	0.00	full
	02/03/2020	2	Inv#429633001001~	E 100-605000-301-000	13.99	0.00	full
PO Totals					140.45	0.00	
20-00527	02/03/2020	1	C115144 ~	E 279-556000-301-000	72.23	0.00	full
	02/03/2020	2	1/15/20 - Inv #428828548001~	E 279-556000-301-000	50.13	0.00	full
PO Totals					122.36	0.00	
20-00562	02/10/2020	1	RECEIPT 889398 DTD 1/31/20~	E 100-594000-301-000	69.19	0.00	full
20-00563	02/10/2020	1	STORE RECEIPT 745972-20 2/7/20~	E 100-594000-301-000	29.21	0.00	full
20-00564	02/10/2020	1	ORDER # 440 059530-001 MISC SUP~	E 100-594000-301-000	138.43	0.00	full
	02/10/2020	2	ORDER # 440059531-001 MISC SUP	E 100-594000-301-000	21.16	0.00	full
PO Totals					159.59	0.00	
20-00694	02/18/2020	1	ORDER 442 098 039-001~	E 100-594000-301-000	110.48	0.00	full
20-00772	02/18/2020	1	TCPNR141703~	E 279-553000-301-000	19.47	0.00	full
	02/18/2020	2	01/13/2020 Inv 427332002001~	E 279-553000-301-000	36.72	0.00	full
PO Totals					56.19	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00815	02/24/2020	1	STORE RECPT 0211 12:27 ~	E 100-595000-301-000	49.72	0.00	full
20-00893	02/24/2020	1	Invoice #2380100766 01/28/2020~	E 279-555000-301-000	88.75	0.00	full
20-00936	03/02/2020	1	Inv#440667159001~	E 100-605000-301-000	24.99	0.00	full
	03/02/2020	2	Inv #440667841001~	E 100-605000-301-000	35.61	0.00	full
	03/02/2020	3	Inv#440667842001~	E 100-605000-301-000	2.79	0.00	full
PO Totals					63.39	0.00	
20-00937	03/02/2020	1	ORDER 446 307 487-001 PAPER ETC~	E 100-594000-301-000	440.80	0.00	full
	03/02/2020	2	ORDER # 446 307 488-001 INK REFILL	E 100-594000-301-000	5.99	0.00	full
PO Totals					446.79	0.00	
20-00986	03/02/2020	1	C115144~	E 278-554000-201-000	169.22	0.00	full
20-01235	03/16/2020	1	Invoice #447788317001 dated 2/25/2020~	E 100-504000-301-000	119.99	0.00	full
20-01236	03/16/2020	1	ORDER 355272127-001~	E 100-594000-301-000	111.51	0.00	full
	03/16/2020	2	ORDER 355272126-001~	E 100-594000-301-000	5.99	0.00	full
PO Totals					117.50	0.00	
20-01292	03/16/2020	1	C115144~	E 278-554000-201-000	287.99	0.00	full
20-01308	03/16/2020	1	C115144~	E 279-556000-301-000	59.50	0.00	full
20-01430	03/23/2020	1	C115144~	E 279-556000-301-000	78.48	0.00	full
20-01448	03/30/2020	1	Inv#460148810001~	E 100-605000-301-000	87.97	0.00	full
20-01494	03/30/2020	1	Coop Contract TCPNR141703~	E 279-553000-301-000	83.48	0.00	full
	03/30/2020	2	02/25/2020 Inv 447969841001~	E 279-553000-301-000	29.19	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01494	03/30/2020	3	02/25/2020 Inv 447968091001~	E 279-553000-301-000	97.50	0.00	full
PO Totals					210.17	0.00	
20-01495	03/30/2020	1	Coop Contract TCPNR141703~	E 279-553000-301-000	132.69	0.00	full
	03/30/2020	2	03/02/2020 Inv 438559036001 Q6470	E 279-553000-301-000	-132.69	0.00	full
	03/30/2020	3	02/04/2020 Inv 438805070001~	E 279-553000-301-000	275.79	0.00	full
PO Totals					275.79	0.00	
20-01496	03/30/2020	1	Coop Contract TCPNR141703~	E 279-553000-209-000	142.08	0.00	full
20-01497	03/30/2020	1	Coop Contract TCPNR141704~	E 279-553000-301-000	68.33	0.00	full
	03/30/2020	2	03/13/2020 Inv 457952297001~	E 279-553000-301-000	148.89	0.00	full
PO Totals					217.22	0.00	
20-01541	04/06/2020	1	Invoice Number: 428745304001~	E 100-601000-301-000	70.04	0.00	full
	04/06/2020	2	inv 428743411001 1/15/2020	E 100-601000-301-000	48.29	0.00	full
PO Totals					118.33	0.00	
20-01640	04/13/2020	1	POSTER FOR COVID-19 1~	E 100-580000-250-000	39.99	0.00	full
20-01702	04/13/2020	1	C115144~	E 279-556000-301-000	61.89	0.00	full
20-01728	04/20/2020	1	STORE RCPT 586765-20~	E 100-594000-301-000	56.45	0.00	full
20-01813	04/27/2020	1	Inv #470009377001~	E 100-605000-301-000	32.04	0.00	full
	04/27/2020	2	Inv #470009626001~	E 100-605000-301-000	14.79	0.00	full
	04/27/2020	3	Inv #470009627001~	E 100-605000-301-000	5.54	0.00	full
PO Totals					52.37	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02126	05/18/2020	1	Coop Contract TCPNR141703~	E 279-553000-301-000	9.99	0.00	full
	05/18/2020	2	04/28/2020 Inv 484407119001~	E 279-553000-301-000	80.14	0.00	full
PO Totals					90.13	0.00	
20-02176	05/26/2020	1	PRINTER; TONER~	E 100-569000-370-000	250.00	0.00	full
	05/26/2020	2	PRINTER, TONER~	E 100-569000-301-000	34.78	0.00	full
PO Totals					284.78	0.00	
20-02177	05/26/2020	1	Inv #484749795001~	E 100-605000-301-000	49.78	0.00	full
	05/26/2020	2	Inv #484752309001~	E 100-605000-301-000	27.39	0.00	full
	05/26/2020	3	Inv #484752310001~	E 100-605000-301-000	12.59	0.00	full
PO Totals					89.76	0.00	
20-02265	06/01/2020	1	Acct#37453845 Inv#489758209001~	E 100-570000-301-000	47.99	0.00	full
20-02266	06/01/2020	1	Acct#37453845 Inv#489758209001~	E 100-577000-301-000	47.99	0.00	full
20-02267	06/01/2020	1	Inv#494393700001~	E 100-605000-301-000	42.88	0.00	full
	06/01/2020	2	Inv#494397507001~	E 100-605000-301-000	3.96	0.00	full
PO Totals					46.84	0.00	
20-02268	06/01/2020	1	ORDER 493086725001 ~	E 100-594000-301-000	451.37	0.00	full
	06/01/2020	2	ORDER 493086726001	E 100-594000-301-000	12.98	0.00	full
PO Totals					464.35	0.00	
20-02269	06/01/2020	1	STORE RECIEPT 285571-20 DTD 5/21~	E 100-595000-301-000	45.44	0.00	full
20-02363	06/08/2020	1	PRINTER AND INK FOR GINA~	E 100-569000-301-000	284.78	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 Owning	Status
20-02411	06/08/2020	1	C115144~	E 279-556000-301-000	63.53	0.00	full
	06/08/2020	2	5/20/20 - Inv #495589088001~	E 279-556000-301-000	26.99	0.00	full
	06/08/2020	3	5/19/20 - Inv #495589560001~	E 279-556000-301-000	69.61	0.00	full
PO Totals					160.13	0.00	
20-02412	06/08/2020	1	Coop Contract TCPNR141703~	E 279-553000-209-000	84.98	0.00	full
20-02413	06/08/2020	1	Coop Contract TCPNR141703~	E 279-553000-301-000	28.14	0.00	full
	06/08/2020	2	04/16/2020 Inv 477256404001~	E 279-553000-301-000	40.72	0.00	full
PO Totals					68.86	0.00	
20-02460	06/15/2020	1	Inv #494397507002~	E 100-605000-301-000	13.00	0.00	full
20-02461	06/15/2020	1	Office Supplies: HP Ink~	E 100-501000-301-000	97.66	0.00	full
20-02462	06/15/2020	1	Office supplies: copy paper, post its~	E 100-501000-301-000	66.48	0.00	full
	06/15/2020	2	Office supplies: cash box~	E 100-501000-301-000	27.44	0.00	full
PO Totals					93.92	0.00	
20-02463	06/15/2020	1	Covid Supplies: Gloves~	E 100-501000-301-000	6.83	0.00	full
	06/15/2020	2	Covid Supplies: Masks~	E 100-501000-301-000	49.99	0.00	full
	06/15/2020	3	Covid Supplies: Gloves, Wipes~	E 100-501000-301-000	30.00	0.00	full
PO Totals					86.82	0.00	
20-02464	06/15/2020	1	INV ORDER 509182809-001 ~	E 100-594000-301-000	184.96	0.00	full
20-02604	06/22/2020	1	Sanitizing Wand~	E 100-501000-301-000	109.99	109.99	
	06/22/2020	2	Masks~	E 100-501000-301-000	40.99	40.99	
	06/22/2020	3	Hand Sanitizer & Kleenex~	E 100-501000-301-000	149.38	149.38	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	300.36	300.36	
20-02605	06/22/2020	1	Acct#37453845 Inv#504356700001~	E 100-564000-316-000	123.98	0.00	full	
20-02606	06/22/2020	1	Invoice #504525487001 dated 6/3/2020~	E 100-504000-301-000	94.98	94.98		
20-02748	06/22/2020	1	Coop Contract TCPNR141703~	E 279-553000-301-000	3.96	3.96		
	06/22/2020	2	05/30/2020 Inv 503258785001~	E 279-553000-301-000	4.79	4.79		
	06/22/2020	3	06/01/2020 Inv 503257700001~	E 279-553000-301-000	82.96	82.96		
					PO Totals	91.71	91.71	
20-02800	06/29/2020	1	ORDER #513067238-001, ADM OFC~	E 100-594000-301-000	56.83	56.83		
	06/29/2020	2	ORDER 513 067 238-001 GGH	E 100-596000-301-000	31.01	31.01		
	06/29/2020	3	ORDER 513 067 239-001 GGH	E 100-596000-301-000	10.87	10.87		
	06/29/2020	4	SURCHARGES ADDED TO INV	E 100-596000-301-000	2.43	2.43		
	06/29/2020	5	CREDIT 100 496 915-001~	E 100-596000-301-000	-2.43	-2.43		
	06/29/2020	6	CREDIT 100449579-001 GGH	E 100-596000-301-000	-15.19	-15.19		
	06/29/2020	7	CREDIT 100449579-001 ADM	E 100-594000-301-000	-16.66	-16.66		
					PO Totals	66.86	66.86	
					Vendor Totals	7,397.52	553.91	

Vendor #: 0002757 Name : OFFICE OF STATE COURTS ADMINIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00938	03/02/2020	1	Customer ID# 44600047700 Inv#	E 100-568000-208-000	11,525.10	0.00	full
20-02801	06/29/2020	1	Customer ID#44600047700 Inv#~	E 100-568000-208-000	10,760.29	10,760.29	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 22,285.39 10,760.29

Vendor #: 0045792 Name : OFFICE PRODUCTS ALLIANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00754	02/18/2020	1	PARKS - REPAIR ON PRINTER~	E 240-740000-224-000	165.00	0.00	full

Vendor Totals 165.00 0.00

Vendor #: 0028901 Name : O'HARA, ALISHA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00337	01/27/2020	1	Reimbursement for paying 2020 dues for	E 100-565000-370-000	95.00	0.00	full
20-01639	04/13/2020	1	Reimbursement for purchasing a printer	E 100-565000-301-000	76.62	0.00	full
20-02062	05/18/2020	1	05/08/20 reimbursement to Judge O'Hara	E 100-565000-301-000	63.92	0.00	full
20-02175	05/26/2020	1	05/06/20 reimbursement for purchasing	E 100-565000-301-000	79.90	0.00	full

Vendor Totals 315.44 0.00

Vendor #: 0048819 Name : OLSON, AUSTIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01237	03/16/2020	1	ENCUMBRANCE for Tuition Reimbursement	E 100-602000-265-000	2,559.08	0.00	full

Vendor Totals 2,559.08 0.00

Vendor #: 0044156 Name : ON TARGET AMMUNITION LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02522	06/15/2020	1	5/28/2020 Encumbrance ~	E 279-554000-301-000	22,250.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 22,250.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00036	01/06/2020	1	PARKS - #112 REPAIR PARTS~	E 240-740000-333-000	5.99	0.00	full
20-00037	01/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-333-000	1,021.14	0.00	full
20-00084	01/13/2020	1	ENCUMBER Funds for Auto Parts and	E 100-611000-333-000	500.00	500.00	
20-00126	01/13/2020	1	Vehicle Parts Highway~	E 220-701000-333-000	1,441.63	0.00	full
20-00166	01/13/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-333-000	11.89	0.00	full
	01/13/2020	2	CREDIT FOR EXCHANGED ITEM~	E 302-830000-333-000	-0.67	0.00	full
PO Totals					11.22	0.00	
20-00200	01/21/2020	1	FM/Auto Parts~	E 100-611000-333-000	16.08	0.00	full
	01/21/2020	2	FM/Auto Parts~	E 100-611000-333-000	18.99	0.00	full
PO Totals					35.07	0.00	
20-00241	01/21/2020	1	PARKS - UNIT #44 PARTS~	E 240-740000-333-000	45.54	0.00	full
	01/21/2020	2	PARKS - WORK BARGE PARTS~	E 240-740000-333-000	3.99	0.00	full
	01/21/2020	3	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	28.06	0.00	full
	01/21/2020	4	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	76.85	0.00	full
PO Totals					154.44	0.00	
20-00242	01/21/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	206.50	0.00	full
20-00287	01/21/2020	1	1/3/2020 Inv# 256565~	E 279-556000-209-000	23.88	0.00	full
	01/21/2020	2	1/14/2020 Inv# 258629~	E 279-556000-209-000	54.96	0.00	full
	01/21/2020	3	1/5/2020 Inv# 256978~	E 279-556000-209-000	10.99	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	89.83	0.00
20-00422	02/03/2020	1	Pwr Belt for air compressor Airport~	E 401-920000-333-000	14.76	0.00	full
	02/03/2020	2	Return and exchange for correct belt~	E 401-920000-333-000	0.34	0.00	full
					PO Totals	15.10	0.00
20-00614	02/10/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	53.98	0.00	full
20-00615	02/10/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	13.98	0.00	full
20-00641	02/10/2020	1	DET/Battery for pallet jack~	E 279-613000-329-000	203.16	0.00	full
	02/10/2020	2	DET/Battery return~	E 279-613000-329-000	-36.00	0.00	full
					PO Totals	167.16	0.00
20-00744	02/18/2020	1	Vehicle Parts Highway~	E 220-701000-333-000	851.56	0.00	full
20-00975	03/02/2020	1	PARKS -BRAKE FLUID~	E 240-740000-334-000	11.68	0.00	full
20-01143	03/09/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	69.24	0.00	full
	03/09/2020	2	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	13.99	0.00	full
					PO Totals	83.23	0.00
20-01144	03/09/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	29.91	0.00	full
	03/09/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	22.27	0.00	full
	03/09/2020	3	CREDIT FOR ITEM CHARGED TWICE~	E 240-740000-333-000	-22.27	0.00	full
					PO Totals	29.91	0.00
20-01171	03/09/2020	1	3/2/2020 Inv# 267520~	E 279-556000-209-000	15.98	0.00	full
20-01392	03/23/2020	1	Vehicle parts Highway~	E 220-701000-333-000	980.23	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01473	03/30/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	43.34	0.00	full
20-01474	03/30/2020	1	PARKS - SUPPLIES FOR UNIT 193~	E 240-740000-333-000	92.53	0.00	full
20-01583	04/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 240-740000-333-000	1,000.00	284.12	partial
20-01744	04/20/2020	1	PARKS - SUPPLIES FOR UNIT 193~	E 240-740000-333-000	72.55	0.00	full
20-01778	04/20/2020	1	NATURE CENTER - TRAILBLAZER & DAKOTA	E 302-830000-333-000	41.79	0.00	full
20-01812	04/27/2020	1	Update for DCU100 Scanner Software HWY.	E 100-607000-228-000	3,009.57	0.00	full
20-01863	04/27/2020	1	Vehicle parts (Highway)~	E 220-701000-333-000	899.73	0.00	full
20-01883	04/27/2020	1	PARKS - CAUTION LIGHTS FOR NEW MOWERS~	E 240-740000-333-000	458.70	0.00	full
20-02008	05/11/2020	1	GOLF COURSE - ANTIFREEZE~	E 240-746000-333-000	29.98	0.00	full
20-02035	05/11/2020	1	NATURE CENTER - TIRE REPAIR KIT~	E 302-830000-333-000	7.40	0.00	full
20-02099	05/18/2020	1	Vehicle Parts Highway~	E 220-701000-333-000	61.73	0.00	full
20-02234	05/26/2020	1	1/3/2020 Inv# 256565~	E 279-556000-209-000	23.88	0.00	full
	05/26/2020	2	3/23/2020 Inv# 271506~	E 279-556000-209-000	23.71	0.00	full
PO Totals					47.59	0.00	
20-02305	06/01/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	151.92	0.00	full
	06/01/2020	2	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	17.43	0.00	full
PO Totals					169.35	0.00	
20-02426	06/15/2020	1	Tire Sealant Airport~	E 401-920000-333-000	32.99	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02552	06/15/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	16.14	0.00	full
20-02553	06/15/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	33.23	0.00	full
	06/15/2020	2	CREDIT FOR RETURNED ITEM~	E 240-746000-333-000	-0.52	0.00	full
PO Totals					32.71	0.00	
20-02692	06/22/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	36.97	36.97	
20-02774	06/29/2020	1	DEF Oil, Battery Terminal Airport~	E 401-920000-333-000	15.98	15.98	
20-02857	06/29/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	43.90	43.90	
	06/29/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	115.28	115.28	
	06/29/2020	3	PARKS - CREDIT FOR RETURNED ITEMS~	E 240-740000-333-000	-131.27	-131.27	
	06/29/2020	4	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	45.36	45.36	
	06/29/2020	5	PARKS -CREDIT FOR RETURNED ITEM~	E 240-740000-333-000	-36.00	-36.00	
PO Totals					37.27	37.27	
20-02858	06/29/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	119.50	119.50	
	06/29/2020	2	PARKS - CREDIT FOR RETURNED ITEM~	E 240-740000-333-000	-119.50	-119.50	
	06/29/2020	3	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	6.99	6.99	
	06/29/2020	4	PARKS - CREDIT FOR RETURNED ITEM~	E 240-740000-333-000	-6.99	-6.99	
	06/29/2020	5	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	21.98	21.98	
	06/29/2020	6	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	5.19	5.19	
PO Totals					27.17	27.17	
20-02859	06/29/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	32.31	32.31	
	06/29/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	63.82	63.82	
	06/29/2020	3	PARKS - CREDIT FOR RETURNED ITEMS~	E 240-740000-333-000	-63.82	-63.82	
	06/29/2020	4	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	27.00	27.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02859	06/29/2020	5	PARKS - CREDIT FOR RETURNED ITEM~	E 240-740000-333-000	-27.00	-27.00	
PO Totals					32.31	32.31	
20-02860	06/29/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	6.54	6.54	
	06/29/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	18.47	18.47	
	06/29/2020	3	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	21.99	21.99	
	06/29/2020	4	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	150.43	150.43	
	06/29/2020	5	PARKS - CREDIT FOR RETURNED ITEMS~	E 240-740000-333-000	-52.20	-52.20	
	06/29/2020	6	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	112.85	112.85	
PO Totals					258.08	258.08	
Vendor Totals					12,112.51	1,191.90	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00398	01/27/2020	1	AD FOR JESSE JAMES BIRTHPLACE MISSOURI	E 240-870000-252-000	346.00	0.00	full
20-00498	02/03/2020	1	JESSE JAMES BIRTHPLACE AD FOR TRUE WEST	E 240-870000-252-000	490.00	0.00	full
20-01053	03/09/2020	1	Media advertising; Print-Missouri Life	E 100-902000-252-000	346.00	0.00	full
20-01145	03/09/2020	1	MISSOURI LIFE AD~	E 240-870000-252-000	632.00	0.00	full
20-01411	03/23/2020	1	AD FOR JESSE JAMES BIRTHPLACE TRUE WEST	E 240-870000-252-000	870.00	0.00	full
20-01449	03/30/2020	1	Media Advertising~	E 100-902000-252-000	1,375.00	0.00	full
	03/30/2020	2	Media Advertising~	E 100-902000-252-000	3,024.87	0.00	full
	03/30/2020	3	Media Advertising~	E 100-902000-252-000	6,066.49	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049594 Name : OSBORN & BARR COMMUNICATIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	10,466.36	0.00
20-01641	04/13/2020	1	Media Advertising~	E 100-902000-252-000	632.00	0.00	full
	04/13/2020	2	Media Advertising~	E 100-902000-252-000	1,412.50	0.00	full
	04/13/2020	3	Media Advertising~	E 100-902000-252-000	2,541.50	0.00	full
					PO Totals	4,586.00	0.00
20-01814	04/27/2020	1	Media Advertising~	E 100-902000-252-000	7,044.66	0.00	full
	04/27/2020	2	Billboard/Omaha~	E 100-902000-252-000	1,375.00	0.00	full
	04/27/2020	3	Print/AAA Living~	E 100-902000-252-000	811.00	0.00	full
	04/27/2020	4	Print/AAA Living~	E 100-902000-252-000	1,522.00	0.00	full
	04/27/2020	5	Print/Spring 20 Insert~	E 100-902000-252-000	4,552.00	0.00	full
					PO Totals	15,304.66	0.00
20-01815	04/27/2020	1	Media Advertising~	E 100-902000-252-000	987.00	0.00	full
	04/27/2020	2	Print/Midwest Living March-May~	E 100-902000-252-000	2,422.50	0.00	full
	04/27/2020	3	Print/Preservation-April~	E 100-902000-252-000	552.50	0.00	full
					PO Totals	3,962.00	0.00
20-01921	05/04/2020	1	Media Advertising~	E 100-902000-252-000	1,412.50	0.00	full
	05/04/2020	2	Print/Midwest Living March-May~	E 100-902000-252-000	2,422.50	0.00	full
					PO Totals	3,835.00	0.00
20-02063	05/18/2020	1	Media Advertising~	E 100-902000-252-000	1,496.00	0.00	full
20-02270	06/01/2020	1	Media Advertising~	E 100-902000-252-000	1,116.00	0.00	full
	06/01/2020	2	Media Advertising~	E 100-902000-252-000	811.00	0.00	full
	06/01/2020	3	Media Advertising~	E 100-902000-252-000	1,348.26	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049594 Name : OSBORN & BARR COMMUNICATIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					3,275.26	0.00	
20-02271	06/01/2020	1	Media Advertising~	E 100-902000-252-000	2,825.00	0.00	full
20-02465	06/15/2020	1	Media Advertising~	E 100-902000-252-000	490.00	0.00	full
	06/15/2020	2	Internet/Pandora _Amazon~	E 100-902000-252-000	5,230.94	0.00	full
PO Totals					5,720.94	0.00	
20-02607	06/22/2020	1	BILLBOARD/OMAHA~	E 100-902000-252-000	1,375.00	1,375.00	
	06/22/2020	2	BILLBOARD/OMAHA~	E 100-902000-252-000	1,375.00	1,375.00	
	06/22/2020	3	MEDIA ADVERTISING~	E 100-902000-252-000	1,204.00	1,204.00	
	06/22/2020	4	MEDIA ADVERTISING~	E 100-902000-252-000	632.00	632.00	
	06/22/2020	5	MEDIA ADVERTISING/SPOTIFY~	E 100-902000-252-000	4,775.10	4,775.10	
PO Totals					9,361.10	9,361.10	
20-02802	06/29/2020	1	MEDIA ADVERTISING ~	E 100-902000-252-000	4,155.09	4,155.09	
Vendor Totals					67,671.41	13,516.19	

Vendor #: 0009504 Name : OVERHEAD DOOR COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00528	02/03/2020	1	DET/Service on overhead door 100 rec	E 279-613000-220-000	526.50	0.00	full
20-00529	02/03/2020	1	ENCUMBER funds for repairs on Detention	E 279-613000-220-000	3,460.00	0.00	full
20-00616	02/10/2020	1	PARKS - LOCKS FOR NATURE CENTER & GOLF	E 240-740000-330-000	762.61	0.00	full
20-01584	04/06/2020	1	PARKS - LOCK REPLACEMENT FOR PARK	E 240-740000-330-000	1,064.33	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 5,813.44 0.00

Vendor #: 0009528 **Name :** OWEN LUMBER COMPANY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00976	03/02/2020	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-330-000	180.42	0.00	full
	03/02/2020	2	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-330-000	87.98	0.00	full
PO Totals					<u>268.40</u>	<u>0.00</u>	
20-02009	05/11/2020	1	EASTERN PARKS SUPPLIES~	E 240-740000-330-000	28.36	0.00	full
20-02398	06/08/2020	1	PARKS - SUPPLIES~	E 240-740000-334-000	56.29	0.00	full
20-02427	06/15/2020	1	Nuts and Bolts Airport~	E 401-920000-330-000	2.37	0.00	full
	06/15/2020	2	Razor scraper, spray paint, primer~	E 401-920000-330-000	21.56	0.00	full
PO Totals					<u>23.93</u>	<u>0.00</u>	
20-02693	06/22/2020	1	PARKS - READY MIX QUICKCRETE~	E 240-740000-330-000	18.76	18.76	
Vendor Totals					<u>395.74</u>	<u>18.76</u>	

Vendor #: 0000645 **Name :** PACER SERVICE 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>
20-00202	01/21/2020	1	Public Access to Court Electronic	E 100-548000-206-000	27.00	0.00	full
Vendor Totals					<u>27.00</u>	<u>0.00</u>	

Vendor #: 0009559 **Name :** PACKS HARDWARE INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00038	01/06/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	37.14	0.00	full
20-00039	01/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	1,018.49	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00138	01/13/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	61.17	0.00	full
20-00167	01/13/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	14.47	0.00	full
20-00243	01/21/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	14.81	0.00	full
	01/21/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	10.98	0.00	full
PO Totals					25.79	0.00	
20-00399	01/27/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	94.41	0.00	full
	01/27/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	4.31	0.00	full
	01/27/2020	3	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	97.17	0.00	full
PO Totals					195.89	0.00	
20-00617	02/10/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	30.25	0.00	full
	02/10/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	46.03	0.00	full
	02/10/2020	3	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	31.49	0.00	full
	02/10/2020	4	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	27.29	0.00	full
PO Totals					135.06	0.00	
20-00618	02/10/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	43.64	0.00	full
	02/10/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	175.44	0.00	full
PO Totals					219.08	0.00	
20-00661	02/10/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	33.47	0.00	full
20-00874	02/24/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	37.33	0.00	full
20-00977	03/02/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	25.51	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01146	03/09/2020	1	FASTENERS~	E 240-733000-362-000	8.50	0.00	full
20-01147	03/09/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	67.49	0.00	full
20-01200	03/09/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	41.69	0.00	full
20-01331	03/16/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-335-000	6.72	0.00	full
20-01412	03/23/2020	1	GOLF COURSE SHOP SUPPLIES~	E 240-746000-334-000	42.70	0.00	full
	03/23/2020	2	GOLF COURSE SHOP SUPPLIES~	E 240-746000-334-000	84.11	0.00	full
PO Totals					126.81	0.00	
20-01440	03/23/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	7.90	0.00	full
20-01745	04/20/2020	1	GOLF COURSE - HANDLE FOR SEEDER~	E 240-746000-333-000	12.14	0.00	full
20-01905	04/27/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	15.31	0.00	full
20-02113	05/18/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	90.95	0.00	full
20-02114	05/18/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	77.70	0.00	full
	05/18/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-333-000	43.60	0.00	full
PO Totals					121.30	0.00	
20-02214	05/26/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	24.36	0.00	full
20-02306	06/01/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	17.70	0.00	full
20-02399	06/08/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-335-000	133.84	0.00	full
	06/08/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	82.85	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	216.69	0.00	
20-02554	06/15/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	70.58	0.00	full	
20-02555	06/15/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	72.83	0.00	full	
	06/15/2020	2	PARKS - CREDIT FOR RETURNED ITEMS~	E 240-740000-330-000	-9.50	0.00	full	
					PO Totals	63.33	0.00	
20-02556	06/15/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	73.32	0.00	full	
	06/15/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	11.69	0.00	full	
					PO Totals	85.01	0.00	
20-02568	06/15/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	13.27	0.00	full	
20-02694	06/22/2020	1	PARKS - SUPPLIES~	E 240-740000-330-000	138.37	138.37		
20-02695	06/22/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	1,000.00	1,000.00		
20-02772	06/22/2020	1	TRAILS - SHOP SUPPLIES~	E 302-830000-334-000	35.97	35.97		
20-02861	06/29/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	23.82	23.82		
20-02862	06/29/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	7.19	7.19		
20-02893	06/29/2020	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	45.06	45.06		
					Vendor Totals	4,043.56	1,250.41	

Vendor #: 0047547 Name : PAIGE, TERREE

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

Vendor #: 0047547 Name : PAIGE, TERREE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00014	01/06/2020	1	MILEAGE (12/4/19-12/24/19)	E 100-595000-263-000	30.16	0.00	full
20-01054	03/09/2020	1	MILEAGE (1/10/20-2/11/20)	E 100-595000-263-000	18.40	0.00	full
Vendor Totals					48.56	0.00	

Vendor #: 0013801 Name : PANERA BREAD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00665	02/18/2020	1	Catering for pilot and passengers Air	E 401-920000-395-000	54.95	0.00	full
Vendor Totals					54.95	0.00	

Vendor #: 0001553 Name : PARRIS MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02863	06/29/2020	1	TOY PISTOLS FOR RESALE - JESSE JAMES	E 240-860000-395-000	234.44	234.44	
	06/29/2020	2	TOY PISTOLS FOR RESALE - JESSE JAMES	E 240-870000-395-000	606.00	606.00	
PO Totals					840.44	840.44	
Vendor Totals					840.44	840.44	

Vendor #: 0034940 Name : PASEK, LARISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00158	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,254.22	partial
Vendor Totals					4,000.00	3,254.22	

Vendor #: 0002354 Name : PASTPERFECT SOFTWARE CO INC

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

Vendor #: 0002354 Name : PASTPERFECT SOFTWARE CO INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02307	06/01/2020	1	ANNUAL SUPPORT RENEWAL FOR PAST PERFECT	E 240-870000-228-000	432.00	0.00	full
Vendor Totals					432.00	0.00	

Vendor #: 0030001 Name : PENGAD INC

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

Vendor #: 0009676 Name : PENROD'S GREENHOUSE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02696	06/22/2020	1	POTTING SOIL - FOR FLOWER BED AT PHARIS	E 240-856000-335-000	41.25	41.25	
Vendor Totals					41.25	41.25	

Vendor #: 0031985 Name : PERSONAL TOUCH ENGRAVING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00086	01/13/2020	1	2 X 10 wall plate holder \$8.00~	E 100-607000-339-000	24.00	0.00	full
20-00256	01/21/2020	1	12/9/2019 Inv# 36389~	E 278-554000-201-000	19.50	0.00	full
20-00642	02/10/2020	1	Invoice #36506 01/30/2020~	E 279-555000-301-000	127.50	0.00	full
20-00889	02/24/2020	1	2/18/20 - Inv #36543~	E 278-554000-201-000	85.00	0.00	full
20-00987	03/02/2020	1	12/9/2019 Inv# 36389~	E 278-554000-201-000	19.50	0.00	cancel
	03/02/2020	2	1/30/2020 Inv# 36510~	E 278-554000-201-000	13.00	0.00	full
	03/02/2020	3	2/7/2020 Inv# 36524~	E 278-554000-201-000	340.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0031985 Name : PERSONAL TOUCH ENGRAVING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					372.50	0.00	
20-02320	06/01/2020	1	5/26/20 - Inv #36698~	E 278-554000-201-000	340.00	0.00	full
20-02401	06/08/2020	1	5/29/20 - Inv #36707~	E 278-554000-201-000	75.00	0.00	full
20-02749	06/22/2020	1	6/3/2020 Inv# 36719~	E 279-556000-301-000	30.00	0.00	full
20-02876	06/29/2020	1	6/23/20 - Inv #36741~	E 278-554000-201-000	100.00	100.00	
Vendor Totals					1,173.50	100.00	

Vendor #: 0026895 Name : PERSONNEL EVALUATION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00773	02/18/2020	1	10/31/2019 Inv# 34550~	E 279-556000-209-000	100.00	0.00	full
	02/18/2020	2	11/30/2019 Inv# 34879~	E 279-556000-209-000	120.00	0.00	full
	02/18/2020	3	1/31/2020 Inv# 35635~	E 279-556000-209-000	160.00	0.00	full
PO Totals					380.00	0.00	
20-01309	03/16/2020	1	2/29/2020 Inv# 35979~	E 279-556000-209-000	40.00	0.00	full
20-02235	05/26/2020	1	3/31/2020 Inv# 36324~	E 279-556000-209-000	120.00	0.00	full
	05/26/2020	2	4/30/2020 Inv# 36551~	E 279-556000-209-000	140.00	0.00	full
PO Totals					260.00	0.00	
20-02339	06/01/2020	1	12/31/2019 inv# 35243~	E 279-556000-209-000	120.00	0.00	full
Vendor Totals					800.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0029319 Name : PETRY, JANNA ELANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00087	01/13/2020	1	12/2-12/20/19~	E 100-523000-263-000	19.14	0.00	full
20-00696	02/18/2020	1	1/2-1/31/2020 mileage reimb for	E 100-523000-263-000	26.45	0.00	full
20-01055	03/09/2020	1	2/3-2/28/2020 mileage reimb for	E 100-523000-263-000	23.58	0.00	full
20-01642	04/13/2020	1	3/3-3/24/20~	E 100-523000-263-000	21.85	0.00	full
20-02364	06/08/2020	1	5/5-5/28/20~	E 100-523000-263-000	17.83	0.00	full
Vendor Totals					108.85	0.00	

Vendor #: 0000669 Name : PETRY, STEVEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00339	01/27/2020	1	LEGAL FEES RE JUSTIN PATRICK WRIGHT ~	E 100-588000-206-000	350.00	0.00	full
20-00452	02/03/2020	1	LEGAL FEES RE JOHN MUCHA ~	E 100-588000-206-000	500.00	0.00	full
20-00695	02/18/2020	1	LEGAL FEES RE TROY WATERS~	E 100-588000-206-000	250.00	250.00	
20-01238	03/16/2020	1	LEGAL FEES RE JASON BEVAN ~	E 100-588000-206-000	250.00	0.00	full
Vendor Totals					1,350.00	250.00	

Vendor #: 0000261 Name : PETTY CASH / HISTORIC SITES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02504	06/15/2020	1	PORTERS - BATTERY FOR REMOTE CONTROL	E 240-870000-301-000	4.59	0.00	full
	06/15/2020	2	TWO LUNCHES AT \$12 EACH - FREEDOM'S	E 240-870000-262-000	24.00	0.00	full
PO Totals					28.59	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 28.59 0.00

Vendor #: 0000827 Name : PETTY CASH / PUBLIC ADMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01239	03/16/2020	1	charlies car wash~	E 100-523000-226-000	12.00	0.00	full
20-02365	06/08/2020	1	office/kitchen supplies	E 100-523000-301-000	16.08	0.00	full

Vendor Totals 28.08 0.00

Vendor #: 0026657 Name : PETTY CASH / SO VEHICLE FLEET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02236	05/26/2020	1	5/15/2020 Receipts attached~	E 279-556000-301-000	479.00	0.00	full

Vendor Totals 479.00 0.00

Vendor #: 0043585 Name : PFISTER, STACY

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

Vendor Totals 15.66 0.00

Vendor #: 0009803 Name : PITNEY BOWES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00089	01/13/2020	1	FM/Term Rental for Postage Machine ~	E 100-611000-232-000	1,872.99	0.00	full
20-00090	01/13/2020	1	ENCUMBER Funds for a few months for	E 100-611000-232-000	2,500.00	539.67	partial
20-00697	02/18/2020	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
20-01707	04/13/2020	1	INVOICE # 3310788365 DATE: 3/9/20~	E 285-720000-232-000	378.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0009803 Name : PITNEY BOWES INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01816	04/27/2020	1	FM/Presort fees~	E 100-611000-232-000	24.40	0.00	full
20-01922	05/04/2020	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
20-02888	06/29/2020	1	INVOICE # 33113697712 DATE 6/7/20~	E 285-720000-232-000	378.00	378.00	
Vendor Totals					24,153.39	917.67	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00565	02/10/2020	1	Circuit Case Records, Form P.A. #119,	E 100-547000-250-000	312.29	0.00	full
20-00698	02/18/2020	1	Business Cards for Michael Bailey,	E 100-547000-250-000	343.00	0.00	full
20-00816	02/24/2020	1	Invoice Number: 63867~	E 100-600000-301-000	105.00	0.00	full
20-00939	03/02/2020	1	Marketing materials~	E 100-902000-301-000	350.00	0.00	full
20-00940	03/02/2020	1	Mural brochures~	E 100-902000-250-000	1,582.90	0.00	full
20-00978	03/02/2020	1	2020 Daily vehicle passes~	E 240-731000-250-000	3,398.55	0.00	full
20-01056	03/09/2020	1	inv 63946 dated 2/17/20 special #9	E 100-502000-250-000	659.74	0.00	full
20-01310	03/16/2020	1	35/2020 Inv# 64045~	E 279-554000-301-000	260.58	0.00	full
20-01431	03/23/2020	1	BUSINESS CARD ORDER~	E 279-557000-301-000	98.48	0.00	full
20-01475	03/30/2020	1	PARKS - TRIM GRANT FLYER~	E 240-740000-250-000	660.84	0.00	full
20-01498	03/30/2020	1	03/18/2020 Inv 64031~	E 279-553000-209-000	335.36	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01585	04/06/2020	1	Smithville Lake ~	E 240-731000-250-000	4,024.29	0.00	full
20-01884	04/27/2020	1	Honor Box Envelopes~	E 240-731000-250-000	1,215.00	0.00	full
	04/27/2020	2	Camp Signs/Cover Ups~	E 240-731000-250-000	50.00	0.00	full
PO Totals					1,265.00	0.00	
20-01946	05/04/2020	1	Camping Passes: Rules, Regulations~	E 240-731000-250-000	2,535.15	0.00	full
20-02272	06/01/2020	1	Management Plan Books~	E 100-902000-250-000	189.74	0.00	full
20-02340	06/01/2020	1	Communication Supervisor, Kim Hunter	E 279-557000-301-000	98.48	0.00	full
20-02466	06/15/2020	1	Booklets and envelopes, 6,000.~	E 100-548000-250-000	1,284.37	0.00	full
20-02505	06/15/2020	1	Pre-Printed Return Address Envelopes~	E 240-731000-250-000	437.01	0.00	full
20-02750	06/22/2020	1	EM BACKDROP - 8 X 8 Display	E 279-557000-301-000	358.00	0.00	full
Vendor Totals					18,298.78	0.00	

Vendor #: 0007038 **Name :** PLEASANT VALLEY RD DIST #8

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01115	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	28,887.81	0.00	full
	03/09/2020	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	250.47	0.00	full
PO Totals					29,138.28	0.00	
20-01678	04/13/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	501.68	0.00	full
20-01864	04/27/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	378.09	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007038 Name : PLEASANT VALLEY RD DIST #8 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02392	06/08/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	241.52	0.00	full
20-02841	06/29/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	361.53	361.53	
Vendor Totals					30,621.10	361.53	

Vendor #: 0045493 Name : POLICEBIKESTORE.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00979	03/02/2020	1	PATROL BIKE~	E 240-733000-360-000	825.00	0.00	full
	03/02/2020	2	Freight	E 240-733000-360-000	19.95	0.00	full
PO Totals					844.95	0.00	
Vendor Totals					844.95	0.00	

Vendor #: 0002097 Name : POSITIVE PROMOTIONS

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

Vendor #: 0018890 Name : POSTMASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02366	06/08/2020	1	PO Box 238 annual service fee renewal	E 100-504000-291-000	254.00	0.00	full
Vendor Totals					254.00	0.00	

Vendor #: 0098915 Name : POUR BOY OIL COMPANY

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

Vendor #: 0098915 Name : POUR BOY OIL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01311	03/16/2020	1	2/29/20 - Statement/Receipt 4966~	E 279-556000-301-000	30.00	0.00	full
20-01764	04/20/2020	1	3/9/20 - Receipt 9818~	E 279-556000-301-000	25.92	0.00	full
20-02127	05/18/2020	1	4/30/20 - Statement~	E 279-556000-301-000	322.73	0.00	full
	05/18/2020	2	4/30/20 - Statement~	E 279-556000-301-000	172.80	0.00	full
PO Totals					495.53	0.00	
20-02523	06/15/2020	1	5/31/20 - Statement~	E 279-556000-301-000	18.55	0.00	full
	06/15/2020	2	5/31/20 - Statement~	E 279-556000-301-000	39.94	0.00	full
PO Totals					58.49	0.00	
Vendor Totals					609.94	0.00	

Vendor #: 0023289 Name : PRATHERSVILLE RD DISTRICT CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01116	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	681.35	0.00	full
Vendor Totals					681.35	0.00	

Vendor #: 0049409 Name : PRECISION DELTA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00875	02/24/2020	1	AMMUNITION~	E 240-733000-361-000	769.84	0.00	full
	02/24/2020	2	AMMUNITION~	E 240-733000-360-000	500.00	0.00	full
PO Totals					1,269.84	0.00	
Vendor Totals					1,269.84	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0036295 Name : PREFERRED FAMILY CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00699	02/18/2020	1	INVOICE: CLAY0120~	E 100-594000-201-000	44.40	0.00	full
20-00941	03/02/2020	1	JAN 25TH INV FOR \$350, MINUS PREVIOUSLY	E 100-594000-201-000	305.60	0.00	full
20-01364	03/23/2020	1	INV #CLAY0229 FEB DRUG TESTS~	E 100-594000-201-000	250.00	0.00	full
20-01729	04/20/2020	1	INV DTD 4/1 7 DRUG TESTS~	E 100-594000-201-000	175.00	0.00	full
Vendor Totals					775.00	0.00	

Vendor #: 0011060 Name : PRICE CHOPPER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00340	01/27/2020	1	12/6/19, 453039~	E 100-595000-311-000	124.91	0.00	full
	01/27/2020	2	12/10/19, 453045~	E 100-595000-311-000	49.41	0.00	full
	01/27/2020	3	12/17/19, 453263~	E 100-595000-311-000	42.35	0.00	full
	01/27/2020	4	12/24/19, 453265~	E 100-595000-311-000	36.95	0.00	full
PO Totals					253.62	0.00	
20-00341	01/27/2020	1	12/2/19, 453038~	E 100-596000-311-000	20.77	0.00	full
	01/27/2020	2	12/2/19, 453049~	E 100-596000-311-000	145.16	0.00	full
	01/27/2020	3	12/6/19, 453040~	E 100-596000-311-000	87.04	0.00	full
	01/27/2020	4	12/9/19, 453047~	E 100-596000-311-000	15.92	0.00	full
	01/27/2020	5	12/9/19, 453048~	E 100-596000-311-000	106.94	0.00	full
PO Totals					375.83	0.00	
20-00342	01/27/2020	1	12/11/19, 453042~	E 100-596000-311-000	119.97	0.00	full
	01/27/2020	2	12/13/19, 453043~	E 100-596000-311-000	14.45	0.00	full
	01/27/2020	3	12/16/19, 453044~	E 100-596000-311-000	36.70	0.00	full
	01/27/2020	4	12/20/19,K 4453264~	E 100-596000-311-000	252.19	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0011060 Name : PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00342	01/27/2020	5	12/27/19, 453267~	E 100-596000-311-000	95.96	0.00	full
PO Totals					519.27	0.00	
20-00817	02/24/2020	1	12/31/19, 453284~	E 100-595000-311-000	28.74	0.00	full
	02/24/2020	2	1/8/20, 453287~	E 100-595000-311-000	47.81	0.00	full
	02/24/2020	3	1/15/20, 453295~	E 100-595000-311-000	49.37	0.00	full
	02/24/2020	4	1/21/20, 452807~	E 100-595000-311-000	48.09	0.00	full
PO Totals					174.01	0.00	
20-00818	02/24/2020	1	12/30/19, 453285~	E 100-596000-311-000	25.06	0.00	full
	02/24/2020	2	1/3/20, 453266~	E 100-596000-311-000	68.72	0.00	full
	02/24/2020	3	1/6/20, 453268~	E 100-596000-311-000	79.99	0.00	full
	02/24/2020	4	1/8/20, 453269~	E 100-596000-311-000	17.54	0.00	full
	02/24/2020	5	1/10/20, 453290~	E 100-596000-311-000	54.77	0.00	full
PO Totals					246.08	0.00	
20-00819	02/24/2020	1	1/13/20, 453297~	E 100-596000-311-000	38.52	0.00	full
	02/24/2020	2	1/14/20, 453296~	E 100-596000-311-000	43.96	0.00	full
	02/24/2020	3	1/15/20, 453293~	E 100-596000-311-000	4.98	0.00	full
	02/24/2020	4	1/15/20, 453294~	E 100-596000-311-000	109.99	0.00	full
	02/24/2020	5	1/16/20, 453291~	E 100-596000-311-000	11.29	0.00	full
PO Totals					208.74	0.00	
20-00820	02/24/2020	1	1/20/20, 452806~	E 100-596000-311-000	134.66	0.00	full
	02/24/2020	2	1/24/20, 452813~	E 100-596000-311-000	47.20	0.00	full
PO Totals					181.86	0.00	
20-01365	03/23/2020	1	1/29/20, 452808~	E 100-595000-311-000	68.14	0.00	full
	03/23/2020	2	2/6/20, 452820~	E 100-595000-311-000	56.97	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0011060 Name : PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01365	03/23/2020	3	2/13/20, 452824~	E 100-595000-311-000	26.93	0.00	full
	03/23/2020	4	2/19/20, 452850~	E 100-595000-311-000	70.74	0.00	full
PO Totals					222.78	0.00	
20-01366	03/23/2020	1	1/27/20, 452814~	E 100-596000-311-000	75.38	0.00	full
	03/23/2020	2	1/27/20, 452815~	E 100-596000-311-000	20.19	0.00	full
	03/23/2020	3	1/31/20, 452809~	E 100-596000-311-000	77.68	0.00	full
	03/23/2020	4	2/2/20, 453292~	E 100-596000-311-000	9.29	0.00	full
	03/23/2020	5	2/3/20, 453300~	E 100-596000-311-000	40.66	0.00	full
PO Totals					223.20	0.00	
20-01367	03/23/2020	1	2/7/20, 452831~	E 100-596000-311-000	159.24	0.00	full
	03/23/2020	2	2/10/20, 452822~	E 100-596000-311-000	63.37	0.00	full
	03/23/2020	3	2/12/20, 452823~	E 100-596000-311-000	42.91	0.00	full
	03/23/2020	4	2/14/20, 452825~	E 100-596000-311-000	210.52	0.00	full
	03/23/2020	5	2/17/20, 452828~	E 100-596000-311-000	58.15	0.00	full
PO Totals					534.19	0.00	
20-01368	03/23/2020	1	2/19/20, 452849~	E 100-596000-311-000	9.96	0.00	full
	03/23/2020	2	2/21/20, 452848~	E 100-596000-311-000	67.88	0.00	full
	03/23/2020	3	2/24/20, 453482~	E 100-596000-311-000	163.21	0.00	full
	03/23/2020	4	2/24/20, 453483~	E 100-596000-311-000	15.63	0.00	full
	03/23/2020	5	2/24/20, 453484~	E 100-596000-311-000	125.47	0.00	full
PO Totals					382.15	0.00	
20-01984	05/11/2020	1	10/21/19, 319190~	E 100-596000-311-000	20.09	0.00	full
20-01985	05/11/2020	1	3/6/20, 453498~	E 100-595000-311-000	34.27	0.00	full
	05/11/2020	2	3/10/20, 452836~	E 100-595000-311-000	99.99	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0011060 Name : PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	134.26	0.00	
20-01986	05/11/2020	1	3/2/20, 453489~	E 100-596000-311-000	60.76	0.00	full	
	05/11/2020	2	3/3/20, 319191~	E 100-596000-311-000	85.09	0.00	full	
	05/11/2020	3	3/3/20, 453455~	E 100-596000-311-000	22.35	0.00	full	
	05/11/2020	4	3/6/20, 453486~	E 100-596000-311-000	55.10	0.00	full	
	05/11/2020	5	3/9/20, 452847~	E 100-596000-311-000	55.89	0.00	full	
					PO Totals	279.19	0.00	
20-01987	05/11/2020	1	3/10/20, 452837~	E 100-596000-311-000	63.98	0.00	full	
	05/11/2020	2	3/13/20, 453469~	E 100-596000-311-000	189.47	0.00	full	
					PO Totals	253.45	0.00	
20-02608	06/22/2020	1	5/5/20, 453354~	E 100-596000-311-000	119.76	0.00	full	
	06/22/2020	2	5/7/20, 453357~	E 100-596000-311-000	81.31	0.00	full	
	06/22/2020	3	5/8/20, 453353~	E 100-596000-311-000	46.13	0.00	full	
	06/22/2020	4	5/11/20, 453478~	E 100-596000-311-000	63.55	0.00	full	
	06/22/2020	5	5/15/20, 453384~	E 100-596000-311-000	49.38	0.00	full	
					PO Totals	360.13	0.00	
20-02609	06/22/2020	1	5/18/20, 453383~	E 100-596000-311-000	119.92	0.00	full	
	06/22/2020	2	5/21/20, 452507~	E 100-596000-311-000	77.84	0.00	full	
					PO Totals	197.76	0.00	
					Vendor Totals	4,566.61	0.00	

Vendor #: 0044474 Name : PRO CARWASH, LLC

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

Vendor #: 0044474 Name : PRO CARWASH, LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00139	01/13/2020	1	CARWASHES FOR PATROL TRUCKS ~	E 240-733000-333-000	63.00	0.00	full
20-00619	02/10/2020	1	CARWASHES FOR PATROL TRUCKS~	E 240-733000-333-000	38.75	0.00	full
20-01148	03/09/2020	1	CARWASHES FOR PATROL TRUCKS~	E 240-733000-333-000	56.00	0.00	full
20-01586	04/06/2020	1	CARWASHES FOR PATROL TRUCKS~	E 240-733000-333-000	46.00	0.00	full
20-02115	05/18/2020	1	CARWASHES FOR PATROL VEHICLES~	E 240-733000-333-000	15.00	0.00	full
20-02506	06/15/2020	1	CARWASHES FOR PATROL VEHICLES~	E 240-733000-333-000	97.00	0.00	full
Vendor Totals					315.75	0.00	

Vendor #: 0050025 Name : PRO-ACT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01450	03/30/2020	1	REGISTRATION FEES FOR CONF 5/27-5/29	E 100-595000-261-000	1,177.00	0.00	full
Vendor Totals					1,177.00	0.00	

Vendor #: 0000665 Name : PROFESSIONAL TURF PRODUCTS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00876	02/24/2020	1	PARKS - EQUIPMENT REPAIR~	E 240-740000-226-000	466.23	0.00	full
20-00877	02/24/2020	1	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	1,622.94	0.00	full
	02/24/2020	2	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	419.17	0.00	full
	02/24/2020	3	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	1,219.20	0.00	full
	02/24/2020	4	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	2,146.10	0.00	full
	02/24/2020	5	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	84.37	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	5,491.78	0.00	
20-01284	03/16/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	1,100.12	0.00	full	
	03/16/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	55.46	0.00	full	
	03/16/2020	3	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	60.83	0.00	full	
	03/16/2020	4	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	540.28	0.00	full	
	03/16/2020	5	PARKS - -EQUIPMENT SUPPLIES~	E 240-740000-333-000	188.87	0.00	full	
					PO Totals	1,945.56	0.00	
20-01285	03/16/2020	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	809.97	0.00	full	
20-01746	04/20/2020	1	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	1,065.25	0.00	full	
	04/20/2020	2	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	60.09	0.00	full	
	04/20/2020	3	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	67.66	0.00	full	
	04/20/2020	4	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	117.91	0.00	full	
	04/20/2020	5	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	160.55	0.00	full	
					PO Totals	1,471.46	0.00	
20-01947	05/04/2020	1	GOLF COURSE - EQUIPMENT & MOWER PARTS	E 240-746000-333-000	223.65	0.00	full	
20-01948	05/04/2020	1	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	325.22	0.00	full	
	05/04/2020	2	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	416.85	0.00	full	
					PO Totals	742.07	0.00	
20-02010	05/11/2020	1	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	143.41	0.00	full	
	05/11/2020	2	PARKS - MOWER & EQUIPMENT SUPPLIES~	E 240-740000-333-000	12.80	0.00	full	
					PO Totals	156.21	0.00	
20-02116	05/18/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	686.35	0.00	full	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02116	05/18/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	42.17	0.00	full
	05/18/2020	3	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	2.12	0.00	full
PO Totals					730.64	0.00	
20-02308	06/01/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	643.82	0.00	full
	06/01/2020	2	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	95.70	0.00	full
PO Totals					739.52	0.00	
20-02557	06/15/2020	1	PARKS -EQUIPMENT SUPPLIES~	E 240-740000-333-000	238.01	0.00	full
	06/15/2020	2	PARKS -EQUIPMENT SUPPLIES~	E 240-740000-333-000	30.66	0.00	full
PO Totals					268.67	0.00	
20-02558	06/15/2020	1	PARKS - EQUIPMENT SUPPLIES~	E 240-740000-333-000	220.90	0.00	full
20-02569	06/15/2020	1	TRAILS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	634.99	0.00	full
20-02697	06/22/2020	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	1,383.04	1,383.04	
	06/22/2020	2	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	56.46	56.46	
PO Totals					1,439.50	1,439.50	
20-02864	06/29/2020	1	PARKS - EQUIPMENT PARTS~	E 240-740000-333-000	272.97	272.97	
20-02894	06/29/2020	1	TRAILS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	1,173.59	1,173.59	
Vendor Totals					16,787.71	2,886.06	

Vendor #: 0050002 Name : PSYCHLOGIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01017	03/02/2020	1	1/31/2020 Inv# 01/30/2020-B~	E 279-556000-301-000	325.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0050002 Name : PSYCHLOGIC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01017	03/02/2020	2	2/19/2020 Inv# 02/12/2020-A~	E 279-556000-209-000	325.00	0.00	full
	03/02/2020	3	2/22/2020 Invoice attached~	E 279-556000-301-000	325.00	0.00	full
PO Totals					975.00	0.00	
20-01172	03/09/2020	1	2/26/2020 Inv# 02/26/2020-B~	E 279-556000-301-000	325.00	0.00	full
20-02341	06/01/2020	1	5/27/2020 Inv# 05/27/2020-A~	E 279-556000-209-000	325.00	0.00	full
Vendor Totals					1,625.00	0.00	

Vendor #: 0046018 Name : PTS SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01189	03/09/2020	1	2/26/20 - Inv #2020593-XM~	E 286-555000-228-000	4,930.00	0.00	full
Vendor Totals					4,930.00	0.00	

Vendor #: 0001992 Name : PUBLIC AGENCY TRAINING COUNCIL

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

Vendor #: 0041079 Name : PUBLIC RISK MANAGEMENT, ASSOCIATION (PRIMA)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01312	03/16/2020	1	2/6/2020 Inv# 47334399~	E 279-556000-209-000	130.00	0.00	full
Vendor Totals					130.00	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00040	01/06/2020	1	ENCUMBER FUNDS FOR WATER SERVICE ~	E 240-740000-215-000	1,000.00	364.57	partial
Vendor Totals					1,000.00	364.57	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00041	01/06/2020	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	500.00	102.53	partial
Vendor Totals					500.00	102.53	

Vendor #: 0048368 Name : PULS, CHRISTINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02367	06/08/2020	1	Invoice Number: 52620~	E 100-602000-295-000	35.08	0.00	full
20-02467	06/15/2020	1	Invoice Number: 940265253137~	E 100-602000-295-000	11.00	0.00	full
Vendor Totals					46.08	0.00	

Vendor #: 0003579 Name : PURE WATER DELIVERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00015	01/06/2020	1	12/27/19, 812966~	E 100-594000-314-000	10.25	0.00	full
	01/06/2020	2	12/30/19, 815005~	E 100-594000-314-000	36.54	0.00	full
PO Totals					46.79	0.00	
20-00016	01/06/2020	1	Acct#002907 Inv#812964 ~	E 100-566000-301-000	8.50	0.00	full
20-00091	01/13/2020	1	Invoice #812956 dated 12/27/2019~	E 100-504000-301-000	10.25	0.00	full
	01/13/2020	2	Invoice 821498 dated 1/10/2020~	E 100-504000-301-000	15.09	0.00	full

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
					PO Totals	25.34	0.00
20-00203	01/21/2020	1	Water/Cooler~	E 100-572000-301-000	115.81	0.00	full
20-00204	01/21/2020	1	Acct#002907 Inv#821506~	E 100-566000-301-000	15.09	0.00	full
20-00343	01/27/2020	1	Invoice #831046 dated 1/24/2020~	E 100-504000-301-000	18.19	0.00	full
20-00453	02/03/2020	1	1/24/20, 831056~	E 100-594000-314-000	46.79	0.00	full
20-00454	02/03/2020	1	Acct#002907 Inv#831054~	E 100-566000-301-000	23.59	0.00	full
20-00566	02/10/2020	1	Invoice #839543 dated 2/7/2020~	E 100-504000-301-000	15.09	0.00	full
20-00821	02/24/2020	1	Invoice #848531 dated 2/21/2020~	E 100-504000-301-000	25.34	0.00	full
20-00942	03/02/2020	1	Water cooler set up and three bottles	E 100-573000-301-000	40.24	0.00	full
20-00943	03/02/2020	1	Acct# 002907 Inv#848539 ~	E 100-566000-301-000	23.59	0.00	full
20-00944	03/02/2020	1	2/21/20, 848541~	E 100-594000-314-000	46.79	0.00	full
20-01057	03/09/2020	1	Invoice #857519 dated 3/6/2020~	E 100-504000-301-000	15.09	0.00	full
20-01240	03/16/2020	1	Acct#002907 Inv#848539~	E 100-566000-301-000	23.59	0.00	cancel
20-01241	03/16/2020	1	5 GALLON WATER JUG FOR WATER COOLER IN	E 100-573000-301-000	7.94	0.00	full
20-01451	03/30/2020	1	3/20/20, 866521~	E 100-594000-314-000	10.25	0.00	full
20-01452	03/30/2020	1	Acct#002907 Inv#866519~	E 100-566000-301-000	23.59	0.00	full
20-01643	04/13/2020	1	INVOICE NUMBER 875510 WATER	E 100-573000-301-000	31.53	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
20-01730	04/20/2020	1	4/3/20, 875511~	E 100-594000-314-000	36.54	0.00	full
20-01817	04/27/2020	1	INVOICE # 884528~	E 100-573000-260-000	8.50	0.00	full
20-01988	05/11/2020	1	4/17/20, 884529~	E 100-594000-314-000	18.19	0.00	full
20-02064	05/18/2020	1	PURE WATER DELIVERY~	E 100-573000-260-000	40.03	0.00	full
20-02178	05/26/2020	1	5/15/20, 902524~	E 100-594000-314-000	32.49	0.00	full
20-02179	05/26/2020	1	Water~	E 100-572000-301-000	132.25	0.00	full
20-02180	05/26/2020	1	Acct#002907 Inv#902522~	E 100-566000-301-000	40.03	0.00	full
20-02368	06/08/2020	1	5 GAL R/O - 4~	E 100-504000-301-000	60.14	0.00	full
20-02610	06/22/2020	1	Acct#002907 Inv#920507~	E 100-566000-301-000	23.59	0.00	full
20-02611	06/22/2020	1	6/12/2020, 920509~	E 100-594000-314-000	46.79	0.00	full
20-02612	06/22/2020	1	Bottled Water~	E 100-501000-301-000	29.39	29.39	

Vendor Totals 1,031.08 29.39

Vendor #: 0030951 Name : QUADIENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02181	05/26/2020	1	LEASE PAYMENT ~	E 100-580000-250-000	856.83	0.00	full

Vendor Totals 856.83 0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047217 Name : QUICKSERIES PUBLISHING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02884	06/29/2020	1	QUICK SERIES PUBLISHING. Emergency	E 279-557000-301-000	3,706.44	3,706.44	
Vendor Totals					3,706.44	3,706.44	

Vendor #: 0073301 Name : QUILL CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00127	01/13/2020	1	Office Supplies~	E 220-700000-301-000	14.99	0.00	full
	01/13/2020	2	Office Supplies~	E 220-700000-301-000	83.57	0.00	full
PO Totals					98.56	0.00	
20-00159	01/13/2020	1	TCPNR141704~	E 285-720000-301-000	199.94	0.00	full
	01/13/2020	2	INVOICE # 3607688 DATE: 12/30/19~	E 285-720000-301-000	95.98	0.00	full
PO Totals					295.92	0.00	
20-00205	01/21/2020	1	Acct#8299896 Inv#3732681~	E 100-578000-301-000	7.29	0.00	full
20-00206	01/21/2020	1	Acct#8299896 Inv#3732681~	E 100-562000-301-000	15.49	0.00	full
20-00207	01/21/2020	1	Acct#8299896 Inv#3732681~	E 100-577000-301-000	36.54	0.00	full
20-00208	01/21/2020	1	Acct#5720437 Inv#3552672~	E 100-562000-301-000	23.79	0.00	full
20-00290	01/21/2020	1	TCPN R141606~	E 279-556000-301-000	36.99	0.00	full
	01/21/2020	2	1/3/20 - Inv #3695964~	E 279-556000-301-000	30.99	0.00	full
PO Totals					67.98	0.00	
20-00301	01/21/2020	1	TCPNR141704~	E 285-720000-302-000	179.99	0.00	full
	01/21/2020	2	INVOICE # 3884609 DATE: 1/9/20~	E 285-720000-302-000	221.99	0.00	full
	01/21/2020	3	INVOICE # 3733571 DATE: 1/6/20~	E 285-720000-301-000	119.26	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00301	01/21/2020	4	INVOICE # 3733571 DATE: 1/6/20~	E 285-720000-404-000	299.99	0.00	full
	01/21/2020	5	INVOICE # 3733940 DATE: 1/6/20~	E 285-720000-301-000	21.28	0.00	full
	01/21/2020	6	INVOICE # 3733963 DATE: 1/6/20~	E 285-720000-301-000	44.99	0.00	full
	01/21/2020	7	INVOICE # 3830363 DATE: 1/8/20~	E 285-720000-301-000	11.98	0.00	full
	01/21/2020	8	INVOICE # 3830124 DATE: 1/8/20~	E 285-720000-301-000	168.92	0.00	full
	01/21/2020	9	INVOICE # 3763283 DATE: 1/7/20~	E 285-720000-301-000	14.45	0.00	full
	01/21/2020	10	INVOICE # 3733910 DATE: 1/6/20~	E 285-720000-301-000	201.97	0.00	full
	01/21/2020	11	INVOICE # 3733910 DATE: 1/6/20~	E 285-720000-302-000	37.76	0.00	full
PO Totals					1,322.58	0.00	
20-00382	01/27/2020	1	Office Supplies~	E 220-700000-301-000	14.99	0.00	full
20-00408	01/27/2020	1	Invoice #3919103 01/10/2020~	E 279-555000-301-000	357.46	0.00	full
20-00409	01/27/2020	1	Invoice #3940911 01/13/2020~	E 279-555000-301-000	27.14	0.00	full
	01/27/2020	2	Invoice #3919179 01/10/2020~	E 279-555000-301-000	304.18	0.00	full
	01/27/2020	3	Invoice #3921756 01/10/2020~	E 279-555000-301-000	51.96	0.00	full
	01/27/2020	4	Credit Memo #3455176 01/08/2020	E 279-555000-301-000	-119.95	0.00	full
PO Totals					263.33	0.00	
20-00410	01/27/2020	1	Invoice #3919118 01/10/2020~	E 279-555000-301-000	1,090.77	0.00	full
20-00413	01/27/2020	1	TCPNR141704~	E 285-720000-301-000	22.99	0.00	full
	01/27/2020	2	INVOICE # 3959409 DATE: 1/13/2020~	E 285-720000-301-000	107.97	0.00	full
PO Totals					130.96	0.00	
20-00455	02/03/2020	1	Stacking file organizer~	E 100-572000-301-000	81.34	81.34	
	02/03/2020	2	Batteries, Keurig, earbuds~	E 100-572000-301-000	249.95	249.95	
	02/03/2020	3	usb cords~	E 100-572000-301-000	23.16	23.16	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	354.45	354.45
20-00537	02/10/2020	1	Pilot supplies, folders, copy paper~	E 401-920000-301-000	171.79	0.00	full
20-00643	02/10/2020	1	Invoice #4457265 01/31/2020~	E 279-555000-301-000	352.59	0.00	full
20-00644	02/10/2020	1	Invoice #4457375 01/31/2020~	E 279-555000-301-000	1,107.88	0.00	full
	02/10/2020	2	Invoice #4492701 02/03/2020~	E 279-555000-301-000	384.90	0.00	full
					PO Totals	1,492.78	0.00
20-00645	02/10/2020	1	Invoice #4080021 01/16/2020~	E 279-555000-301-000	742.92	0.00	full
	02/10/2020	2	Credit On Account - see attachment	E 279-555000-301-000	-482.59	0.00	full
					PO Totals	260.33	0.00
20-00655	02/10/2020	1	TCPNR141704~	E 285-720000-301-000	28.99	0.00	full
	02/10/2020	2	INVOICE # 4375202 DATE: 1/29/2020~	E 285-720000-363-000	18.99	0.00	full
	02/10/2020	3	INVOICE # 4319649 DATE: 1/27/2020~	E 285-720000-301-000	21.47	0.00	full
	02/10/2020	4	INVOICE # 4392739 DATE: 1/29/2020~	E 285-720000-301-000	119.89	0.00	full
	02/10/2020	5	INVOICE # 4412829 DATE: 1/30/2020~	E 285-720000-301-000	43.38	0.00	full
					PO Totals	232.72	0.00
20-00700	02/18/2020	1	Acct#8299896 Inv#4598500~	E 100-578000-301-000	126.99	0.00	full
20-00701	02/18/2020	1	Acct#8299896 Inv#4598500~	E 100-577000-301-000	126.99	0.00	full
20-00702	02/18/2020	1	Acct#8299896 Inv#4598500~	E 100-564000-301-000	41.58	0.00	full
20-00774	02/18/2020	1	TCPN R141606~	E 279-556000-301-000	45.99	0.00	full
20-00778	02/18/2020	1	TCPNR141704 ~	E 285-720000-301-000	47.37	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
20-00778	02/18/2020	2	INVOICE # 4456134 DATE: 1/31/2020~	E 285-720000-301-000	24.58	0.00	full
PO Totals					71.95	0.00	
20-00822	02/24/2020	1	coffee & Storage~	E 100-572000-301-000	107.95	0.00	full
	02/24/2020	2	Shelf~	E 100-572000-301-000	45.99	0.00	full
	02/24/2020	3	file storage~	E 100-572000-301-000	40.99	0.00	full
PO Totals					194.93	0.00	
20-00894	02/24/2020	1	Invoice #4524925 02/04/2020~	E 279-555000-301-000	360.47	0.00	full
	02/24/2020	2	Invoice #4592506 02/06/2020~	E 279-555000-301-000	27.22	0.00	full
	02/24/2020	3	Invoice #4583892 02/06/2020~	E 279-555000-301-000	23.59	0.00	full
	02/24/2020	4	Invoice #4597447 02/06/2020~	E 279-555000-301-000	345.98	0.00	full
	02/24/2020	5	Invoice #4604185 02/06/2020~	E 279-555000-301-000	43.32	0.00	full
PO Totals					800.58	0.00	
20-00895	02/24/2020	1	TCPN R141606~	E 279-556000-301-000	28.98	0.00	full
	02/24/2020	2	2/10/20 - Inv #4664158~	E 279-556000-301-000	214.88	0.00	full
PO Totals					243.86	0.00	
20-00903	02/24/2020	1	INVOICE # 4663137 DATE: 2/10/2020~	E 285-720000-301-000	65.97	0.00	full
20-01058	03/09/2020	1	High yield black toner x 5~	E 100-547000-301-000	1,054.00	0.00	full
	03/09/2020	2	Black toner x 13~	E 100-547000-301-000	2,583.80	0.00	full
PO Totals					3,637.80	0.00	
20-01173	03/09/2020	1	Invoice #4954605 02/21/2020~	E 279-555000-301-000	422.13	0.00	full
	03/09/2020	2	Invoice #4985628 02/24/2020~	E 279-555000-301-000	215.96	0.00	full
PO Totals					638.09	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01183	03/09/2020	1	TCPNR141704~	E 285-720000-301-000	105.95	0.00	full
20-01242	03/16/2020	1	Acct#8299896 Inv#5191630~	E 100-577000-301-000	6.69	0.00	full
20-01313	03/16/2020	1	TCPN R141606~	E 279-556000-301-000	140.98	0.00	full
	03/16/2020	2	3/4/20 - Inv #5226518~	E 279-556000-301-000	19.99	0.00	full
PO Totals					160.97	0.00	
20-01317	03/16/2020	1	TCPNR141704~	E 285-720000-301-000	102.96	0.00	full
	03/16/2020	2	INVOICE # 5228454 DATE: 3/4/2020~	E 285-720000-301-000	73.83	0.00	full
	03/16/2020	3	INVOICE # 5228898 DATE: 3/4/2020~	E 285-720000-301-000	63.65	0.00	full
	03/16/2020	4	INVOICE # 5192336 DATE: 3/3/2020~	E 285-720000-302-000	306.98	0.00	full
	03/16/2020	5	INVOICE # 5192336 DATE: 3/3/2020~	E 285-720000-301-000	306.55	0.00	full
	03/16/2020	6	INVOICE # 5216210 DATE: 3/4/2020~	E 285-720000-301-000	30.58	0.00	full
	03/16/2020	7	INVOICE # 5237583 DATE: 3/4/2020~	E 285-720000-301-000	19.98	0.00	full
	03/16/2020	8	INVOICE # 5253524 DATE: 3/5/2020~	E 285-720000-301-000	68.57	0.00	full
PO Totals					973.10	0.00	
20-01432	03/23/2020	1	Invoice #5303612 03/06/2020~	E 279-555000-301-000	571.31	0.00	full
20-01433	03/23/2020	1	Invoice #5142482 03/02/2020~	E 279-555000-301-000	92.47	0.00	full
	03/23/2020	2	Invoice #5169578 03/02/2020~	E 279-555000-301-000	368.11	0.00	full
	03/23/2020	3	Invoice #5172930 03/03/2020~	E 279-555000-301-000	82.36	0.00	full
	03/23/2020	4	Invoice #5226372 03/04/2020~	E 279-555000-301-000	265.80	0.00	full
PO Totals					808.74	0.00	
20-01499	03/30/2020	1	Coop Contract TCPNR141704~	E 279-553000-209-000	149.00	149.00	
20-01542	04/06/2020	1	INV 5740489~	E 100-572000-301-000	206.29	0.00	full
	04/06/2020	2	INV 5744253~	E 100-572000-301-000	14.99	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01542	04/06/2020	3	INV 5775367~	E 100-572000-301-000	41.99	0.00	full
PO Totals					263.27	0.00	
20-01607	04/06/2020	1	TCPN R141606~	E 279-556000-301-000	61.96	0.00	full
	04/06/2020	2	3/26/20 - Inv #5831428~	E 279-556000-301-000	28.98	0.00	full
PO Totals					90.94	0.00	
20-01708	04/13/2020	1	TCPN R141704~	E 285-720000-301-000	7.69	0.00	full
	04/13/2020	2	INVOICE # 5396209 DATE: 3/10/20~	E 285-720000-301-000	22.57	0.00	full
PO Totals					30.26	0.00	
20-01765	04/20/2020	1	TCPN R141606~	E 279-556000-301-000	128.99	0.00	full
20-01766	04/20/2020	1	Invoice #5833272 03/26/2020~	E 279-555000-301-000	1,111.24	0.00	full
	04/20/2020	2	Invoice #6058289 04/07/2020~	E 279-555000-301-000	320.50	0.00	full
	04/20/2020	3	Invoice #6108269 04/08/2020~	E 279-555000-301-000	231.96	0.00	full
PO Totals					1,663.70	0.00	
20-01888	04/27/2020	1	TCPN R141704~	E 285-720000-301-000	102.96	0.00	full
20-01910	05/04/2020	1	5 pack USB Airport~	E 401-920000-301-000	29.99	0.00	full
	05/04/2020	2	File pockets, pilot supplies Airport	E 401-920000-301-000	83.95	0.00	full
PO Totals					113.94	0.00	
20-01961	05/04/2020	1	TCPN R141606~	E 279-556000-301-000	42.99	0.00	full
20-02026	05/11/2020	1	Invoice #6376789 04/21/2020~	E 279-555000-301-000	92.99	0.00	full
	05/11/2020	2	Invoice #6407505 04/22/2020~	E 279-555000-301-000	474.70	0.00	full
	05/11/2020	3	Invoice #6697558 05/05/2020~	E 279-555000-301-000	208.72	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
					PO Totals	776.41	0.00
20-02128	05/18/2020	1	TCPN R141606~	E 279-556000-301-000	81.99	0.00	full
	05/18/2020	2	5/4/20 - Inv #6666631~	E 279-556000-301-000	186.99	0.00	full
					PO Totals	268.98	0.00
20-02132	05/18/2020	1	TCPN R141704~	E 285-720000-301-000	8.99	0.00	full
	05/18/2020	2	INVOICE # 6260441 DATE: 4/15/2020~	E 285-720000-301-000	305.83	0.00	full
	05/18/2020	3	INVOICE # 6263027 DATE: /15/2020~	E 285-720000-301-000	59.99	0.00	full
					PO Totals	374.81	0.00
20-02237	05/26/2020	1	TCPN R141606~	E 279-556000-301-000	36.90	0.00	full
	05/26/2020	2	5/14/20 - Inv #6945690~	E 279-556000-301-000	49.99	0.00	full
					PO Totals	86.89	0.00
20-02273	06/01/2020	1	Acct#8299896 Inv#6951219~	E 100-577000-301-000	15.16	0.00	full
	06/01/2020	2	Acct#8299896 Inv#6963041~	E 100-577000-301-000	13.18	0.00	full
	06/01/2020	3	Acct#8299896 Inv#6945333~	E 100-577000-301-000	25.34	0.00	full
					PO Totals	53.68	0.00
20-02274	06/01/2020	1	Acct#8299896 Inv#7055193~	E 100-564000-301-000	29.16	0.00	full
20-02275	06/01/2020	1	Acct#8299896 Inv#7047735~	E 100-561000-301-000	47.96	0.00	full
20-02342	06/01/2020	1	Invoice #6978133 05/15/2020~	E 279-555000-301-000	267.75	0.00	full
	06/01/2020	2	Invoice #6944858 05/14/2020~	E 279-555000-301-000	798.93	0.00	full
	06/01/2020	3	Invoice #6957042 05/14/2020~	E 279-555000-301-000	43.90	0.00	full
	06/01/2020	4	Invoice #7012276 05/18/2020~	E 279-555000-301-000	59.96	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	1,170.54	0.00	
20-02414	06/08/2020	1	05/28/2020 Order # 90583504~	E 279-553000-301-000	136.77	0.00	full	
	06/08/2020	2	Invoice 7293943 5/28/2020	E 279-553000-301-000	28.99	0.00	full	
					PO Totals	165.76	0.00	
20-02415	06/08/2020	1	Invoice #7242310 05/27/2020~	E 279-555000-301-000	75.87	0.00	full	
20-02416	06/08/2020	1	Invoice #7241867 05/27/2020~	E 279-555000-301-000	928.87	0.00	full	
20-02417	06/08/2020	1	TCPN R141606~	E 279-556000-301-000	50.46	0.00	full	
	06/08/2020	2	5/29/20 - Inv #7331161~	E 279-556000-301-000	49.99	0.00	full	
					PO Totals	100.45	0.00	
20-02422	06/08/2020	1	TCPN R141704~	E 285-720000-301-000	67.50	0.00	full	
	06/08/2020	2	INVOICE # 6695487 DATE: 5/5/20~	E 285-720000-301-000	16.16	0.00	full	
	06/08/2020	3	INVOICE # 7124063 DATE: 5/21/20~	E 285-720000-302-000	113.38	0.00	full	
	06/08/2020	4	INVOICE # 7124063 DATE: 5/21/20~	E 285-720000-301-000	100.55	0.00	full	
	06/08/2020	5	INVOICE # 6976363 DATE: 5/15/20~	E 285-720000-301-000	43.98	0.00	full	
	06/08/2020	6	INVOICE # 7013736 DATE: 5/18/20~	E 285-720000-302-000	222.97	0.00	full	
					PO Totals	564.54	0.00	
20-02468	06/15/2020	1	Highlighters, Hand sanitizer~	E 100-572000-301-000	43.85	0.00	full	
	06/15/2020	2	Hand Sanitizer~	E 100-572000-301-000	59.96	0.00	full	
					PO Totals	103.81	0.00	
20-02524	06/15/2020	1	TCPN R141606~	E 279-556000-301-000	22.45	0.00	full	
	06/15/2020	2	6/2/20 - Inv #7415836~	E 279-556000-301-000	133.96	0.00	full	
	06/15/2020	3	6/4/20 - Inv #7494553~	E 279-556000-301-000	155.99	0.00	full	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	312.40	0.00	
20-02529	06/15/2020	1	# TCPN R141704~	E 285-720000-302-000	657.98	657.98		
	06/15/2020	2	INVOICE # 7374365 DATE: 6/1/20~	E 285-720000-302-000	56.69	56.69		
					PO Totals	714.67	714.67	
20-02574	06/22/2020	1	Large and XLarge latex gloves, Lysol~	E 401-920000-312-000	121.96	121.96		
20-02613	06/22/2020	1	Linen Paper~	E 100-501000-250-000	53.99	53.99		
20-02614	06/22/2020	1	Forehead thermometer and Keurig~	E 100-572000-301-000	209.98	209.98		
	06/22/2020	2	Massage ball~	E 100-572000-301-000	6.98	6.98		
	06/22/2020	3	Hand soap, earbuds~	E 100-572000-301-000	64.39	64.39		
	06/22/2020	4	earbuds~	E 100-572000-301-000	10.79	10.79		
					PO Totals	292.14	292.14	
20-02751	06/22/2020	1	Invoice #7461830 6/03/2020~	E 279-555000-301-000	15.59	0.00	full	
	06/22/2020	2	Invoice #7266447 05/28/2020~	E 279-555000-301-000	29.99	0.00	full	
	06/22/2020	3	Invoice #7455323 06/03/2020~	E 279-555000-301-000	179.52	0.00	full	
					PO Totals	225.10	0.00	
20-02752	06/22/2020	1	Invoice #7455869 06/03/2020~	E 279-555000-301-000	143.96	0.00	full	
	06/22/2020	2	Invoice #7534583 06/05/2020~	E 279-555000-301-000	119.97	0.00	full	
					PO Totals	263.93	0.00	
20-02753	06/22/2020	1	Invoice #7552825 06/05/2020~	E 279-555000-301-000	319.90	0.00	full	
20-02885	06/29/2020	1	TCPN R141606~	E 279-556000-301-000	42.90	42.90		
	06/29/2020	2	6/15/20 - Inv #7769713~	E 279-556000-301-000	13.99	13.99		

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					56.89	56.89	
20-02889	06/29/2020	1	INVOICE # 7332735 DATE: 5/29/20~	E 285-720000-302-000	610.95	610.95	
	06/29/2020	2	INVOICE # 7332735 DATE: 5/29/20~	E 285-720000-301-000	493.59	493.59	
	06/29/2020	3	INVOICE # 7267549 DATE: 6/27/20~	E 285-720000-302-000	169.99	169.99	
	06/29/2020	4	INVOICE # 7457067 DATE: 6/3/20~	E 285-720000-301-000	102.96	102.96	
	06/29/2020	5	INVOICE # 7342041 DATE: 5/29/20~	E 285-720000-301-000	36.28	36.28	
	06/29/2020	6	INVOICE # 7338349 DATE: 5/29/20~	E 285-720000-301-000	61.98	61.98	
	06/29/2020	7	INVOICE # 7619548 DATE: 6/9/20~	E 285-720000-302-000	74.99	74.99	
PO Totals					1,550.74	1,550.74	
Vendor Totals					26,457.31	3,293.84	

Vendor #: 0001889 Name : R & R PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01747	04/20/2020	1	GOLF COURSE - HOSE REELS & HOSES~	E 240-746000-335-000	1,089.80	0.00	full
	04/20/2020	2	GOLF COURSE - HOSE REELS & HOSES~	E 240-746000-335-000	1,720.95	0.00	full
PO Totals					2,810.75	0.00	
Vendor Totals					2,810.75	0.00	

Vendor #: 0047613 Name : R.K. BLACK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01184	03/09/2020	1	INVOICE # IN743043 DATE: 3/3/2020~	E 285-720000-224-000	150.00	0.00	full
Vendor Totals					150.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0040169 Name : RAMMEL, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00092	01/13/2020	1	MILEAGE (12/23/19-12/31/19)	E 100-594000-263-000	17.40	0.00	full
20-00456	02/03/2020	1	MILEAGE (1/2/20-1/30/20)	E 100-594000-263-000	155.83	0.00	full
20-01059	03/09/2020	1	MILEAGE (2/11/20-2/28/20)	E 100-594000-263-000	101.78	0.00	full
20-02182	05/26/2020	1	MILEAGE (3/2/20-3/11/20)	E 100-594000-263-000	43.13	0.00	full
Vendor Totals					318.14	0.00	

Vendor #: 0007337 Name : RANDOLPH RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01117	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,898.63	0.00	full
Vendor Totals					1,898.63	0.00	

Vendor #: 0020584 Name : REBUILDING TOGETHER KANSAS CIT

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

Vendor #: 0000792 Name : RECORDERS ASSN OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00945	03/02/2020	1	2020 Recorders Association of Missouri	E 100-504000-264-000	500.00	0.00	full
Vendor Totals					500.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0038247 Name : RED WING SHOE STORE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00383	01/27/2020	1	Safety Boots HWY Employee~	E 220-701000-316-000	100.00	0.00	full
20-00857	02/24/2020	1	Safety Boots Hwy Employee~	E 220-701000-316-000	100.00	0.00	full
20-01865	04/27/2020	1	Safety Boots Hwy Employee Randy K~	E 220-701000-316-000	100.00	0.00	full
Vendor Totals					300.00	0.00	

Vendor #: 0048863 Name : REED, BOBBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00160	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,408.31	partial
Vendor Totals					4,000.00	3,408.31	

Vendor #: 0011455 Name : REEVES-WIEDEMAN COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00042	01/06/2020	1	ENCUMBER FUNDS FOR PLUMBING SUPPLIES~	E 240-740000-330-000	1,008.54	0.00	full
20-00093	01/13/2020	1	ENCUMBER Estimated Cost/Plumbing	E 100-611000-330-000	1,000.00	664.07	partial
20-00209	01/21/2020	1	FM/Plumbing Supplies~	E 100-611000-330-000	6.99	0.00	full
20-00210	01/21/2020	1	FM/Building Supplies~	E 100-611000-330-000	105.85	0.00	cancel
	01/21/2020	2	FM/Building Supplies~	E 100-611000-220-000	440.71	0.00	cancel
PO Totals					546.56	0.00	
20-00291	01/21/2020	1	DET/Plumbing Supplies~	E 279-613000-330-000	128.26	0.00	full
20-00292	01/21/2020	1	ENCUMBER Estimated Cost/Plumbing	E 279-613000-330-000	1,000.00	780.96	partial

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00344	01/27/2020	1	FM/Building Supplies~	E 100-611000-330-000	180.00	0.00	full
20-01413	03/23/2020	1	PARKS - PLUMBING SUPPLIES ~	E 240-740000-330-000	280.48	0.00	full
20-01414	03/23/2020	1	ENCUMBER FUNDS FOR PARKS PLUMBING	E 240-740000-330-000	1,000.00	0.00	full
20-01476	03/30/2020	1	PARKS - PLUMBING SUPPLIES ~	E 240-740000-330-000	18.79	0.00	full
20-01690	04/13/2020	1	GOLF COURSE - WATER COOLER FILLING	E 240-746000-330-000	4,905.36	0.00	full
20-02698	06/22/2020	1	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	59.16	59.16	
	06/22/2020	2	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	210.09	210.09	
	06/22/2020	3	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	38.15	38.15	
PO Totals					307.40	307.40	
20-02699	06/22/2020	1	ENCUMBER FUNDS FOR PARKS PLUMBING	E 240-740000-330-000	1,000.00	0.00	cancel
20-02700	06/22/2020	1	PARKS - ADA FAUCETS FOR CROW'S CREEK	E 240-740000-330-000	451.95	451.95	
20-02701	06/22/2020	1	ENCUMBER FUNDS FOR PARKS PLUMBING	E 240-740000-330-000	1,000.00	1,000.00	
20-02865	06/29/2020	1	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	390.87	390.87	
	06/29/2020	2	PARKS - PLUMBING SUPPLIES~	E 240-740000-330-000	92.99	92.99	
PO Totals					483.86	483.86	
Vendor Totals					13,318.19	3,688.24	

Vendor #: 0032107 Name : REFLECTIONS MEMORIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00345	01/27/2020	1	Indigent Burial~	E 100-900000-285-000	675.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0032107 **Name :** REFLECTIONS MEMORIAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00346	01/27/2020	1	ENCUMBRANCE~	E 100-900000-285-000	4,050.00	3,375.00	partial
20-00457	02/03/2020	1	Indigent Burial~	E 100-900000-285-000	675.00	0.00	full
	02/03/2020	2	Indigent Burial~	E 100-900000-285-000	675.00	0.00	full
	02/03/2020	3	Indigent Burial~	E 100-900000-285-000	675.00	0.00	full
PO Totals					2,025.00	0.00	
Vendor Totals					6,750.00	3,375.00	

Vendor #: 0000949 **Name :** REGAL PLASTIC SUPPLY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00620	02/10/2020	1	PARKS - MIRRORS FOR BATHROOMS &	E 240-740000-330-000	686.90	0.00	full
20-01415	03/23/2020	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	183.44	0.00	full
20-01949	05/04/2020	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	402.18	0.00	full
20-02309	06/01/2020	1	PARKS - COVID-19 SNEEZE GUARD SUPPLIES	E 240-740000-330-000	161.10	0.00	full
Vendor Totals					1,433.62	0.00	

Vendor #: 0032478 **Name :** REGIONAL JUSTICE INFORMATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00141	01/13/2020	1	MINIMUM MONTHLY SUBSCRIPTION AND	E 240-733000-209-000	118.08	0.00	full
20-00458	02/03/2020	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full
20-00499	02/03/2020	1	MINIMUM MONTHLY SUBSCRIPTION AND	E 240-733000-209-000	120.08	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00704	02/18/2020	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full
20-00878	02/24/2020	1	LABOR SETTING UP NETMOTION ~	E 240-733000-209-000	22.50	0.00	full
20-00980	03/02/2020	1	MINIMUM MONTHLY SUBSCRIPTION FEE AND	E 240-733000-209-000	120.08	0.00	full
20-01060	03/09/2020	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full
20-01587	04/06/2020	1	MINIMUM MONTHLY SUBSCRIPTION AND	E 240-733000-209-000	120.08	0.00	full
20-01588	04/06/2020	1	CARE SUBSCRIPTION ~	E 240-733000-209-000	500.00	0.00	full
20-01644	04/13/2020	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full
20-01885	04/27/2020	1	HUD SUBSCRIPTION~	E 240-733000-209-000	150.00	0.00	full
20-01886	04/27/2020	1	MINIMUM MONTHLY SUBSCRIPTION AND	E 240-733000-209-000	120.08	0.00	full
20-02310	06/01/2020	1	MINIMUM MONTHLY SUBSCRIPTION AND	E 240-733000-209-000	120.08	0.00	full
20-02469	06/15/2020	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full
Vendor Totals					1,465.98	0.00	

Vendor #: 0024169 Name : REINDERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00567	02/10/2020	1	FM/Ice Melt~	E 100-611000-335-000	2,348.44	0.00	full
20-00705	02/18/2020	1	FM/Ice Melt~	E 100-611000-335-000	1,174.22	0.00	full
20-01020	03/02/2020	1	WATER REEL TIRES~	E 302-830000-333-000	233.28	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0024169 **Name :** REINDERS INC (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01149	03/09/2020	1	GOLF COURSE - PRE-EMERGE FOR	E 240-746000-335-000	4,900.00	0.00	full
20-01887	04/27/2020	1	GOLF COURSE - GRUB & INSECT CONTROL~	E 240-746000-335-000	6,069.00	0.00	full
	04/27/2020	2	GOLF COURSE - FERTILIZER~	E 240-746000-335-000	2,887.50	0.00	full
PO Totals					8,956.50	0.00	
20-02117	05/18/2020	1	PARKS - HERBICIDE~	E 240-740000-330-000	1,530.38	0.00	full
Vendor Totals					19,142.82	0.00	

Vendor #: 0047397 **Name :** REPUBLIC SERVICES OF KC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00384	01/27/2020	1	Dumpster Disposal~	E 220-701000-211-000	207.32	0.00	full
20-00746	02/18/2020	1	Dumpster Disposal~	E 220-701000-211-000	429.31	0.00	full
20-01393	03/23/2020	1	Dumpster Disposal~	E 220-701000-211-000	206.96	0.00	full
20-01866	04/27/2020	1	Dumpster Disposal~	E 220-701000-211-000	205.16	0.00	full
20-02100	05/18/2020	1	Dumpster Disposal~	E 220-701000-211-000	405.63	0.00	full
20-02653	06/22/2020	1	Dumpster Disposal~	E 220-701000-211-000	200.25	200.25	
Vendor Totals					1,654.63	200.25	

Vendor #: 0075420 **Name :** RICOH AMERICAS CORP

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00048	01/13/2020	1	Copier Lease December Airport~	E 401-920000-234-000	67.20	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00128	01/13/2020	1	Copier Lease (Highway)~	E 220-700000-234-000	108.58	0.00	full
20-00142	01/13/2020	1	COPIER LEASE~	E 240-733000-234-000	337.25	0.00	full
20-00161	01/13/2020	1	2015-322~	E 285-720000-232-000	442.51	0.00	full
	01/13/2020	2	INVOICE # 9027828679 DATE: 11/29/19~	E 285-720000-232-000	464.26	0.00	full
PO Totals					906.77	0.00	
20-00211	01/21/2020	1	ENCUMBRANCE for copier expenses	E 100-603000-234-000	110,000.00	79,745.46	partial
20-00400	01/27/2020	1	Black/white & color copies~	E 240-730000-301-000	16.30	0.00	full
20-00459	02/03/2020	1	Large Copier Lease December 2019~	E 100-605000-228-000	279.47	0.00	full
20-00500	02/03/2020	1	Copier lease payment~	E 240-730000-234-000	422.80	0.00	full
20-00755	02/18/2020	1	Black/white & color copies/CS~	E 240-730000-301-000	26.75	0.00	full
20-00795	02/24/2020	1	Copier Lease Airport~	E 401-920000-234-000	73.69	0.00	full
20-00879	02/24/2020	1	COPIER LEASE~	E 240-733000-234-000	337.25	0.00	full
20-00880	02/24/2020	1	Copier lease payment~	E 240-730000-234-000	422.80	0.00	full
20-00904	02/24/2020	1	INVOICE # 9027591915 DATE: 9/6/2019~	E 285-720000-232-000	419.25	0.00	full
20-00910	03/02/2020	1	Copier Lease February Airport~	E 401-920000-234-000	74.61	0.00	full
20-00946	03/02/2020	1	Large Copier Leases January 2020~	E 100-605000-228-000	279.53	0.00	full
20-00964	03/02/2020	1	Copier Lease (Highway) January~	E 220-700000-234-000	135.47	0.00	full
	03/02/2020	2	Copier Lease (Highway) February~	E 220-700000-234-000	122.02	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	
					PO Totals	257.49	0.00	
20-01061	03/09/2020	1	Large Copier Lease February 2020~	E 100-605000-228-000	273.62	0.00	full	
20-01185	03/09/2020	1	2015-322~	E 285-720000-232-000	475.33	0.00	full	
	03/09/2020	2	INVOICE # 9028153538 DATE: 2/26/2020~	E 285-720000-232-000	419.25	0.00	full	
					PO Totals	894.58	0.00	
20-01286	03/16/2020	1	Black/white & color copies~	E 240-730000-301-000	19.68	0.00	full	
20-01394	03/23/2020	1	Copier Lease (Highway)~	E 220-700000-234-000	124.09	0.00	full	
20-01477	03/30/2020	1	Copier Lease Payment~	E 240-730000-234-000	422.80	0.00	full	
20-01691	04/13/2020	1	PARKS - BLACK, WHITE & COLOR COPIES~	E 240-740000-301-000	23.90	0.00	full	
20-02118	05/18/2020	1	Copier Lease Payment~	E 240-730000-234-000	422.80	0.00	full	
20-02119	05/18/2020	1	PARKS - BLACK, WHITE & COLOR COPIES~	E 240-740000-301-000	27.32	0.00	full	
20-02146	05/26/2020	1	Copier Lease March Airport~	E 401-920000-234-000	74.59	0.00	full	
	05/26/2020	2	Copier Lease April Airport~	E 401-920000-234-000	73.40	0.00	full	
					PO Totals	147.99	0.00	
20-02183	05/26/2020	1	Large Copier Lease March 2020~	E 100-605000-228-000	278.13	0.00	full	
	05/26/2020	2	Large Copier Lease April 2020~	E 100-605000-228-000	278.13	0.00	full	
					PO Totals	556.26	0.00	
20-02215	05/26/2020	1	COPIER LEASE~	E 240-733000-234-000	337.25	0.00	full	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02216	05/26/2020	1	COPIER LEASE~	E 240-733000-234-000	337.25	0.00	full
20-02242	05/26/2020	1	TCPN R141704~	E 285-720000-232-000	419.25	0.00	full
	05/26/2020	2	INVOICE # 9028411251 DATE: 5/11/20~	E 285-720000-232-000	424.05	0.00	full
PO Totals					843.30	0.00	
20-02498	06/15/2020	1	Copier Lease (Highway)~	E 220-700000-234-000	108.58	0.00	full
	06/15/2020	2	Copier Lease (Highway)~	E 220-700000-234-000	108.58	0.00	full
PO Totals					217.16	0.00	
20-02507	06/15/2020	1	Copier Lease Payment~	E 240-730000-234-000	422.80	0.00	full
20-02575	06/22/2020	1	Copier Lease May Airport~	E 401-920000-234-000	73.62	73.62	
20-02702	06/22/2020	1	COPIER LEASE~	E 240-733000-234-000	337.25	337.25	
20-02703	06/22/2020	1	BLACK AND WHITE AND COLOR COPIES ~	E 240-730000-301-000	10.99	10.99	
20-02842	06/29/2020	1	Copier Lease (Highway)~	E 220-700000-234-000	108.58	108.58	
20-02890	06/29/2020	1	# 2015-322~	E 285-720000-232-000	436.86	436.86	
Vendor Totals					120,067.84	80,712.76	

Vendor #: 0010502 Name : RINEHART, CATHY

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

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-02133	05/18/2020	1	MILEAGE REIMBURSEMENT; ASSESSOR	E 285-720000-260-000	44.85	0.00	full
Vendor Totals					467.60	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00756	02/18/2020	1	Tackle for resale/CBM~	E 240-743000-395-000	196.00	0.00	full
	02/18/2020	2	Freight	E 240-743000-395-000	8.00	0.00	full
PO Totals					204.00	0.00	
Vendor Totals					204.00	0.00	

Vendor #: 0001843 **Name :** RITE-WAY AUTO SERVICE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01608	04/06/2020	1	3/16/2020 Inv# 40006~	E 279-556000-209-000	200.00	0.00	full
Vendor Totals					200.00	0.00	

Vendor #: 0000053 **Name :** ROAD BUILDERS MACHINERY, & SUPPLY CO INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-02101	05/18/2020	1	Backhoe Boom parts HWY 2~	E 220-701000-333-000	1,988.86	0.00	full
20-02499	06/15/2020	1	Swing arm bracket HWY2~	E 220-701000-333-000	4,139.28	4,139.28	
20-02843	06/29/2020	1	Bushing shim & C-Clip HWY 20~	E 220-701000-333-000	104.29	104.29	
Vendor Totals					6,232.43	4,243.57	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048032 **Name :** ROARK, KOLTON

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01018	03/02/2020	1	Communications Officer Training - CTO -	E 279-557000-301-000	36.34	0.00	full
Vendor Totals					36.34	0.00	

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

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

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>
20-00347	01/27/2020	1	January 16, 2020 reimbursement for	E 100-568000-260-000	151.80	0.00	full
20-00947	03/02/2020	1	February 21, 2020 reimbursement for	E 100-568000-260-000	170.20	0.00	full
Vendor Totals					322.00	0.00	

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>
20-01062	03/09/2020	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	581.29	0.00	full
	03/09/2020	2	REIMBURSEMENT FOR~	E 100-596000-314-000	245.42	0.00	full
PO Totals					826.71	0.00	
20-02184	05/26/2020	1	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	539.00	0.00	full
	05/26/2020	2	REIMBURSEMENT FOR~	E 100-596000-314-000	135.36	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000300 Name : ROBINS, OWEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					674.36	0.00	
Vendor Totals					1,501.07	0.00	

Vendor #: 0030139 Name : ROFFMAN, ANDREW M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01243	03/16/2020	1	LEGAL FEES RE KENETH L VERNON~	E 100-588000-206-000	450.00	0.00	full
Vendor Totals					450.00	0.00	

Vendor #: 0002556 Name : ROGERS, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00460	02/03/2020	1	MILEAGE (1/6/20-1/28/20)	E 100-594000-263-000	495.08	0.00	full
20-01063	03/09/2020	1	MILEAGE (2/3/20-2/26/20)	E 100-594000-263-000	615.83	0.00	full
20-01731	04/20/2020	1	MILEAGE (3/2/20-3/16/20)	E 100-594000-263-000	432.40	0.00	full
20-02065	05/18/2020	1	REIMBURSEMENT FOR OFFICE SUPPLIES	E 100-594000-314-000	25.84	0.00	full
20-02470	06/15/2020	1	REIMBURSEMENT FOR PURCHASE OF CLOROX	E 100-594000-314-000	27.36	0.00	full
Vendor Totals					1,596.51	0.00	

Vendor #: 0019622 Name : ROGERS, STEVEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01514	03/30/2020	1	3/24/20 - Receipts~	E 278-554000-201-000	13.12	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 13.12 0.00

Vendor #: 0038236 Name : RSINET LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00796	02/24/2020	1	Data Service Oct-Dec 2019~	E 401-920000-209-000	180.00	0.00	full
20-01783	04/27/2020	1	RSINet data service Jan-Mar 20 Airpot~	E 401-920000-209-000	180.00	0.00	full

Vendor Totals 360.00 0.00

Vendor #: 0001520 Name : SAFETY-KLEEN

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

PO Totals 602.00 0.00

20-01867	04/27/2020	1	Parts Cleaner Rental~	E 220-701000-233-000	158.25	0.00	full
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Vendor Totals 3,544.00 2,500.00

Vendor #: 0048111 Name : SAFFIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01645	04/13/2020	1	Redesign & branding enhancements for	E 100-607000-228-000	750.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048111 Name : SAFFIRE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02471	06/15/2020	1	Site Semi-Annual hosting & Licensing	E 100-607000-228-000	1,500.00	0.00	full
Vendor Totals					2,250.00	0.00	

Vendor #: 0001149 Name : SAMS CLUB DIRECT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01314	03/16/2020	1	3/12/19 - Renewal Statement~	E 279-556000-209-000	205.00	0.00	full
20-02120	05/18/2020	1	Parks (5) Membership Renewals~	E 240-730000-301-000	205.00	0.00	full
Vendor Totals					410.00	0.00	

Vendor #: 0050024 Name : SANDERS, RICK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01383	03/23/2020	1	Refund for overpayment, Single Family	R 100-418000-000-605	315.10	0.00	full
Vendor Totals					315.10	0.00	

Vendor #: 0049368 Name : SCHARNHORST AST KENNARD GRIFF

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

Vendor #: 0024838 Name : SCHWARTZ, KERRIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01064	03/09/2020	1	REIMBURSEMENT FOR HER AIRLINE	E 100-595000-263-000	353.96	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0024838 **Name :** SCHWARTZ, KERRIE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01064	03/09/2020	2	REIMBURSEMENT FOR AIRLINE TICKETS FOR	E 100-596000-263-000	707.92	0.00	full
PO Totals					1,061.88	0.00	
Vendor Totals					1,061.88	0.00	

Vendor #: 0001812 **Name :** SCOTTS BARGAIN BARN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01287	03/16/2020	1	PARKS - EASTERN PARKS SUPPLIES~	E 240-740000-333-000	28.30	0.00	full
20-01416	03/23/2020	1	EASTER PARKS SUPPLIES~	E 240-740000-334-000	6.35	0.00	full
Vendor Totals					34.65	0.00	

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

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

Vendor #: 0013077 **Name :** SHAWNEE MISSION FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02185	05/26/2020	1	Vendor Quote: #25043~	E 100-602000-295-000	13,869.00	0.00	full
20-02219	05/26/2020	1	5/20/20 Encumber Funds-Partial payment	E 278-554000-201-000	20,247.00	20,247.00	
20-02244	05/26/2020	1	5/20/20 Encumber Funds-Partial payment	E 289-520000-449-000	20,372.00	20,372.00	
20-02472	06/15/2020	1	Invoice Number: 25084~	E 100-602000-295-000	13,869.00	0.00	full
	06/15/2020	2	Invoice Number: 25033~	E 100-602000-295-000	14,115.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0013077 **Name :** SHAWNEE MISSION FORD 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>
					PO Totals	27,984.00	0.00
					Vendor Totals	82,472.00	40,619.00

Vendor #: 0044381 **Name :** SHERIFF OF NODAWAY CO 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>
20-01369	03/23/2020	1	Paper service on child support case	E 100-548000-208-000	30.00	0.00	full
					Vendor Totals	30.00	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00568	02/10/2020	1	FM/Paint~	E 100-611000-330-000	52.70	0.00	full
20-01065	03/09/2020	1	FM/Paint supplies~	E 100-611000-330-000	52.70	0.00	full
20-02027	05/11/2020	1	DET/Paint supplies for lobby/office~	E 279-613000-220-000	52.70	0.00	full
20-02754	06/22/2020	1	DET/Paint Supplies~	E 279-613000-220-000	158.11	158.11	
20-02755	06/22/2020	1	DET/Medical - Paint Supplies~	E 279-613000-330-000	52.70	52.70	
					Vendor Totals	368.91	210.81

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00162	01/13/2020	1	QUOTE # 18278670 DATE: 1/9/2020~	E 285-720000-404-000	1,443.68	0.00	full
20-00302	01/21/2020	1	QUOTE # 18318276 DATE: 1/16/20~	E 285-720000-404-000	806.45	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048327 Name : SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00569	02/10/2020	1	Bluebeam Revu eXtreme Open License~	E 100-607000-228-000	3,006.89	0.00	full
20-00659	02/10/2020	1	Encumber Funds for Replacement Status	E 286-555000-228-000	418.27	0.00	full
20-00706	02/18/2020	1	quotation# 18447483 SAP Crystal Reports	E 100-502000-250-000	445.00	0.00	full
20-00707	02/18/2020	1	WinPro 10 SNGL Upgrd MVL ~	E 100-607000-228-000	1,222.30	0.00	full
20-00708	02/18/2020	1	ManageEngine ADManager Plus	E 100-607000-228-000	1,861.81	0.00	full
20-00709	02/18/2020	1	Apex One As A Svc Endpoint Sensor Addon	E 100-607000-228-000	8,712.00	0.00	full
20-00823	02/24/2020	1	Netwrix Auditor for Active Directory~	E 100-607000-228-000	5,202.01	0.00	full
20-00824	02/24/2020	1	Precision 3630 Tower Item# 39653447~	E 100-607000-302-000	12,161.45	0.00	full
20-00825	02/24/2020	1	OptiPlex 7470 AIO MLK Hardware.~	E 100-607000-302-000	10,820.59	0.00	full
20-00826	02/24/2020	1	OptiPlex 3070 SSF MLK Hardware ~	E 100-505000-302-000	862.34	0.00	full
20-00890	02/24/2020	1	CT160910001~	E 278-554000-201-000	184.00	0.00	full
	02/24/2020	2	2/17/20 - Inv #B11340374~	E 278-554000-201-000	540.00	0.00	full
	02/24/2020	3	2/17/20 - Inv #B11341632~	E 278-554000-201-000	262.30	0.00	full
PO Totals					986.30	0.00	
20-00906	02/24/2020	1	QUOTE # 18425336 DATE: 2/6/20~	E 285-720000-404-000	1,076.22	0.00	cancel
20-00965	03/02/2020	1	Canon Print Cartridge~	E 220-700000-301-000	79.19	0.00	full
	03/02/2020	2	Canon Print Cartridge~	E 220-700000-301-000	237.57	0.00	full
PO Totals					316.76	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048327 Name : SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01066	03/09/2020	1	RSA Enhanced Supp Tech supp for RSA	E 100-607000-228-000	2,980.80	0.00	full
20-01067	03/09/2020	1	OptiPlex 7070 SFF MLK - with WIN 10~	E 100-607000-302-000	34,407.90	0.00	full
20-01174	03/09/2020	1	CT160910001~	E 279-554000-301-000	480.00	0.00	full
20-01175	03/09/2020	1	CT160910001~	E 279-556000-301-000	447.60	0.00	full
20-01186	03/09/2020	1	QUOTE # 18425336 DATE: 2/6/2020~	E 285-720000-404-000	1,738.29	0.00	cancel
20-01190	03/09/2020	1	CT160910001~	E 286-555000-228-000	256.38	0.00	full
20-01244	03/16/2020	1	WINENTL TSC 2019 Sngl Upgrd MVL~	E 100-607000-228-000	1,923.30	0.00	full
20-01293	03/16/2020	1	CT160910001~	E 278-554000-201-000	128.86	0.00	full
20-01370	03/23/2020	1	Manage Engine Desktop Central Addons -	E 100-607000-228-000	402.16	0.00	full
20-01371	03/23/2020	1	Printer for Barbara HL-8360CDWT BUS COL	E 100-505000-302-000	503.03	0.00	full
20-01425	03/23/2020	1	CT160910001~	E 278-554000-201-000	463.65	0.00	full
20-01436	03/23/2020	1	Encumber funds for OptiPlex 5070	E 286-555000-228-000	907.33	0.00	cancel
20-01453	03/30/2020	1	Sid Soft Token E-Delivery~	E 100-607000-228-000	2,465.40	0.00	full
20-01506	03/30/2020	1	QUOTE # 18626456 DATE: 3/17/2020~	E 285-720000-404-000	930.44	0.00	full
20-01507	03/30/2020	1	QUOTE # 18608058 DATE: 3/12/2020~	E 285-720000-404-000	4,604.97	0.00	full
20-01543	04/06/2020	1	ManageEngine Desktop Central UEM~	E 100-607000-228-000	3,009.40	0.00	full
20-01544	04/06/2020	1	Epson DS-530 Document Scanners~	E 100-607000-302-000	940.92	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048327 Name : SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01612	04/06/2020	1	QUOTE # 18668868 DATE: 3/25/2020~	E 285-720000-404-000	8,033.95	0.00	full
20-01646	04/13/2020	1	SVR & APP Mon AL 1100 \$3,048.02~	E 100-607000-228-000	4,457.31	0.00	full
20-01703	04/13/2020	1	REPAIR OF HP LASERJET M606- DISPATCH	E 279-557000-209-000	266.26	0.00	full
20-01775	04/20/2020	1	Encumber Funds for Dell Latitude 3500	E 286-555000-228-000	1,080.37	0.00	full
20-01818	04/27/2020	1	RSA Authentication Manager Enterprise	E 100-607000-228-000	8,534.40	0.00	full
20-01868	04/27/2020	1	Canon Print Cartridge~	E 220-700000-301-000	79.19	0.00	full
20-01989	05/11/2020	1	Cityworks Online for 6+ Essentials	E 100-607000-228-000	13,837.50	0.00	full
20-02028	05/11/2020	1	MONITORS FOR DISPATCH~	E 279-557000-301-000	2,889.24	0.00	full
20-02029	05/11/2020	1	POWER SAVER BACK UPS RS1500~	E 279-557000-301-000	219.86	0.00	full
20-02138	05/18/2020	1	03/17/2020 Inv B11489051~	E 292-592000-362-000	2,674.91	0.00	full
20-02243	05/26/2020	1	Invoice #B11658305 04/23/2020~	E 286-555000-228-000	14.71	0.00	full
	05/26/2020	2	Invoice #B11658305 04/23/2020~	E 286-555000-228-000	31.04	0.00	full
	05/26/2020	3	Invoice #B11658305 04/23/2020~	E 286-555000-228-000	34.24	0.00	full
PO Totals					79.99	0.00	
20-02276	06/01/2020	1	Unitrends Software~	E 100-607000-228-000	23,306.56	0.00	full
20-02277	06/01/2020	1	CBT Nuggets Learner Subscription 12 MO.	E 100-607000-261-000	4,564.91	0.00	full
20-02347	06/01/2020	1	Encuber funds for Tripp Lite Display	E 286-555000-228-000	84.41	0.00	full
	06/01/2020	2	Encumber funds for LG 49" Class LED TV	E 286-555000-228-000	419.22	419.22	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048327 Name : SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	503.63	419.22	
20-02424	06/08/2020	1	Encumber Funds for OptiPlex 5070 SFF	E 286-555000-228-000	1,017.08	1,017.08		
20-02473	06/15/2020	1	4 computers @ \$1,146.44~	E 100-505000-302-000	4,585.76	0.00	cancel	
20-02474	06/15/2020	1	Pleasant Password Server Enterprise+SSO	E 100-607000-228-000	1,288.00	0.00	full	
20-02475	06/15/2020	1	Adobe Volume License ~	E 100-607000-255-000	991.00	0.00	full	
20-02530	06/15/2020	1	QUOTE # 18928837 DATE: 5/26/2020~	E 285-720000-404-000	12,216.48	12,216.48		
20-02615	06/22/2020	1	Smart Protection Complete Software.~	E 100-607000-228-000	27,222.00	27,222.00		
20-02616	06/22/2020	1	Maintenance Renewal-Extension SiteKiosk	E 100-607000-228-000	790.00	790.00		
20-02719	06/22/2020	1	CT160910001~	E 278-554000-201-000	361.02	361.02		
20-02756	06/22/2020	1	MICROSOFT SURFACE PRO UPGRADES. Three	E 279-557000-301-000	3,195.18	0.00	full	
20-02757	06/22/2020	1	12/20/2019 Inv# B11063096~	E 279-554000-301-000	3,359.04	0.00	cancel	
	06/22/2020	2	12/30/2019 Inv# B11090962~	E 279-554000-301-000	35.26	0.00	cancel	
	06/22/2020	3	12/18/2019 Inv# B11048192~	E 279-554000-301-000	194.72	0.00	cancel	
					PO Totals	3,589.02	0.00	
20-02767	06/22/2020	1	03/24/2020 Inv B11521261~	E 292-592000-362-000	90.04	90.04		
20-02803	06/29/2020	1	Dell 27 Monitors - E2720HS 40333488~	E 100-607000-302-000	4,299.80	4,299.80		
20-02877	06/29/2020	1	CT160910001~	E 278-554000-201-000	308.35	308.35		

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 236,414.31 46,723.99

Vendor #: 0012023 Name : SHORE TIRE COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01478	03/30/2020	1	PARKS - TRUCK AND MOWER TIRES~	E 240-740000-333-000	3,255.81	0.00	full
	03/30/2020	2	PARKS - SUPPLIES FOR MOUNTING TIRES~	E 240-740000-333-000	113.40	0.00	full
PO Totals					3,369.21	0.00	
20-01748	04/20/2020	1	PARKS - SUPPLIES FOR 5900~	E 240-740000-333-000	117.73	0.00	full
20-02011	05/11/2020	1	PARKS - STEER TIRES FOR 5900~	E 240-740000-333-000	218.64	0.00	full
Vendor Totals					3,705.58	0.00	

Vendor #: 0099766 Name : SHOST, CAROLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00461	02/03/2020	1	MILEAGE (12/4/19-12/30/19) FOR~	E 100-594000-201-000	149.64	0.00	full
20-00827	02/24/2020	1	MILEAGE (1/2/20-1/31/20) FOR~	E 100-594000-201-000	205.28	0.00	full
20-01372	03/23/2020	1	MILEAGE (2/4/20-2/28/20)	E 100-594000-263-000	136.28	0.00	full
20-01732	04/20/2020	1	MILEAGE 3/3 -3/13/20	E 100-594000-201-000	40.25	0.00	full
Vendor Totals					531.45	0.00	

Vendor #: 0048456 Name : SHOUN, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00163	01/13/2020	1	2020 FIELD MILEAGE	E 285-720000-263-000	4,000.00	3,891.32	partial
20-02134	05/18/2020	1	REIMBURSEMENT FOR CLASS; MCKISSOCK	E 285-720000-261-000	179.99	0.00	full

PO Accounting Report by Vendor Name
Clay County

					Vendor Totals	4,179.99	3,891.32	
Vendor #: 0003612		Name : SHRED-IT KANSAS CITY						
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-00094	01/13/2020	1	ENCUMBER Estimated Cost/Document	E 100-611000-228-000	5,587.40	0.00	full	
20-00095	01/13/2020	1	FM/Document destructon~	E 100-611000-228-000	73.40	0.00	full	
	01/13/2020	2	FM/Document destructon~	E 100-611000-228-000	2,050.86	0.00	full	
PO Totals					2,124.26	0.00		
20-00096	01/13/2020	1	Document shredding service for	E 100-547000-232-000	274.80	0.00	full	
20-00570	02/10/2020	1	ADMN/Docutment destruction~	E 100-611000-228-000	385.44	0.00	full	
20-00710	02/18/2020	1	Document shredding service for	E 100-547000-232-000	343.50	0.00	full	
20-01245	03/16/2020	1	ENCUMBER Estimated Cost/Document	E 100-611000-228-000	5,100.00	0.00	full	
20-01373	03/23/2020	1	Document shredding services, invoice	E 100-547000-232-000	274.80	0.00	full	
20-01819	04/27/2020	1	Document shredding service	E 100-547000-232-000	274.80	0.00	full	
20-02066	05/18/2020	1	Document shredding services for	E 100-547000-232-000	343.50	0.00	full	
20-02186	05/26/2020	1	RJC/Docutment destruction~	E 100-611000-228-000	1,374.00	0.00	full	
20-02187	05/26/2020	1	ENCUMBER Estimated Cost/Document	E 100-611000-228-000	5,100.00	2,553.17	partial	
20-02476	06/15/2020	1	Document shredding service	E 100-547000-232-000	274.80	0.00	full	
Vendor Totals					21,457.30	2,553.17		

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049592 Name : SHRIMPTON, JAMES

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

Vendor #: 0002953 Name : SHULL, WILLIAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01246	03/16/2020	1	455194358-001 REIMBURSEMENT FOR	E 100-594000-250-000	24.96	0.00	full
Vendor Totals					24.96	0.00	

Vendor #: 0022772 Name : SID BOEDEKER SAFETY SHOE SVC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01692	04/13/2020	1	PARKS - STEEL TOED WORK AND MUCK BOOTS	E 240-740000-316-000	200.00	0.00	full
Vendor Totals					200.00	0.00	

Vendor #: 0010272 Name : SIMPLEXGRINNELL LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01176	03/09/2020	1	DET/Service on Mapnet Transceiver Board	E 279-613000-220-000	2,372.91	0.00	full
20-01733	04/20/2020	1	RJC/Performed suppression gas inspection	E 100-611000-220-000	550.00	0.00	full
20-02758	06/22/2020	1	DET/Service on Alarm System~	E 279-613000-220-000	831.00	831.00	
Vendor Totals					3,753.91	831.00	

Vendor #: 0015175 Name : SIMPSON (MIM), PAULA

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

Vendor #: 0015175 Name : SIMPSON (MIM), PAULA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01990	05/11/2020	1	REIMBURSEMENT FOR STAMPS ~	E 100-594000-201-000	22.00	0.00	full
Vendor Totals					22.00	0.00	

Vendor #: 0045017 Name : SIOUX CITY FOUNDRY COMPANY

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

Vendor #: 0045508 Name : SITE ONE LANDSCAPE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02866	06/29/2020	1	GOLF COURSE - SUPPLIES~	E 240-746000-335-000	168.39	168.39	
Vendor Totals					168.39	168.39	

Vendor #: 0024167 Name : SLAB BUSTER CRAPPIE JIGS

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

Vendor #: 0045825 Name : SMITH, CHRISTOPHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01068	03/09/2020	1	MILEAGE (2/11/20-2/24/20)	E 100-594000-263-000	37.38	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 37.38 0.00

Vendor #: 0026231 Name : SMITH, ODIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00463	02/03/2020	1	REIMBURSEMENT FOR GIFTCARDS~	E 100-596000-280-000	50.00	0.00	full
20-02369	06/08/2020	1	REIMBURSEMENT FOR LAUNDRY~	E 100-596000-314-000	15.00	0.00	full

Vendor Totals 65.00 0.00

Vendor #: 0012164 Name : SMITHVILLE MARINE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00503	02/03/2020	1	Rental boat repair parts/CBM~	E 240-743000-395-000	188.95	0.00	full
20-02311	06/01/2020	1	BOAT STRAP AND BOAT J HOOKS~	E 240-733000-333-000	72.20	0.00	full
20-02508	06/15/2020	1	Rental Boat Part/CBM~	E 240-743000-395-000	108.99	0.00	full
20-02867	06/29/2020	1	BOAT STARTER REPAIR FOR RENTAL ~	E 240-743000-395-000	882.54	882.54	
20-02868	06/29/2020	1	BUMPERS~	E 240-733000-362-000	231.24	231.24	

Vendor Totals 1,483.92 1,113.78

Vendor #: 0056207 Name : SPAN PUBLISHING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00646	02/10/2020	1	Encumber Funds for 2020 National	E 279-555000-209-000	174.00	0.00	full
	02/10/2020	2	Discount	E 279-555000-209-000	-25.00	0.00	full
	02/10/2020	3	Freight	E 279-555000-209-000	15.00	0.00	cancel

PO Totals 164.00 0.00

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 164.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00212	01/21/2020	1	REIMBURSEMENT OF CHECK 1410 TO LISA	E 100-594000-261-000	25.00	0.00	full
20-00464	02/03/2020	1	REIMB. FOR CK 1411 PAYING INV 1235 FOR	E 100-596000-207-000	10.00	0.00	full
20-00711	02/18/2020	1	REIMBURSE FOR CK 1412 COPAY FOR KG LENS	E 100-596000-207-000	25.00	0.00	full
20-02617	06/22/2020	1	REIMBURSEMENT FOR CK# 1416 PD TO CC	E 100-595000-261-000	90.00	0.00	full

Vendor Totals 150.00 0.00

Vendor #: 0002206 Name: SPX COMMUNICATION TECHNOLOGY, DBA FLASH TEC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00948	03/02/2020	1	Service Call Hwy Tower Light.~	E 100-607000-342-000	480.00	0.00	full
20-02477	06/15/2020	1	Service Call Hwy Tower Light Working~	E 100-607000-342-000	480.00	0.00	full

Vendor Totals 960.00 0.00

Vendor #: 0000552 Name: ST JOSEPH DISTRIBUTING

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

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000552 Name : ST JOSEPH DISTRIBUTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	279.12	0.00	
20-01150	03/09/2020	1	Concessions for resale/CBM~	E 240-743000-395-000	268.96	0.00	full	
	03/09/2020	2	Freight	E 240-743000-395-000	15.50	0.00	full	
					PO Totals	284.46	0.00	
20-02312	06/01/2020	1	Concessions for Resale/CBM~	E 240-742000-395-000	412.79	0.00	full	
	06/01/2020	2	Freight	E 240-743000-395-000	15.50	0.00	full	
	06/01/2020	2	Freight	E 240-742000-395-000	15.50	0.00	full	
	06/01/2020	3	Concessions for Resale/CBM~	E 240-742000-395-000	89.30	0.00	full	
	06/01/2020	4	Concessions for Resale/CBM~	E 240-743000-395-000	170.61	0.00	full	
					PO Totals	703.70	0.00	
20-02509	06/15/2020	1	Concessions for Resale/CBM~	E 240-742000-395-000	232.82	0.00	full	
	06/15/2020	2	Concessions for Resale/CBM~	E 240-743000-395-000	232.81	0.00	full	
	06/15/2020	3	Freight	E 240-743000-395-000	15.50	0.00	full	
					PO Totals	481.13	0.00	
20-02704	06/22/2020	1	CONCESSIONS FOR RESALE/CBM~	E 240-742000-395-000	171.76	171.76		
	06/22/2020	2	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	361.79	361.79		
					PO Totals	533.55	533.55	
20-02869	06/29/2020	1	CONCESSIONS RESALE/PPM~	E 240-742000-395-000	431.06	431.06		
	06/29/2020	2	CONCESSIONS RESALE/CBM~	E 240-743000-395-000	446.57	446.57		
					PO Totals	877.63	877.63	
					Vendor Totals	3,462.04	1,411.18	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0050055 Name : ST LUKES HOSPITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02321	06/01/2020	1	5/5/2020 Inv# 700001934~	E 278-554000-201-000	42.00	0.00	full
20-02720	06/22/2020	1	6/5/2020 Inv# 700001934~	E 278-554000-201-000	168.00	0.00	full
Vendor Totals					210.00	0.00	

Vendor #: 0000090 Name : ST. JOHN, TOMMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01434	03/23/2020	1	3/17/20 - Receipt~	E 279-554000-209-000	50.00	0.00	full
20-01903	04/27/2020	1	4/21/20 Receipt~	E 279-554000-301-000	300.00	0.00	full
20-02238	05/26/2020	1	5/20/20 - Inv #c13107202130035.1~	E 279-554000-209-000	234.80	0.00	full
Vendor Totals					584.80	0.00	

Vendor #: 0003857 Name : STANDARD COFFEE SERVICE CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01767	04/20/2020	1	Invoice #200806498013 03/20/2020~	E 279-555000-301-000	218.94	0.00	full
	04/20/2020	2	Freight	E 279-555000-301-000	5.94	0.00	full
PO Totals					224.88	0.00	
20-02030	05/11/2020	1	Invoice #201086498009 04/17/2020~	E 279-555000-301-000	188.33	0.00	full
20-02759	06/22/2020	1	Invoice #201616498017 06/09/2020~	E 279-555000-301-000	224.69	0.00	full
Vendor Totals					637.90	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00402	01/27/2020	1	ENCUMBER FUNDS FOR PARKS ELECTRICAL	E 240-740000-330-000	1,000.00	480.81	partial
20-00666	02/18/2020	1	Philips 120 V lamps Airport~	E 401-920000-330-000	301.35	0.00	full
20-02705	06/22/2020	1	PARKS - ELECTRICAL SUPPLIES~	E 240-740000-330-000	1,036.27	1,036.27	
Vendor Totals					2,337.62	1,517.08	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00017	01/06/2020	1	FM/Office Supplies~	E 100-611000-301-000	152.85	0.00	full
20-00018	01/06/2020	1	Staples Order # 7228340818~	E 100-500000-301-000	9.48	0.00	full
	01/06/2020	2	Staples Order # 7228340818~	E 100-500000-301-000	11.58	0.00	full
	01/06/2020	3	Staples Order # 7228340818~	E 100-500000-301-000	52.47	0.00	full
	01/06/2020	4	Staples Order # 7228340818~	E 100-500000-301-000	13.49	0.00	full
PO Totals					87.02	0.00	
20-00043	01/06/2020	1	ENCUMBER FUNDS FOR PARKS OFFICE SUPPLIES	E 240-740000-301-000	1,000.00	0.00	full
20-00097	01/13/2020	1	Office supplies - creamer, sugar & copy	E 100-505000-301-000	423.64	0.00	full
	01/13/2020	2	Office supplies Organization cubes~	E 100-505000-301-000	109.84	0.00	full
PO Totals					533.48	0.00	
20-00098	01/13/2020	1	Office supplies toner, copy paper,	E 100-505000-301-000	1,714.45	0.00	full
	01/13/2020	2	Toner~	E 100-505000-301-000	163.67	0.00	full
	01/13/2020	3	Canon desk calc, mouse, batteries &	E 100-505000-301-000	117.39	0.00	full
	01/13/2020	4	Omniixt15~	E 100-505000-301-000	2,206.05	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					4,201.56	0.00	
20-00099	01/13/2020	1	ENCUMBER Funds for Office Supplies~	E 100-611000-301-000	1,080.87	0.00	full
20-00100	01/13/2020	1	Misc. office supplies, invoice	E 100-547000-301-000	10.29	0.00	full
20-00129	01/13/2020	1	Office Supplies~	E 220-700000-301-000	35.98	0.00	full
20-00349	01/27/2020	1	Hoover & thremo rolls~	E 100-505000-301-000	138.23	0.00	full
	01/27/2020	2	Cust selfinking stamp~	E 100-505000-301-000	20.49	0.00	full
PO Totals					158.72	0.00	
20-00350	01/27/2020	1	2 time clocks~	E 100-505000-301-000	700.00	0.00	full
	01/27/2020	2	Office supplies, toner,advil, pens,	E 100-505000-301-000	1,061.47	0.00	full
PO Totals					1,761.47	0.00	
20-00351	01/27/2020	1	1 BX IBUPROFEN; 1 PK TAPE; 10 CASES	E 100-580000-301-000	1,869.33	0.00	full
	01/27/2020	2	2 BX 58X TONER~	E 100-580000-301-000	443.98	0.00	full
	01/27/2020	3	1 CALENDAR; 1 DESK CALENDAR; 1 BX	E 100-580000-301-000	65.85	0.00	full
	01/27/2020	4	1 BX PINK TONER; 1 BX BLUE TONER; 1 BX	E 100-580000-301-000	1,026.37	0.00	full
PO Totals					3,405.53	0.00	
20-00385	01/27/2020	1	Office Supplies~	E 220-700000-301-000	20.57	0.00	full
	01/27/2020	2	Office Supplies~	E 220-700000-301-000	31.20	0.00	full
PO Totals					51.77	0.00	
20-00403	01/27/2020	1	CHAIR CAPS~	E 240-870000-301-000	19.90	0.00	full
	01/27/2020	2	BATTERY CHARGER~	E 240-870000-301-000	46.99	0.00	full
	01/27/2020	3	PAPERCLIPS~	E 240-870000-301-000	1.57	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00403	01/27/2020	4	REFUND ITEM/CREDIT BATTERY~	E 240-870000-301-000	-62.99	0.00	full
PO Totals					5.47	0.00	
20-00465	02/03/2020	1	Invoice Number: 3434185158~	E 100-600000-301-000	44.49	0.00	full
	02/03/2020	2	~	E 100-600000-301-000	11.99	0.00	full
PO Totals					56.48	0.00	
20-00466	02/03/2020	1	CALENDAR; PEN REFILLS~	E 100-580000-301-000	71.94	0.00	full
20-00467	02/03/2020	1	Office Supplies~	E 100-900000-301-000	93.40	0.00	full
	02/03/2020	2	Office Supplies~	E 100-900000-301-000	42.87	0.00	full
	02/03/2020	3	Office Supplies~	E 100-900000-301-000	5.00	0.00	full
	02/03/2020	4	Office Supplies~	E 100-900000-301-000	166.99	0.00	full
	02/03/2020	5	Office Supplies~	E 100-900000-301-000	24.09	0.00	full
PO Totals					332.35	0.00	
20-00468	02/03/2020	1	Office supplies~	E 100-902000-301-000	48.38	0.00	full
	02/03/2020	2	Office supplies~	E 100-902000-301-000	34.94	0.00	full
	02/03/2020	3	Office supplies~	E 100-902000-301-000	41.30	0.00	full
PO Totals					124.62	0.00	
20-00487	02/03/2020	1	Office Supplies~	E 220-700000-301-000	67.30	0.00	full
	02/03/2020	2	Office Supplies~	E 220-700000-301-000	28.04	0.00	full
PO Totals					95.34	0.00	
20-00504	02/03/2020	1	Office supplies~	E 240-730000-301-000	81.50	0.00	full
20-00571	02/10/2020	1	Misc office supplies, invoice	E 100-548000-301-000	413.84	0.00	full

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Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00572	02/10/2020	1	Copy paper & toner~	E 100-505000-301-000	585.98	0.00	cancel
	02/10/2020	2	Office supplies-paper sorter, pens,	E 100-505000-301-000	128.73	0.00	cancel
	02/10/2020	3	file folders~	E 100-505000-301-000	20.69	0.00	full
	02/10/2020	4	Office supplies toner, tissues &	E 100-505000-301-000	562.24	0.00	full
PO Totals					1,297.64	0.00	
20-00573	02/10/2020	1	Sugar~	E 100-505000-301-000	15.99	0.00	full
	02/10/2020	2	Binder clips, coffee, toner, creamer~	E 100-505000-301-000	608.44	0.00	full
PO Totals					624.43	0.00	
20-00596	02/10/2020	1	Office Supplies~	E 220-700000-301-000	38.35	0.00	full
20-00656	02/10/2020	1	C115144~	E 285-720000-302-000	244.14	0.00	full
	02/10/2020	2	~	E 285-720000-301-000	161.66	0.00	full
PO Totals					405.80	0.00	
20-00712	02/18/2020	1	4 BX 6X9 ENVELOPES; 1 BX 10X13	E 100-580000-301-000	953.31	0.00	full
20-00713	02/18/2020	1	1 BX BANDAID; 4 BX HANGING FOLDERS; 4	E 100-580000-301-000	116.23	0.00	full
	02/18/2020	2	3 BX STEVIA; 4 BX PENCILS; 3 PK CUPS~	E 100-580000-301-000	105.67	0.00	full
PO Totals					221.90	0.00	
20-00714	02/18/2020	1	Furniture~	E 100-607000-301-000	145.99	0.00	full
20-00715	02/18/2020	1	Office supplies - note pads, post its,	E 100-505000-301-000	293.87	0.00	full
20-00716	02/18/2020	1	Acct#DAL70108449 InvDate 1/28/20~	E 100-561000-301-000	69.92	0.00	full
20-00717	02/18/2020	1	Office Supplies~	E 100-900000-301-000	55.77	0.00	full
	02/18/2020	2	Office Supplies~	E 100-900000-301-000	5.95	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00717	02/18/2020	3	Office Supplies~	E 100-900000-301-000	32.09	0.00	full
PO Totals					93.81	0.00	
20-00747	02/18/2020	1	Office Supplies~	E 220-700000-301-000	48.94	0.00	full
	02/18/2020	2	Office Supplies~	E 220-700000-301-000	10.50	0.00	full
	02/18/2020	3	Office Supplies~	E 220-700000-301-000	41.38	0.00	full
PO Totals					100.82	0.00	
20-00758	02/18/2020	1	Office supplies~	E 240-730000-301-000	56.02	0.00	full
20-00759	02/18/2020	1	OFFICE SUPPLIES~	E 240-870000-301-000	200.38	0.00	full
20-00828	02/24/2020	1	Office supplies - calc, coffee, pads,	E 100-505000-301-000	289.76	0.00	full
20-00829	02/24/2020	1	Order #7305004731 copy paper and pens	E 100-500000-301-000	138.88	0.00	full
20-00830	02/24/2020	1	Misc office supplies, invoice	E 100-547000-301-000	345.54	0.00	full
	02/24/2020	2	15 boxes of endtab folders, 25GB 6x	E 100-547000-301-000	497.32	0.00	full
PO Totals					842.86	0.00	
20-00831	02/24/2020	1	AA Batteries - 36 Pack \$19.79.~	E 100-607000-301-000	40.77	0.00	full
	02/24/2020	2	2020 15x12 Wall Calendars~	E 100-607000-301-000	57.40	0.00	full
PO Totals					98.17	0.00	
20-00832	02/24/2020	1	Invoice Number: 3438729258~	E 100-602000-301-000	347.34	0.00	full
	02/24/2020	2	Invoice Number: 3438729259~	E 100-602000-301-000	12.40	0.00	full
PO Totals					359.74	0.00	
20-00833	02/24/2020	1	CUPS AND SUGAR~	E 100-580000-301-000	73.33	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00881	02/24/2020	1	OFFICE SUPPLIES~	E 240-870000-301-000	212.31	0.00	full
	02/24/2020	2	STORAGE TUBS~	E 240-870000-301-000	54.79	0.00	full
	02/24/2020	3	FILE BOX~	E 240-870000-301-000	17.83	0.00	full
	02/24/2020	4	REFUND FOR FILE BOX (DAMAGED)~	E 240-870000-301-000	-17.83	0.00	full
PO Totals					267.10	0.00	
20-00882	02/24/2020	1	Merchandise for resale supplies/CBM~	E 240-743000-395-000	127.18	0.00	full
20-00883	02/24/2020	1	Office supplies~	E 240-730000-301-000	72.12	0.00	full
	02/24/2020	2	Office supply return~	E 240-730000-301-000	-14.52	0.00	full
PO Totals					57.60	0.00	
20-00896	02/24/2020	1	Invoice #3438772758 02/07/2020~	E 279-555000-301-000	59.43	0.00	full
	02/24/2020	2	Invoice #3438986086 02/08/2020~	E 279-555000-301-000	35.94	0.00	full
PO Totals					95.37	0.00	
20-00907	02/24/2020	1	INVOICE # 3438665845 DATE: 2/6/2020~	E 285-720000-301-000	67.79	0.00	full
20-00949	03/02/2020	1	Black toner 2pk, invoice 3439107662,	E 100-548000-301-000	302.98	0.00	full
20-00950	03/02/2020	1	Office Supplies~	E 100-900000-301-000	10.49	0.00	full
20-00951	03/02/2020	1	ENCUMBRANCE~	E 100-900000-301-000	1,000.00	883.08	partial
20-00952	03/02/2020	1	Invoice #3439107663 dated 2/12/20~	E 100-504000-301-000	130.39	0.00	full
20-00981	03/02/2020	1	SATCHEL ORGANIZING BOX~	E 240-870000-301-000	31.49	0.00	full
20-01069	03/09/2020	1	inv #3439755090 dated 2/20/20 coop	E 100-502000-250-000	239.98	0.00	full
	03/09/2020	2	INV #3439755090 DATED 2/20/20 COPY PAPER	E 100-502000-250-000	207.65	0.00	full

PO Accounting Report by Vendor Name
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Vendor #: 0011819 Name : STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01069	03/09/2020	3	INV #3439755090 DATED 2/20/20 MISC	E 100-502000-301-000	111.25	0.00	full
PO Totals					558.88	0.00	
20-01070	03/09/2020	1	Office Supplies~	E 100-900000-301-000	205.60	0.00	full
	03/09/2020	2	Office Supplies~	E 100-900000-301-000	68.21	0.00	full
PO Totals					273.81	0.00	
20-01071	03/09/2020	1	Acct#DAL70108449 InvDate 2/21/20~	E 100-577000-301-000	36.27	0.00	full
20-01072	03/09/2020	1	Acct#DAL70108449 InvDate 2/21/20~	E 100-564000-301-000	16.59	0.00	full
20-01247	03/16/2020	1	Invoice #3441279887 dated 3/3/2020~	E 100-504000-301-000	130.39	0.00	full
20-01248	03/16/2020	1	Refund of chair~	E 100-505000-301-000	-357.99	0.00	cancel
	03/16/2020	2	Sugar~	E 100-505000-301-000	15.99	0.00	cancel
	03/16/2020	3	Office supplies - push pins, toner	E 100-505000-301-000	562.24	0.00	cancel
	03/16/2020	4	Office supplies - binderclips, coffee,	E 100-505000-301-000	608.44	0.00	cancel
PO Totals					828.68	0.00	
20-01249	03/16/2020	1	General office supplies - paper,	E 100-505000-301-000	636.18	0.00	full
20-01250	03/16/2020	1	General office supplies - mat,	E 100-505000-301-000	259.37	0.00	full
20-01251	03/16/2020	1	1 BOX KNIFE; 4 PK LEAD; 10 CASE PAPER~	E 100-580000-301-000	423.58	0.00	full
	03/16/2020	2	3 BX TONER; 2 BX TONER; 1 BX SHARPIES;	E 100-580000-301-000	1,582.68	0.00	full
	03/16/2020	3	10 CASES PAPER; 10 DRYLINE; 1 PK GLUE	E 100-580000-301-000	913.88	0.00	full
PO Totals					2,920.14	0.00	
20-01252	03/16/2020	1	2 bx batteries; 1 bx batteries; 2 bx	E 100-580000-301-000	201.89	0.00	full

PO Accounting Report by Vendor Name
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Vendor #: 0011819 Name : STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01288	03/16/2020	1	Office supplies~	E 240-730000-301-000	224.08	0.00	full
20-01289	03/16/2020	1	ENCUMBER FUNDS FOR PARKS OFFICE SUPPLIES	E 240-740000-301-000	1,000.00	764.99	partial
20-01374	03/23/2020	1	Office supplies for annex - paper and	E 100-505000-301-000	419.24	0.00	full
20-01375	03/23/2020	1	2 BX TONER; 1 PK NOTEPADS~	E 100-580000-301-000	610.98	0.00	full
	03/23/2020	2	12 BTLS PURELL~	E 100-580000-301-000	31.20	0.00	full
PO Totals					642.18	0.00	
20-01417	03/23/2020	1	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	183.36	0.00	full
20-01418	03/23/2020	1	PARKS OFFICE SUPPLIES~	E 240-740000-301-000	96.38	0.00	full
	03/23/2020	2	PARKS OFFICE SUPPLIES~	E 240-740000-301-000	37.84	0.00	full
PO Totals					134.22	0.00	
20-01454	03/30/2020	1	Invoice Number: 3441648937~	E 100-602000-301-000	42.64	0.00	full
20-01455	03/30/2020	1	Invoice #3442076831 dated 3/12/20~	E 100-504000-301-000	155.87	0.00	full
20-01456	03/30/2020	1	Misc. office supplies and copy paper.	E 100-547000-301-000	748.88	0.00	full
20-01457	03/30/2020	1	Office supplies - cleaner, sanatizer,	E 100-505000-301-000	125.37	0.00	full
	03/30/2020	2	Lax free gloves~	E 100-505000-301-000	4.93	0.00	full
	03/30/2020	3	Clear flat cord clips~	E 100-505000-301-000	13.45	0.00	full
PO Totals					143.75	0.00	
20-01479	03/30/2020	1	Office Supplies~	E 240-730000-301-000	42.73	0.00	full
	03/30/2020	2	Office Supplies~	E 240-730000-301-000	57.58	0.00	full
	03/30/2020	3	Office Supplies~	E 240-730000-301-000	24.64	0.00	full

PO Accounting Report by Vendor Name
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Vendor #: 0011819 Name : STAPLES CONTRACT & COMMERCIAL, INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	124.95	0.00	
20-01480	03/30/2020	1	PARKS OFFICE SUPPLIES~	E 240-740000-301-000	185.93	0.00	full	
20-01545	04/06/2020	1	Invoice Number: 3442619846~	E 100-602000-301-000	9.19	0.00	full	
	04/06/2020	2	Invoice Number: 3442619845~	E 100-602000-301-000	23.25	0.00	full	
					PO Totals	32.44	0.00	
20-01546	04/06/2020	1	Office supplies-creamer, paper,	E 100-505000-301-000	523.81	0.00	full	
	04/06/2020	2	Office supplies - gloves pwdfr, formula	E 100-505000-301-000	114.42	0.00	full	
	04/06/2020	3	Toner for office printer~	E 100-505000-301-000	132.29	0.00	full	
	04/06/2020	4	Credit for invoice 3442173845~	E 100-505000-301-000	-20.00	0.00	full	
					PO Totals	750.52	0.00	
20-01565	04/06/2020	1	Office Supplies~	E 220-700000-301-000	85.59	0.00	full	
	04/06/2020	2	Office Supplies~	E 220-700000-301-000	63.47	0.00	full	
	04/06/2020	3	CREDIT~	E 220-700000-301-000	-49.98	0.00	full	
	04/06/2020	4	CREDIT~	E 220-700000-301-000	-2.63	0.00	full	
					PO Totals	96.45	0.00	
20-01566	04/06/2020	1	Office Supplies~	E 220-700000-301-000	47.06	0.00	full	
	04/06/2020	2	Office Supplies~	E 220-700000-301-000	62.59	0.00	full	
	04/06/2020	3	Office Supplies~	E 220-700000-301-000	38.72	0.00	full	
	04/06/2020	4	CREDIT~	E 220-700000-301-000	-8.24	0.00	full	
	04/06/2020	5	Office Supply~	E 220-700000-301-000	8.24	0.00	full	
	04/06/2020	6	Office Supply~	E 220-700000-301-000	8.24	0.00	full	
					PO Totals	156.61	0.00	
20-01647	04/13/2020	1	4 PK HAND SANATIZER ~	E 100-580000-301-000	70.96	0.00	full	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01647	04/13/2020	2	5 PO BOOKS ~	E 100-580000-301-000	73.95	0.00	full
	04/13/2020	3	FOLDERS FOR PROBATE~	E 100-580000-301-000	436.32	0.00	full
	04/13/2020	4	12 PKS STAPLES~	E 100-580000-301-000	14.52	0.00	full
	04/13/2020	5	HAND SANITIZER~	E 100-580000-301-000	52.00	0.00	full
PO Totals					647.75	0.00	
20-01648	04/13/2020	1	4 STAPLERS~	E 100-580000-301-000	126.56	0.00	full
20-01649	04/13/2020	1	10 CASE PAPER; 6 PK DRYLINE; 2PK STICKY	E 100-580000-301-000	1,477.50	0.00	full
	04/13/2020	2	3 BX STEVIA~	E 100-580000-301-000	49.56	0.00	full
PO Totals					1,527.06	0.00	
20-01650	04/13/2020	1	Acct#DAL70108449 Inv#3441951199~	E 100-577000-301-000	8.44	0.00	full
	04/13/2020	2	Acct#DAL70108449 Inv#3443589223~	E 100-577000-301-000	4.56	0.00	full
PO Totals					13.00	0.00	
20-01651	04/13/2020	1	Acct#DAL70108449 Inv#3441951199~	E 100-567000-301-000	74.38	0.00	full
20-01652	04/13/2020	1	Acct#DAL70108449 Inv#3441951199~	E 100-578000-301-000	21.94	0.00	full
20-01653	04/13/2020	1	Acct#DAL70108449 Inv#3441951200~	E 100-561000-301-000	32.06	0.00	full
20-01654	04/13/2020	1	Acct#DAL70108449 Inv#3443589223~	E 100-571000-301-000	126.85	0.00	full
20-01693	04/13/2020	1	OFFICE SUPPLIES~	E 240-870000-301-000	41.46	0.00	full
20-01694	04/13/2020	1	INK CARTRIDGES~	E 240-733000-301-000	548.78	0.00	full
20-01734	04/20/2020	1	Acct#DAL70108449 InvDate 4/1/20~	E 100-577000-301-000	15.69	0.00	full
20-01820	04/27/2020	1	Acct#DAL70108449 InvDate 4/9/20~	E 100-561000-301-000	12.25	0.00	full

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01821	04/27/2020	1	Acct#DAL70108449 InvDate 4/9/20~	E 100-567000-301-000	11.06	0.00	full
20-01822	04/27/2020	1	Acct#DAL70108449 InvDate 4/9/20~	E 100-577000-301-000	21.64	0.00	full
20-01823	04/27/2020	1	Inv #3444094669~	E 100-605000-301-000	76.13	0.00	full
	04/27/2020	2	Inv #3444094671~	E 100-605000-301-000	78.28	0.00	full
PO Totals					154.41	0.00	
20-01824	04/27/2020	1	10 CANS LYSOL~	E 100-580000-301-000	71.70	0.00	full
	04/27/2020	2	FORKS. SPOONS;SHARIES; 2 BX ENVELOPES;	E 100-580000-301-000	1,146.27	0.00	full
	04/27/2020	3	PROBATE LBLS ~	E 100-580000-301-000	6.98	0.00	full
	04/27/2020	4	PROBATE LBLS~	E 100-580000-301-000	8.28	0.00	full
	04/27/2020	5	2 RMS PAPER ~	E 100-580000-301-000	35.86	0.00	full
PO Totals					1,269.09	0.00	
20-01869	04/27/2020	1	Office Supplies~	E 220-700000-301-000	56.90	0.00	full
	04/27/2020	2	CREDIT~	E 220-700000-301-000	-19.98	0.00	full
PO Totals					36.92	0.00	
20-01889	04/27/2020	1	CONTRACT # C115144~	E 285-720000-301-000	51.24	0.00	full
20-01923	05/04/2020	1	4 BX STEVIA~	E 100-580000-301-000	61.04	0.00	full
20-01924	05/04/2020	1	Neutra fresh air disinfectant~	E 100-505000-301-000	39.48	0.00	full
	05/04/2020	2	Vinyl gloves~	E 100-505000-301-000	3.74	0.00	full
PO Totals					43.22	0.00	
20-01925	05/04/2020	1	ENCUMBER Funds for Office Supplies~	E 100-611000-301-000	1,000.00	852.42	partial

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01926	05/04/2020	1	Acct#DAL70108449 InvDate4/28/20~	E 100-577000-301-000	20.78	0.00	full
20-01950	05/04/2020	1	Office Supplies~	E 240-730000-301-000	188.23	0.00	full
20-01991	05/11/2020	1	Invoice #3441902458 - dated 03/10/2020	E 100-504000-301-000	115.95	0.00	full
20-02067	05/18/2020	1	Invoice Number: 3441951198~	E 100-602000-301-000	8.89	0.00	full
	05/18/2020	2	Invoice Number: 3442076832~	E 100-602000-301-000	96.81	0.00	full
PO Totals					105.70	0.00	
20-02068	05/18/2020	1	Misc Supplies~	E 100-607000-301-000	38.94	0.00	full
	05/18/2020	2	Furniture~	E 100-607000-301-000	229.99	0.00	full
PO Totals					268.93	0.00	
20-02069	05/18/2020	1	EYE SOLUTION~	E 100-580000-301-000	14.98	0.00	full
20-02070	05/18/2020	1	Acct#DAL70108449 inv#8058397764~	E 100-577000-301-000	20.64	0.00	full
20-02071	05/18/2020	1	Acct#DAL70108449 Inv#8058386363~	E 100-577000-301-000	14.84	0.00	full
20-02102	05/18/2020	1	Office Supplies~	E 220-700000-301-000	150.61	0.00	full
20-02188	05/26/2020	1	Furniture~	E 100-607000-301-000	197.19	0.00	full
20-02189	05/26/2020	1	2 REM PAPER~	E 100-580000-301-000	17.18	0.00	full
	05/26/2020	2	1 PK JCOFFEE FILTERS~	E 100-580000-301-000	13.49	0.00	full
	05/26/2020	3	1 BX PEPTO; 1 BX BAND-AID~	E 100-580000-301-000	54.08	0.00	full
PO Totals					84.75	0.00	
20-02190	05/26/2020	1	1 BX PORTFOLIOS ~	E 100-580000-301-000	38.19	0.00	full
	05/26/2020	2	2 PK PLATES; 1 PK PLATES; 1 BT	E 100-580000-301-000	168.73	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	206.92	0.00	
20-02191	05/26/2020	1	Acct#DAL70108449 Inv#8058405143~	E 100-561000-301-000	25.98	0.00	full	
	05/26/2020	2	Acct#DAL70108449 Inv#8058405143~	E 100-561000-301-000	20.29	0.00	full	
					PO Totals	46.27	0.00	
20-02278	06/01/2020	1	Office Supplies~	E 100-900000-305-000	333.40	0.00	full	
20-02279	06/01/2020	1	Copy Paper~	E 100-607000-301-000	41.53	0.00	full	
20-02280	06/01/2020	1	Acct#DAL70108449 Inv#8058501010~	E 100-577000-301-000	20.96	0.00	full	
20-02292	06/01/2020	1	Office Supplies~	E 220-700000-301-000	76.31	0.00	full	
20-02313	06/01/2020	1	Office Supplies~	E 240-730000-301-000	180.04	0.00	full	
20-02370	06/08/2020	1	Acct#DAL70108449 Inv#8058523026~	E 100-562000-301-000	40.54	0.00	full	
20-02371	06/08/2020	1	Acct#DAL70108449 Inv#8058523026~	E 100-577000-301-000	13.42	0.00	full	
20-02372	06/08/2020	1	4 boxes of envelopes, invoice	E 100-548000-301-000	46.36	0.00	full	
20-02373	06/08/2020	1	CLEANER~	E 100-580000-301-000	3.97	0.00	full	
	06/08/2020	2	POST IT NOTES; 1PK NOTEBOOKS~	E 100-580000-301-000	47.19	0.00	full	
	06/08/2020	3	10 CASE PAPER; 12 ROLLS ADDING TAPE~	E 100-580000-301-000	420.46	0.00	full	
	06/08/2020	4	SORTKWIK; 10 LETTER OPENERS~	E 100-580000-301-000	25.96	0.00	full	
					PO Totals	497.58	0.00	
20-02374	06/08/2020	1	Miscellaneous office supplies, invoice	E 100-548000-301-000	1,502.62	0.00	full	
20-02478	06/15/2020	1	Elect duster 12pk~	E 100-505000-301-000	35.95	0.00	full	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02479	06/15/2020	1	Misc Office Supplies, invoice	E 100-547000-301-000	655.60	0.00	full
	06/15/2020	2	50pk DVD+R~	E 100-547000-301-000	71.29	0.00	full
PO Totals					726.89	0.00	
20-02510	06/15/2020	1	Office Supplies~	E 240-730000-301-000	151.62	0.00	full
	06/15/2020	2	Office Supplies~	E 240-730000-301-000	12.00	0.00	full
	06/15/2020	3	Office Supplies~	E 240-730000-301-000	12.99	0.00	full
	06/15/2020	4	Office Supplies~	E 240-730000-301-000	255.30	0.00	full
PO Totals					431.91	0.00	
20-02618	06/22/2020	1	Verbatim DVD+R DL Printable, invoice	E 100-547000-301-000	44.99	0.00	full
	06/22/2020	2	Dial handsoap for COVID re-opening.~	E 100-547000-301-000	9.51	0.00	full
	06/22/2020	3	Misc, office supplies, invoice	E 100-547000-301-000	142.98	0.00	full
PO Totals					197.48	0.00	
20-02619	06/22/2020	1	Battery Alkaline AA 36pk~	E 100-607000-301-000	19.79	19.79	
	06/22/2020	2	Battery Alkaline AAA 36pk	E 100-607000-301-000	20.98	20.98	
PO Totals					40.77	40.77	
20-02620	06/22/2020	1	Acct#DAL70108449 Inv#8058662935~	E 100-563000-301-000	22.41	0.00	full
20-02621	06/22/2020	1	INVOICE #:8058717468~	E 100-573000-301-000	53.86	0.00	full
20-02622	06/22/2020	1	Inv #3448234703~	E 100-605000-301-000	25.70	25.70	
	06/22/2020	2	Inv #3448286738~	E 100-605000-301-000	56.09	56.09	
	06/22/2020	3	Inv #3448286739~	E 100-605000-301-000	13.32	13.32	
PO Totals					95.11	95.11	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02706	06/22/2020	1	CLOROX WIPES~	E 240-870000-314-000	14.22	14.22	
	06/22/2020	2	OFFICE SUPPLIES~	E 240-870000-301-000	45.51	45.51	
	06/22/2020	3	FACE MASK~	E 240-870000-314-000	25.70	25.70	
	06/22/2020	4	CREDIT FOR BROKE STORAGE CONTAINER~	E 240-870000-301-000	-54.79	-54.79	
PO Totals					30.64	30.64	
20-02707	06/22/2020	1	OFFICE SUPPLIES ~	E 240-733000-301-000	117.52	117.52	
20-02804	06/29/2020	1	Order # 7309034817-000002~	E 100-500000-301-000	77.00	77.00	
	06/29/2020	2	Office Supplies~	E 100-500000-301-000	106.90	106.90	
PO Totals					183.90	183.90	
20-02805	06/29/2020	1	Misc office supplies, invoice	E 100-547000-301-000	142.97	142.97	
	06/29/2020	2	high capacity flash drive for	E 100-547000-301-000	39.49	39.49	
PO Totals					182.46	182.46	
20-02870	06/29/2020	1	PLASTIC FUNNEL~	E 240-870000-314-000	8.99	8.99	
	06/29/2020	2	SEALANT~	E 240-870000-314-000	75.82	75.82	
	06/29/2020	3	2021 REFILL CALENDAR~	E 240-870000-301-000	20.67	20.67	
PO Totals					105.48	105.48	
Vendor Totals					45,209.10	3,256.37	

Vendor #: 0021334 Name : STARK RAVING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01151	03/09/2020	1	REPLACEMENT LAMP FILTER~	E 240-870000-228-000	116.75	0.00	full
Vendor Totals					116.75	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048356 Name : STENO VATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01253	03/16/2020	1	Tech support for Zenith Writer~	E 100-572000-224-000	120.00	0.00	full
Vendor Totals					120.00	0.00	

Vendor #: 0046499 Name : STEVENSON, LIEBE

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

Vendor #: 0000835 Name : STL SOFTWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01890	04/27/2020	1	INVOICE # 20-C-0012~	E 285-720000-228-000	2,220.00	0.00	full
Vendor Totals					2,220.00	0.00	

Vendor #: 0001220 Name : STOP STICK LTD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01019	03/02/2020	1	2//11/2020 Quote # 2020-9443~	E 279-556000-301-000	5,580.00	0.00	full
	03/02/2020	2	Freight	E 279-556000-301-000	120.00	0.00	full
PO Totals					5,700.00	0.00	
20-02708	06/22/2020	1	STOP STICK~	E 240-733000-362-000	70.00	70.00	
	06/22/2020	2	Freight	E 240-733000-362-000	16.00	16.00	
PO Totals					86.00	86.00	
Vendor Totals					5,786.00	86.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0016996 Name : STRAHM AUTOMATION & MAILING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00101	01/13/2020	1	Postage for mailing receipts~	E 100-505000-291-000	26,282.20	0.00	full
	01/13/2020	2	Processing of receipts~	E 100-505000-250-000	5,581.72	0.00	full
	01/13/2020	3	1000 envelopes~	E 100-505000-301-000	415.00	0.00	full
PO Totals					32,278.92	0.00	
20-00575	02/10/2020	1	Real estate additional statements	E 100-505000-250-000	306.02	0.00	full
	02/10/2020	2	Postage for mailing addit real	E 100-505000-291-000	1,982.20	0.00	full
	02/10/2020	3	Real tax statements~	E 100-505000-250-000	3,542.61	0.00	full
	02/10/2020	4	Personal/business tax statements~	E 100-505000-250-000	12,857.91	0.00	full
	02/10/2020	5	invoice 176051B 11/29/19	E 100-505000-250-000	488.05	0.00	full
PO Totals					19,176.79	0.00	
20-00576	02/10/2020	1	Postage mortgage special handling~	E 100-505000-291-000	273.03	0.00	full
	02/10/2020	2	Mortgage sepcial handling~	E 100-505000-250-000	311.68	0.00	full
	02/10/2020	3	Mailing of statements ~	E 100-505000-291-000	10.01	0.00	full
	02/10/2020	4	Business special handling~	E 100-505000-250-000	4.11	0.00	full
PO Totals					598.83	0.00	
20-00577	02/10/2020	1	pOSTAGE REAL SPECIAL HANDLING~	E 100-505000-291-000	622.54	0.00	full
	02/10/2020	2	Real special handling statements~	E 100-505000-250-000	351.21	0.00	full
	02/10/2020	3	Postage for receipts~	E 100-505000-291-000	961.72	0.00	full
	02/10/2020	4	Receipts~	E 100-505000-250-000	259.46	0.00	full
PO Totals					2,194.93	0.00	
20-00578	02/10/2020	1	Envelopes for mailings~	E 100-505000-250-000	3,816.40	0.00	full
	02/10/2020	2	Envelopes for mailing~	E 100-505000-250-000	8,280.64	0.00	full
PO Totals					12,097.04	0.00	
20-00718	02/18/2020	1	Postage and processing of receipts~	E 100-505000-291-000	13,097.67	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00718	02/18/2020	2	Printing of receipts~	E 100-505000-250-000	2,960.86	0.00	full
PO Totals					16,058.53	0.00	
20-01187	03/09/2020	1	~	E 285-720000-250-000	6,901.57	0.00	full
	03/09/2020	2	INVOICE # 176575 DATE: 1/31/2020~	E 285-720000-250-000	13,472.69	0.00	full
	03/09/2020	3	INVOICE # 176576 DATE: 1/31/2020~	E 285-720000-250-000	121.14	0.00	full
	03/09/2020	4	INVOICE # 176577 DATE: 1/31/2020~	E 285-720000-250-000	1,642.78	0.00	full
	03/09/2020	5	INVOICE # 176594 DATE: 1/31/2020~	E 285-720000-250-000	1,943.52	0.00	full
	03/09/2020	6	INVOICE # 176939 DATE: 1/31/2020~	E 285-720000-250-000	22.07	0.00	full
PO Totals					24,103.77	0.00	
20-01254	03/16/2020	1	Printing of full page receipts~	E 100-505000-250-000	330.12	0.00	full
	03/16/2020	2	Postage to mail out receipts~	E 100-505000-291-000	1,103.65	0.00	full
PO Totals					1,433.77	0.00	
20-01709	04/13/2020	1	2019-118~	E 285-720000-250-000	1,294.28	0.00	full
	04/13/2020	2	INVOICE # 178061 DATE: 3/31/20~	E 285-720000-250-000	114.01	0.00	full
	04/13/2020	3	INVOICE # 178086 DATE: 3/31/20~	E 285-720000-250-000	821.70	0.00	full
PO Totals					2,229.99	0.00	
20-02072	05/18/2020	1	Delinquent mailing-ppt~	E 100-505000-250-000	3,047.97	0.00	full
	05/18/2020	2	Envelopes for delinquent mailing~	E 100-505000-250-000	2,583.20	0.00	full
	05/18/2020	3	Receipts full page~	E 100-505000-250-000	2,175.78	0.00	full
	05/18/2020	4	Delinquent mailing business~	E 100-505000-250-000	223.02	0.00	full
PO Totals					8,029.97	0.00	
20-02073	05/18/2020	1	Delinquent mailing real estate~	E 100-505000-250-000	272.14	0.00	full
	05/18/2020	2	Receipts full page~	E 100-505000-250-000	1,452.97	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	1,725.11	0.00	
20-02480	06/15/2020	1	COVID accommodation delinquent~	E 100-505000-250-000	1,175.33	0.00	full	
20-02481	06/15/2020	1	Postage for mailing full page receipts	E 100-505000-291-000	1,036.92	0.00	full	
	06/15/2020	2	Printing of full page receipts~	E 100-505000-250-000	325.87	0.00	full	
					PO Totals	1,362.79	0.00	
20-02891	06/29/2020	1	INVOICE # 178073 DATE: 3/31/20~	E 285-720000-250-000	283.78	283.78		
					Vendor Totals	122,749.55	283.78	

Vendor #: 0000573 Name : STRYKER, MICHELE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-01508	03/30/2020	1	TRANSPORTATION & MEAL REIMBURSEMENT;	E 285-720000-260-000	65.57	0.00	cancel	
20-02423	06/08/2020	1	TRANSPORTATION & MEAL REIMBURSEMENT;	E 285-720000-260-000	65.57	0.00	full	
					Vendor Totals	131.14	0.00	

Vendor #: 0028988 Name : SUGAR CREEK POLICE DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-02525	06/15/2020	1	6/1/2020 Inv# 20-4~	E 279-554000-209-000	600.00	0.00	full	
					Vendor Totals	600.00	0.00	

Vendor #: 0047389 Name : SUMMIT FOOD SERVICE

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

Vendor #: 0047389 Name : SUMMIT FOOD SERVICE (Continued)

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

Vendor #: 0045888 Name : SUMNER TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00130	01/13/2020	1	Tires 215/75R175 HWY 33~	E 220-701000-333-000	350.68	0.00	full
20-00858	02/24/2020	1	Tires 245-55R18 FM45~	E 220-701000-333-000	540.00	0.00	full
20-00966	03/02/2020	1	Tires 315/80R22.5 HWY 335~	E 220-701000-333-000	904.38	0.00	full
	03/02/2020	2	Tires P235/75R17 PK82~	E 220-701000-333-000	584.96	0.00	full
	03/02/2020	3	Tires LT215/85R16 AP344~	E 220-701000-333-000	582.68	0.00	full
PO Totals					2,072.02	0.00	
20-01118	03/09/2020	1	Tires ST175/80R13 PKR096~	E 220-701000-333-000	55.50	0.00	full
	03/09/2020	2	Tires ST205/75R14 PKR022~	E 220-701000-333-000	122.02	0.00	full
PO Totals					177.52	0.00	
20-01290	03/16/2020	1	PARKS - SERVICE CALL ON JOHN DEERE AT	E 240-740000-226-000	186.95	0.00	full
20-01951	05/04/2020	1	PARKS - REPAIRS OF JOHN DEERE TRACTOR~	E 240-740000-226-000	1,357.52	0.00	full
20-02121	05/18/2020	1	PARKS - TIRES FOR JOHN DEERE~	E 240-740000-333-000	1,199.66	0.00	full
20-02199	05/26/2020	1	Tire LT225/75R16 PK24~	E 220-701000-333-000	112.94	0.00	full
20-02217	05/26/2020	1	PARKS - TIRES FOR JOHN DEERE~	E 240-740000-333-000	729.98	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
20-02314	06/01/2020	1	PARKS - TRUCK & TRAILER TIRES~	E 240-740000-333-000	1,076.68	0.00	full
20-02654	06/22/2020	1	Tire 26/12.00-12 AP359~	E 220-701000-333-000	280.32	280.32	
Vendor Totals					8,084.27	280.32	

Vendor #: 0015071 Name : SUNBELT COMPUTER SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00719	02/18/2020	1	MAINENANCE FEES, SOFTWARE AND SERVERS~	E 100-581000-228-000	5,420.00	0.00	full
Vendor Totals					5,420.00	0.00	

Vendor #: 0045439 Name : SUNSET LAW ENFORCEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00775	02/18/2020	1	2/4/2020 Quotes Attached~	E 279-554000-301-000	3,000.00	0.00	full
20-01768	04/20/2020	1	4/2/2020 Inv# 0003582~	E 279-554000-301-000	332.40	0.00	full
20-02760	06/22/2020	1	6/9/2020 Inv# 0003778-IN~	E 279-554000-301-000	248.16	0.00	full
Vendor Totals					3,580.56	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00131	01/13/2020	1	Grass Seed~	E 220-701000-340-000	94.98	0.00	full
	01/13/2020	2	Step Ladder~	E 220-701000-334-000	30.00	0.00	full
	01/13/2020	3	Butane Supplies~	E 220-701000-333-000	14.97	0.00	full
	01/13/2020	4	Guttering for Shed~	E 220-701000-330-000	19.55	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0016027 Name : SUTHERLAND LUMBER CO OF KC LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00131	01/13/2020	5	Lumber - Tire Shop~	E 220-701000-330-000	79.92	0.00	full
PO Totals					239.42	0.00	
20-00579	02/10/2020	1	FM/Plow blade parts~	E 100-611000-330-000	9.50	0.00	full
20-00720	02/18/2020	1	FM/Key repair parts~	E 100-611000-330-000	3.54	0.00	full
20-00748	02/18/2020	1	Extension cords~	E 220-701000-333-000	67.98	0.00	full
20-01419	03/23/2020	1	PARKS - SUPPLIES FOR PAVILION~	E 240-740000-330-000	19.26	0.00	full
20-01769	04/20/2020	1	4/2/2020 Inv# 222502~	E 279-556000-209-000	12.00	0.00	full
20-01870	04/27/2020	1	Sprayer~	E 220-701000-333-000	14.99	0.00	full
20-02074	05/18/2020	1	FM/Building Supplies~	E 100-611000-330-000	21.98	0.00	full
20-02655	06/22/2020	1	Weed sprayer~	E 220-701000-333-000	43.98	43.98	
20-02806	06/29/2020	1	FM/Building Supplies~	E 100-611000-330-000	40.96	40.96	
Vendor Totals					473.61	84.94	

Vendor #: 0001581 Name : SUTTON, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00834	02/24/2020	1	Reimbursement to Judge Sutton for	E 100-562000-260-000	800.00	0.00	full
Vendor Totals					800.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0002276 Name : SWANK MOTION PICTURES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00835	02/24/2020	1	LICENSE FEE RENEWAL FOR 2020	E 100-595000-314-000	407.20	0.00	full
Vendor Totals					407.20	0.00	

Vendor #: 0001504 Name : SWING, BRIAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00721	02/18/2020	1	REIMBURSMET FOR TRAVEL TO JEFF CITY	E 100-581000-262-000	196.65	0.00	full
Vendor Totals					196.65	0.00	

Vendor #: 0047654 Name : SYN-TECH SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01073	03/09/2020	1	Hwy - Fuelmaster Super Maintenance~	E 100-607000-228-000	2,650.00	0.00	full
20-01119	03/09/2020	1	Prokees-Fueling system~	E 220-701000-332-000	1,122.75	0.00	full
	03/09/2020	2	CREDIT on Freight~	E 220-701000-332-000	-55.00	0.00	full
PO Totals					1,067.75	0.00	
Vendor Totals					3,717.75	0.00	

Vendor #: 0047953 Name : T & W TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00386	01/27/2020	1	Tire Sealant~	E 220-701000-333-000	256.00	0.00	full
20-00387	01/27/2020	1	Tire Repair PKT194~	E 220-701000-333-000	513.00	0.00	full
20-01871	04/27/2020	1	Tires 215/75R175 Hankook HWY74~	E 220-701000-333-000	372.38	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 1,141.38 0.00

Vendor #: 0081227 Name : TALK TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01074	03/09/2020	1	Steno Mask	E 100-573000-301-000	44.95	0.00	full

Vendor Totals 44.95 0.00

Vendor #: 0005811 Name : TANKNOLOGY/NDE CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02500	06/15/2020	1	Fuel System Cathodic Protection~	E 220-701000-332-000	913.50	0.00	full

Vendor Totals 913.50 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00648	02/10/2020	1	2020 SPR MSA TRAINING CONFERENCE.	E 279-557000-209-000	420.16	0.00	full
20-02807	06/29/2020	1	September 20-25, 2020 lodging for MACA	E 100-577000-260-000	606.70	606.70	

Vendor Totals 1,026.86 606.70

Vendor #: 0045778 Name : TCF EQUIPMENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00624	02/10/2020	1	PARKS - TORO EQUIPMENT PACKAGE 2019	E 240-740000-233-000	1,910.55	0.00	full
20-00625	02/10/2020	1	GOLF COURSE - TORO EQUIPMENT PACKAGE	E 240-746000-233-000	1,910.55	0.00	full

Vendor Totals 3,821.10 0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0011837 **Name :** TED SYSTEMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01927	05/04/2020	1	100 ID BADGES~	E 100-581000-301-000	495.00	0.00	full
Vendor Totals					495.00	0.00	

Vendor #: 0046343 **Name :** TESSCO TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01962	05/04/2020	1	12/4/2019 Inv# 677713~	E 279-556000-209-000	840.60	0.00	full
	05/04/2020	2	Freight	E 279-556000-209-000	21.49	0.00	full
PO Totals					862.09	0.00	
Vendor Totals					862.09	0.00	

Vendor #: 0047557 **Name :** THE HOME DEPOT #3019

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01547	04/06/2020	1	FM/Building Supplies~	E 100-611000-334-000	252.37	0.00	full
20-02534	06/15/2020	1	FM/C-Clamps to secure sneeze shields~	E 100-611000-334-000	99.40	0.00	full
Vendor Totals					351.77	0.00	

Vendor #: 0050064 **Name :** THE HOME DEPOT PRO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02709	06/22/2020	1	PAPER TOWELS FOR JESSE JAMES BIRTHPLACE	E 240-870000-314-000	244.95	244.95	
Vendor Totals					244.95	244.95	

Vendor #: 0049440 **Name :** THE VERNON COMPANY

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

Vendor #: 0049440 **Name :** THE VERNON 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>
20-01255	03/16/2020	1	Customer#916352 Inv#2390359 RI~	E 100-578000-250-000	2,507.14	0.00	full
Vendor Totals					2,507.14	0.00	

Vendor #: 0001496 **Name :** THE VICTOR L PHILLIPS CO

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-02012	05/11/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	64.68	0.00	full
	05/11/2020	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	117.63	0.00	full
	05/11/2020	3	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	77.25	0.00	full
PO Totals					259.56	0.00	
20-02710	06/22/2020	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-333-000	317.52	317.52	
Vendor Totals					577.08	317.52	

Vendor #: 0030133 **Name :** THE WILSON 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>
20-02033	05/11/2020	1	Encumber Funds for Program 400 in	E 286-555000-228-000	13,967.00	13,967.00	
Vendor Totals					13,967.00	13,967.00	

Vendor #: 0006377 **Name :** THE WORK ZONE INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00967	03/02/2020	1	Signs & Stands~	E 220-701000-343-000	5,844.50	0.00	full
20-02200	05/26/2020	1	36 x 36 Roll up signs (QTY 24)~	E 220-701000-343-000	2,040.00	0.00	full
20-02656	06/22/2020	1	60"x30" White Road Closed signs~	E 220-701000-343-000	395.00	395.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 8,279.50 395.00

Vendor #: 0045494 Name : THOMPSON, MEGAN

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

Vendor Totals 836.30 0.00

Vendor #: 0030070 Name : THOMSON REUTERS-WEST

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

20-00722	02/18/2020	1	Access to legal data base,	E 100-547000-206-000	908.82	0.00	full
20-00723	02/18/2020	1	2020 Criminal Practice Handbook,	E 100-547000-370-000	305.00	0.00	full
20-00724	02/18/2020	1	Acct#1003646456 Inv#841776179~	E 100-579000-370-000	3,725.33	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00836	02/24/2020	1	Acct#1003646456 InvDate 3/5/2020~	E 100-579000-370-000	10,127.04	0.00	full
20-00837	02/24/2020	1	West law subscription for February 2020	E 100-505000-250-000	444.85	0.00	full
	02/24/2020	2	Monthly clear subscription~	E 100-505000-250-000	423.00	0.00	full
PO Totals					867.85	0.00	
20-01256	03/16/2020	1	Acct#1003646456 Inv#841940798~	E 100-579000-370-000	3,725.33	0.00	full
20-01257	03/16/2020	1	MO court rules 2020 ed~	E 100-505000-250-000	702.00	0.00	full
20-01258	03/16/2020	1	Monthly clear subscription~	E 100-505000-250-000	423.00	0.00	full
	03/16/2020	2	West law subscription~	E 100-505000-250-000	444.85	0.00	full
PO Totals					867.85	0.00	
20-01376	03/23/2020	1	Acct#1003646456 Inv#842020802~	E 100-579000-370-000	1,684.04	0.00	full
20-01377	03/23/2020	1	Access to legal data base,	E 100-547000-206-000	908.82	0.00	full
20-01735	04/20/2020	1	Acct#1003646456 Inv#842190344~	E 100-579000-370-000	7,184.04	0.00	full
	04/20/2020	2	Acct#1003646456 Inv#842102885~	E 100-579000-370-000	3,725.33	0.00	full
PO Totals					10,909.37	0.00	
20-01736	04/20/2020	1	Access to legal data base	E 100-547000-206-000	927.00	0.00	full
20-01928	05/04/2020	1	West information charges for March 2020	E 100-505000-250-000	423.00	0.00	full
	05/04/2020	2	West information charges for March 2020	E 100-505000-250-000	444.85	0.00	full
PO Totals					867.85	0.00	
20-01992	05/11/2020	1	Acct#1003646456 Inv#842266909~	E 100-579000-370-000	3,725.33	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01992	05/11/2020	2	Acct#1000076451 Inv#842320792~	E 100-579000-370-000	306.00	0.00	full
PO Totals					4,031.33	0.00	
20-02075	05/18/2020	1	Acct#1003646456 Inv#842352907~	E 100-579000-370-000	1,684.04	0.00	full
20-02076	05/18/2020	1	2020 publication of MO Court Rules,	E 100-547000-206-000	526.00	0.00	full
20-02077	05/18/2020	1	West law sub~	E 100-505000-250-000	444.85	0.00	full
	05/18/2020	2	Monthly clear sub~	E 100-505000-250-000	423.00	0.00	full
PO Totals					867.85	0.00	
20-02078	05/18/2020	1	Access to legal data base	E 100-547000-206-000	927.00	0.00	full
20-02482	06/15/2020	1	Access to legal data base	E 100-547000-206-000	927.00	0.00	full
20-02483	06/15/2020	1	Acct#1003646456 Inv#842514567~	E 100-579000-370-000	4,086.00	0.00	full
Vendor Totals					57,897.41	0.00	

Vendor #: 0045969 Name : THORN, NIKKI LYNN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00104	01/13/2020	1	Mileage Reimbursement~	E 100-900000-263-000	63.80	0.00	full
20-00215	01/21/2020	1	Tuition Reimbursement for Fall 2 ~	E 100-602000-265-000	1,346.43	0.00	full
20-00353	01/27/2020	1	ENCUMBRANCE~	E 100-900000-263-000	800.00	735.60	partial
20-01655	04/13/2020	1	Tuition Reimbursement for Spring 1~	E 100-602000-265-000	1,305.25	0.00	full
Vendor Totals					3,515.48	735.60	

PO Accounting Report by Vendor Name
Clay County

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

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00782	02/18/2020	1	4th Quarter (Oct-Dec 2019)	E 290-693000-201-000	204,218.60	0.00	full
20-01191	03/09/2020	1	January 2020 - TIF Payment to City of	E 290-693000-201-000	34,048.93	0.00	full
20-01318	03/16/2020	1	February 2020 - TIF Payment to City of	E 290-693000-201-000	79,674.65	0.00	full
20-01710	04/13/2020	1	March 2020 - TIF Payment to City of	E 290-693000-201-000	57,242.94	0.00	full
Vendor Totals					375,185.12	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00783	02/18/2020	1	4th Quarter (Oct-Dec 2019)	E 290-693000-201-000	13,762.22	0.00	full
20-01192	03/09/2020	1	January 2020 - TIF Payment to City of	E 290-693000-201-000	1,943.15	0.00	full
20-01319	03/16/2020	1	February 2020 - TIF Payment to City of	E 290-693000-201-000	3,669.17	0.00	full
20-01711	04/13/2020	1	March 2020 - TIF Payment to City of	E 290-693000-201-000	1,674.69	0.00	full
Vendor Totals					21,049.23	0.00	

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

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

Vendor #: 0020600 Name : TIF - NORTH KANSAS CITY (Continued)

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00785	02/18/2020	1	4th Quarter (Oct-Dec 2019)	E 290-693000-201-000	897,319.33	0.00	full
20-01193	03/09/2020	1	January 2020 - TIF Payment to City of	E 290-693000-201-000	213,388.78	0.00	full
20-01320	03/16/2020	1	February 2020 - TIF Payment to City of	E 290-693000-201-000	246,322.42	0.00	full
20-01776	04/20/2020	1	March 2020 - TIF Payment to Kansas City	E 290-693000-201-000	185,453.66	0.00	full
Vendor Totals					1,542,484.19	0.00	

Vendor #: 0002844 Name : TIME WARNER CABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00257	01/21/2020	1	1/12/20 - Inv #107770101011220~	E 278-554000-201-000	162.85	0.00	full
20-00293	01/21/2020	1	01/08/2020 Inv 118733501010820~	E 279-553000-209-000	63.97	0.00	full
20-00294	01/21/2020	1	Encumbrance~	E 279-553000-209-000	714.78	623.14	partial
20-00897	02/24/2020	1	2/19/20 - Inv #107770101021220~	E 279-556000-209-000	166.62	0.00	full
20-00898	02/24/2020	1	2/19/20 Encumber Funds~	E 279-556000-209-000	1,645.00	988.84	partial
20-01500	03/30/2020	1	03/24/2020 Statement~	E 279-553000-209-000	95.07	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 2,848.29 1,611.98

Vendor #: 0033102 Name : TIMEKEEPING SYSTEMS, INC

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

Vendor Totals 1,065.00 0.00

Vendor #: 0007817 Name : TINT MASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01963	05/04/2020	1	4/17/2020 Inv# 1897~	E 279-556000-209-000	1,800.00	0.00	full

Vendor Totals 1,800.00 0.00

Vendor #: 0026900 Name : TIRE CUTTERS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02103	05/18/2020	1	Tire Disposal~	E 220-701000-340-000	632.00	0.00	full

Vendor Totals 632.00 0.00

Vendor #: 0012680 Name : TOMPKINS INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01749	04/20/2020	1	HOSE FOR LAGOON IRRIGATION~	E 240-740000-335-000	266.64	0.00	full
20-02122	05/18/2020	1	HOSE & FITTINGS FOR LAGOON IRRIGATION~	E 240-740000-333-000	266.64	0.00	full
20-02559	06/15/2020	1	HOSE FOR LAGOON IRRIGATION~	E 240-740000-333-000	177.76	0.00	full
20-02560	06/15/2020	1	HOSE ASSEMBLY FOR LAGOON IRRIGATION~	E 240-740000-333-000	351.85	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 1,062.89 0.00

Vendor #: 0048662 Name : TRANSIMPEX TRANSLATORS

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

Vendor Totals 489.00 0.00

Vendor #: 0002922 Name : TRANSITIONS FAMILY VISITATION, CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00019	01/06/2020	1	INV 59 4TH QTR 2019 SECURITY	E 100-594000-201-000	1,680.00	0.00	full
20-01737	04/20/2020	1	INV 60 DTD 4/10 SECURITY OFFICER 38	E 100-594000-201-000	2,520.00	0.00	full

Vendor Totals 4,200.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00020	01/06/2020	1	Arabic interpreter DOS 11/14/19~	E 100-563000-206-000	164.40	0.00	full
20-00355	01/27/2020	1	Arabic interpreter DOS 01/09/2020~	E 100-563000-206-000	153.22	0.00	full
20-00356	01/27/2020	1	Arabic interpreter DOS 01/09/2020~	E 100-570000-206-000	130.00	0.00	full
20-00469	02/03/2020	1	Mandarin interpreter DOS 12/23/19~	E 100-570000-206-000	153.65	0.00	full
20-00838	02/24/2020	1	Chuukese interpreter DOS 02/06/20~	E 100-563000-206-000	153.65	0.00	full
20-01259	03/16/2020	1	Chuukese interpreter DOS 02/27/20~	E 100-563000-206-000	152.36	0.00	full
20-01378	03/23/2020	1	Vietnamese interpreter DOS 03/12/20~	E 100-565000-206-000	159.24	0.00	full
20-02281	06/01/2020	1	Vietnamese interpreter DOS 05/21/20 on	E 100-570000-206-000	175.49	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
						Vendor Totals	
						1,242.01	0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00106	01/13/2020	1	Name searches for 12/01/19-12/31/19,	E 100-547000-232-000	150.00	0.00	full
20-00530	02/03/2020	1	Encumbrance~	E 279-553000-209-000	2,700.00	1,541.40	partial
20-00581	02/10/2020	1	Name Searches 01/01/20-01/31/20~	E 100-547000-232-000	150.00	0.00	full
20-01075	03/09/2020	1	Name searches 02/01/20-02/29/20.~	E 100-547000-232-000	150.00	0.00	full
20-01656	04/13/2020	1	Name Searches fo r03/01/20-03/31/20.	E 100-547000-232-000	150.00	0.00	full
20-01993	05/11/2020	1	Name searches 04/01/2020-04/30/2020~	E 100-547000-232-000	150.00	0.00	full
20-02484	06/15/2020	1	Name searches 05/01/20-05/31/20,	E 100-547000-232-000	150.00	0.00	full
						Vendor Totals	
						3,600.00	1,541.40

Vendor #: 0030314 Name : TRAVELERS

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

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0030314 Name : TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00727	02/18/2020	1	Invoice Number: 000572186~	E 100-602000-295-000	16,540.16	0.00	full
20-01076	03/09/2020	1	Invoice Number: 000573810~	E 100-602000-295-000	6,806.30	0.00	full
20-01260	03/16/2020	1	Invoice Number: 000573299~	E 100-602000-295-000	3,149.89	0.00	full
20-01379	03/23/2020	1	Continuation certificate Fidelity or	E 100-505000-201-000	1,000.00	0.00	full
	03/23/2020	2	Continuation certificate Fidelity or	E 100-505000-250-000	255.00	0.00	full
PO Totals					1,255.00	0.00	
20-01548	04/06/2020	1	ENCUMBRANCE for 12-Month Insurance	E 100-680000-123-000	77,434.10	6,343.47	partial
	04/06/2020	2	Package Property Insurance	E 100-680000-216-000	424,710.70	131,047.08	partial
	04/06/2020	3	Insurance Fees	E 100-680000-217-000	37,794.97	37,794.97	
PO Totals					539,939.77	175,185.52	
20-01615	04/13/2020	1	ENCUMBRANCE for 12-Month Insurance	E 401-680000-123-000	13,569.47	13,569.47	
	04/13/2020	2	Package Property Insurance	E 401-680000-216-000	84,798.96	0.00	full
	04/13/2020	3	Insurance Fees	E 401-680000-217-000	5,630.63	5,630.63	
PO Totals					103,999.06	19,200.10	
20-01657	04/13/2020	1	Invoice Number: 000575494~	E 100-602000-295-000	5,883.50	0.00	full
20-01679	04/13/2020	1	ENCUMBRANCE for 12-Month Insurance	E 220-680000-123-000	92,933.26	12,438.60	partial
	04/13/2020	2	Package Property Insurance	E 220-680000-216-000	173,134.16	23,771.28	partial
	04/13/2020	3	Insurance Fees	E 220-680000-217-000	768.65	768.65	
PO Totals					266,836.07	36,978.53	
20-01695	04/13/2020	1	ENCUMBRANCE for 12-Month Insurance	E 240-680000-123-000	89,290.73	17,538.05	partial
	04/13/2020	2	Package Property Insurance	E 240-680000-216-000	180,762.13	16,319.59	partial
	04/13/2020	3	Insurance Fees	E 240-680000-217-000	19,284.89	19,284.89	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0030314 Name : TRAVELERS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	289,337.75	53,142.53	
20-01704	04/13/2020	1	ENCUMBRANCE for 12-Month Insurance	E 279-680000-123-000	347,322.48	0.00	full	
	04/13/2020	2	Package Property Insurance	E 279-680000-216-000	802,494.30	232,473.54	partial	
	04/13/2020	3	Insurance Fees	E 279-680000-217-000	54,301.17	54,301.17		
					PO Totals	1,204,117.95	286,774.71	
20-01715	04/13/2020	1	ENCUMBRANCE for 12-Month Insurance	E 302-680000-123-000	7,735.65	0.00	full	
	04/13/2020	2	Package Property Insurance	E 302-680000-216-000	5,917.08	1,435.09	partial	
	04/13/2020	3	Insurance Fees	E 302-680000-217-000	3,620.64	3,620.64		
					PO Totals	17,273.37	5,055.73	
20-01773	04/20/2020	1	ENCUMBRANCE for 12-Month Insurance	E 285-680000-123-000	31,697.00	3,146.52	partial	
	04/20/2020	2	Package Property Insurance	E 285-680000-216-000	53,107.53	18,686.30	partial	
	04/20/2020	3	Insurance Fees	E 285-680000-217-000	635.25	635.25		
					PO Totals	85,439.78	22,468.07	
20-02079	05/18/2020	1	Invoice Number: 000577161~	E 100-602000-295-000	8,240.00	0.00	full	
20-02485	06/15/2020	1	Invoice Number: 000578767~	E 100-602000-295-000	14,659.49	0.00	full	
					Vendor Totals	2,566,956.98	598,805.19	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00164	01/13/2020	1	OCTOBER 2019 DEPT POSTAGE	E 285-720000-290-000	80.71	0.00	full
	01/13/2020	2	NOVEMBER 2019 DEPT POSTAGE	E 285-720000-290-000	102.82	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000058 Name : TREASURER'S OFFICE,, CLAY CO GENERAL FUND (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					183.53	0.00	
20-00303	01/21/2020	1	DEC 2019 DEPT POSTAGE	E 285-720000-290-000	70.23	0.00	full
20-00657	02/10/2020	1	JANUARY 2020 DEPT POSTAGE	E 285-720000-290-000	63.10	0.00	full
20-01188	03/09/2020	1	FEBRUARY 2020 DEPT POSTAGE	E 285-720000-290-000	25.84	0.00	full
20-01891	04/27/2020	1	MARCH 2020 DEPT POSTAGE	E 285-720000-290-000	32.51	0.00	full
20-02135	05/18/2020	1	APRIL 2020 DEPT POSTAGE	E 285-720000-290-000	79.58	0.00	full
20-02892	06/29/2020	1	MAY 2020 DEPT POSTAGE	E 285-720000-290-000	87.86	87.86	
Vendor Totals					542.65	87.86	

Vendor #: 0049162 Name : TRINITY SERVICES GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00411	01/27/2020	1	Invoice #3022400126 01/03/2020~	E 279-555000-209-000	9,609.62	0.00	full
	01/27/2020	2	Invoice #3022400128 01/10/2020~	E 279-555000-209-000	9,794.88	0.00	full
PO Totals					19,404.50	0.00	
20-00531	02/03/2020	1	Back Pay for Past Due Invoices~	E 279-555000-209-000	259,699.22	0.00	full
20-00649	02/10/2020	1	Invoice #3022400130 01/17/2020~	E 279-555000-209-000	9,780.38	0.00	full
	02/10/2020	2	Invoice #3022400132 01/24/2020~	E 279-555000-209-000	10,133.19	0.00	full
	02/10/2020	3	Invoice #3022400135 01/24/2020~	E 279-555000-209-000	884.74	0.00	full
PO Totals					20,798.31	0.00	
20-00650	02/10/2020	1	Invoice #3022400138 01/31/2020~	E 279-555000-209-000	9,925.37	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00650	02/10/2020	2	Invoice #3022400137 01/31/2020~	E 279-555000-209-000	206.95	0.00	full
PO Totals					10,132.32	0.00	
20-00899	02/24/2020	1	Invoice #3022400139 02/07/2020~	E 279-555000-209-000	9,978.53	0.00	full
20-00900	02/24/2020	1	Invoice #3022400142 02/14/2020~	E 279-555000-209-000	9,719.16	0.00	full
	02/24/2020	2	Invoice #3022400143 02/14/2020~	E 279-555000-209-000	525.30	0.00	full
PO Totals					10,244.46	0.00	
20-01177	03/09/2020	1	Invoice #3022400145 02/21/2020~	E 279-555000-209-000	9,839.99	0.00	full
	03/09/2020	2	Invoice #3022400147 02/21/2020~	E 279-555000-209-000	879.82	0.00	full
	03/09/2020	3	Invoice #3022400148 02/28/2020~	E 279-555000-209-000	9,677.89	0.00	full
	03/09/2020	4	Invoice #3022400149 02/28/2020~	E 279-555000-209-000	162.84	0.00	full
PO Totals					20,560.54	0.00	
20-01501	03/30/2020	1	Invoice #3022400148 02/28/2020~	E 279-555000-209-000	9,677.89	0.00	cancel
	03/30/2020	2	Invoice #3022400149 02/28/2020~	E 279-555000-209-000	162.84	0.00	cancel
PO Totals					9,840.73	0.00	
20-01770	04/20/2020	1	Invoice #3022400151 03/06/2020~	E 279-555000-209-000	9,928.16	0.00	full
	04/20/2020	2	Invoice #3022400154 03/13/2020~	E 279-555000-209-000	9,746.56	0.00	full
	04/20/2020	3	Invoice #3022400157 03/20/2020~	E 279-555000-209-000	9,738.93	0.00	full
	04/20/2020	4	Invoice #3022400160 03/27/2020~	E 279-555000-209-000	8,783.17	0.00	full
	04/20/2020	5	Invoice #3022400162 03/27/2020~	E 279-555000-209-000	259.11	0.00	full
PO Totals					38,455.93	0.00	
20-01771	04/20/2020	1	Invoice #3022400163 04/03/2020~	E 279-555000-209-000	7,591.03	0.00	full
	04/20/2020	2	Invoice #3022400164 04/03/2020~	E 279-555000-209-000	27.69	0.00	full
	04/20/2020	3	Invoice #3022400166 04/10/2020~	E 279-555000-209-000	7,102.90	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01771	04/20/2020	4	Invoice #3022400168 04/10/2020~	E 279-555000-209-000	983.39	0.00	full
PO Totals					15,705.01	0.00	
20-02031	05/11/2020	1	Invoice #3022400169 04/17/2020~	E 279-555000-209-000	6,761.37	0.00	full
	05/11/2020	2	Invoice #3022400171 04/24/2020~	E 279-555000-209-000	6,376.34	0.00	full
	05/11/2020	3	Invoice #3022400173 04/24/2020~	E 279-555000-209-000	57.65	0.00	full
	05/11/2020	4	Invoice #3022400175 05/01/2020~	E 279-555000-209-000	6,118.58	0.00	full
PO Totals					19,313.94	0.00	
20-02239	05/26/2020	1	Invoice #3022400177 05/08/2020~	E 279-555000-209-000	6,129.86	0.00	full
	05/26/2020	2	Invoice #3022400179 05/08/2020~	E 279-555000-209-000	1,034.31	0.00	full
PO Totals					7,164.17	0.00	
20-02343	06/01/2020	1	Invoice #3022400180 05/15/2020~	E 279-555000-209-000	6,279.68	0.00	full
	06/01/2020	2	Invoice #3022400181 05/15/2020~	E 279-555000-209-000	64.90	0.00	full
PO Totals					6,344.58	0.00	
20-02418	06/08/2020	1	Invoice #3022400186 05/28/2020~	E 279-555000-209-000	6,820.97	0.00	full
	06/08/2020	2	Invoice #3022400188 05/28/2020~	E 279-555000-209-000	323.61	0.00	full
PO Totals					7,144.58	0.00	
20-02419	06/08/2020	1	Invoice #3022400183 05/22/2020~	E 279-555000-209-000	6,721.09	0.00	full
	06/08/2020	2	Invoice #3022400185 05/22/2020~	E 279-555000-209-000	12.12	0.00	full
PO Totals					6,733.21	0.00	
20-02761	06/22/2020	1	Invoice #3022400189 06/05/2020~	E 279-555000-209-000	6,603.49	6,603.49	
	06/22/2020	2	Invoice #3022400191 06/05/2020~	E 279-555000-209-000	495.63	495.63	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					7,099.12	7,099.12	
20-02762	06/22/2020	1	Invoice #3022400032 05/17/2019~	E 279-555000-209-000	146.79	0.00	cancel
	06/22/2020	2	Invoice #3022400153 03/06/2020~	E 279-555000-209-000	471.02	0.00	full
	06/22/2020	3	Invoice #3022400156 03/13/2020~	E 279-555000-209-000	215.77	0.00	full
PO Totals					833.58	0.00	
20-02886	06/29/2020	1	Invoice #3022400193 06/12/2020~	E 279-555000-209-000	6,817.75	6,817.75	
	06/29/2020	2	Invoice #3022400195 06/12/2020~	E 279-555000-209-000	113.46	113.46	
	06/29/2020	3	Invoice #3022400196 06/19/2020~	E 279-555000-209-000	7,196.34	7,196.34	
	06/29/2020	4	Invoice #3022400197 06/19/2020~	E 279-555000-209-000	617.46	617.46	
PO Totals					14,745.01	14,745.01	
Vendor Totals					484,197.74	21,844.13	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00217	01/21/2020	1	Invoice Number: 2241219~	E 100-602000-201-000	397.85	0.00	full
20-00218	01/21/2020	1	ENCUMBRANCE for COBRA Administration	E 100-602000-201-000	5,850.00	4,200.82	partial
Vendor Totals					6,247.85	4,200.82	

Vendor #: 0029912 Name : TROZZOLO CREATIVE RESOURCES, DBA PROVENTUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01077	03/09/2020	1	Consult~	E 100-900000-201-000	4,500.00	0.00	full
20-01825	04/27/2020	1	Consult~	E 100-900000-201-000	4,500.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0029912 **Name :** TROZZOLO CREATIVE RESOURCES, DBA PROVENTUS (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01825	04/27/2020	2	Consult ~	E 100-900000-201-000	4,500.00	0.00	full
PO Totals					9,000.00	0.00	
20-01929	05/04/2020	1	Consult~	E 100-900000-201-000	4,500.00	0.00	full
20-02080	05/18/2020	1	Consult~	E 100-900000-201-000	4,500.00	0.00	full
20-02623	06/22/2020	1	Consult~	E 100-900000-201-000	4,500.00	4,500.00	
Vendor Totals					27,000.00	4,500.00	

Vendor #: 0046021 **Name :** TRUCK TRAILER & HITCH

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

Vendor #: 0047962 **Name :** TULIPANA, TERESA MARIE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00953	03/02/2020	1	INV DTD 2/7 SEARCH INSTITUTE ~	E 100-594000-209-000	250.00	0.00	full
20-02486	06/15/2020	1	DYS AND TITLE TRAINING, RESEARCH AND	E 100-594000-209-000	300.00	0.00	full
Vendor Totals					550.00	0.00	

Vendor #: 0048559 **Name :** TURTLE TRACKS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00884	02/24/2020	1	VEST CARRIER~	E 240-733000-316-000	375.00	0.00	full
	02/24/2020	2	Freight	E 240-733000-316-000	10.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048559 Name : TURTLE TRACKS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	385.00	0.00	
20-00885	02/24/2020	1	VEST CARRIER~	E 240-733000-316-000	200.00	0.00	full	
	02/24/2020	2	Freight	E 240-733000-316-000	12.00	0.00	full	
					PO Totals	212.00	0.00	
					Vendor Totals	597.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-00219	01/21/2020	1	Tyler Connect conference	E 100-500000-261-000	975.00	0.00	full	
20-01994	05/11/2020	1	Financial Programming for Sympro	E 100-502000-250-000	500.00	0.00	full	
					Vendor Totals	1,475.00	0.00	

Vendor #: 0013080 Name : ULINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
20-00511	02/03/2020	1	12/11/19 - Inv #115167707~	E 278-554000-201-000	412.44	0.00	full	
20-01502	03/30/2020	1	02/18/2020 Inv 117143115~	E 279-553000-209-000	88.19	0.00	full	
20-02344	06/01/2020	1	5/14/20 - Inv #119982097~	E 279-554000-209-000	215.76	0.00	full	
20-02561	06/15/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	78.76	0.00	full	
					Vendor Totals	795.15	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0002403 Name : UMB

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00307	01/24/2020	1	Purchasing card reserve for available	E 100-511000-295-000	437,350.00	437,350.00	
	01/24/2020	2	Purchasing card reserve for available	E 100-680000-299-000	350,000.00	350,000.00	
PO Totals					787,350.00	787,350.00	
20-00308	01/24/2020	1	Purchasing card reserve for available	E 943-511000-299-000	5,000.00	5,000.00	
20-02142	05/21/2020	1	P-Card reserve encumbrance for RPF card	E 933-502000-450-000	5,000.00	5,000.00	
Vendor Totals					797,350.00	797,350.00	

Vendor #: 0049951 Name : UNIFIRST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00404	01/27/2020	1	Towels and mats/CBM~	E 240-743000-334-000	44.82	0.00	full
20-00506	02/03/2020	1	Towels and mats/CBM~	E 240-743000-334-000	44.82	0.00	full
20-00507	02/03/2020	1	Towels and mats/CBM~	E 240-743000-334-000	44.82	0.00	full
20-00760	02/18/2020	1	Towels and mats/CBM~	E 240-743000-334-000	44.82	0.00	full
20-00886	02/24/2020	1	Towels and mats/CBM~	E 240-743000-334-000	44.82	0.00	full
20-01152	03/09/2020	1	Towels and mats/CBM~	E 240-743000-334-000	44.82	0.00	full
20-01696	04/13/2020	1	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	E 240-740000-273-000	2,000.00	803.51	partial
20-01952	05/04/2020	1	Towels & Mats/CBM~	E 240-743000-334-000	44.82	0.00	full
20-02013	05/11/2020	1	ENCUMBER FUNDS FOR GOLF COURSE UNIFORM	E 240-746000-273-000	1,000.00	817.92	partial
20-02315	06/01/2020	1	Towels & Mats/CBM~	E 240-743000-334-000	44.82	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049951 Name : UNIFIRST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02711	06/22/2020	1	TOWELS AND MATS/CBM~	E 240-743000-334-000	44.82	44.82	
20-02712	06/22/2020	1	TOWELS & MATS/CBM~	E 240-743000-334-000	44.82	44.82	
Vendor Totals					3,448.20	1,711.07	

Vendor #: 0020989 Name : UNITE PRIVATE NETWORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00021	01/06/2020	1	ENCUMBRANCE~	E 100-607000-210-000	46,500.00	0.00	full
20-02192	05/26/2020	1	ENCUMBRANCE~	E 100-607000-210-000	46,500.00	46,500.00	
20-02624	06/22/2020	1	ETHERNET CONNECTION FOR CAVES~	E 100-581000-210-000	37,004.56	37,004.56	
Vendor Totals					130,004.56	83,504.56	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00258	01/21/2020	1	1/4/20 - Inv #00008YV277010~	E 278-554000-201-000	26.73	0.00	full
20-00512	02/03/2020	1	1/18/20 - Inv 00008YV277030~	E 278-554000-201-000	3.50	0.00	full
20-00764	02/18/2020	1	2/1/20 - Inv #00008YV277050~	E 278-554000-201-000	1.60	0.00	full
20-01294	03/16/2020	1	2/29/20 - Inv #00008YV277090~	E 278-554000-201-000	17.91	0.00	full
20-01716	04/13/2020	1	3/28/20 - Inv #00008YV277130~	E 278-554000-201-000	1.07	0.00	full
20-02124	05/18/2020	1	5/9/20 - Inv #00008YV277190~	E 278-554000-201-000	25.79	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02721	06/22/2020	1	6/6/20 - Inv #00008YV277230~	E 278-554000-201-000	55.32	55.32	
20-02878	06/29/2020	1	6/20/20 - Inv #00008YV277250~	E 278-554000-201-000	14.00	14.00	
Vendor Totals					145.92	69.32	

Vendor #: 0091365 Name : UNITED RENTALS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01609	04/06/2020	1	6" Pump Vac Assist~	E 301-820000-406-000	41,230.00	0.00	full
Vendor Totals					41,230.00	0.00	

Vendor #: 0032860 Name : UNIVERSAL PLATING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01420	03/23/2020	1	MAGNETS FOR RESALE - JESSE JAMES MUSEUM	E 240-860000-395-000	170.24	0.00	full
	03/23/2020	2	MAGNETS FOR RESALE - JESSE JAMES	E 240-870000-395-000	397.21	0.00	full
PO Totals					567.45	0.00	
Vendor Totals					567.45	0.00	

Vendor #: 0000092 Name : UNIVERSITY OF MISSOURI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02081	05/18/2020	1	September 22-25, 2020 Registration for	E 100-577000-262-000	200.00	0.00	full
Vendor Totals					200.00	0.00	

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

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

Vendor #: 0010772 Name : UNIVERSITY OF MISSOURI, EXTENSION DIVISION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00728	02/18/2020	1	ENCUMBRANCE~	E 100-630000-246-000	78,445.00	41,622.00	partial
Vendor Totals					78,445.00	41,622.00	

Vendor #: 0020984 Name : UPS STORE THE

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

Vendor #: 0085465 Name : US ARMY CORP OF ENGINEERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01965	05/04/2020	1	ENCUMBRANCE~	E 302-697000-236-000	313,378.94	313,378.94	
Vendor Totals					313,378.94	313,378.94	

Vendor #: 0047747 Name : US FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00357	01/27/2020	1	INV 5862652 DTD 1/21/20~	E 100-595000-311-000	726.18	0.00	full
20-00954	03/02/2020	1	INV #3555361 DTD 2/21/2020~	E 100-595000-311-000	428.26	0.00	full
20-02625	06/22/2020	1	INVOICE 5122627 DTD 6/12/20~	E 100-595000-311-000	896.07	0.00	full
	06/22/2020	2	CREDIT MEMO 5944840 ~	E 100-595000-311-000	-1.39	0.00	full
PO Totals					894.68	0.00	
Vendor Totals					2,049.12	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0042471 Name : US POSTAL SERVICE

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

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

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

Vendor #: 0044444 Name : UTZ, TIM

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

Vendor #: 0015551 Name : VALIDITY SCREENING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00220	01/21/2020	1	Invoice Number: 184619~	E 100-602000-208-000	183.50	0.00	full
20-00470	02/03/2020	1	Invoice Number: 183572~	E 100-602000-208-000	193.50	0.00	full
20-00582	02/10/2020	1	Invoice Number: 185831~	E 100-602000-208-000	60.20	0.00	full
20-01261	03/16/2020	1	Invoice Number: 186931~	E 100-602000-208-000	1,973.40	0.00	full
20-01549	04/06/2020	1	Invoice Number: 188098~	E 100-602000-208-000	55.50	0.00	full
20-02487	06/15/2020	1	Invoice Number: 190007~	E 100-602000-208-000	89.50	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 2,555.60 0.00

Vendor #: 0001630 Name : VANCE BROS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02293	06/01/2020	1	549G EA-90 Road Oil~	E 220-701000-340-000	11,496.18	0.00	full
	06/01/2020	2	200G MC-30 Road Oil~	E 220-701000-340-000	16,327.96	0.00	full
PO Totals					27,824.14	0.00	
20-02657	06/22/2020	1	200G MC-30 Road oil~	E 220-701000-340-000	16,857.38	16,857.38	
	06/22/2020	2	549G EA-90~	E 220-701000-340-000	12,251.66	12,251.66	
	06/22/2020	3	549G EA-90~	E 220-701000-340-000	11,904.22	11,904.22	
	06/22/2020	4	200G MC-30~	E 220-701000-340-000	16,155.77	16,155.77	
PO Totals					57,169.03	57,169.03	
20-02658	06/22/2020	1	200G MC-30~	E 220-701000-340-000	15,623.78	15,623.78	
	06/22/2020	2	549G EA-90~	E 220-701000-340-000	11,851.70	11,851.70	
	06/22/2020	3	549G EA-90~	E 220-701000-340-000	12,928.68	12,928.68	
	06/22/2020	4	549G EA-90~	E 220-701000-340-000	11,972.54	11,972.54	
PO Totals					52,376.70	52,376.70	
Vendor Totals					137,369.87	109,545.73	

Vendor #: 0010129 Name : VANCE C PREMAN PC, KC MEDIATION ARBITRATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00955	03/02/2020	1	ARBITRATION 16CY-CV08405-02	E 100-593000-201-000	600.00	0.00	full
Vendor Totals					600.00	0.00	

Vendor #: 0048209 Name : VANESS LAW

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

Vendor #: 0048209 Name : VANESS LAW (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00729	02/18/2020	1	Paying attorney fees for representation	E 100-563000-206-000	465.00	0.00	full
	02/18/2020	2	Paying attorney fees for representation	E 100-563000-206-000	585.00	0.00	full
PO Totals					1,050.00	0.00	
20-00730	02/18/2020	1	Paying attorney fees for representation	E 100-563000-206-000	930.00	0.00	full
	02/18/2020	2	Paying attorney fees for representation	E 100-563000-206-000	345.00	0.00	full
	02/18/2020	3	Paying attorney fees for representation	E 100-563000-206-000	120.00	0.00	full
	02/18/2020	4	Paying attorney fees for representation	E 100-563000-206-000	75.00	0.00	full
PO Totals					1,470.00	0.00	
20-00731	02/18/2020	1	Paying attorney fees for representation	E 100-563000-206-000	210.00	0.00	full
	02/18/2020	2	Paying attorney fees for representation	E 100-563000-206-000	480.00	0.00	full
	02/18/2020	3	Paying attorney fees for representation	E 100-563000-206-000	690.00	0.00	full
	02/18/2020	4	Paying attorney fees for representation	E 100-563000-206-000	585.00	0.00	full
PO Totals					1,965.00	0.00	
20-00732	02/18/2020	1	Paying attorney fees for representation	E 100-563000-206-000	225.00	0.00	full
	02/18/2020	2	Paying attorney fees for representation	E 100-563000-206-000	270.00	0.00	full
	02/18/2020	3	Paying attorney fees for representation	E 100-563000-206-000	285.00	0.00	full
	02/18/2020	4	Paying attorney fees for representation	E 100-563000-206-000	165.00	0.00	full
PO Totals					945.00	0.00	
20-00733	02/18/2020	1	Paying attorney fees for representation	E 100-563000-206-000	615.00	0.00	full
	02/18/2020	2	Paying attorney fees for representation	E 100-563000-206-000	270.00	0.00	full
	02/18/2020	3	Paying attorney fees for representation	E 100-563000-206-000	480.00	0.00	full
	02/18/2020	4	Paying attorney fees for representation	E 100-563000-206-000	180.00	0.00	full
PO Totals					1,545.00	0.00	
20-01262	03/16/2020	1	LEGAL FEES RE JONATHAN	E 100-588000-206-000	450.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048209 Name : VANESS LAW (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01263	03/16/2020	1	LEGAL FEES RE MOHAMED AHMED MOHAMED ~	E 100-588000-206-000	450.00	0.00	full
20-01264	03/16/2020	1	Paying attorney fees for	E 100-563000-206-000	390.00	0.00	full
	03/16/2020	2	Paying attorney fees for	E 100-563000-206-000	585.00	0.00	full
	03/16/2020	3	Paying attorney fees for	E 100-563000-206-000	660.00	0.00	full
	03/16/2020	4	Paying attorney fees for	E 100-563000-206-000	210.00	0.00	full
PO Totals					1,845.00	0.00	
20-01380	03/23/2020	1	LEGAL FEES RE ALEXANDER THOMAS STOJANOV	E 100-588000-206-000	700.00	0.00	full
20-01381	03/23/2020	1	Paying attorney fees for representation	E 100-563000-206-000	345.00	0.00	full
	03/23/2020	2	Paying attorney fees for representation	E 100-563000-206-000	615.00	0.00	full
	03/23/2020	3	Paying attorney fees for representation	E 100-563000-206-000	210.00	0.00	full
	03/23/2020	4	Paying attorney fees for representation	E 100-563000-206-000	285.00	0.00	full
PO Totals					1,455.00	0.00	
20-02375	06/08/2020	1	On case 18CY-CV01370-01 paying Andrew	E 100-563000-206-000	6,500.00	0.00	full
20-02626	06/22/2020	1	Paying attorney fees for representation	E 100-563000-206-000	720.00	0.00	full
	06/22/2020	2	Paying attorney fees for representation	E 100-563000-206-000	105.00	0.00	full
	06/22/2020	3	Paying attorney fees for representation	E 100-563000-206-000	675.00	0.00	full
	06/22/2020	4	Paying attorney fees for representation	E 100-563000-206-000	210.00	0.00	full
PO Totals					1,710.00	0.00	
20-02627	06/22/2020	1	Paying attorney fees for representation	E 100-563000-206-000	825.00	0.00	full
	06/22/2020	2	Paying attorney fees for representation	E 100-563000-206-000	195.00	0.00	full
	06/22/2020	3	Paying attorney fees for representation	E 100-563000-206-000	375.00	0.00	full
	06/22/2020	4	Paying attorney fees for representation	E 100-563000-206-000	645.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048209 Name : VANESS LAW (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					2,040.00	0.00	
20-02628	06/22/2020	1	Paying attorney fees for representation	E 100-563000-206-000	1,050.00	0.00	full
	06/22/2020	2	Paying attorney fees for representation	E 100-563000-206-000	90.00	0.00	full
	06/22/2020	3	Paying attorney fees for representation	E 100-563000-206-000	480.00	0.00	full
	06/22/2020	4	Paying attorney fees for representation	E 100-563000-206-000	390.00	0.00	full
PO Totals					2,010.00	0.00	
20-02629	06/22/2020	1	Paying attorney fees for representation	E 100-563000-206-000	1,005.00	0.00	full
	06/22/2020	2	Paying attorney fees for representation	E 100-563000-206-000	165.00	0.00	full
	06/22/2020	3	Paying attorney fees for representation	E 100-563000-206-000	525.00	0.00	full
	06/22/2020	4	Paying attorney fees for representation	E 100-563000-206-000	315.00	0.00	full
PO Totals					2,010.00	0.00	
Vendor Totals					26,145.00	0.00	

Vendor #: 0085001 Name : VANGUARD INDUSTRIES EAST

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

Vendor #: 0047757 Name : VARIDESK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01265	03/16/2020	1	Acct#972703 Inv#IVC-2-1418349~	E 100-563000-301-000	45.00	0.00	full
20-01382	03/23/2020	1	Acct#972703 Inv#IVC-2-1407544~	E 100-563000-224-000	355.50	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 400.50 0.00

Vendor #: 0048670 **Name :** VAUGHN WOOD 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>
20-00761	02/18/2020	1	Firewood bundles for resale/CCC & CBC~	E 240-731000-395-000	5,000.00	5,000.00	
20-02713	06/22/2020	1	FIREWOOD BUNDLES FOR RESALE/CBCG~	E 240-743000-395-000	2,688.00	0.00	cancel
20-02871	06/29/2020	1	FIREWOOD FOR RESALE/CBC~	E 240-731000-395-000	376.00	376.00	

Vendor Totals 8,064.00 5,376.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00044	01/06/2020	1	ENCUMBER FUNDS FOR CUSTODIAL SUPPLIES~	E 240-740000-314-000	5,000.00	0.00	full
20-00108	01/13/2020	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-314-000	7,500.00	3,241.28	partial
20-00109	01/13/2020	1	FM/Custodial Supplies~	E 100-611000-314-000	1,609.53	0.00	full
20-00245	01/21/2020	1	PARKS - ICE MELT~	E 240-740000-335-000	358.02	0.00	full
20-00295	01/21/2020	1	ENCUMBER Estimated Cost/Custodial	E 279-613000-314-000	7,500.00	6,021.77	partial
20-00296	01/21/2020	1	DET/Custodial Supplies~	E 279-613000-314-000	1,427.01	0.00	full
20-00412	01/27/2020	1	Invoice #010-12469251 01/06/2020~	E 279-555000-301-000	183.24	0.00	full
	01/27/2020	2	Invoice #010-12472421 01/08/2020~	E 279-555000-301-000	183.24	0.00	full
	01/27/2020	3	Invoice #010-12495925 01/13/2020~	E 279-555000-301-000	943.74	0.00	full

PO Totals 1,310.22 0.00

20-00583	02/10/2020	1	FM/Custodial Supplies~	E 100-611000-314-000	2,691.64	0.00	full
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PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00651	02/10/2020	1	Invoice #010-12497685 01/14/2020~	E 279-555000-301-000	434.88	0.00	full
	02/10/2020	2	Invoice #010-12514350 01/29/2020~	E 279-555000-301-000	144.96	0.00	full
PO Totals					579.84	0.00	
20-00652	02/10/2020	1	Invoice #010-12541351 02/03/2020~	E 279-555000-301-000	242.80	0.00	full
20-00653	02/10/2020	1	DET/Custodial Supplies~	E 279-613000-314-000	1,716.37	0.00	full
20-00901	02/24/2020	1	Invoice #010-12514352 02/07/2020~	E 279-555000-301-000	85.44	0.00	full
20-01178	03/09/2020	1	Invoice #010-12540545 02/24/2020~	E 279-555000-301-000	802.80	0.00	full
20-01481	03/30/2020	1	ENCUMBER FUNDS FOR PARKS CUSTODIAL	E 240-740000-314-000	5,000.00	0.00	full
20-01482	03/30/2020	1	GLOVES AND DISINFECTING WIPES~	E 240-733000-301-000	130.04	0.00	full
20-01550	04/06/2020	1	FM/Cleaning Supplies~	E 100-611000-314-000	222.90	0.00	full
	04/06/2020	2	FM/Cleaning Supplies~	E 100-611000-314-000	1,509.80	0.00	full
PO Totals					1,732.70	0.00	
20-01589	04/06/2020	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	260.54	0.00	full
20-01772	04/20/2020	1	Invoice #010-12573520 03/19/2020~	E 279-555000-301-000	154.65	0.00	full
	04/20/2020	2	Invoice #010-12580120 03/25/2020~	E 279-555000-301-000	303.94	0.00	full
	04/20/2020	3	Invoice #010-12566411 04/03/2020~	E 279-555000-301-000	108.72	0.00	full
PO Totals					567.31	0.00	
20-01826	04/27/2020	1	FM/Custodial Supplies~	E 100-611000-314-000	2,248.00	0.00	full
20-01995	05/11/2020	1	FM/Custodial supplies~	E 100-611000-314-000	1,110.85	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02032	05/11/2020	1	Invoice #010-12573522 04/30/2020~	E 279-555000-301-000	92.79	0.00	full
	05/11/2020	2	Invoice #010-12611025 04/30/2020~	E 279-555000-301-000	197.10	0.00	full
	05/11/2020	3	Invoice #010-12611026 05/05/2020~	E 279-555000-301-000	65.70	0.00	full
PO Totals					355.59	0.00	
20-02218	05/26/2020	1	GLOVES~	E 240-733000-301-000	153.31	0.00	full
20-02240	05/26/2020	1	Invoice #010-12621325 05/12/2020~	E 279-555000-301-000	145.20	0.00	full
	05/26/2020	2	Invoice #010-12622075 05/12/2020~	E 279-555000-301-000	267.60	0.00	full
PO Totals					412.80	0.00	
20-02345	06/01/2020	1	Invoice #010-12580121 05/15/2020~	E 279-555000-301-000	17.76	0.00	full
20-02562	06/15/2020	1	PARKS - COVID-19 SUPPLIES~	E 240-740000-314-000	300.12	0.00	full
	06/15/2020	2	PARKS - COVID-19 SUPPLIES~	E 240-740000-314-000	562.14	0.00	full
PO Totals					862.26	0.00	
20-02563	06/15/2020	1	ENCUMBER FUNDS FOR PARKS CUSTODIAL	E 240-740000-314-000	5,000.00	5,000.00	
20-02630	06/22/2020	1	FM/Custodial Supplies~	E 100-611000-314-000	1,085.58	1,085.58	
20-02714	06/22/2020	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	1,550.93	1,550.93	
20-02763	06/22/2020	1	Invoice #010-12642170 06/04/2020~	E 279-555000-301-000	729.99	0.00	full
	06/22/2020	2	Invoice #010-12642171 06/09/2020~	E 279-555000-301-000	144.24	0.00	full
	06/22/2020	3	Invoice #010-12622076 06/09/2020~	E 279-555000-301-000	1,338.00	0.00	full
PO Totals					2,212.23	0.00	
20-02872	06/29/2020	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	272.76	272.76	
	06/29/2020	2	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	55.80	55.80	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					328.56	328.56	
Vendor Totals					53,852.13	17,228.12	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00110	01/13/2020	1	acct# 342167255-00001~	E 100-523000-218-000	345.48	0.00	full
20-00734	02/18/2020	1	acct# 342167255-00001~	E 100-523000-218-000	345.48	0.00	full
20-01266	03/16/2020	1	acct# 342167255-00001~	E 100-523000-218-000	345.48	0.00	full
20-01658	04/13/2020	1	acct342167255-00004~	E 100-523000-218-000	344.52	0.00	full
20-02082	05/18/2020	1	inv 9853630836~	E 100-523000-218-000	567.57	0.00	full
20-02488	06/15/2020	1	5/2-6/1/20~	E 100-523000-218-000	344.52	0.00	full
Vendor Totals					2,293.05	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00471	02/03/2020	1	VSI Hosting Service Silver 5 Users	E 100-607000-228-000	955.00	0.00	full
20-00735	02/18/2020	1	VSI Hosting Service / Parks~	E 100-607000-228-000	675.00	0.00	full
	02/18/2020	2	VSI Hosting Service / Parks~	E 100-607000-228-000	280.00	0.00	full
PO Totals					955.00	0.00	
20-01078	03/09/2020	1	Parks VSK Hosting Service March~	E 100-607000-228-000	955.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048121 Name : VERMONT SYSTEMS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01551	04/06/2020	1	VSI Hosting Service / Parks / April.~	E 100-607000-228-000	955.00	0.00	full
20-01552	04/06/2020	1	VSI Hosting Service / Parks~	E 100-607000-228-000	6,462.00	0.00	full
20-02083	05/18/2020	1	VSI Hosting Service / Parks~	E 100-607000-228-000	955.00	0.00	full
20-02489	06/15/2020	1	VSI Hosting Service / Parks~	E 100-607000-228-000	955.00	0.00	full
Vendor Totals					12,192.00	0.00	

Vendor #: 0048320 Name : VESCOVO, PAUL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01179	03/09/2020	1	2/11/2020 Receipt attached~	E 279-556000-209-000	21.02	0.00	full
20-01315	03/16/2020	1	3/8/20 & 3/11/20 Receipts~	E 279-556000-301-000	40.88	0.00	full
Vendor Totals					61.90	0.00	

Vendor #: 0000304 Name : VICAT, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00956	03/02/2020	1	MILEAGE (1/2/20-2/14/20)	E 100-594000-263-000	82.80	0.00	full
20-02808	06/29/2020	1	MILEAGE (6/20/20) AND MEALS	E 100-594000-263-000	239.02	239.02	
Vendor Totals					321.82	239.02	

Vendor #: 0049943 Name : VICTOR FORWARD LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02768	06/22/2020	1	06/11/2020 Quote Sheet 06114~	E 292-592000-362-000	3,760.00	3,760.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049943 Name : VICTOR FORWARD LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02768	06/22/2020	2	Freight	E 292-592000-362-000	45.00	45.00	
PO Totals					3,805.00	3,805.00	
Vendor Totals					3,805.00	3,805.00	

Vendor #: 0049420 Name : VICTORY CHEVROLET OF SMITHVILL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00887	02/24/2020	1	PARKS - SERVICE ON 2003 SILVERADO~	E 240-740000-226-000	1,900.00	0.00	full
20-00982	03/02/2020	1	PARKS - SUPPLIES FOR UNIT 63~	E 240-740000-333-000	69.22	0.00	full
20-02316	06/01/2020	1	PARKS - REPAIR OF UNIT 19 2005 SILVERADO	E 240-740000-226-000	2,220.60	0.00	full
Vendor Totals					4,189.82	0.00	

Vendor #: 0007889 Name : VIKING-CIVES MIDWEST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00132	01/13/2020	1	Lever Assembly HWY 303~	E 220-701000-333-000	86.00	0.00	full
	01/13/2020	2	LED Plow lights~	E 220-701000-333-000	531.00	0.00	full
	01/13/2020	3	Spreader Chains~	E 220-701000-333-000	3,282.00	0.00	full
PO Totals					3,899.00	0.00	
20-00597	02/10/2020	1	Snow Tire~	E 220-701000-333-000	536.00	0.00	full
20-00859	02/24/2020	1	Hub for Monroe spreader~	E 220-701000-333-000	150.00	0.00	full
	02/24/2020	2	Lever Assembly~	E 220-701000-333-000	430.00	0.00	full
	02/24/2020	3	Snow tire and bearing nuts and bolts~	E 220-701000-333-000	341.00	0.00	full
PO Totals					921.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007889 Name : VIKING-CIVES MIDWEST INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01567	04/06/2020	1	Solenoid PK055~	E 220-701000-333-000	148.00	0.00	full
20-02659	06/22/2020	1	Warning Strobes HWY303~	E 220-701000-333-000	147.00	147.00	
Vendor Totals					5,651.00	147.00	

Vendor #: 0042457 Name : VILLAGE OF OAKS RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01120	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	701.57	0.00	full
Vendor Totals					701.57	0.00	

Vendor #: 0023241 Name : VILLAGE OF OAKWOOD PARK RD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01121	03/09/2020	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	750.28	0.00	full
Vendor Totals					750.28	0.00	

Vendor #: 0050034 Name : VIRTUAL ACADEMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01697	04/13/2020	1	MEMBERSHIP RENEWAL ~	E 240-733000-261-000	560.00	0.00	full
Vendor Totals					560.00	0.00	

Vendor #: 0001073 Name : VOSS LIGHTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00111	01/13/2020	1	ENCUMBER Estimated Cost Light Bulbs and	E 100-611000-330-000	1,000.00	570.22	partial

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001073 Name : VOSS LIGHTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00297	01/21/2020	1	ENCUMBER Estimated Cost Light Bulbs and	E 279-613000-330-000	1,000.00	1,000.00	
20-00983	03/02/2020	1	PARKS - RECYCLE BULBS~	E 240-740000-330-000	221.63	0.00	full
20-01079	03/09/2020	1	FM/Light Bulbs~	E 100-611000-330-000	649.26	0.00	full
20-01421	03/23/2020	1	INSTALLATION OF LED LIGHTS - JESSE	E 240-860000-228-000	1,034.39	0.00	full
20-01422	03/23/2020	1	PARKS - LIGHTING RECYCLING~	E 240-740000-330-000	127.50	0.00	full
20-02282	06/01/2020	1	FM/Light bulb supplies~	E 100-611000-330-000	474.60	0.00	full
20-02564	06/15/2020	1	PARKS - LIGHTING SUPPLIES~	E 240-740000-330-000	218.60	0.00	full
20-02631	06/22/2020	1	FM/Lighting Supplies~	E 100-611000-330-000	84.70	84.70	
	06/22/2020	2	CREDIT MEMO~	E 100-611000-330-000	-19.20	-19.20	
PO Totals					65.50	65.50	
Vendor Totals					4,791.48	1,635.72	

Vendor #: 0000362 Name : WAGEWORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00221	01/21/2020	1	ENCUMBRANCE for Monthly Take Care	E 100-602000-201-000	3,562.00	2,892.00	partial
Vendor Totals					3,562.00	2,892.00	

Vendor #: 0033101 Name : WALKER TOWEL & UNIFORM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00144	01/13/2020	1	ENCUMBER FUNDS FOR GOLF COURSE UNIFORMS	E 240-746000-273-000	1,000.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0033101 **Name :** WALKER TOWEL & UNIFORM (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00145	01/13/2020	1	ENCUMBER FUNDS FOR PARKS UNIFORMS~	E 240-740000-273-000	2,000.00	0.00	full
20-01153	03/09/2020	1	UNIFORM SERVICE FOR WEEK OF 2/11/2020~	E 240-740000-273-000	91.57	0.00	full
	03/09/2020	2	CREDIT ON UNIFORM SERVICE FOR WEEK OF	E 240-740000-273-000	-35.00	0.00	full
PO Totals					56.57	0.00	
Vendor Totals					3,056.57	0.00	

Vendor #: 0050063 **Name :** WALKER, AUDREY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02490	06/15/2020	1	2020-005C PARENT CMTY SVC STIPEND~	E 100-594000-209-000	35.30	0.00	full
Vendor Totals					35.30	0.00	

Vendor #: 0047510 **Name :** WALLINGFORD, LUCAS

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

Vendor #: 0020190 **Name :** WALMART COMMUNITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00358	01/27/2020	1	12/24/19, 01289~	E 100-595000-311-000	90.51	0.00	full
	01/27/2020	2	1/10/20, 05601~	E 100-595000-311-000	4.98	0.00	full
PO Totals					95.49	0.00	
20-00359	01/27/2020	1	1/10/20, 05599~	E 100-595000-314-000	113.90	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00360	01/27/2020	1	1/9/20, 08027~	E 100-596000-207-000	8.58	0.00	full
20-00361	01/27/2020	1	12/19/19, 05400~	E 100-596000-280-000	52.75	0.00	full
	01/27/2020	2	1/3/20, 00720~	E 100-596000-280-000	3.41	0.00	full
	01/27/2020	3	1/8/20, 07843~	E 100-596000-280-000	5.98	0.00	full
PO Totals					62.14	0.00	
20-00362	01/27/2020	1	1/2/20, 04401~	E 100-596000-301-000	4.88	0.00	full
20-00363	01/27/2020	1	12/17/19, 04191~	E 100-596000-311-000	82.15	0.00	full
	01/27/2020	2	12/19/19, 05401~	E 100-596000-311-000	22.34	0.00	full
	01/27/2020	3	12/31/19, 09883~	E 100-596000-311-000	59.45	0.00	full
	01/27/2020	4	1/3/20, 00722~	E 100-596000-311-000	39.96	0.00	full
	01/27/2020	5	1/9/20, 08028~	E 100-596000-311-000	53.03	0.00	full
PO Totals					256.93	0.00	
20-00364	01/27/2020	1	1/8/20, 01336~	E 100-596000-311-000	38.20	0.00	full
	01/27/2020	2	1/8/20, 07844~	E 100-596000-311-000	4.72	0.00	full
PO Totals					42.92	0.00	
20-00365	01/27/2020	1	12/31/19, 09884~	E 100-596000-314-000	9.98	0.00	full
	01/27/2020	2	1/3/20, 00721~	E 100-596000-314-000	8.86	0.00	full
	01/27/2020	3	1/8/20, 01337~	E 100-596000-314-000	4.23	0.00	full
	01/27/2020	4	1/7/20, 02881~	E 100-596000-314-000	25.99	0.00	full
PO Totals					49.06	0.00	
20-00839	02/24/2020	1	1/27/20, 03711~	E 100-594000-201-000	210.33	0.00	full
20-00840	02/24/2020	1	1/16/20, 04250~	E 100-594000-314-000	67.10	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
20-00840	02/24/2020	2	2/7/20, 08887~	E 100-594000-314-000	32.10	0.00	full
PO Totals					99.20	0.00	
20-00841	02/24/2020	1	2/11/20, 05447~	E 100-595000-301-000	10.40	0.00	full
20-00842	02/24/2020	1	2/11/20, 06574~	E 100-595000-311-000	7.96	0.00	full
20-00843	02/24/2020	1	2/11/20, 05446~	E 100-595000-314-000	105.22	0.00	full
20-00844	02/24/2020	1	2/11/20, 05445~	E 100-595000-316-000	33.92	0.00	full
20-00845	02/24/2020	1	1/29/20, 07630~	E 100-596000-207-000	2.86	0.00	full
20-00846	02/24/2020	1	1/16/20, 08626~	E 100-596000-280-000	8.32	0.00	full
	02/24/2020	2	1/23/20, 09298~	E 100-596000-280-000	38.47	0.00	full
	02/24/2020	3	2/6/20, 01843~	E 100-596000-280-000	41.09	0.00	full
	02/24/2020	4	2/13/20, 05525~	E 100-596000-280-000	16.93	0.00	full
PO Totals					104.81	0.00	
20-00847	02/24/2020	1	1/15/20, 01627~	E 100-596000-311-000	43.57	0.00	full
	02/24/2020	2	1/20/20, 02892~	E 100-596000-311-000	52.52	0.00	full
	02/24/2020	3	1/29/20, 07629~	E 100-596000-311-000	37.58	0.00	full
	02/24/2020	4	2/4/20, 04647~	E 100-596000-311-000	88.30	0.00	full
	02/24/2020	5	2/11/20, 05434~	E 100-596000-311-000	39.58	0.00	full
PO Totals					261.55	0.00	
20-00848	02/24/2020	1	2/13/20, 05556~	E 100-596000-311-000	17.37	0.00	full
	02/24/2020	2	1/16/20, 08627~	E 100-596000-311-000	63.84	0.00	full
	02/24/2020	3	1/23/20, 09299~	E 100-596000-311-000	46.46	0.00	full
	02/24/2020	4	1/30/20, 05970~	E 100-596000-311-000	95.59	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
20-00848	02/24/2020	5	2/6/20, 01846~	E 100-596000-311-000	61.92	0.00	full
PO Totals					285.18	0.00	
20-00849	02/24/2020	1	2/10/20, 04169~	E 100-596000-311-000	7.82	0.00	full
	02/24/2020	2	2/13/20, 05528~	E 100-596000-311-000	76.28	0.00	full
PO Totals					84.10	0.00	
20-00850	02/24/2020	1	1/16/30, 08625~	E 100-596000-314-000	9.98	0.00	full
	02/24/2020	2	2/6/20, 01844~	E 100-596000-314-000	30.05	0.00	full
	02/24/2020	3	2/7/20, 02622~	E 100-596000-314-000	2.22	0.00	full
	02/24/2020	4	2/13/20, 05527~	E 100-596000-314-000	11.97	0.00	full
PO Totals					54.22	0.00	
20-01458	03/30/2020	1	2/28/20, 03060~	E 100-594000-314-000	85.72	0.00	full
20-01459	03/30/2020	1	3/10/20, 09445~	E 100-594000-201-000	285.37	0.00	full
20-01460	03/30/2020	1	3/5/20, 09528~	E 100-595000-311-000	37.99	0.00	full
	03/30/2020	2	3/11/20, 06518~	E 100-595000-311-000	4.98	0.00	full
PO Totals					42.97	0.00	
20-01461	03/30/2020	1	3/5/20, 09529~	E 100-595000-314-000	62.12	0.00	full
	03/30/2020	2	3/11/20, 06519~	E 100-595000-314-000	17.64	0.00	full
PO Totals					79.76	0.00	
20-01462	03/30/2020	1	3/5/20, 06745~	E 100-596000-280-000	688.23	0.00	full
	03/30/2020	2	2/27/20, 07482~	E 100-596000-280-000	18.48	0.00	full
	03/30/2020	3	3/5/20, 05356~	E 100-596000-280-000	19.87	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	726.58	0.00
20-01463	03/30/2020	1	2/25/20, 09105~	E 100-596000-311-000	90.98	0.00	full
	03/30/2020	2	2/27/20, 04534~	E 100-596000-311-000	2.67	0.00	full
	03/30/2020	3	3/4/20, 06515~	E 100-596000-311-000	25.71	0.00	full
	03/30/2020	4	3/11/20, 06520~	E 100-596000-311-000	59.00	0.00	full
	03/30/2020	5	3/11/20, 09550~	E 100-596000-311-000	69.47	0.00	full
					PO Totals	247.83	0.00
20-01464	03/30/2020	1	2/20/20, 03375~	E 100-596000-311-000	27.46	0.00	full
	03/30/2020	2	2/27/20, 07483~	E 100-596000-311-000	73.36	0.00	full
	03/30/2020	3	3/5/20, 05357~	E 100-596000-311-000	39.93	0.00	full
					PO Totals	140.75	0.00
20-01465	03/30/2020	1	2/27/20, 04533~	E 100-596000-314-000	30.86	0.00	full
	03/30/2020	2	3/4/20, P927300EJ01VG1HX0~	E 100-596000-314-000	99.00	0.00	full
					PO Totals	129.86	0.00
20-01466	03/30/2020	1	3/3/20, 06131~	E 100-596000-370-000	9.97	0.00	full
20-01996	05/11/2020	1	3/12/20, 09714~	E 100-596000-280-000	13.30	0.00	full
20-01997	05/11/2020	1	3/12/20, 09716~	E 100-596000-311-000	20.87	0.00	full
20-01998	05/11/2020	1	3/12/20, 09715~	E 100-596000-314-000	18.26	0.00	full
20-02193	05/26/2020	1	5/13/20, 07063~	E 100-596000-311-000	51.13	0.00	full
20-02809	06/29/2020	1	6/2/20, 00923~	E 100-594000-314-000	104.87	104.87	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02810	06/29/2020	1	5/20/20, 06013~	E 100-595000-311-000	41.47	41.47	
	06/29/2020	2	5/22/20, 01041~	E 100-595000-311-000	5.96	5.96	
PO Totals					47.43	47.43	
20-02811	06/29/2020	1	5/20/20, 06012~	E 100-595000-314-000	69.45	69.45	
20-02812	06/29/2020	1	5/20/20, 09477~	E 100-596000-207-000	11.28	11.28	
20-02813	06/29/2020	1	6/4/20, 09650~	E 100-596000-280-000	236.18	236.18	
20-02814	06/29/2020	1	5/20/20, 09476~	E 100-596000-311-000	22.35	22.35	
	06/29/2020	2	5/28/20, 00792~	E 100-596000-311-000	44.55	44.55	
	06/29/2020	3	6/2/20, 03199~	E 100-596000-311-000	29.85	29.85	
	06/29/2020	4	6/10/20, 02490~	E 100-596000-311-000	58.46	58.46	
	06/29/2020	5	5/28/20, 00793~	E 100-596000-311-000	76.08	76.08	
PO Totals					231.29	231.29	
20-02815	06/29/2020	1	5/20/20, 09478~	E 100-596000-314-000	27.08	27.08	
	06/29/2020	2	6/2/20, 03200~	E 100-596000-314-000	20.21	20.21	
	06/29/2020	3	5/18/20, 09314~	E 100-596000-314-000	4.90	4.90	
PO Totals					52.19	52.19	
Vendor Totals					4,498.71	752.69	

Vendor #: 0055268 Name : WALZ CERTIFIED MAIL SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02084	05/18/2020	1	1000 CERTIFIED MAIL LETTERS~	E 100-580000-250-000	838.90	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 838.90 0.00

Vendor #: 0021409 Name: WATCHGUARD VIDEO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01705	04/13/2020	1	2/13/2020 Quote~	E 279-556000-301-000	197.00	0.00	full
20-01706	04/13/2020	1	4/7/2020 Quote~	E 279-556000-301-000	187.50	0.00	full
20-02346	06/01/2020	1	5/8/2020 Inv# 0025238~	E 279-556000-209-000	555.00	0.00	full
20-02715	06/22/2020	1	CAMERA AND MOUNT ~	E 240-733000-302-000	1,097.25	1,097.25	

Vendor Totals 2,036.75 1,097.25

Vendor #: 0048156 Name: WATERLOGIC USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00112	01/13/2020	1	ENCUMBER Funds FM/Estimated	E 100-612000-215-000	1,000.00	814.00	partial
20-00584	02/10/2020	1	FM/Purified Water Service~	E 100-612000-215-000	124.00	0.00	full

Vendor Totals 1,124.00 814.00

Vendor #: 0021218 Name: WE-MAC MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02716	06/22/2020	1	PARKS - WARNING LABELS FOR GAS & DIESEL	E 240-740000-330-000	152.50	152.50	

Vendor Totals 152.50 152.50

Vendor #: 0098506 Name: WEST KEARNEY WINNELSON CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01154	03/09/2020	1	PARKS SUPPLIES FOR WATER HYDRANT REPAIR	E 240-740000-330-000	396.64	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0098506 **Name :** WEST KEARNEY WINNELSON 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>
20-01423	03/23/2020	1	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	351.56	0.00	full
20-01590	04/06/2020	1	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	139.91	0.00	full
	04/06/2020	2	PARKS PLUMBING SUPPLIES~	E 240-740000-330-000	9.50	0.00	full
PO Totals					149.41	0.00	
20-02014	05/11/2020	1	PARKS- WATER LEAK REPAIR SUPPLIES~	E 240-740000-330-000	229.79	0.00	full
	05/11/2020	2	PARKS- WATER LEAK REPAIR SUPPLIES~	E 240-740000-330-000	73.55	0.00	full
PO Totals					303.34	0.00	
20-02317	06/01/2020	1	PARKS - HYDRANT AND FITTINGS FOR CROW'S	E 240-740000-330-000	584.36	0.00	full
20-02565	06/15/2020	1	PARKS SUPPLIES FOR WATERLINE & DRINKING	E 240-740000-330-000	684.91	0.00	full
Vendor Totals					2,470.22	0.00	

Vendor #: 0020231 **Name :** WESTFALL GMC TRUCK INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00598	02/10/2020	1	Wiper Arm HWY 302~	E 220-701000-333-000	40.06	0.00	full
20-01483	03/30/2020	1	PARKS - SUPPLIES FOR UNIT #47~	E 240-740000-333-000	24.90	0.00	full
Vendor Totals					64.96	0.00	

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-00133	01/13/2020	1	Chain Saw Chains~	E 220-701000-333-000	216.93	0.00	full
	01/13/2020	2	CREDIT-Returned Items~	E 220-701000-333-000	-81.98	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0020248 **Name :** WESTLAKE ACE HARDWARE 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>
PO Totals					134.95	0.00	
20-00246	01/21/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	511.40	0.00	full
20-00247	01/21/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	27.94	0.00	full
20-00626	02/10/2020	1	PARKS - SHOP SUPPLIES~	E 240-740000-314-000	25.94	0.00	full
	02/10/2020	2	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	52.76	0.00	full
PO Totals					78.70	0.00	
20-00860	02/24/2020	1	Chainsaw bar & chains~	E 220-701000-333-000	87.97	0.00	full
20-01591	04/06/2020	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 240-740000-330-000	500.00	500.00	
Vendor Totals					1,340.96	500.00	

Vendor #: 0026244 **Name :** WHELEN ENGINEERING COMPANY INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
20-01316	03/16/2020	1	2/27/2020 Inv# R03427~	E 279-556000-209-000	50.00	0.00	full
Vendor Totals					50.00	0.00	

Vendor #: 0046299 **Name :** WHITE, KATHERINE 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>
20-00260	01/21/2020	1	12/23/2019 Receipt attached~	E 278-554000-201-000	325.00	0.00	full
Vendor Totals					325.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047440 Name : WHOLF, ANNA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01267	03/16/2020	1	REIMBURSEMENT FOR TRAVEL AND MEALS~	E 100-580000-262-000	230.66	0.00	full
	03/16/2020	2	MEAL REIMBURSEMENT FOR MISSION, KS	E 100-580000-262-000	8.39	0.00	full
PO Totals					239.05	0.00	
Vendor Totals					239.05	0.00	

Vendor #: 0002508 Name : WICKLUNDS CARSTAR

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

Vendor #: 0000159 Name : WILDERDYKE, CHAD

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

Vendor #: 0047873 Name : WIMBERLEY, SARAH A

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

Vendor #: 0010090 Name : WITT, JACQUELYN S

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

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 378.00 0.00

Vendor #: 0099767 Name : WOODS, CATHERINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01080	03/09/2020	1	MILEAGE (1/6/20-3/4/20) AND~	E 100-594000-263-000	104.40	0.00	full
20-01999	05/11/2020	1	MILEAGE (3/9/20)	E 100-594000-263-000	23.58	0.00	full

Vendor Totals 127.98 0.00

Vendor #: 0049957 Name : WOODSIDE, CHRISTOPHER D.

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

Vendor Totals 1,033.00 0.00

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

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

PO Totals 2,418.55 0.00

20-00599	02/10/2020	1	Unleaded Fuel~	E 220-701000-332-000	13,784.45	0.00	full
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20-00627	02/10/2020	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	167.77	0.00	full
	02/10/2020	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,261.44	0.00	full
	02/10/2020	3	CREDIT MEMO EASTERN PARKS MAINTENANCE	E 240-740000-332-000	-1,272.24	0.00	full

PO Totals 156.97 0.00

20-00628	02/10/2020	1	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,904.49	0.00	full
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PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00628	02/10/2020	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,482.00	0.00	full
	02/10/2020	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	900.00	0.00	full
	02/10/2020	4	CREDIT MEMO CENTRAL SERVICES	E 240-740000-332-000	-3,721.11	0.00	full
PO Totals					565.38	0.00	
20-01122	03/09/2020	1	Unleaded Fuel~	E 220-701000-332-000	13,872.77	0.00	full
20-01155	03/09/2020	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	374.88	0.00	full
	03/09/2020	2	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,343.92	0.00	full
	03/09/2020	3	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	263.78	0.00	full
	03/09/2020	4	FUEL CREDIT MEMO~	E 240-740000-332-000	-1,099.27	0.00	full
PO Totals					883.31	0.00	
20-01424	03/23/2020	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	418.43	0.00	full
	03/23/2020	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	254.71	0.00	full
	03/23/2020	3	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,008.02	0.00	full
	03/23/2020	4	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,300.25	0.00	full
	03/23/2020	5	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,093.07	0.00	full
PO Totals					4,074.48	0.00	
20-01568	04/06/2020	1	Unleaded Fuel~	E 220-701000-332-000	5,889.60	0.00	full
	04/06/2020	2	Diesel Fuel~	E 220-701000-332-000	9,413.47	0.00	full
PO Totals					15,303.07	0.00	
20-01592	04/06/2020	1	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,684.47	0.00	full
20-01698	04/13/2020	1	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	286.39	0.00	full
	04/13/2020	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	292.40	0.00	full
	04/13/2020	3	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	539.82	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01698	04/13/2020	4	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	242.30	0.00	full
	04/13/2020	5	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	792.97	0.00	full
PO Totals					2,153.88	0.00	
20-01953	05/04/2020	1	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	476.67	0.00	full
	05/04/2020	2	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	472.73	0.00	full
	05/04/2020	3	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	991.25	0.00	full
	05/04/2020	4	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,272.38	0.00	full
	05/04/2020	5	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	643.19	0.00	full
PO Totals					3,856.22	0.00	
20-02104	05/18/2020	1	Unleaded Fuel~	E 220-701000-332-000	7,741.19	0.00	full
	05/18/2020	2	Diesel Fuel~	E 220-701000-332-000	7,620.55	0.00	full
PO Totals					15,361.74	0.00	
20-02123	05/18/2020	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	401.35	0.00	full
	05/18/2020	2	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	276.22	0.00	full
	05/18/2020	3	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	325.54	0.00	full
	05/18/2020	4	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	753.30	0.00	full
	05/18/2020	5	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,188.20	0.00	full
	05/18/2020	6	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	538.51	0.00	full
PO Totals					3,483.12	0.00	
20-02318	06/01/2020	1	Premium Fuel for Resale/CBM~	E 240-743000-395-001	3,809.02	0.00	full
20-02319	06/01/2020	1	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,407.90	0.00	full
	06/01/2020	2	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,375.07	0.00	full
	06/01/2020	3	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	182.57	0.00	full
	06/01/2020	4	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,665.37	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-02319	06/01/2020	5	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	360.58	0.00	full
	06/01/2020	6	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	801.50	0.00	full
PO Totals					5,792.99	0.00	
20-02511	06/15/2020	1	Premium Fuel for Resale/PPM~	E 240-742000-395-001	2,820.48	0.00	full
20-02566	06/15/2020	1	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,563.30	0.00	full
	06/15/2020	2	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,427.62	0.00	full
	06/15/2020	3	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,306.73	0.00	full
	06/15/2020	4	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	136.24	0.00	full
	06/15/2020	5	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	781.46	0.00	full
PO Totals					5,215.35	0.00	
20-02873	06/29/2020	1	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	543.84	543.84	
	06/29/2020	2	FUEL LITTLE PLATTE MAINTENANCE SHOP~	E 240-740000-332-000	324.87	324.87	
	06/29/2020	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	782.74	782.74	
	06/29/2020	4	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,350.23	1,350.23	
	06/29/2020	5	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	2,012.26	2,012.26	
	06/29/2020	6	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	1,255.30	1,255.30	
PO Totals					6,269.24	6,269.24	
20-02874	06/29/2020	1	PREMIUM FUEL FOR RESALE/PPM~	E 240-742000-395-001	3,229.25	3,229.25	
	06/29/2020	2	PREMIUM FUEL FOR RESALE/CBM~	E 240-743000-395-001	16,346.41	16,346.41	
PO Totals					19,575.66	19,575.66	
Vendor Totals					121,081.15	25,844.90	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00298	01/21/2020	1	CC160898001~	E 279-556000-301-000	453.79	0.00	full
20-00902	02/24/2020	1	CC160898001~	E 279-556000-301-000	538.21	0.00	full
20-01435	03/23/2020	1	CC160898001~	E 279-556000-301-000	445.92	0.00	full
20-01904	04/27/2020	1	CC160898001~	E 279-556000-301-000	415.50	0.00	full
20-02241	05/26/2020	1	CC160898001~	E 279-556000-301-000	340.04	0.00	full
20-02764	06/22/2020	1	CC160898001~	E 279-556000-301-000	712.18	712.18	
Vendor Totals					2,905.64	712.18	

Vendor #: 0047635 Name : WYMORE, CARLIDA B

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00508	02/03/2020	1	BANK MUSEUM LEASE PAYMENT~	E 240-860000-230-000	3,300.00	0.00	full
20-01699	04/13/2020	1	BANK MUSEUM LEASE PAYMENT~	E 240-860000-230-000	3,300.00	0.00	full
Vendor Totals					6,600.00	0.00	

Vendor #: 0010719 Name : XIAO, HUAGUO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-00780	02/18/2020	1	REIMBURSEMENT FOR AIRLINE TICKETS; 2020	E 285-720000-260-000	329.96	0.00	full
20-02136	05/18/2020	1	MILEAGE REIMBURSEMENT FOR SURGICAL	E 285-720000-260-000	39.68	0.00	full
	05/18/2020	2	OFFICE SUPPLY REIMBURSEMENT; SURGICAL	E 285-720000-301-000	39.95	0.00	full
PO Totals					79.63	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 409.59 0.00

Vendor #: 0007940 Name : YEO, WEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01509	03/30/2020	1	AIRLINE TICKET REIMBURSEMENT FOR ESRI	E 285-720000-260-000	176.51	0.00	full

Vendor Totals 176.51 0.00

Vendor #: 0020341 Name : ZEP MANUFACTURING CO

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

Vendor Totals 233.81 0.00

Vendor #: 0047881 Name : ZUBECK, KEVIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
20-01503	03/30/2020	1	01/31/2020 Receipt 466531~	E 279-553000-209-000	69.95	0.00	full

Vendor Totals 69.95 0.00

Grand Totals 17,819,480.94 4,135,529.39