

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

**Vendor #:** 0033419      **Name :** 911 CUSTOM LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00100	01/17/2023	1	Dual Avenger II Solo Blu/Red~	E 279-556000-333-000	941.72	0.00	full
<b>PO Totals</b>					<b>941.72</b>	<b>0.00</b>	
23-00334	01/30/2023	1	Stinger DS LED HL High Lumen & shipping	E 279-556000-226-000	134.87	0.00	full
23-01047	02/27/2023	1	WiFi Antennas for patrol vehicles~	E 279-556000-333-000	3,021.50	3,021.50	
	02/27/2023	2	Mounting Brackets for WiFi Antennas~	E 279-556000-333-000	91.08	91.08	
<b>PO Totals</b>					<b>3,112.58</b>	<b>3,112.58</b>	
<b>Vendor Totals</b>					<b>4,189.17</b>	<b>3,112.58</b>	

**Vendor #:** 0015689      **Name :** ACTION TARGET INC

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

**Vendor #:** 0051938      **Name :** ACUMERA

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

**Vendor #:** 0036751      **Name :** ADAMS, TRACY L

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
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**PO Accounting Report by Vendor Name**  
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**Vendor #:** 0036751      **Name :** ADAMS, TRACY L      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00231	01/30/2023	1	ODRS- SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
<b>Vendor Totals</b>					<b>50.00</b>	<b>0.00</b>	

**Vendor #:** 0044150      **Name :** ADP INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00391	02/06/2023	1	2023 Contracted Payroll, Recruitment,	E 100-602000-201-000	125,000.00	110,833.58	partial
<b>Vendor Totals</b>					<b>125,000.00</b>	<b>110,833.58</b>	

**Vendor #:** 0017830      **Name :** ADVANCED CORRECTIONAL, HEALTHCARE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00101	01/17/2023	1	February 2023 On-site medical and	E 279-556000-207-000	80,005.85	0.00	full
23-00102	01/17/2023	1	December 2022 Pool Reconciliation	E 279-556000-207-000	37,475.52	0.00	full
23-00880	02/21/2023	1	Jan 23 Pool Reconciliation Overages -	E 279-556000-207-000	42,731.03	42,731.03	
23-00881	02/21/2023	1	Mar 23 On-site Medical Services per	E 279-556000-207-000	80,005.85	80,005.85	
<b>Vendor Totals</b>					<b>240,218.25</b>	<b>122,736.88</b>	

**Vendor #:** 0050010      **Name :** ADVANCED TURF SOLUTIONS

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

PO Accounting Report by Vendor Name  
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Vendor #: 0049672 Name : AFFORDABLE MEDIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00232	01/30/2023	1	ODRS- SMALL CLAIMS MEDIATION~	E 100-593000-201-000	50.00	0.00	full
23-00796	02/21/2023	1	RENT & POSS. MED. 2/6 COURT DT.	E 100-593000-201-000	50.00	50.00	
<b>Vendor Totals</b>					<b>100.00</b>	<b>50.00</b>	

Vendor #: 0011534 Name : AG-POWER, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00611	02/14/2023	1	AIRPORT - MOWER REPAIR PARTS; UNIT #358B	E 401-920000-333-000	76.44	76.44	
<b>Vendor Totals</b>					<b>76.44</b>	<b>76.44</b>	

Vendor #: 0007608 Name : AIRNAV LLC

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

Vendor #: 0040729 Name : AKIN, WILL

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

Vendor #: 0046888 Name : ALARIS/LEXITAS

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

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

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

Vendor #: 0002105 Name : ALL NATIONS FLAG CO INC

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

Vendor #: 0002208 Name : ALLIED OIL & SUPPLY

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

Vendor #: 0050345 Name : ALSPAUGH, MITZI J

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00003	01/09/2023	1	LEGAL FEE'S - JANET ELAINE SPEAR~	E 100-588000-206-000	450.00	0.00	full
23-00155	01/23/2023	1	LEGAL FEE'S/JANET ELAINE SPEAR~	E 100-588000-206-000	450.00	0.00	full
23-00156	01/23/2023	1	LEGAL FEE'S JANET ELAINE SPEAR~	E 100-588000-206-000	450.00	0.00	full
23-00614	02/14/2023	1	LEGAL FEE'S -MRONA KAY FISHER~	E 100-588000-206-000	675.00	0.00	cancel
<b>Vendor Totals</b>					<b>2,025.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
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Vendor #: 0001135 Name : ALTEC INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00675	02/14/2023	1	Switch push~	E 220-701000-333-000	65.85	65.85	
<b>Vendor Totals</b>					<b>65.85</b>	<b>65.85</b>	

Vendor #: 0044382 Name : ALTERATIONS & CUSTOM SEWING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00195	01/23/2023	1	K9 Patches for uniforms~	E 279-556000-316-000	165.51	0.00	full
23-00335	01/30/2023	1	Clay County Sheriff Sleeve patches~	E 279-556000-316-000	845.00	0.00	full
23-00882	02/21/2023	1	Add sleeve patches, tactical pant and	E 279-556000-316-000	131.98	131.98	
23-01050	02/27/2023	1	Clay County Sheriff's Department Patches	E 279-556000-316-000	845.00	845.00	
<b>Vendor Totals</b>					<b>1,987.49</b>	<b>976.98</b>	

Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00004	01/09/2023	1	Invoice Date: 12.27.2022~	E 100-600000-301-000	32.57	0.00	full
23-00024	01/17/2023	1	Office Supplies~	E 100-600000-301-000	54.41	0.00	full
	01/17/2023	2	Office Supplies~	E 100-600000-301-000	14.50	0.00	full
	01/17/2023	3	Office Supplies~	E 100-600000-301-000	13.58	0.00	full
	01/17/2023	4	Office Supplies~	E 100-600000-301-000	18.99	0.00	full
	01/17/2023	5	Office Supplies~	E 100-600000-301-000	44.97	0.00	full
<b>PO Totals</b>					<b>146.45</b>	<b>0.00</b>	
23-00025	01/17/2023	1	2023 Planner	E 100-501000-301-000	15.98	0.00	full
	01/17/2023	2	Odor Eliminator, Desk calendar	E 100-501000-305-000	90.88	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00025	01/17/2023	3	Wall planner	E 100-501000-301-000	27.99	0.00	full
<b>PO Totals</b>					<b>134.85</b>	<b>0.00</b>	
23-00026	01/17/2023	1	JUV. OFFICE SUPLIES- TAPE~	E 100-594000-301-000	11.83	0.00	full
	01/17/2023	2	JUV. OFFICE SUPPLIES- MARKERS~	E 100-594000-301-000	5.49	0.00	full
	01/17/2023	3	JUV. OFFICE SUPPLIES- FOLDERS~	E 100-594000-301-000	91.28	0.00	full
	01/17/2023	4	JUV. OFFICE SUPP.- FLASH DRIVES~	E 100-594000-301-000	77.54	0.00	full
<b>PO Totals</b>					<b>186.14</b>	<b>0.00</b>	
23-00027	01/17/2023	1	GH- NIGHTSTAND~	E 100-596000-314-000	119.99	0.00	full
	01/17/2023	2	GH- HOUSE ORGANIZATION ITEMS~	E 100-596000-314-000	97.57	0.00	full
	01/17/2023	3	GH- FURNITURE- DESKS~	E 100-596000-314-000	246.99	0.00	full
	01/17/2023	4	GH- FURNITURE, END TABLE~	E 100-596000-314-000	59.96	0.00	full
	01/17/2023	5	GH- LAMP, DOOR COVERINGS~	E 100-596000-314-000	81.96	0.00	full
<b>PO Totals</b>					<b>606.47</b>	<b>0.00</b>	
23-00028	01/17/2023	1	JUV. DET.- EXERCISE EQUIP. MATS~	E 100-595000-314-000	48.99	0.00	full
	01/17/2023	2	JUV. DET.- MOUSE TRAP~	E 100-595000-314-000	39.36	0.00	full
	01/17/2023	3	JUV. DET.- BOOK ORGANIZER~	E 100-595000-314-000	421.26	0.00	full
<b>PO Totals</b>					<b>509.61</b>	<b>0.00</b>	
23-00029	01/17/2023	1	JUV. DET.- FICTION BOOKS~	E 100-595000-370-000	386.95	0.00	full
	01/17/2023	2	JUV. DET. - LAST KIDS ON EARTH BOOKS~	E 100-595000-370-000	28.98	0.00	full
	01/17/2023	3	JUV. DET.- INSPIRATIONAL PRO ALTHETE	E 100-595000-370-000	228.53	0.00	full
	01/17/2023	4	JUV. DET. - HARRY POTTER BOOKS~	E 100-595000-370-000	58.60	0.00	full
<b>PO Totals</b>					<b>703.06</b>	<b>0.00</b>	
23-00030	01/17/2023	1	JUV. DET. - EDUCATION SUPPLIES~	E 100-595000-370-000	39.57	0.00	full
	01/17/2023	2	JUV. DET. - WALL CLOCK & SPEAKERS~	E 100-595000-314-000	77.57	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00030	01/17/2023	3	JUV. DET. - COMPRESSED GAS DUSTERS~	E 100-595000-301-000	64.97	0.00	full
<b>PO Totals</b>					<b>182.11</b>	<b>0.00</b>	
23-00031	01/17/2023	1	JUV. DET.- FILE FOLDERS, BINDER CLIPS~	E 100-595000-301-000	64.89	0.00	full
	01/17/2023	2	JUV. DET.- FILE FOLDER REFUND~	E 100-595000-301-000	-24.49	0.00	full
<b>PO Totals</b>					<b>40.40</b>	<b>0.00</b>	
23-00032	01/17/2023	1	GH- NUMBERED LABEL STICKERS~	E 100-596000-301-000	25.53	0.00	full
23-00033	01/17/2023	1	JUV. DET.- METAL DETECTOR~	E 100-595000-232-000	152.95	0.00	full
23-00034	01/17/2023	1	GH- CRAFT GLUE, CHRISTMAS STOCKING~	E 100-596000-280-000	36.64	0.00	full
23-00035	01/17/2023	1	JUV. DET. - SENSORY ITEMS~	E 100-595000-370-000	30.53	0.00	full
	01/17/2023	2	JUV. DET. - STORAGE ITEMS, YOGA MATS ~	E 100-595000-314-000	386.05	0.00	full
<b>PO Totals</b>					<b>416.58</b>	<b>0.00</b>	
23-00103	01/17/2023	1	Swingline paper cutter~	E 279-556000-301-000	39.11	0.00	full
23-00104	01/17/2023	1	Blu-ray Recordable Media Disc~	E 279-556000-301-000	40.70	0.00	full
23-00105	01/17/2023	1	Assorted highlighters~	E 279-556000-301-000	26.76	0.00	full
23-00106	01/17/2023	1	Heavy duty date stamp~	E 279-556000-301-000	33.95	0.00	full
23-00107	01/17/2023	1	Cable ties; 4, 8, & 12 inches~	E 279-556000-302-000	138.55	0.00	full
23-00108	01/17/2023	1	Quarter dome acrylic mirror, 18' dia~	E 279-556000-301-000	23.88	0.00	full
	01/17/2023	2	Shipping charges~	E 279-556000-301-000	10.00	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>33.88</b>	<b>0.00</b>	
23-00109	01/17/2023	1	Assortment of picture frames~	E 279-556000-301-000	225.87	0.00	full	
23-00110	01/17/2023	1	Glade pulgins refills air freshener~	E 279-556000-301-000	49.98	0.00	full	
23-00157	01/23/2023	1	JUV. DET.- FILE FOLDERS, DIVIDERS,	E 100-595000-301-000	136.07	0.00	full	
	01/23/2023	2	JUV. DET. - RECREATIONAL ITEMS~	E 100-595000-314-000	24.99	0.00	full	
					<b>PO Totals</b>	<b>161.06</b>	<b>0.00</b>	
23-00158	01/23/2023	1	GH- EDUCATIONAL- BOOK OF ENOCH~	E 100-596000-370-000	17.95	0.00	full	
	01/23/2023	2	GH- HOME ORGANIZATION ITEMS~	E 100-596000-314-000	174.73	0.00	full	
	01/23/2023	3	GH- OFFICE- BINDER ORGANIZER~	E 100-596000-301-000	19.05	0.00	full	
	01/23/2023	4	GH- OFFICE SUPPLIES- SPEAKERS~	E 100-596000-301-000	81.23	0.00	full	
					<b>PO Totals</b>	<b>292.96</b>	<b>0.00</b>	
23-00159	01/23/2023	1	JUV. DET. - OFFICE STORAGE, LABELS~	E 100-595000-301-000	78.22	0.00	full	
	01/23/2023	2	JUV. DET.- LAUNDRY BASKET~	E 100-595000-314-000	47.88	0.00	full	
	01/23/2023	3	JUV. DET- BATTERIES~	E 100-595000-314-000	43.44	0.00	full	
	01/23/2023	4	JUV. DET.- STAPLER~	E 100-595000-301-000	16.79	0.00	full	
	01/23/2023	5	JUIV. DET.- 1LX6- XCPX- LY1Y	E 100-595000-301-000	166.91	0.00	full	
					<b>PO Totals</b>	<b>353.24</b>	<b>0.00</b>	
23-00160	01/23/2023	1	JUV. DET.- STORAGE CONTAINER~	E 100-595000-314-000	139.99	0.00	full	
	01/23/2023	2	JUV. DET.- BOOK- TO KILL A MOCKINGBIRD	E 100-595000-370-000	8.41	0.00	full	
					<b>PO Totals</b>	<b>148.40</b>	<b>0.00</b>	
23-00161	01/23/2023	1	JUV. DET.- HOUSEHOLD ITEMS~	E 100-595000-314-000	61.86	0.00	full	
	01/23/2023	2	JUV. DET.- EDUCATION- BOOKS~	E 100-595000-370-000	59.66	0.00	full	



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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>121.52</b>	<b>0.00</b>	
23-00162	01/23/2023	1	JUV. DET.- CLOTHING- ORANGE PANTS,	E 100-595000-316-000	171.19	0.00	full	
	01/23/2023	2	JUV. DET.- UNDERWEAR~	E 100-595000-316-000	12.49	0.00	full	
	01/23/2023	3	JUV. DET.- ORANGE SWEATSHIRTS~	E 100-595000-316-000	60.44	0.00	full	
					<b>PO Totals</b>	<b>244.12</b>	<b>0.00</b>	
23-00163	01/23/2023	1	JUV. DET.- 3 RING BINDER~	E 100-595000-301-000	14.57	0.00	full	
	01/23/2023	2	JUV. DET.- ORANGE SWEATSHIRT~	E 100-595000-316-000	30.22	0.00	full	
					<b>PO Totals</b>	<b>44.79</b>	<b>0.00</b>	
23-00164	01/23/2023	1	JUV. DET.- MOBILE LAPTOP DESK~	E 100-595000-301-000	149.99	0.00	full	
	01/23/2023	2	JUV. DET.- RECREATIONAL- PING PONG	E 100-595000-314-000	34.99	0.00	full	
					<b>PO Totals</b>	<b>184.98</b>	<b>0.00</b>	
23-00165	01/23/2023	1	GH- PRINTER STANDS~	E 100-596000-301-000	85.97	0.00	full	
	01/23/2023	2	GH- PRINTER STAND RETURN CREDIT~	E 100-596000-301-000	-42.98	0.00	full	
					<b>PO Totals</b>	<b>42.99</b>	<b>0.00</b>	
23-00196	01/23/2023	1	Black gel pens x2~	E 279-556000-301-000	22.10	0.00	full	
23-00197	01/23/2023	1	At-A-Glance Wall Calendar x2~	E 279-556000-301-000	27.98	0.00	full	
23-00198	01/23/2023	1	Original HP Black high-yield ink	E 279-556000-301-000	47.98	0.00	full	
23-00199	01/23/2023	1	Coffee, sugar, creamer, cups, stir	E 279-556000-301-000	111.74	0.00	full	
23-00200	01/23/2023	1	Avery Printable Business Cards~	E 279-556000-301-000	43.65	0.00	full	
23-00201	01/23/2023	1	Original HP Tri-color high-yield ink	E 279-556000-301-000	49.98	0.00	full	

**PO Accounting Report by Vendor Name**  
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Vendor #: 0048157 Name : AMAZON CAPITAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00202	01/23/2023	1	Premium Fanfold Paper, thermal (1000	E 279-556000-301-000	685.99	0.00	full
23-00203	01/23/2023	1	Fellowes Thermal Laminating Pouches~	E 279-556000-301-000	54.39	0.00	full
23-00233	01/30/2023	1	JUV. DET. OFFICE ITEMS~	E 100-595000-301-000	11.18	0.00	full
	01/30/2023	2	JUV. DET. STORAGE ITEMS~	E 100-595000-314-000	27.98	0.00	full
	01/30/2023	3	JUV. DET.- BOOKS & DVDS~	E 100-595000-370-000	83.70	0.00	full
<b>PO Totals</b>					<b>122.86</b>	<b>0.00</b>	
23-00234	01/30/2023	1	JUV. DET.- OFFICE TELEPHONE WALL MOUNT	E 100-595000-301-000	34.95	0.00	full
	01/30/2023	2	JUV. DET.- SHAMPOO & CONDITIONER~	E 100-595000-314-000	49.66	0.00	full
<b>PO Totals</b>					<b>84.61</b>	<b>0.00</b>	
23-00235	01/30/2023	1	Expandable drawer tray	E 100-501000-301-000	16.76	0.00	full
23-00236	01/30/2023	1	JUV. DET. OFFICE EQUIPMENT~	E 100-595000-232-000	70.02	0.00	full
	01/30/2023	2	JUV. DET. OFFICE ITEMS~	E 100-595000-301-000	45.63	0.00	full
<b>PO Totals</b>					<b>115.65</b>	<b>0.00</b>	
23-00237	01/30/2023	1	USB BLUETOOTH ADAPTER FOR PC~	E 100-505000-301-000	9.49	0.00	full
	01/30/2023	2	LENOVO LAPTOP BATTERY COMPATIBLE ~	E 100-505000-301-000	39.88	0.00	full
	01/30/2023	3	6 CALCULATOR RIBBONS REPLACEMENT FOR	E 100-505000-301-000	8.15	0.00	full
<b>PO Totals</b>					<b>57.52</b>	<b>0.00</b>	
23-00336	01/30/2023	1	Nylon Spade quick disconnect connectors	E 279-556000-302-000	80.87	0.00	full
23-00337	01/30/2023	1	GE Regrigerator Water Filter~	E 279-556000-301-000	46.99	0.00	full
23-00393	02/06/2023	1	JUV. DET. HOUSEHOLD ELECTRONICS- ROKU	E 100-595000-314-000	12.37	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00393	02/06/2023	2	JUV. DET.- ROLLOUT TRASHCAN~	E 100-595000-314-000	44.99	0.00	full
<b>PO Totals</b>					<b>57.36</b>	<b>0.00</b>	
23-00394	02/06/2023	1	JUV. DET.- OFFICE INVENTORY STICKERS~	E 100-595000-301-000	22.39	0.00	full
23-00395	02/06/2023	1	GH- CRAFTING ITEMS- MANNEQUIN HEADS	E 100-596000-280-000	56.98	0.00	full
	02/06/2023	2	GH- SELF HELP BOOK~	E 100-596000-370-000	13.19	0.00	full
<b>PO Totals</b>					<b>70.17</b>	<b>0.00</b>	
23-00558	02/06/2023	1	Photo Frame Rail Molding Hook Moulding	E 278-554000-201-000	266.81	0.00	full
23-00560	02/06/2023	1	Pro-team pack of 10~	E 279-556000-301-000	101.70	0.00	full
23-00561	02/06/2023	1	Command large Utility Hooks~	E 279-556000-301-000	31.44	0.00	full
23-00562	02/06/2023	1	Art Gallery Hanging System~	E 279-556000-301-000	29.90	0.00	full
23-00563	02/06/2023	1	Quart and Gallon Ziploc Bags~	E 279-556000-301-000	20.73	0.00	full
23-00564	02/06/2023	1	Microsoft Surface Slim Pen Charger~	E 279-556000-302-000	34.99	0.00	full
23-00565	02/06/2023	1	12 Volt UltraSafe Lithium Jump Starter	E 279-556000-333-000	451.06	0.00	full
23-00566	02/06/2023	1	16GB USB 2.0 Flash Memory Stick (x5)~	E 279-556000-301-000	360.07	0.00	full
23-00615	02/14/2023	1	Desktop Calculator	E 100-501000-301-000	38.29	38.29	
23-00616	02/14/2023	1	Pens, Mount clip, highlighters,	E 100-501000-305-000	104.37	104.37	
23-00617	02/14/2023	1	GH- OFFICE- TAB DIVIDERS~	E 100-596000-301-000	49.40	49.40	
	02/14/2023	2	GH- TRAINING BOOK- 5 LANGUAGES OF	E 100-596000-261-000	51.96	51.96	
	02/14/2023	3	GH- FICTIONAL JUVENILE BOOKS~	E 100-596000-370-000	73.74	73.74	

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>175.10</b>	<b>175.10</b>	
23-00618	02/14/2023	1	JUV. DET.- THERMOMETERS~	E 100-595000-312-000	39.98	39.98		
	02/14/2023	2	JUV. DET.- JUV. LIST BOARDS~	E 100-595000-370-000	51.14	51.14		
					<b>PO Totals</b>	<b>91.12</b>	<b>91.12</b>	
23-00619	02/14/2023	1	JUV. DET.- MEDICAL SUPPLIES- FACE MASKS	E 100-595000-312-000	19.78	19.78		
	02/14/2023	2	JUV. DET.- COMMUNICATION- MOTOROLA	E 100-595000-210-000	507.98	507.98		
					<b>PO Totals</b>	<b>527.76</b>	<b>527.76</b>	
23-00776	02/14/2023	1	NATURE CENTER-POWER FAILURE DETECTOR ~	E 302-830000-330-000	59.99	59.99		
23-00883	02/21/2023	1	Brown Kraft Clasp Envelopes 9x12, 250	E 279-556000-301-000	31.37	31.37		
23-00884	02/21/2023	1	Pliers, junction boxes, ethernet pass	E 279-556000-301-000	181.80	181.80		
23-00885	02/21/2023	1	SanDisk 128 GB 2.0 Flash Drives (10)~	E 279-556000-301-000	139.90	139.90		
23-00886	02/21/2023	1	Haton Window Privacy Film~	E 279-556000-301-000	10.98	10.98		
23-00887	02/21/2023	1	Black metal mail holder countertop	E 279-556000-301-000	30.96	30.96		
23-00888	02/21/2023	1	On ear headphones, wireless charger,	E 279-556000-301-000	56.26	56.26		
23-00889	02/21/2023	1	6x10 Inch bubble mailers, 50 pack~	E 279-556000-301-000	174.75	174.75		
23-00890	02/21/2023	1	Compatible label tape replacement, 6	E 279-556000-301-000	26.58	26.58		
23-00891	02/21/2023	1	Original HP 67XL Tri-color high-yield	E 279-556000-301-000	24.99	24.99		
23-00892	02/21/2023	1	Paper clips, black gel pens, binder	E 279-556000-301-000	302.68	302.68		

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00893	02/21/2023	1	Ziploc Double-Zipper Freezer Bags, 1	E 279-556000-301-000	236.46	236.46	
23-00954	02/21/2023	1	Sony Cyber Shot Digital Camera Kits~	E 292-592000-362-000	4,987.35	4,987.35	
23-00968	02/27/2023	1	GH- MUSICAL ENTERTAINMENT~	E 100-596000-280-000	129.98	129.98	
23-00969	02/27/2023	1	OFFICE SUPPLIES- INDEX TABS, CLIPBOARD,	E 100-594000-301-000	79.80	79.80	
23-00970	02/27/2023	1	DET. - HOUSEHOLD ITEMS- FACE MASKS,	E 100-595000-314-000	31.36	31.36	
	02/27/2023	2	DET.- OFFICE SUPPLIES- PENS & CASE~	E 100-595000-301-000	32.65	32.65	
	02/27/2023	3	DET.- OFFICE PAPER~	E 100-595000-301-000	75.44	75.44	
	02/27/2023	4	DET. DESK STORAGE ITEM CREDIT~	E 100-595000-301-000	-71.97	-71.97	
<b>PO Totals</b>					<b>67.48</b>	<b>67.48</b>	
23-00971	02/27/2023	1	DET.- COMMUNICATION- TWO WAY RADIOS~	E 100-595000-210-000	536.00	536.00	
	02/27/2023	2	DET- CLEANING- WET/ DRY VAC~	E 100-595000-314-000	108.99	108.99	
	02/27/2023	3	DET- EDUCATIONAL - PUZZLES~	E 100-595000-370-000	207.54	207.54	
<b>PO Totals</b>					<b>852.53</b>	<b>852.53</b>	
23-01051	02/27/2023	1	Computer Privacy Screen Filter for 24	E 279-556000-302-000	98.97	98.97	
23-01052	02/27/2023	1	DYMO Address Labels~	E 279-556000-301-000	59.95	59.95	
23-01053	02/27/2023	1	Folgers Classic Roast Filter Packs~	E 279-556000-301-000	172.50	172.50	
23-01054	02/27/2023	1	Window Privacy Film~	E 279-556000-301-000	9.98	9.98	
23-01055	02/27/2023	1	Avery Printable business Cards~	E 279-556000-301-000	89.75	89.75	
23-01056	02/27/2023	1	Cork Board Bulletin Boards~	E 279-556000-301-000	119.98	119.98	

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01057	02/27/2023	1	LED Desk Lamp~	E 279-556000-301-000	16.99	16.99	
<b>Vendor Totals</b>					<b>17,270.53</b>	<b>8,898.62</b>	

**Vendor #:** 0016290      **Name :** AMERICAN CHEMICAL SYSTEMS

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00166	01/23/2023	1	CPX - Server Monitoring Monthly Fee~	E 100-607000-228-000	175.00	0.00	full
23-00238	01/30/2023	1	ADS - ~	E 100-607000-209-000	137.00	0.00	full
23-00396	02/06/2023	1	PPM Club House - Monitoring with	E 100-607000-228-000	539.40	0.00	full
23-00397	02/06/2023	1	CPX Monitoring -Server Monitoring	E 100-607000-228-000	175.00	0.00	full
23-00398	02/06/2023	1	25 CPX-BTN-WaterRes - Panic Buttons	E 100-607000-302-000	2,299.75	0.00	full
	02/06/2023	2	Freight	E 100-607000-302-000	50.00	0.00	full
<b>PO Totals</b>					<b>2,349.75</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>3,376.15</b>	<b>0.00</b>	

**Vendor #:** 0050981      **Name :** AMERICAN MESSAGING SERVICES

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					<b>Vendor Totals</b>	<b>229.67</b>	<b>229.67</b>

Vendor #: 0050739 Name : AMERICAN PEST MGMT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00378	02/06/2023	1	AIRPORT-ONGOING PEST CONTROL SERVICES~	E 401-920000-275-000	45.00	0.00	full
23-00379	02/06/2023	1	AIRPORT-ONGOING PEST CONTROL SERVICES~	E 401-920000-275-000	500.00	500.00	
23-00399	02/06/2023	1	HIGHWAY-ONGOING PEST CONTROL SERVICES~	E 100-611000-228-000	20.00	0.00	full
	02/06/2023	2	HIGHWAY-ONGOING PEST CONTROL SERVICES~	E 100-611000-228-000	40.00	0.00	full
	02/06/2023	3	HIGHWAY-ONGOING PEST CONTROL SERVICES~	E 100-611000-228-000	25.00	0.00	full
					<b>PO Totals</b>	<b>85.00</b>	<b>0.00</b>
23-00400	02/06/2023	1	HIGHWAY-ONGOING PEST CONTROL SERVICES~	E 100-611000-228-000	500.00	500.00	
23-00401	02/06/2023	1	ANNEX/PEST CONTROL~	E 100-611000-228-000	35.00	0.00	full
	02/06/2023	2	FM/PEST CONTROL~	E 100-611000-228-000	35.00	0.00	full
	02/06/2023	3	SHRADER/PEST CONTROL~	E 100-611000-228-000	45.00	0.00	full
	02/06/2023	4	ADMIN/PEST CONTROL~	E 100-611000-228-000	45.00	0.00	full
	02/06/2023	5	GGH/PEST CONTROL~	E 100-611000-228-000	40.00	0.00	full
	02/06/2023	6	BGH/PEST CONTROL~	E 100-611000-228-000	40.00	0.00	full
	02/06/2023	7	QUICK/PEST CONTROL~	E 100-611000-228-000	45.00	0.00	full
	02/06/2023	8	117 S MAIN/PEST CONTROL~	E 100-611000-228-000	35.00	0.00	full
	02/06/2023	9	201 E MILL ST/PEST CONTROL~	E 100-611000-228-000	40.00	0.00	full
	02/06/2023	10	2400 BUILDING/PEST CONTROL~	E 100-611000-228-000	35.00	0.00	full
	02/06/2023	11	RJC/PEST CONTROL~	E 100-611000-228-000	75.00	0.00	full
	02/06/2023	12	CJC/PEST CONTROL~	E 100-611000-228-000	55.00	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>525.00</b>	<b>0.00</b>	
23-00512	02/06/2023	1	PARKS-RECURRING PEST CONTROL	E 240-740000-275-000	120.00	0.00	full	
	02/06/2023	2	PARKS-RECURRING PEST CONTROL	E 240-740000-275-000	35.00	0.00	full	
					<b>PO Totals</b>	<b>155.00</b>	<b>0.00</b>	
23-00567	02/06/2023	1	DET/PEST CONTROL~	E 279-613000-220-000	100.00	0.00	full	
	02/06/2023	2	DET/FLY CONTROL~	E 279-613000-220-000	28.00	0.00	full	
	02/06/2023	3	PS/PEST CONTROL~	E 279-613000-220-000	45.00	0.00	full	
					<b>PO Totals</b>	<b>173.00</b>	<b>0.00</b>	
23-00621	02/14/2023	1	FM/ONGOING PEST CONTROL ~	E 100-611000-228-000	1,800.00	1,800.00		
23-00698	02/14/2023	1	PARKS-ONGOING PEST CONTROL SERVICES~	E 240-740000-275-000	2,000.00	2,000.00		
23-00699	02/14/2023	1	HISTORIC SITE/PHARIS FARM-ONGOING PEST	E 240-856000-275-000	250.00	250.00		
23-00700	02/14/2023	1	HISTORIC SITE/JAMES FARM-ONGOING PEST	E 240-870000-275-000	480.00	480.00		
23-00701	02/14/2023	1	HISTORIC SITE/MT GILEAD-ONGOING PEST	E 240-853000-275-000	300.00	300.00		
23-00702	02/14/2023	1	GC- PEST CONTROL SERVICES~	E 240-746000-335-000	500.00	500.00		
23-00762	02/14/2023	1	DET/ONGOING PEST CONTROL~	E 279-613000-220-000	400.00	400.00		
					<b>Vendor Totals</b>	<b>7,713.00</b>	<b>6,730.00</b>	

Vendor #: 0011125 Name : AMERICAN RED CROSS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00111	01/17/2023	1	Adult and Pediatric CPR/AED-BL x2~	E 279-556000-261-000	49.50	0.00	full



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

**Vendor #:** 0011125      **Name :** AMERICAN RED CROSS      (Continued)

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

**Vendor #:** 0046464      **Name :** ARAMARK REFRESHMENT SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00098	01/17/2023	1	Water Filtration Unit-Waterlogic	E 278-554000-201-000	75.00	0.00	full
23-00333	01/30/2023	1	Assortment of beverages and supplies~	E 278-554000-201-000	476.68	0.00	full
23-00559	02/06/2023	1	Water Filtration System Monthly Lease	E 278-554000-201-000	75.00	0.00	full
23-00877	02/21/2023	1	Tea, coffee, creamer, sugar, hot	E 278-554000-201-000	381.24	381.24	
<b>Vendor Totals</b>					<b>1,007.92</b>	<b>381.24</b>	

**Vendor #:** 0045328      **Name :** ARAMJOO LAW FIRM LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00239	01/30/2023	1	WHITFIELD V. AIDNIK ARBITRATION~	E 100-593000-201-000	135.00	0.00	full
<b>Vendor Totals</b>					<b>135.00</b>	<b>0.00</b>	

**Vendor #:** 0046581      **Name :** ARCTIC GLACIER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00324	01/30/2023	1	ENCUMBRANCE~	E 240-743000-395-000	2,600.00	2,600.00	
23-00703	02/14/2023	1	ENCUMBRANCE~	E 240-731000-395-000	3,500.00	3,500.00	

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

**Vendor #:** 0046581      **Name :** ARCTIC GLACIER      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00704	02/14/2023	1	ENCUMBRANCE~	E 240-742000-395-000	1,500.00	1,500.00	
<b>Vendor Totals</b>					<b>7,600.00</b>	<b>7,600.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00154	01/23/2023	1	AIRPORT-AVGAS FOR RESALE~	E 401-920000-395-000	36,000.00	0.00	full
23-00230	01/30/2023	1	AIRPORT- JET-A FUEL FOR RESALE~	E 401-920000-395-000	40,000.00	40,000.00	
23-00380	02/06/2023	1	AIRPORT-FUEL TANK SAFETY DECALS~	E 401-920000-330-000	444.96	0.00	full
	02/06/2023	2	Freight	E 401-920000-330-000	46.02	0.00	full
<b>PO Totals</b>					<b>490.98</b>	<b>0.00</b>	
23-00964	02/27/2023	1	AIRPORT- JET-A FUEL FOR RESALE~	E 401-920000-395-000	70,000.00	70,000.00	
23-00965	02/27/2023	1	AIRPORT- AVGAS FOR RESALE~	E 401-920000-395-000	70,000.00	70,000.00	
<b>Vendor Totals</b>					<b>216,490.98</b>	<b>180,000.00</b>	

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

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

**Vendor #:** 0038974      **Name :** ASHLOCK SIGNS

<u>PO #</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 #:** 0038974      **Name :** ASHLOCK SIGNS      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00112	01/17/2023	1	Application of new decals~	E 279-556000-226-000	700.00	0.00	full
	01/17/2023	2	Application of new decals~	E 279-556000-226-000	700.00	0.00	full
	01/17/2023	3	Removal of old decals~	E 279-556000-226-000	775.00	0.00	full
	01/17/2023	4	Application of new decals~	E 279-556000-226-000	700.00	0.00	full
	01/17/2023	5	Application of new decals~	E 279-556000-226-000	700.00	0.00	full
<b>PO Totals</b>					<b>3,575.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>3,575.00</b>	<b>0.00</b>	

**Vendor #:** 0013747      **Name :** ATAP, INC

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

**Vendor #:** 0050228      **Name :** ATWORK FRANCHISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00325	01/30/2023	1	ENCUMBRANCE~	E 240-743000-201-000	30,000.00	30,000.00	
23-00381	02/06/2023	1	AIRPORT-ONGOING SEASONAL STAFFING	E 401-920000-201-000	375.36	0.00	full
	02/06/2023	2	AIRPORT-ONGOING SEASONAL STAFFING	E 401-920000-201-000	750.72	0.00	full
<b>PO Totals</b>					<b>1,126.08</b>	<b>0.00</b>	
23-00382	02/06/2023	1	AIRPORT-ONGOING SEASONAL STAFFING ~	E 401-920000-201-000	3,000.00	3,000.00	
23-00513	02/06/2023	1	PARKS-ONGOING SEASONAL STAFFING/CC MAINT	E 240-740000-201-000	430.56	0.00	full
	02/06/2023	2	PARKS-ONGOING SEASONAL STAFFING/CB MAINT	E 240-740000-201-000	564.21	0.00	full
	02/06/2023	3	PARKS-ONGOING SEASONAL STAFFING/CC MAINT	E 240-740000-201-000	430.56	0.00	full

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

Vendor #: 0050228 Name : ATWORK FRANCHISE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00513	02/06/2023	4	PARKS-ONGOING SEASONAL STAFFING/CB MAINT	E 240-740000-201-000	672.75	0.00	full
	02/06/2023	5	PARKS-ONGOING SEASONAL STAFFING/CC MAINT	E 240-740000-201-000	179.40	0.00	full
	02/06/2023	6	PARKS-ONGOING SEASONAL STAFFING/CB MAINT	E 240-740000-201-000	571.03	0.00	full
<b>PO Totals</b>					<b>2,848.51</b>	<b>0.00</b>	
23-00514	02/06/2023	1	ECUMBRANCE~	E 240-731000-201-000	50,000.00	50,000.00	
23-00515	02/06/2023	1	PARKS - RECURRING SEASONAL STAFFING /CB	E 240-740000-201-000	574.08	0.00	full
	02/06/2023	2	PARKS - RECURRING SEASONAL STAFFING /CC	E 240-740000-201-000	269.10	0.00	full
<b>PO Totals</b>					<b>843.18</b>	<b>0.00</b>	
23-00705	02/14/2023	1	PARKS- RECURRING SEASONAL STAFFING~	E 240-740000-201-000	5,000.00	5,000.00	
23-00706	02/14/2023	1	GC-ONGOING SEASONAL STAFFING	E 240-746000-201-000	15,000.00	15,000.00	
23-00777	02/14/2023	1	TRAILS- RECURRING SEASONAL STAFFING~	E 302-830000-201-000	5,000.00	5,000.00	
<b>Vendor Totals</b>					<b>112,817.77</b>	<b>108,000.00</b>	

Vendor #: 0003169 Name : AUDIO ACOUSTICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00402	02/06/2023	1	15A STANDARD POWER COND.~	E 100-581000-224-000	353.96	0.00	full
<b>Vendor Totals</b>					<b>353.96</b>	<b>0.00</b>	

Vendor #: 0027084 Name : AURIEMMA, REBECCA ANNE

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

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

**Vendor Totals** 825.00 0.00

**Vendor #:** 0051269 **Name :** AUTO BEAUTY CENTER 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>
23-00338	01/30/2023	1	Removal of decals and glaze polish,	E 279-556000-226-000	1,346.36	0.00	full

**Vendor Totals** 1,346.36 0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00795	02/21/2023	1	AIRPORT - SEPTIC TANK PUMP OUT~	E 401-920000-215-000	800.00	800.00	

**Vendor Totals** 800.00 800.00

**Vendor #:** 0050084 **Name :** BARBEE, LEO STEPHEN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00622	02/14/2023	1	DRRF PARENTING COURT 1/10 DOCKET DATE	E 100-594000-209-000	250.00	250.00	
	02/14/2023	2	DRRF PARENTING COURT 2/6 DOCKET DATE	E 100-594000-209-000	250.00	250.00	

**PO Totals** 500.00 500.00

**Vendor Totals** 500.00 500.00

**Vendor #:** 0050147 **Name :** BARKER, ERIC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00587	02/06/2023	1	2023 FIELD MILEAGE	E 285-720000-263-000	5,000.00	5,000.00	

**Vendor Totals** 5,000.00 5,000.00

**Vendor #:** 0046109 **Name :** BASRI LAW

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

**Vendor #:** 0046109      **Name :** BASRI LAW      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00240	01/30/2023	1	1/3 MEDIATION~	E 100-593000-201-000	412.50	0.00	full
<b>Vendor Totals</b>						<b>412.50</b>	<b>0.00</b>

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

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

**Vendor #:** 0007322      **Name :** BELL, CONNIE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00037	01/17/2023	1	MILEAGE 12/7-12/29	E 100-594000-263-000	23.13	0.00	full
23-00403	02/06/2023	1	MILEAGE 1/12-1/20	E 100-594000-263-000	47.82	0.00	full
<b>Vendor Totals</b>						<b>70.95</b>	<b>0.00</b>

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

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

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

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

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

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

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
23-00624	02/14/2023	1	FM/ONGOING BUILDING PARTS FOR REPAIRS	E 100-611000-228-000	10,000.00	10,000.00	
23-00763	02/14/2023	1	DET/ONGOING PARTS & SUPPLIES FOR REPAIRS	E 279-613000-220-000	10,000.00	10,000.00	
23-00793	02/14/2023	1	ELECTRICAL SERVICES FOR COMMISSION	E 224-600000-295-000	7,264.00	7,264.00	
<b>Vendor Totals</b>					<b>27,264.00</b>	<b>27,264.00</b>	

**Vendor #:** 0051871      **Name :** BLOCH, STEVEN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
23-00404	02/06/2023	1	GH- REIMBURSEMENT FOR BATTERIES	E 100-596000-301-000	17.99	0.00	full
<b>Vendor Totals</b>					<b>17.99</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0029528 Name : BOARD OF POLICE COMMISSIONERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00895	02/21/2023	1	Lab Fees~	E 279-556000-209-000	320.00	320.00	
23-00896	02/21/2023	1	Lab Fees~	E 279-556000-209-000	62.64	62.64	
<b>Vendor Totals</b>					<b>382.64</b>	<b>382.64</b>	

Vendor #: 0002662 Name : BOB BARKER COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00113	01/17/2023	1	Shorts for inmates, Size 6XL~	E 279-556000-316-000	46.32	0.00	full
	01/17/2023	2	T-shirt for inmates, Size 2XL (12 per	E 279-556000-316-000	2,523.60	0.00	full
<b>PO Totals</b>					<b>2,569.92</b>	<b>0.00</b>	
23-00205	01/23/2023	1	Dish Towels 12/ea.~	E 279-556000-316-000	101.70	0.00	full
23-00339	01/30/2023	1	Sandal, SEVA Orange sz L ~	E 279-556000-316-000	1,105.92	0.00	full
23-00340	01/30/2023	1	Sandals, SEVA Orange x144~	E 279-556000-316-000	9,997.14	0.00	full
23-00897	02/21/2023	1	Laundry bags - 12 each~	E 279-556000-316-000	349.04	349.04	
	02/21/2023	2	Laundry bags - 12 each~	E 279-556000-316-000	87.26	87.26	
<b>PO Totals</b>					<b>436.30</b>	<b>436.30</b>	
<b>Vendor Totals</b>					<b>14,210.98</b>	<b>436.30</b>	

Vendor #: 0003013 Name : BOLOGNA, ANTHONY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00167	01/23/2023	1	LEGAL FEES - THERESA BAKER~	E 100-588000-206-000	750.00	0.00	full



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

**Vendor Totals** 750.00 0.00

**Vendor #:** 0099709 **Name :** BOLSTAD, ANDREA PC

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

**Vendor Totals** 250.00 0.00

**Vendor #:** 0051720 **Name :** BORDERS LAW FIRM, LLC

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

**PO Totals** 325.00 325.00

**Vendor Totals** 425.00 375.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00588	02/06/2023	1	2023 FIELD MILEAGE	E 285-720000-263-000	5,000.00	5,000.00	

**Vendor Totals** 5,000.00 5,000.00

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

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

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 100.00 100.00

Vendor #: 0000499 Name : BREEN LAW OFFICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00168	01/23/2023	1	LEGAL FEE'S - ANDREW P KERNS~	E 100-588000-206-000	475.00	0.00	full

Vendor Totals 475.00 0.00

Vendor #: 0001762 Name : BRINKS INCORPORATED

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00405	02/06/2023	1	BALANCES DUE TO CLOSE YEAR 2022, ~	E 100-505000-297-000	432.24	0.00	full
23-00798	02/21/2023	1	TRANSPORTATION OF MONEY FOR LIBERTY &	E 100-505000-297-000	94.46	94.46	

Vendor Totals 526.70 94.46

Vendor #: 0051538 Name : BROCK, SANDY

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

Vendor Totals 467.01 0.00

Vendor #: 0051641 Name : BROWN, VANESSA

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

Vendor Totals 2,000.00 1,000.00

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045994 Name : BUCKSATH, LEE

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

Vendor #: 0050673 Name : BURKS, MADELINE

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

Vendor #: 0002947 Name : BURNS & MCDONNELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00288	01/30/2023	1	Professional Engineering Services for	E 220-701000-202-000	1,950.00	0.00	full
<b>Vendor Totals</b>					<b>1,950.00</b>	<b>0.00</b>	

Vendor #: 0003319 Name : C & C GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00407	02/06/2023	1	FUNDS FOR MONTHLY EMS MAINTENANCE FOR 5	E 100-611000-228-000	1,964.29	0.00	full
23-00568	02/06/2023	1	FUNDS FOR MONTHLY EMS MAINTENANCE FOR 2	E 279-613000-220-000	785.71	0.00	full
23-00626	02/14/2023	1	FM/MONTHLY EMS MAINTENANCE FOR 5 CLAY	E 100-611000-228-000	4,000.00	4,000.00	
23-00764	02/14/2023	1	DET/MONTHLY EMS MAINTENANCE FOR 5 CLAY	E 279-613000-220-000	1,600.00	1,600.00	
<b>Vendor Totals</b>					<b>8,350.00</b>	<b>5,600.00</b>	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00007	01/09/2023	1	SELF INKING STAMPS~	E 100-580000-250-000	36.00	0.00	full
23-00008	01/09/2023	1	JURY SERVICE STAMP~	E 100-588000-205-000	18.50	0.00	full
23-00038	01/17/2023	1	SELF INKING DATE STAMPS~	E 100-580000-250-000	660.00	660.00	
23-00243	01/30/2023	1	SELF INKING STAMPS - CIVIL~	E 100-580000-250-000	198.00	0.00	full
23-00799	02/21/2023	1	SELF INKING STAMP~	E 100-580000-301-000	45.95	45.95	
23-00974	02/27/2023	1	SELF INKING STAMPS~	E 100-580000-301-000	82.95	82.95	
23-01059	02/27/2023	1	Deputy Badges (10)~	E 279-556000-316-000	1,664.00	1,664.00	
<b>Vendor Totals</b>					<b>2,705.40</b>	<b>2,452.90</b>	

Vendor #: 0050834 Name : CALEA

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

Vendor #: 0045226 Name : CALIBRE PRESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00341	01/30/2023	1	Female Enforcers Two-Day Event	E 279-556000-261-000	359.00	0.00	full
<b>Vendor Totals</b>					<b>359.00</b>	<b>0.00</b>	

Vendor #: 0051854 Name : CALVERT, PAMELA S

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

Vendor #: 0051854 Name : CALVERT, PAMELA S (Continued)

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

Vendor #: 0048085 Name : CARAHSOFT TECHNOLOGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00146	01/17/2023	1	UFED 4 PC Ultimate Subscription, 1yr~	E 292-592000-362-000	8,725.00	0.00	full
23-00375	01/30/2023	1	KEY MANAGEMENT / GRID PLAN~	E 300-810581-409-000	6,063.30	6,063.30	
23-00956	02/21/2023	1	KEY MANAGEMENT ~	E 300-810581-409-000	6,063.30	6,063.30	
<b>Vendor Totals</b>					<b>20,851.60</b>	<b>12,126.60</b>	

Vendor #: 0017158 Name : CAREERBUILDER LLC

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

Vendor #: 0048817 Name : CARLSON FAMILY COUNSELING

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

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 1,300.00 0.00

Vendor #: 0047093 Name : CARTER, AUNDRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00409	02/06/2023	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	897.00	897.00	
23-00410	02/06/2023	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	897.00	897.00	
23-00411	02/06/2023	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	897.00	897.00	
23-00412	02/06/2023	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	897.00	897.00	

Vendor Totals 3,588.00 3,588.00

Vendor #: 0003151 Name : CARTER-WATERS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00074	01/17/2023	1	Cold Patch~	E 220-701000-340-000	600.00	0.00	full
	01/17/2023	2	Cold Patch~	E 220-701000-340-000	600.00	0.00	full
	01/17/2023	3	Cold Patch~	E 220-701000-340-000	600.00	0.00	full
<b>PO Totals</b>					<b>1,800.00</b>	<b>0.00</b>	
23-00677	02/14/2023	1	Cold Patch~	E 220-701000-340-000	600.00	600.00	
23-00838	02/21/2023	1	Cold Patch~	E 220-701000-340-000	1,200.00	1,200.00	
	02/21/2023	2	Cold Patch~	E 220-701000-340-000	1,200.00	1,200.00	
<b>PO Totals</b>					<b>2,400.00</b>	<b>2,400.00</b>	

Vendor Totals 4,800.00 3,000.00

Vendor #: 0003016 Name : CATERPILLAR FINANCIAL SERVICES

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

**Vendor #:** 0003016      **Name :** CATERPILLAR FINANCIAL SERVICES      (Continued)

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

**Vendor #:** 0000201      **Name :** CBIZ INSURANCE SERVICES

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

**Vendor #:** 0051859      **Name :** CBIZ VALUATION GROUP

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

**Vendor #:** 0046705      **Name :** CCL SUPPLY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00289	01/30/2023	1	Zep Grease & Response~	E 220-701000-314-000	360.00	0.00	full
<b>Vendor Totals</b>					<b>360.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0002813 Name : CDW GOVERNMENT LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00627	02/14/2023	1	SERVICE AGREEMENT~	E 100-581000-228-000	3,837.36	0.00	full
23-00800	02/21/2023	1	LICENSE ANNUAL RENEWAL~	E 100-581000-228-000	3,837.36	3,837.36	
23-00975	02/27/2023	1	SERVICE & MAINTENACE AGRMT~	E 100-581000-228-000	2,700.00	2,700.00	
<b>Vendor Totals</b>					<b>10,374.72</b>	<b>6,537.36</b>	

Vendor #: 0051864 Name : CEDENO, JAZMINE

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

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

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

Vendor #: 0015136 Name : CHAMBERLAIN, DAVID P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00628	02/14/2023	1	02/08/23 reimbursement for purchasing	E 100-564000-206-000	21.20	21.20	
23-00801	02/21/2023	1	02/15/23 reimbursement for getting robe	E 100-564000-273-000	18.75	18.75	
<b>Vendor Totals</b>					<b>39.95</b>	<b>39.95</b>	



PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00765	02/14/2023	1	DET/CONTRACTOR FOR HOT WATER HEATER.~	E 279-613000-330-000	34.55	34.55	
<b>Vendor Totals</b>					<b>34.55</b>	<b>34.55</b>	

Vendor #: 0013393 Name : CHEMSEARCH DIVISION

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

Vendor #: 0000464 Name : CHILDREN'S MERCY HOSPITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00570	02/06/2023	1	Lab Fees - drug screen~	E 279-556000-209-000	162.00	0.00	full
<b>Vendor Totals</b>					<b>162.00</b>	<b>0.00</b>	

Vendor #: 0003326 Name : CHUCK ANDERSON FORD

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

Vendor #: 0023416 Name : CINTAS FIRE PROTECTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00040	01/17/2023	1	First Aid Cabinet Supplies~	E 100-600000-295-000	402.59	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00092	01/17/2023	1	PARKS-UNIFORMS~	E 240-740000-273-000	196.06	0.00	full
	01/17/2023	2	PARKS-UNIFORMS~	E 240-740000-273-000	196.06	0.00	full
<b>PO Totals</b>					<b>392.12</b>	<b>0.00</b>	
23-00152	01/17/2023	1	TRAILS-UNIFORMS~	E 302-830000-273-000	28.75	0.00	full
	01/17/2023	2	TRAILS-UNIFORMS~	E 302-830000-273-000	28.75	0.00	full
<b>PO Totals</b>					<b>57.50</b>	<b>0.00</b>	
23-00383	02/06/2023	1	AIRPORT-RECURRING UNIFORM SERVICES~	E 401-920000-273-000	1,000.00	1,000.00	
23-00384	02/06/2023	1	AIRPORT-ONGOING JANITORIAL	E 401-920000-314-000	50.00	50.00	
23-00385	02/06/2023	1	AIRPORT-RECURRING UNIFORM & JANITORIAL	E 401-920000-273-000	22.83	0.00	full
	02/06/2023	1	AIRPORT-RECURRING UNIFORM & JANITORIAL	E 401-920000-314-000	2.17	0.00	full
	02/06/2023	2	AIRPORT-RECURRING UNIFORM & JANITORIAL	E 401-920000-273-000	19.37	0.00	full
	02/06/2023	2	AIRPORT-RECURRING UNIFORM & JANITORIAL	E 401-920000-314-000	90.00	0.00	full
	02/06/2023	3	AIRPORT-RECURRING UNIFORM SERVICES~	E 401-920000-273-000	25.00	0.00	full
<b>PO Totals</b>					<b>159.37</b>	<b>0.00</b>	
23-00413	02/06/2023	1	FM/UNIFORM SERVICES~	E 100-611000-273-000	135.28	0.00	full
	02/06/2023	2	FM/UNIFORM SERVICES~	E 100-611000-273-000	130.32	0.00	full
	02/06/2023	3	FM/UNIFORM SERVICES~	E 100-611000-273-000	135.28	0.00	full
	02/06/2023	4	FM/UNIFORM SERVICES~	E 100-611000-273-000	130.32	0.00	full
<b>PO Totals</b>					<b>531.20</b>	<b>0.00</b>	
23-00516	02/06/2023	1	PARKS-ONGOING UNIFORM SERVICES~	E 240-740000-273-000	189.55	0.00	full
	02/06/2023	2	PARKS-ONGOING UNIFORM SERVICES~	E 240-740000-273-000	196.06	0.00	full
<b>PO Totals</b>					<b>385.61</b>	<b>0.00</b>	

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00571	02/06/2023	1	DET/RUG CLEANING~	E 279-613000-273-000	9.13	0.00	full
23-00608	02/06/2023	1	TRAILS-ONGOING UNIFORM SERVICES~	E 302-830000-273-000	28.75	0.00	full
	02/06/2023	2	TRAILS-ONGOING UNIFORM SERVICES~	E 302-830000-273-000	28.75	0.00	full
<b>PO Totals</b>					<b>57.50</b>	<b>0.00</b>	
23-00629	02/14/2023	1	Invoice Date: 01.23.2023~	E 100-600000-295-000	52.29	52.29	
23-00630	02/14/2023	1	FM/UNIFORM SERVICES~	E 100-611000-273-000	3,500.00	3,500.00	
23-00631	02/14/2023	1	FM/UNIFORM SERVICES~	E 100-611000-273-000	10,000.00	10,000.00	
23-00632	02/14/2023	1	Invoice Date: 02.06.2023~	E 100-600000-295-000	61.48	61.48	
23-00707	02/14/2023	1	GC-UNIFORMS	E 240-746000-273-000	5,000.00	5,000.00	
23-00708	02/14/2023	1	PARKS-ONGOING UNIFORM SERVICES~	E 240-740000-273-000	1,000.00	1,000.00	
23-00778	02/14/2023	1	TRAILS-ONGOING UNIFORM SERVICES~	E 302-830000-273-000	345.00	345.00	
23-00839	02/21/2023	1	Uniforms (Highway)~	E 220-701000-273-000	372.87	372.87	
	02/21/2023	2	Uniforms (Highway)~	E 220-701000-273-000	360.90	360.90	
	02/21/2023	3	Uniforms (Highway)~	E 220-701000-273-000	360.90	360.90	
	02/21/2023	4	Unififorms (Highway)~	E 220-701000-273-000	372.87	372.87	
<b>PO Totals</b>					<b>1,467.54</b>	<b>1,467.54</b>	
<b>Vendor Totals</b>					<b>24,471.33</b>	<b>22,476.31</b>	

Vendor #: 0013329 Name : CITY OF AVONDALE

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00290	01/30/2023	1	Monthly Rd & Bridge Levy Payment ~	E 220-641000-228-000	1,262.27	0.00	full
23-00840	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	169.19	169.19	
<b>Vendor Totals</b>					<b>1,431.46</b>	<b>169.19</b>	

Vendor #: 0033000 Name : CITY OF BIRMINGHAM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00291	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	515.55	0.00	full
23-00841	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	105.41	105.41	
<b>Vendor Totals</b>					<b>620.96</b>	<b>105.41</b>	

Vendor #: 0003371 Name : CITY OF EXCELSIOR SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00292	01/30/2023	1	Monthly Rd & Bridge Payment~	E 220-641000-228-000	46,986.85	0.00	full
23-00842	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9,102.32	9,102.32	
23-01017	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	396.65	396.65	
<b>Vendor Totals</b>					<b>56,485.82</b>	<b>9,498.97</b>	

Vendor #: 0007298 Name : CITY OF GLADSTONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00293	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	130,746.22	0.00	full
23-00843	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	19,531.02	19,531.02	

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
23-01018	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	781.47	781.47	
<b>Vendor Totals</b>						<b>151,058.71</b>	<b>20,312.49</b>

**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 Owning</u>	<u>Status</u>
23-00294	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,273.44	0.00	full
23-00844	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	412.35	412.35	
<b>Vendor Totals</b>						<b>2,685.79</b>	<b>412.35</b>

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
23-00295	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	767,503.29	0.00	full
23-00845	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	108,106.43	108,106.43	
23-01019	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,175.54	5,175.54	
<b>Vendor Totals</b>						<b>880,785.26</b>	<b>113,281.97</b>

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
23-00296	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	64,545.75	0.00	full
23-00846	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9,137.91	9,137.91	
23-01020	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	717.14	717.14	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 74,400.80 9,855.05

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00297	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,428.19	0.00	full
23-00847	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	312.76	312.76	

Vendor Totals 1,740.95 312.76

Vendor #: 0003443 Name: CITY OF LIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00298	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	165,890.49	0.00	full
23-00633	02/14/2023	1	GH- COMMUNITY CENTER DEC. DAY PASSES	E 100-596000-280-000	52.00	52.00	
23-00848	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	37,508.30	37,508.30	
23-01021	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	967.52	967.52	

Vendor Totals 204,418.31 38,527.82

Vendor #: 0021108 Name: CITY OF LIBERTY CUSTOMER

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

Vendor Totals 25,000.00 25,000.00

Vendor #: 0003450 Name: CITY OF NORTH KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00114	01/17/2023	1	Range Fee Full Day 12/12/2022~	E 279-556000-209-000	100.00	0.00	full

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

**Vendor #:** 0003450      **Name :** CITY OF NORTH KANSAS CITY      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00299	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	97,468.26	0.00	full
23-00849	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	13,735.80	13,735.80	
23-00899	02/21/2023	1	Range Fees~	E 279-556000-209-000	100.00	100.00	
23-01022	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,197.03	2,197.03	
<b>Vendor Totals</b>					<b>113,601.09</b>	<b>16,032.83</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00300	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	14,937.54	0.00	full
23-00850	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,393.86	2,393.86	
23-01023	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	184.98	184.98	
<b>Vendor Totals</b>					<b>17,516.38</b>	<b>2,578.84</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00301	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	62,697.70	0.00	full
23-00851	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	8,888.96	8,888.96	
23-01024	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	554.44	554.44	
<b>Vendor Totals</b>					<b>72,141.10</b>	<b>9,443.40</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0047596 Name : CIVIL CONCILIATIONS

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

Vendor #: 0049376 Name : CK POWER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00517	02/06/2023	1	PARKS-GENERATOR REPAIR SERVICES AT PARK	E 240-740000-226-000	1,795.50	0.00	full
	02/06/2023	2	PARKS-GENERATOR REPAIR SERVICES AT PARK	E 240-740000-226-000	748.00	0.00	full
<b>PO Totals</b>					<b>2,543.50</b>	<b>0.00</b>	

23-00518	02/06/2023	1	PARKS-GENERATOR REPAIR SERVICES ~	E 240-740000-226-000	2,000.00	2,000.00	
23-00900	02/21/2023	1	DET/GENERATOR INSPECTION~	E 279-613000-220-000	854.50	854.50	
23-00976	02/27/2023	1	PCEC Tower GEN - Seal Retainer~	E 100-607000-342-000	881.85	881.85	
<b>Vendor Totals</b>					<b>6,279.85</b>	<b>3,736.35</b>	

Vendor #: 0002125 Name : CLAY CO ARCHIVES & HISTORICAL

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00247	01/30/2023	1	Reimbursement for 2022, fourth quarter	E 100-548000-291-000	3,032.15	0.00	full



PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 3,032.15 0.00

Vendor #: 0000436 Name : CLAY CO RECORDER OF DEEDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00414	02/06/2023	1	CERT - 2022039016~	E 100-508000-209-000	27.00	0.00	full
	02/06/2023	2	CERT - 2022039741~	E 100-508000-209-000	27.00	0.00	full
<b>PO Totals</b>					<b>54.00</b>	<b>0.00</b>	

Vendor Totals 81.00 27.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00041	01/17/2023	1	Non-Support Defendant Transport Fees	E 100-548000-201-000	1,090.94	0.00	full
23-00635	02/14/2023	1	Non-Support Defendant Transport Fees	E 100-548000-201-000	1,765.53	1,765.53	
<b>Vendor Totals</b>					<b>2,856.47</b>	<b>1,765.53</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00636	02/14/2023	1	WATER SERVICE-HWY~	E 100-612000-215-000	500.00	500.00	
23-00637	02/14/2023	1	WATER SERVICES-HWY~	E 100-612000-215-000	52.76	52.76	
23-00709	02/14/2023	1	WATER SERVICE-MT GILEAD~	E 240-853000-215-000	23.50	23.50	
23-00710	02/14/2023	1	WATER SERVICE-MT GILEAD~	E 240-853000-215-000	500.00	500.00	
<b>Vendor Totals</b>					<b>1,076.26</b>	<b>1,076.26</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0000629 Name : CLAY COUNTY BAR ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00415	02/06/2023	1	Clay County Bar Dues for attrneys-2023	E 100-547000-264-000	1,600.00	0.00	full
<b>Vendor Totals</b>					<b>1,600.00</b>	<b>0.00</b>	

Vendor #: 0000360 Name : CLAY COUNTY CIRCUIT CLERK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00172	01/23/2023	1	REIMBURSEMENT - CLERK ERROR~	E 100-580000-301-000	50.00	0.00	full
23-00416	02/06/2023	1	REIMBURSMENT - INS FUNDS~	E 100-580000-209-000	50.00	0.00	full
<b>Vendor Totals</b>					<b>100.00</b>	<b>0.00</b>	

Vendor #: 0050087 Name : CLINICAL COUNSELING ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00225	01/23/2023	1	DECEMBER 2022 SESSIONS~	E 403-595000-201-000	2,683.80	0.00	full
23-00417	02/06/2023	1	JUV. COUNSELING 2020-163-2~	E 100-594000-201-000	2,966.40	0.00	full
<b>Vendor Totals</b>					<b>5,650.20</b>	<b>0.00</b>	

Vendor #: 0003656 Name : COCA-COLA BOTTLING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00326	01/30/2023	1	ENCUMBRANCE~	E 240-743000-395-000	2,900.00	2,900.00	
23-00520	02/06/2023	1	ENCUMBRANCE~	E 240-743000-395-000	2,900.00	2,900.00	
23-00521	02/06/2023	1	ENCUMBRANCE~	E 240-742000-395-000	1,500.00	1,500.00	
<b>Vendor Totals</b>					<b>7,300.00</b>	<b>7,300.00</b>	

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

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

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

**Vendor #:** 0001295      **Name :** COLEMAN EQUIPMENT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00522	02/06/2023	1	PARKS - CHAINSAW REPAIR PARTS~	E 240-740000-334-000	37.30	0.00	full
<b>Vendor Totals</b>					<b>37.30</b>	<b>0.00</b>	

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00173	01/23/2023	1	Maintenance of Radio Equipment Annual	E 100-607000-228-000	6,304.56	0.00	full
23-00602	02/06/2023	1	Installation of 2 new overhead	E 289-520000-449-000	2,029.50	0.00	full
<b>Vendor Totals</b>					<b>8,334.06</b>	<b>0.00</b>	

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

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

Vendor #: 0049037 Name : CONVERGEONE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00794	02/14/2023	1	Dell Laptop Computers, Mobile Precision	E 224-503000-450-000	15,889.68	0.00	cancel
23-00802	02/21/2023	1	Smartnet Renewal 2/23-2/29/24~	E 100-607000-228-000	27,356.40	27,356.40	
23-00978	02/27/2023	1	Wireless Site Survey-Admin Building~	E 100-607000-209-000	6,709.99	6,709.99	
23-00979	02/27/2023	1	72 Dell Docking Stations~	E 100-607000-302-000	18,132.48	18,132.48	
<b>Vendor Totals</b>					<b>68,088.55</b>	<b>52,198.87</b>	

Vendor #: 0047542 Name : COOK FLATT & STROBEL ENGINEERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00019	01/09/2023	1	APRA 2022-22-08APR144(1) 137th Low	E 224-612000-211-000	10,821.03	0.00	full
23-00689	02/14/2023	1	ARPA-Low Water Crossing-137th ~	E 224-612000-211-000	15,464.50	15,464.50	
23-00803	02/21/2023	1	Luciana Point Sub Oct 29-Nov 25-22~	E 100-605000-202-000	507.75	507.75	
<b>Vendor Totals</b>					<b>26,793.28</b>	<b>15,972.25</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00419	02/06/2023	1	Invoice Date: 01.05.2023~	E 100-600000-295-000	942.45	0.00	full
23-00902	02/21/2023	1	Set of w/shield moldings~	E 279-556000-226-000	403.80	403.80	
<b>Vendor Totals</b>					<b>1,346.25</b>	<b>403.80</b>	

Vendor #: 0034482 Name : COOTERS PLUMBING LLC

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

Vendor #: 0034482 Name : COOTERS PLUMBING LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00523	02/06/2023	1	PARKS-SEPTIC TANK PUMP OUT SERVICES/EP	E 240-740000-228-000	365.00	0.00	full
23-00612	02/14/2023	1	AIRPORT - SEPTIC TANK SERVICES~	E 401-920000-215-000	1,000.00	1,000.00	
<b>Vendor Totals</b>					<b>1,365.00</b>	<b>1,000.00</b>	

Vendor #: 0051939 Name : CORDRAY, FLOYD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01016	02/27/2023	1	refund from receipt# 44508~	R 100-420000-000-523	200.00	200.00	
<b>Vendor Totals</b>					<b>200.00</b>	<b>200.00</b>	

Vendor #: 0048284 Name : COSTAR REALTY INFORMATION

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

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

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

Vendor #: 0048286 Name : CRISIS SYSTEMS MANAGEMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00345	01/30/2023	1	Crisis/Hostage Negotiation Level II~	E 279-556000-261-000	575.00	0.00	full
	01/30/2023	2	Crisis/Hostage Negotiation Level II~	E 279-556000-261-000	575.00	0.00	full

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

**Vendor #:** 0048286      **Name :** CRISIS SYSTEMS MANAGEMENT      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					<b>PO Totals</b>	<b>1,150.00</b>	<b>0.00</b>
					<b>Vendor Totals</b>	<b>1,150.00</b>	<b>0.00</b>

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<a href="#">23-00690</a>	02/14/2023	1	PARKS-FEE BOOTH REPLACEMENT &	E 224-503000-450-000	185,000.00	185,000.00	
<a href="#">23-00691</a>	02/14/2023	1	PARKS-CXT RESTROOM REPLACEMENT &	E 224-630000-244-000	706,000.00	706,000.00	
					<b>Vendor Totals</b>	<b>891,000.00</b>	<b>891,000.00</b>

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<a href="#">23-00248</a>	01/30/2023	1	SUPPORT PLAN - BASIC~	E 100-505000-250-000	75.00	0.00	full
	01/30/2023	2	HOURLY DESIGN~	E 100-505000-250-000	60.00	0.00	full
					<b>PO Totals</b>	<b>135.00</b>	<b>0.00</b>
<a href="#">23-00421</a>	02/06/2023	1	SUPPORT PLAN - BASIC~	E 100-505000-250-000	75.00	0.00	full
					<b>Vendor Totals</b>	<b>210.00</b>	<b>0.00</b>

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

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

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0029070 Name : DAVIS, AMY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00346	01/30/2023	1	Mileage reimbursement~	E 279-556000-260-000	34.06	0.00	full
	01/30/2023	2	Mileage reimbursement~	E 279-556000-260-000	35.37	0.00	full
<b>PO Totals</b>					<b>69.43</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>69.43</b>	<b>0.00</b>	

Vendor #: 0013072 Name : DECKER CONSTRUCTION SERVICES

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

Vendor #: 0000528 Name : DELUXE CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00524	02/06/2023	1	DEPOSIT SLIPS FOR PARKS/GC~	E 240-730000-301-000	369.15	0.00	full
<b>Vendor Totals</b>					<b>369.15</b>	<b>0.00</b>	

Vendor #: 0024699 Name : DESIGN MASTER ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01035	02/27/2023	1	KEYCHAINS FOR RESALE~	E 240-860000-395-000	500.00	500.00	
	02/27/2023	2	KEYCHAINS FOR RESALE~	E 240-870000-395-000	619.05	619.05	
<b>PO Totals</b>					<b>1,119.05</b>	<b>1,119.05</b>	
<b>Vendor Totals</b>					<b>1,119.05</b>	<b>1,119.05</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0001628 Name : DICE PHOTOGRAPHY

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

Vendor #: 0033901 Name : DONOVAN, JAMES P

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

Vendor #: 0021476 Name : DOUBLE CHECK COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00327	01/30/2023	1	ENCUMBRANCE~	E 240-743000-209-000	5,000.00	5,000.00	
23-00328	01/30/2023	1	ENCUMBRANCE~	E 240-742000-209-000	5,000.00	5,000.00	
<b>Vendor Totals</b>						<b>10,000.00</b>	<b>10,000.00</b>

Vendor #: 0049858 Name : DUNN, JACQUELYN R

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

Vendor #: 0002285 Name : EDWARDS, GWEN A

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00981	02/27/2023	1	LEGAL FEES - HANNAH SHAFER~	E 100-588000-206-000	550.00	550.00	



PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 550.00 550.00

Vendor #: 0044697 Name : ELLIOTT DATA SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">23-01060</a>	02/27/2023	1	BadgePass Badge Printer~	E 279-556000-302-000	1,426.00	1,426.00	

Vendor Totals 1,426.00 1,426.00

Vendor #: 0045512 Name : EMERALD COURT REPORTING, LLC

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

Vendor Totals 375.50 375.50

Vendor #: 0021256 Name : ENVIRONMENTAL SYSTEMS, ESRI

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

Vendor Totals 26,413.00 8,182.00

Vendor #: 0001496 Name : EQUIPMENTSHARE.COM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">23-01036</a>	02/27/2023	1	GC- RADIATOR HOSE AND SEALS~	E 240-746000-333-000	416.64	416.64	
	02/27/2023	2	GC-COUPLING/TUBE HYDRAULIC~	E 240-746000-333-000	221.76	221.76	

PO Totals 638.40 638.40

PO Accounting Report by Vendor Name  
Clay County

					Vendor Totals	638.40	638.40
<b>Vendor #:</b> 0008493		<b>Name :</b> EVERGY					
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00422	02/06/2023	1	RECURRING ELECTRIC SERVICES~	E 100-612000-214-000	100,000.00	75,151.79	partial
23-00423	02/06/2023	1	RECURRING ELECTRIC SERVICES~	E 100-612000-214-000	8,734.15	0.00	full
	02/06/2023	2	RECURRING ELECTRIC SERVICES~	E 100-612000-214-000	276.94	0.00	full
<b>PO Totals</b>					<b>9,011.09</b>	<b>0.00</b>	
23-00525	02/06/2023	1	PARKS-RECURRING ELECTRIC SERVICES~	E 240-740000-214-000	25,000.00	25,000.00	
23-00526	02/06/2023	1	PARKS-RECURRING ELECTRIC SERVICES~	E 240-740000-214-000	284.19	0.00	full
	02/06/2023	2	PARKS-RECURRING ELECTRIC SERVICES~	E 240-740000-214-000	1,976.00	0.00	full
<b>PO Totals</b>					<b>2,260.19</b>	<b>0.00</b>	
23-00527	02/06/2023	1	PARKS-RECURRING ELECTRIC SERVICES~	E 240-743000-214-000	32.23	0.00	full
	02/06/2023	1	PARKS-RECURRING ELECTRIC SERVICES~	E 240-742000-214-000	1,306.93	0.00	full
<b>PO Totals</b>					<b>1,339.16</b>	<b>0.00</b>	
23-00528	02/06/2023	1	PARKS-RECURRING ELECTRIC SERVICES~	E 240-742000-214-000	3,000.00	3,000.00	
23-00529	02/06/2023	1	PARKS-RECURRING ELECTRIC SERVICES~	E 240-743000-214-000	500.00	500.00	
23-00711	02/14/2023	1	GC-RECURRING ELECTRIC SERVICES~	E 240-746000-214-000	1,497.73	1,497.73	
23-00712	02/14/2023	1	GC-RECURRING ELECTRIC SERVICES~	E 240-746000-214-000	3,000.00	3,000.00	
23-00713	02/14/2023	1	PARKS/PHARIS FARM-RECURRING ELECTRIC	E 240-855000-214-000	2,000.00	2,000.00	
23-00714	02/14/2023	1	PARKS/JAMES BANK-RECURRING ELECTRIC	E 240-860000-214-000	500.00	500.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 148,108.17 110,649.52

Vendor #: 0032548 Name : FAIRWAY MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00961	02/21/2023	1	MUGS FOR RESALE~	E 240-870000-395-000	700.00	700.00	
	02/21/2023	2	MUGS FOR RESALE~	E 240-860000-395-000	518.60	518.60	
<b>PO Totals</b>					<b>1,218.60</b>	<b>1,218.60</b>	

Vendor Totals 1,218.60 1,218.60

Vendor #: 0001167 Name : FASTENAL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00153	01/17/2023	1	Safety Supplies~	E 220-701000-312-000	222.56	0.00	full
	01/17/2023	2	Paper Towels~	E 220-701000-314-000	50.22	0.00	full
<b>PO Totals</b>					<b>272.78</b>	<b>0.00</b>	

Vendor Totals 272.78 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00094	01/17/2023	1	PARKS-WELDING TOOLS & SUPPLIES~	E 240-740000-334-000	155.94	0.00	full
23-00386	02/06/2023	1	AIRPORT-WINTER WEARING APPAREL;DANNAVANT	E 401-920000-316-000	145.54	0.00	full
23-00715	02/14/2023	1	PARKS-REPLENISH TOOLS/SHOP SUPPLIES~	E 240-740000-334-000	1,000.00	1,000.00	

Vendor Totals 1,301.48 1,000.00

Vendor #: 0051205 Name : FIELDS, DEREK

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

**Vendor #:** 0051205      **Name :** FIELDS, DEREK      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00590	02/06/2023	1	2023 FIELD MILEAGE	E 285-720000-263-000	5,000.00	5,000.00	
<b>Vendor Totals</b>						<b>5,000.00</b>	<b>5,000.00</b>

**Vendor #:** 0024049      **Name :** FISHER & PHILLIPS LLP

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00042	01/17/2023	1	Legal Consultant Ref:~	E 100-604000-206-000	37.00	0.00	full
23-00638	02/14/2023	1	Invoice Date: 02.06.2023~	E 100-604000-206-000	474.00	474.00	
<b>Vendor Totals</b>						<b>511.00</b>	<b>474.00</b>

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

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

**Vendor #:** 0002918      **Name :** FOSTER, DAVID

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00206	01/23/2023	1	Meal Reimbursement~	E 279-556000-260-000	108.99	0.00	full
23-01061	02/27/2023	1	Travel Reimbursement/Meal Reimbursement	E 279-556000-260-000	158.61	158.61	
<b>Vendor Totals</b>						<b>267.60</b>	<b>158.61</b>

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

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

**Vendor #:** 0049150      **Name :** FRED PRYOR SEMINARS & CAREERTR      (Continued)

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

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

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

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

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00424	02/06/2023	1	January Medical Examiner Services~	E 100-534000-207-000	53,045.00	0.00	full
	02/06/2023	2	February Medical Examiner Services~	E 100-534000-207-000	53,045.00	0.00	full
<b>PO Totals</b>					<b>106,090.00</b>	<b>0.00</b>	
23-00425	02/06/2023	1	ENCUMBER FUNDS FOR MEDICAL EXAMINER	E 100-534000-207-000	530,450.00	477,405.00	partial
<b>Vendor Totals</b>					<b>636,540.00</b>	<b>477,405.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0018831 Name : GA PRECISION

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

Vendor #: 0051594 Name : GALL'S INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00572	02/06/2023	1	Six point star badge x6~	E 279-556000-316-000	451.80	0.00	full
23-00573	02/06/2023	1	Screenprinted Rain Coat w/reflect tape	E 279-556000-316-000	66.88	0.00	full
23-01084	02/27/2023	1	Vest and Carrier/Body Armor~	E 289-520000-449-000	1,814.43	1,814.43	
	02/27/2023	2	Vest and Carrier/Body Armor~	E 289-520000-449-000	1,300.75	1,300.75	
	02/27/2023	3	Vest and Carrier/Body Armor~	E 289-520000-449-000	1,814.43	1,814.43	
	02/27/2023	4	Vest and Carrier/Body Armor~	E 289-520000-449-000	1,814.43	1,814.43	
	02/27/2023	5	Vest and Carrier/Body Armor~	E 289-520000-449-000	1,814.43	1,814.43	
<b>PO Totals</b>					<b>8,558.47</b>	<b>8,558.47</b>	
<b>Vendor Totals</b>					<b>9,077.15</b>	<b>8,558.47</b>	

Vendor #: 0048872 Name : GILBARCO VEEDER-ROOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00716	02/14/2023	1	ENCUMBRANCE~	E 240-743000-209-000	2,000.00	2,000.00	
23-00717	02/14/2023	1	ENCUMBRANCE~	E 240-742000-209-000	2,000.00	2,000.00	
<b>Vendor Totals</b>					<b>4,000.00</b>	<b>4,000.00</b>	

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

**Vendor #:** 0024307      **Name :** GLADSTONE AREA CHAMBER OF COMM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00043	01/17/2023	1	Gladstone Area Chamber Annual Dues~	E 100-631000-264-000	840.00	0.00	full
<b>Vendor Totals</b>					<b>840.00</b>	<b>0.00</b>	

**Vendor #:** 0051868      **Name :** GLIDDEN TRAINING & CONSULTING

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

**Vendor #:** 0010564      **Name :** GRAINGER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00075	01/17/2023	1	Diesel Placards~	E 220-701000-333-000	7.40	0.00	full
23-00175	01/23/2023	1	Invoice Date: 01.03.2023~	E 100-600295-295-000	1,395.94	0.00	full
23-00426	02/06/2023	1	201 BUILDING/REPLACE BLOWER MOTOR FOR	E 100-611000-330-000	175.11	0.00	full
	02/06/2023	2	FM/RESTOCK AND REPLACE PLUMBING PARTS~	E 100-611000-330-000	662.89	0.00	full
	02/06/2023	3	CREDIT FOR ACCT# 836934257~	E 100-611000-330-000	-112.72	0.00	full
<b>PO Totals</b>					<b>725.28</b>	<b>0.00</b>	
23-00427	02/06/2023	1	FM/RESTOCK BUILDING REPAIR PARTS AND	E 100-611000-330-000	1,064.10	0.00	full
23-00531	02/06/2023	1	PARKS- MASONRY DRILL BITS~	E 240-740000-334-000	177.64	0.00	full
23-00639	02/14/2023	1	FM/ONGOING BUILDING PARTS FOR REPAIRS	E 100-611000-220-000	2,500.00	1,408.61	partial
23-00678	02/14/2023	1	Chain Hoist for tailgates~	E 220-701000-333-000	526.69	526.69	
23-00718	02/14/2023	1	PARKS-RESTOCK TOOLS/SHOP SUPPLIES~	E 240-740000-334-000	1,000.00	1,000.00	

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

**Vendor #:** 0010564      **Name :** GRAINGER      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00766	02/14/2023	1	DET/ONGOING PARTS & SUPPLIES FOR	E 279-613000-220-000	2,500.00	2,500.00	
23-00779	02/14/2023	1	TRAILS-RESTOCK TOOLS/SHOP SUPPLIES~	E 302-830000-334-000	500.00	500.00	
<b>Vendor Totals</b>					<b>10,397.05</b>	<b>5,935.30</b>	

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

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

**Vendor #:** 0003448      **Name :** GRASS ACTION INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00640	02/14/2023	1	FM/ONGOING LAWN CARE~	E 100-611000-228-000	5,000.00	5,000.00	
<b>Vendor Totals</b>					<b>5,000.00</b>	<b>5,000.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00532	02/06/2023	1	ENCUMBRANCE~	E 240-730000-264-000	250.00	250.00	
23-01037	02/27/2023	1	2023 BROCHURE AD~	E 240-870000-252-000	350.00	350.00	
<b>Vendor Totals</b>					<b>600.00</b>	<b>600.00</b>	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0012351 Name : GRECO, ALISON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00176	01/23/2023	1	MILEAGE 11/18-12/21/2022	E 100-594000-263-000	118.75	0.00	full
23-00429	02/06/2023	1	MILEAGE 1/4-1/30	E 100-594000-263-000	154.58	0.00	full
<b>Vendor Totals</b>					<b>273.33</b>	<b>0.00</b>	

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

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

Vendor #: 0049281 Name : GUARDIAN MEDICAL

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

Vendor #: 0053802 Name : GULF STATES DISTRIBUTORS

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

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 51,000.00 25,500.00

Vendor #: 0008078 Name : HANDCUFF WAREHOUSE

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

Vendor Totals 6,953.24 6,953.24

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00251	01/30/2023	1	JUV. DET. - POLO WORK SHIRTS~	E 100-595000-316-000	460.00	0.00	full
23-00984	02/27/2023	1	GH- WORK SHIRTS~	E 100-596000-316-000	226.00	226.00	

Vendor Totals 686.00 226.00

Vendor #: 0021528 Name : HARBOR FREIGHT TOOLS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01038	02/27/2023	1	GC- SHOP TOOLS~	E 240-746000-334-000	149.97	149.97	
23-01039	02/27/2023	1	GC-SHOP TOOLS	E 240-746000-334-000	149.97	149.97	

Vendor Totals 299.94 299.94

Vendor #: 0044380 Name : HARRIS GOVERN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00591	02/06/2023	1	TAMN00002243 DATE: 11/8/22~	E 285-720000-228-000	2,600.00	0.00	full
	02/06/2023	2	INVOICE # TAMN00002322 DATE: 11/9/22~	E 285-720000-228-000	9,661.80	0.00	full
	02/06/2023	3	INVOICE # TAMN00002323 DATE: 11/9/22~	E 285-720000-228-000	16,192.67	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0044380 Name : HARRIS GOVERN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00591	02/06/2023	4	INVOICE # TAMN00002481 DATE: 11/22/22	E 285-720000-228-000	25,317.00	0.00	full
	02/06/2023	5	INVOICE # TACT00000918 DATE: 12/22/23	E 285-720000-228-000	1,535.00	0.00	full
	02/06/2023	6	INVOICE # TAMN00002689 DATE: 12/22/22	E 285-720000-228-000	1,306.25	0.00	full
	02/06/2023	7	INVOICE # TAMN00002680 DATE: 12/22/22	E 285-720000-228-000	108.85	0.00	full
<b>PO Totals</b>					<b>56,721.57</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>56,721.57</b>	<b>0.00</b>	

Vendor #: 0015912 Name : HEATHWOOD OIL CO, INC

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

Vendor #: 0003471 Name : HERITAGE PETROLEUM

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

Vendor #: 0041086 Name : HERITAGE TRACTOR

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

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00719	02/14/2023	1	PARKS- ONGOING EQUIP REPAIR PARTS &	E 240-740000-333-000	3,000.00	3,000.00	
23-00720	02/14/2023	1	GC-PARTS AND SERVICE~	E 240-746000-333-000	2,000.00	2,000.00	
23-00780	02/14/2023	1	TRAILS- ONGOING EQUIP REPAIR PARTS &	E 302-830000-333-000	1,000.00	1,000.00	
23-00807	02/21/2023	1	FM/RESTOCK PARTS FOR VEHICLE & TRACTOR	E 100-611000-226-000	100.00	100.00	
<b>Vendor Totals</b>					<b>6,674.76</b>	<b>6,600.00</b>	

**Vendor #:** 0050825      **Name :** HG2 EMERGENCY LIGHTING

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00431	02/06/2023	1	FM/CUSTODIAL SERVICES - JANUARY~	E 100-611000-270-000	21,625.00	0.00	full
23-00641	02/14/2023	1	FM/ONGOING CUSTODIAL SERVICES~	E 100-611000-270-000	63,000.00	41,375.00	partial
<b>Vendor Totals</b>					<b>84,625.00</b>	<b>41,375.00</b>	

**Vendor #:** 0051106      **Name :** HIGGINBOTHAM, ALEXANDER

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

**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
23-00534	02/06/2023	1	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	169.00	0.00	full
	02/06/2023	2	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	103.81	0.00	full
	02/06/2023	3	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	200.26	0.00	full
	02/06/2023	4	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	40.23	0.00	full
	02/06/2023	5	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	50.00	0.00	full
	02/06/2023	6	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	-4.00	0.00	full
<b>PO Totals</b>					<b>559.30</b>	<b>0.00</b>	
23-00535	02/06/2023	1	PARKS - PLUMBING REPAIRS SUPPLIES~	E 240-740000-330-000	30.00	0.00	full
	02/06/2023	2	PARKS - PLUMBING REPAIRS SUPPLIES~	E 240-740000-330-000	173.97	0.00	full
<b>PO Totals</b>					<b>203.97</b>	<b>0.00</b>	
23-00721	02/14/2023	1	GC- TOOLS AND SUPPLIES~	E 240-746000-330-000	2,000.00	2,000.00	
23-00722	02/14/2023	1	PARKS- RECURRING BUILDING REPAIR PARTS	E 240-740000-330-000	2,000.00	2,000.00	
<b>Vendor Totals</b>					<b>4,763.27</b>	<b>4,000.00</b>	

**Vendor #:** 0051297      **Name :** HOOD & ASSOCIATES, CPAS

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00115	01/17/2023	1	New battery replacement~	E 279-556000-333-000	180.00	0.00	full
23-00116	01/17/2023	1	Windshield washer pump, GEN5 Windshield	E 279-556000-226-000	147.95	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00117	01/17/2023	1	AGM Battery and installation~	E 279-556000-333-000	224.00	0.00	full
23-00118	01/17/2023	1	Oil change & rotation, brake system	E 279-556000-333-000	1,194.87	0.00	full
23-00119	01/17/2023	1	Brake system and rotor repair, new tires	E 279-556000-333-000	1,324.83	0.00	full
23-00120	01/17/2023	1	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
	01/17/2023	2	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
	01/17/2023	3	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
	01/17/2023	4	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
	01/17/2023	5	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
<b>PO Totals</b>					<b>278.25</b>	<b>0.00</b>	
23-00121	01/17/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
23-00122	01/17/2023	1	Oil change & rotation, fuel filter, air	E 279-556000-333-000	272.44	0.00	full
23-00123	01/17/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
23-00124	01/17/2023	1	Fuel filler neck, fuel tank filler cap	E 279-556000-226-000	402.83	0.00	full
23-00125	01/17/2023	1	Rear brake systems & rotors, misc brake	E 279-556000-226-000	459.95	0.00	full
23-00126	01/17/2023	1	LF CV Axle, left lower control arm,	E 279-556000-226-000	599.95	0.00	full
23-00127	01/17/2023	1	Front brake pads & rotors, GEN5 front	E 279-556000-226-000	679.90	0.00	full
23-00128	01/17/2023	1	LF brake caliper, misc brake system	E 279-556000-226-000	768.35	0.00	full
23-00129	01/17/2023	1	Oil change & rotation~	E 279-556000-333-000	37.95	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00208	01/23/2023	1	New TPMS Sensor install/program~	E 279-556000-226-000	70.00	0.00	full
23-00209	01/23/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
	01/23/2023	2	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
	01/23/2023	3	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
	01/23/2023	4	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
	01/23/2023	5	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
<b>PO Totals</b>					<b>278.25</b>	<b>0.00</b>	
23-00210	01/23/2023	1	(4) New tires & alignment~	E 279-556000-333-000	744.64	0.00	full
23-00349	01/30/2023	1	Oil change & rotation, flat repair~	E 279-556000-333-000	69.20	0.00	full
23-00350	01/30/2023	1	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
23-00351	01/30/2023	1	Oil change & Rotattion~	E 279-556000-333-000	90.90	0.00	full
23-00352	01/30/2023	1	Oil change & rotation~	E 279-556000-333-000	868.43	0.00	full
23-00353	01/30/2023	1	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
	01/30/2023	2	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full
<b>PO Totals</b>					<b>105.90</b>	<b>0.00</b>	
23-00354	01/30/2023	1	Oil change & rotation, air filter~	E 279-556000-333-000	72.95	0.00	full
23-00355	01/30/2023	1	Hub Cap Replacement x2~	E 279-556000-226-000	226.00	0.00	full
23-00356	01/30/2023	1	New tires x4~	E 279-556000-333-000	760.56	0.00	full
	01/30/2023	2	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full
	01/30/2023	3	Flat repair~	E 279-556000-333-000	20.00	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>838.01</b>	<b>0.00</b>	
23-00357	01/30/2023	1	Oil change & rotation, new tires (4)~	E 279-556000-333-000	798.43	0.00	full	
	01/30/2023	2	Oil change & rotation~	E 279-556000-333-000	52.95	0.00	full	
					<b>PO Totals</b>	<b>851.38</b>	<b>0.00</b>	
23-00358	01/30/2023	1	New tire~	E 279-556000-333-000	170.88	0.00	full	
23-00359	01/30/2023	1	Headlights~	E 279-556000-226-000	34.99	0.00	full	
23-00574	02/06/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full	
	02/06/2023	2	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full	
					<b>PO Totals</b>	<b>114.90</b>	<b>0.00</b>	
23-00575	02/06/2023	1	Oil change & rotation~	E 279-556000-333-000	57.95	0.00	full	
23-00576	02/06/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	0.00	full	
23-00577	02/06/2023	1	Right Front Hubs & Bearing, GEN5 Right	E 279-556000-226-000	882.28	0.00	full	
23-00906	02/21/2023	1	(1) New tire~	E 279-556000-333-000	190.12	190.12		
23-00907	02/21/2023	1	Electrical check, Starter, GEN5 EVAP	E 279-556000-226-000	524.00	524.00		
23-00908	02/21/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	57.45		
23-00909	02/21/2023	1	Flat Repair~	E 279-556000-333-000	40.00	40.00		
23-00910	02/21/2023	1	Headlight Connector~	E 279-556000-226-000	82.45	82.45		
23-00911	02/21/2023	1	Wiper blades, front brake pads &	E 279-556000-226-000	1,718.83	1,718.83		



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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00912	02/21/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	57.45	
	02/21/2023	2	Oil change & rotation~	E 279-556000-333-000	57.45	57.45	
	02/21/2023	3	Oil change & rotation, flat repair~	E 279-556000-333-000	72.95	72.95	
<b>PO Totals</b>					<b>187.85</b>	<b>187.85</b>	
23-00913	02/21/2023	1	Oil change & rotation~	E 279-556000-226-000	246.90	246.90	
23-00914	02/21/2023	1	Rear brake pads & rotors, right rear	E 279-556000-226-000	923.79	923.79	
23-00915	02/21/2023	1	Rear brake pad & rotor kit~	E 279-556000-226-000	339.95	339.95	
23-00916	02/21/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	57.45	
23-00917	02/21/2023	1	Wiper blade replacement~	E 279-556000-333-000	18.00	18.00	
23-00918	02/21/2023	1	Battery Replacement~	E 279-556000-333-000	200.00	200.00	
23-00919	02/21/2023	1	New Tires (4)~	E 279-556000-333-000	760.48	760.48	
23-00920	02/21/2023	1	Wiper Blades~	E 279-556000-333-000	36.00	36.00	
23-00921	02/21/2023	1	Battery replacement~	E 279-556000-333-000	200.00	200.00	
23-00922	02/21/2023	1	Flat Repair~	E 279-556000-333-000	20.00	20.00	
23-00923	02/21/2023	1	Used wheel~	E 279-556000-333-000	170.45	170.45	
23-00924	02/21/2023	1	Oil change & rotation~	E 279-556000-333-000	57.45	57.45	
23-00925	02/21/2023	1	New tire~	E 279-556000-333-000	209.50	209.50	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01063	02/27/2023	1	Oil change & rotation and air filter~	E 279-556000-333-000	72.95	72.95	
23-01064	02/27/2023	1	Wiper blades (3)~	E 279-556000-333-000	60.00	60.00	
23-01065	02/27/2023	1	Oil change & rotation, flat repair~	E 279-556000-333-000	69.20	69.20	
	02/27/2023	2	Oil change & rotation~	E 279-556000-333-000	52.95	52.95	
	02/27/2023	3	Oil change & rotation~	E 279-556000-333-000	57.45	57.45	
<b>PO Totals</b>					<b>179.60</b>	<b>179.60</b>	
23-01066	02/27/2023	1	Oil change & rotation~	E 279-556000-333-000	752.45	752.45	
23-01067	02/27/2023	1	Oil Change & rotation~	E 279-556000-333-000	52.95	52.95	
	02/27/2023	2	Oil Change & rotation~	E 279-556000-333-000	57.45	57.45	
<b>PO Totals</b>					<b>110.40</b>	<b>110.40</b>	
23-01068	02/27/2023	1	Oil Change & Rotation, rear brake pads	E 279-556000-226-000	379.90	379.90	
23-01069	02/27/2023	1	Purge Valve, New Tires (4)~	E 279-556000-226-000	862.98	862.98	
23-01070	02/27/2023	1	Front Brake Pads & Rotors, Rear Brake	E 279-556000-226-000	893.35	893.35	
23-01071	02/27/2023	1	Canister Purge Valve~	E 279-556000-226-000	200.91	200.91	
23-01072	02/27/2023	1	Remanufactured Transmission and 3 yr	E 279-556000-226-000	4,625.00	4,625.00	
<b>Vendor Totals</b>					<b>26,451.44</b>	<b>14,178.21</b>	

Vendor #: 0039273 Name : HYVEE ACCOUNTS RECEIVABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00432	02/06/2023	1	Providing drinks for Judge's	E 100-577000-206-000	24.57	0.00	full

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
						<b>Vendor Totals</b>	
						24.57	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00642	02/14/2023	1	ITTEAM LUNCHEON~	E 100-581000-262-000	119.00	119.00	
23-00808	02/21/2023	1	JURY DRINKS~	E 100-580000-301-000	67.41	67.41	
						<b>Vendor Totals</b>	
						186.41	186.41

**Vendor #:** 0019841      **Name :** IDEKER

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00302	01/30/2023	1	1" Crusher Run Rock~	E 220-701000-340-000	1,292.65	0.00	full
23-00679	02/14/2023	1	1" Crusher Run Rock~	E 220-701000-340-000	5,577.13	5,577.13	
	02/14/2023	2	1" Crusher Run Rock~	E 220-701000-340-000	6,001.58	6,001.58	
	02/14/2023	3	1" Crusher Run Rock~	E 220-701000-340-000	6,234.27	6,234.27	
	02/14/2023	4	1" Crusher Run Rock~	E 220-701000-340-000	4,004.38	4,004.38	
						<b>PO Totals</b>	
						21,817.36	21,817.36
23-00852	02/21/2023	1	1" Crusher Run & 2"-4" Clean Winter Rock	E 220-701000-340-000	4,301.74	4,301.74	
						<b>Vendor Totals</b>	
						27,411.75	26,119.10

**Vendor #:** 0046251      **Name :** IMMACOLATA MANOR THRIFT SHOP

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

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 32.50 0.00

Vendor #: 0050461 Name: IMPACT PAINTING, LLC

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

Vendor Totals 9,000.00 9,000.00

Vendor #: 0012449 Name: INDEPENDENT SALT COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00501	02/06/2023	1	Salt-Snow Operations~	E 220-701000-335-000	13,566.68	0.00	full

Vendor Totals 13,566.68 0.00

Vendor #: 0005885 Name: INLAND TRUCK PARTS

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

PO Totals 840.02 840.02

Vendor Totals 1,328.67 905.57

Vendor #: 0012352 Name: INPUT TECHNOLOGY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00592	02/06/2023	1	2022-198~	E 285-720000-250-000	1,884.15	0.00	full

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

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

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

**Vendor #:** 0045227      **Name :** INTERNATIONAL ASSN CHIEFS POLI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01073	02/27/2023	1	IACP 2023 Conference Registration ~	E 279-556000-261-000	500.00	500.00	
	02/27/2023	2	IACP 2023 Conference Registration~	E 279-556000-261-000	500.00	500.00	
	02/27/2023	3	IACP 2023 Conference Registration~	E 279-556000-261-000	500.00	500.00	
<b>PO Totals</b>					<b>1,500.00</b>	<b>1,500.00</b>	
23-01074	02/27/2023	1	IACP 2023 Conference Registration~	E 279-556000-261-000	500.00	500.00	
	02/27/2023	2	IACP 2023 Conference Registration~	E 279-556000-261-000	500.00	500.00	
	02/27/2023	3	IACP 2023 Conference Registration~	E 279-556000-261-000	500.00	500.00	
<b>PO Totals</b>					<b>1,500.00</b>	<b>1,500.00</b>	
<b>Vendor Totals</b>					<b>3,000.00</b>	<b>3,000.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00044	01/17/2023	1	Spanish interpreter DOS 12/12/22~	E 100-566000-206-000	164.00	0.00	full
23-00253	01/30/2023	1	Spanish interpreter DOS 01/13/23 on	E 100-563000-206-000	147.50	0.00	full
	01/30/2023	2	Spanish interpreter DOS 01/19/23 on	E 100-563000-206-000	147.50	0.00	full

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

**Vendor #:** 0010454      **Name :** INTERPRETERS INC      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>	
					<b>PO Totals</b>	<b>295.00</b>	<b>0.00</b>	
23-00643	02/14/2023	1	Spanish interpreter DOS 01/30/23 on	E 100-565000-206-000	145.30	145.30		
					<b>Vendor Totals</b>	<b>604.30</b>	<b>145.30</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>	
23-00078	01/17/2023	1	31-MHD Battery~	E 220-701000-333-000	125.47	0.00	full	
23-00681	02/14/2023	1	Batteries 4D-XHD & 31-MHD~	E 220-701000-333-000	178.11	178.11		
					<b>Vendor Totals</b>	<b>303.58</b>	<b>178.11</b>	

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

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

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

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

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

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

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00594	02/06/2023	1	2023 FIELD MILEAGE	E 285-720000-263-000	3,000.00	3,000.00	
<b>Vendor Totals</b>					<b>3,000.00</b>	<b>3,000.00</b>	

**Vendor #:** 0007394      **Name :** JOE MACHENS FORD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00604	02/06/2023	1	**ENCUMBERANCE**~	E 300-810556-409-000	211,880.00	211,880.00	
23-00605	02/06/2023	1	**ENCUMBERANCE**~	E 300-810556-409-000	211,880.00	211,880.00	
<b>Vendor Totals</b>					<b>423,760.00</b>	<b>423,760.00</b>	

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

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

**Vendor #:** 0006350      **Name :** JONES IRON & METAL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00782	02/14/2023	1	PARKS-IRON & METAL SUPPLIES FOR PARK	E 302-830000-337-000	500.00	500.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 500.00 500.00

Vendor #: 0005371 Name : KA-COMM INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00090	01/17/2023	1	Dual weapon, partition mount for	E 224-503000-450-000	2,565.12	0.00	full
23-00149	01/17/2023	1	Law Enforcement Equipment for New Road	E 300-810556-409-000	13,294.80	0.00	full

Vendor Totals 15,859.92 0.00

Vendor #: 0051185 Name : KAGAY LAW FIRM, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00985	02/27/2023	1	Paying attorney fees to Anthony Kagay	E 100-563000-206-000	262.50	262.50	
	02/27/2023	2	Paying attorney fees to Anthony Kagay	E 100-563000-206-000	225.00	225.00	
	02/27/2023	3	Paying attorney fees to Anthony Kagay	E 100-563000-206-000	225.00	225.00	
	02/27/2023	4	Paying attorney fees to Anthony Kagay	E 100-563000-206-000	1,882.50	1,882.50	

PO Totals 2,595.00 2,595.00

23-00986	02/27/2023	1	Paying attorney fees to Anthony Kagay	E 100-563000-206-000	225.00	225.00	
	02/27/2023	2	Paying attorney fees to Anthony Kagay	E 100-563000-206-000	1,560.00	1,560.00	
	02/27/2023	3	Paying attorney fees to Anthony Kagay	E 100-563000-206-000	712.50	712.50	

PO Totals 2,497.50 2,497.50

Vendor Totals 5,092.50 5,092.50

Vendor #: 0020977 Name : KANSAS GOLF & TURF

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

Vendor Totals 2,000.00 2,000.00



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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00045	01/17/2023	1	Paternity paperwork, Stokes v Sipple,	E 100-548000-201-000	20.00	0.00	full
23-00433	02/06/2023	1	Paternity paperwork MACSS #81840502	E 100-548000-201-000	20.00	0.00	full
<b>Vendor Totals</b>					<b>40.00</b>	<b>0.00</b>	

**Vendor #:** 0006484      **Name :** KC ICE CREAM COMPANY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00724	02/14/2023	1	ENCUMBRANCE~	E 240-743000-395-000	1,700.00	1,700.00	
23-00725	02/14/2023	1	ENCUMBRANCE~	E 240-742000-395-000	1,500.00	1,500.00	
<b>Vendor Totals</b>					<b>3,200.00</b>	<b>3,200.00</b>	

**Vendor #:** 0000590      **Name :** KC METROPOLITAN CRIME COMMISS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00926	02/21/2023	1	2023 Crime Stoppers TIPS Hotline	E 279-556000-209-000	3,300.00	3,300.00	
<b>Vendor Totals</b>					<b>3,300.00</b>	<b>3,300.00</b>	

**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>
23-00536	02/06/2023	1	PARKS - ONGOING PLUMBING REPAIR PARTS~	E 240-740000-330-000	85.00	0.00	full
23-00726	02/14/2023	1	PARKS-REPLENISH PLUMBING REPAIR	E 240-740000-330-000	500.00	500.00	
<b>Vendor Totals</b>					<b>585.00</b>	<b>500.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0006587 Name : KC WINWATER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00079	01/17/2023	1	15 x 20 ft & 18 x 20 ft HDPE Pipe~	E 220-701000-340-000	5,150.00	0.00	full
23-00682	02/14/2023	1	HDPE Culvert Pipe 18", 24", 36", 42" &	E 220-701000-340-000	30,820.00	30,820.00	
<b>Vendor Totals</b>					<b>35,970.00</b>	<b>30,820.00</b>	

Vendor #: 0005546 Name : KC WIRELESS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00091	01/17/2023	1	Installation of law enforcement	E 224-503000-450-000	3,448.13	0.00	full
23-00130	01/17/2023	1	Install push bumper and wrap~	E 279-556000-226-000	320.00	0.00	full
	01/17/2023	2	Install push bumper, wrap and wired	E 279-556000-226-000	320.00	0.00	full
<b>PO Totals</b>					<b>640.00</b>	<b>0.00</b>	
23-00211	01/23/2023	1	Installed front supervisor, rear arrow	E 279-556000-333-000	708.48	0.00	full
23-00212	01/23/2023	1	Moved speaker up on dog cage.~	E 279-556000-333-000	80.00	0.00	full
23-00502	02/06/2023	1	Radio Coax end~	E 220-701000-225-000	95.70	0.00	full
23-00692	02/14/2023	1	Installation of trunk mount radio,	E 224-503000-450-000	3,452.96	3,452.96	
23-00927	02/21/2023	1	Installed fire extinguisher bracket~	E 279-556000-226-000	20.00	20.00	
23-00928	02/21/2023	1	Removed light bar, computer stand,	E 279-556000-226-000	882.57	882.57	
23-00929	02/21/2023	1	Removal of light bar, computer stand,	E 279-556000-226-000	882.57	882.57	
23-00930	02/21/2023	1	Replaced bad push bumper light with new	E 279-556000-226-000	120.00	120.00	
23-00931	02/21/2023	1	Removed old Ray Allan K9 system.~	E 279-556000-226-000	320.00	320.00	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01034	02/27/2023	1	Installation of law enforcement	E 224-503000-450-000	3,454.89	3,454.89	
23-01075	02/27/2023	1	Repaired Corrosion on Light Bar~	E 279-556000-226-000	80.00	80.00	
<b>Vendor Totals</b>					<b>14,185.30</b>	<b>9,212.99</b>	

Vendor #: 0098506 Name : KEARNEY WINSUPPLY #224

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00727	02/14/2023	1	PARKS-REPLENISH PLUMBING REPAIR	E 240-740000-330-000	500.00	500.00	
<b>Vendor Totals</b>					<b>500.00</b>	<b>500.00</b>	

Vendor #: 0001829 Name : KELLER FIRE & SAFETY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00728	02/14/2023	1	PARKS-ANNUAL INSPECTIONS~	E 240-740000-228-000	4,000.00	4,000.00	
<b>Vendor Totals</b>					<b>4,000.00</b>	<b>4,000.00</b>	

Vendor #: 0045567 Name : KELLY SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00178	01/23/2023	1	CONTRACT LABOR ~	E 100-580000-209-000	515.46	0.00	full
	01/23/2023	2	CONTRACT LABOR~	E 100-580000-209-000	465.36	0.00	full
<b>PO Totals</b>					<b>980.82</b>	<b>0.00</b>	
23-00179	01/23/2023	1	CONTRACT LABOR ~	E 100-580000-201-000	599.13	0.00	full
	01/23/2023	2	CONTRAC LABOR ~	E 100-580000-201-000	465.36	0.00	full

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

Vendor #: 0045567 Name : KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					<b>PO Totals</b>	<b>1,064.49</b>	<b>0.00</b>	
23-00254	01/30/2023	1	CONTRACT LABOR~	E 100-580000-209-000	565.92	0.00	full	
	01/30/2023	2	CONTRACT LABOR~	E 100-580000-209-000	483.84	0.00	full	
					<b>PO Totals</b>	<b>1,049.76</b>	<b>0.00</b>	
23-00644	02/14/2023	1	CONTRACT LABOR ~	E 100-580000-209-000	551.58	551.58		
	02/14/2023	2	CONTRACT LABOR~	E 100-580000-209-000	483.84	483.84		
					<b>PO Totals</b>	<b>1,035.42</b>	<b>1,035.42</b>	
23-00809	02/21/2023	1	CONTRACT LABOR ~	E 100-580000-209-000	483.84	483.84		
	02/21/2023	2	CONTRACT LABOR~	E 100-580000-209-000	324.00	324.00		
					<b>PO Totals</b>	<b>807.84</b>	<b>807.84</b>	
23-00810	02/21/2023	1	CONTRACT LABOR~	E 100-580000-209-000	306.72	306.72		
	02/21/2023	2	CONTRACT LABOR~	E 100-580000-209-000	483.84	483.84		
					<b>PO Totals</b>	<b>790.56</b>	<b>790.56</b>	
23-00987	02/27/2023	1	CONTRACT LABOR ~	E 100-580000-209-000	483.84	483.84		
	02/27/2023	2	CONTRACT LABOR~	E 100-580000-209-000	470.88	470.88		
					<b>PO Totals</b>	<b>954.72</b>	<b>954.72</b>	
					<b>Vendor Totals</b>	<b>6,683.61</b>	<b>3,588.54</b>	

Vendor #: 0006934 Name : KENTON BROS LOCKSMITHS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00010	01/09/2023	1	COMPOSITE PROXIMITY CARDS~	E 100-581000-228-000	439.00	0.00	full

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

**Vendor #:** 0006934      **Name :** KENTON BROS LOCKSMITHS      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00434	02/06/2023	1	QUICK/TROUBLE SHOOTING DOOR ISSUES~	E 100-611000-228-000	170.00	0.00	full
23-00435	02/06/2023	1	CLIENT SOFTWARE~	E 100-581000-228-000	3,202.50	0.00	full
23-00783	02/14/2023	1	INSTALL SECURTIY CAMERAS & CARD READERS	E 300-810611-409-000	47,353.03	47,353.03	
<b>Vendor Totals</b>					<b>51,164.53</b>	<b>47,353.03</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00503	02/06/2023	1	Glass Cleaner~	E 220-701000-333-000	117.60	0.00	full
23-00729	02/14/2023	1	PARKS- REPLENISH SHOP/TOOL SUPPLIES~	E 240-740000-334-000	2,000.00	2,000.00	
<b>Vendor Totals</b>					<b>2,117.60</b>	<b>2,000.00</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00046	01/17/2023	1	MILEAGE 11/7-12/20	E 100-594000-263-000	116.25	0.00	full
23-00436	02/06/2023	1	MILEAGE 1/10-1/24	E 100-594000-263-000	105.46	0.00	full
<b>Vendor Totals</b>					<b>221.71</b>	<b>0.00</b>	

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

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

**PO Accounting Report by Vendor Name**  
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**Vendor #:** 0028759      **Name :** KIRKPATRICK, JILL L      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
23-00811	02/21/2023	2	DRRF- HOPE PARENTING COURT~	E 100-594000-209-000	250.00	250.00	
<b>PO Totals</b>					<b>500.00</b>	<b>500.00</b>	
<b>Vendor Totals</b>					<b>750.00</b>	<b>750.00</b>	

**Vendor #:** 0035338      **Name :** KNAUFF, GRANT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
23-00595	02/06/2023	1	2023 FIELD MILEAGE	E 285-720000-263-000	3,000.00	3,000.00	
<b>Vendor Totals</b>					<b>3,000.00</b>	<b>3,000.00</b>	

**Vendor #:** 0002941      **Name :** KONE INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
23-00437	02/06/2023	1	FM/ELEVATOR SERVICE~	E 100-611000-228-000	1,009.26	0.00	full
23-00578	02/06/2023	1	DET/STAFF ELEVATOR HYDRAULIC LEAK TEST	E 279-613000-220-000	1,747.48	1,747.48	
23-00579	02/06/2023	1	DET/ELEVATOR SERVICE~	E 279-613000-220-000	1,009.26	0.00	full
<b>Vendor Totals</b>					<b>3,766.00</b>	<b>1,747.48</b>	

**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 Owning</u>	<u>Status</u>
23-00255	01/30/2023	1	January 20-21, 2023 reimbursement for	E 100-566000-260-000	72.03	0.00	full
<b>Vendor Totals</b>					<b>72.03</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0045561 Name : LAW ENFORCEMENT SEMINARS

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00177	01/23/2023	1	PETITION FOR PATERNITY CASE~	E 100-593000-201-000	1,581.14	0.00	full
<b>Vendor Totals</b>					<b>1,581.14</b>	<b>0.00</b>	

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

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

Vendor #: 0027224 Name : LAWSON PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00080	01/17/2023	1	Hyd Sleeving~	E 220-701000-333-000	48.69	0.00	full
<b>Vendor Totals</b>					<b>48.69</b>	<b>0.00</b>	

Vendor #: 0000192 Name : LEXISNEXIS RISK SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00132	01/17/2023	1	AVCC Annual Subscription Fee~	E 279-556000-209-000	612.50	0.00	cancel
23-00932	02/21/2023	1	AVCC Annual Subscription Fee~	E 279-556000-209-000	612.50	612.50	

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

**Vendor Totals** 1,225.00 612.50

**Vendor #:** 0047500 **Name :** LIBERTY CABINET

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

**Vendor Totals** 3,219.00 3,219.00

**Vendor #:** 0045438 **Name :** LIBERTY HOSPITAL URGENT CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00360	01/30/2023	1	Fit for Duty Physical for Mary Tripp~	E 279-556000-208-000	55.00	0.00	full
23-00438	02/06/2023	1	Medical Services for pre-employet,	E 100-602000-208-000	3,000.00	2,820.00	partial

**Vendor Totals** 3,055.00 2,820.00

**Vendor #:** 0009700 **Name :** LINDE GAS & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00081	01/17/2023	1	O'Rings~	E 220-701000-213-000	76.32	0.00	full
	01/17/2023	2	Acetylene & Oxygen~	E 220-701000-213-000	170.24	0.00	full
<b>PO Totals</b>					<u>246.56</u>	<u>0.00</u>	

23-00303	01/30/2023	1	Acetylene & Oxygen~	E 220-701000-213-000	204.60	0.00	full
23-00439	02/06/2023	1	FM/WELDING EQUIPMENT RENTAL & REFILL ~	E 100-611000-233-000	87.72	0.00	full
23-00440	02/06/2023	1	FM/WELDING EQUIPMENT RENTAL/REFILL~	E 100-611000-233-000	90.01	0.00	full
23-00537	02/06/2023	1	PARKS - REOCCURING WELDING SUPPLIES AND	E 240-740000-228-000	411.49	0.00	full
23-00683	02/14/2023	1	O'Rings~	E 220-701000-213-000	14.31	14.31	



PO Accounting Report by Vendor Name  
Clay County

						Vendor Totals	1,054.69	14.31
<b>Vendor #:</b> 0016996		<b>Name :</b> LINEAGE						
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
23-00047	01/17/2023	1	METER REPAIRS~	E 100-580000-224-000	633.58	0.00	full	
23-00256	01/30/2023	1	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	5,739.10	0.00	full	
	01/30/2023	2	POSTAGE~	E 100-505000-291-000	29,286.51	0.00	full	
<b>PO Totals</b>					<b>35,025.61</b>	<b>0.00</b>		
23-00257	01/30/2023	1	DATA PROCESSING, LASER, LETTERSHOP, MISC	E 100-505000-250-000	15,900.15	0.00	full	
23-00258	01/30/2023	1	DATA PROCESSING, LASER, LETTERSHOP, MISC	E 100-505000-250-000	6,288.77	0.00	full	
	01/30/2023	2	POSTAGE~	E 100-505000-291-000	637.39	0.00	full	
<b>PO Totals</b>					<b>6,926.16</b>	<b>0.00</b>		
23-00259	01/30/2023	1	DATA PROCESSING, LASER, INKJET, LASER,	E 100-505000-250-000	797.94	0.00	full	
	01/30/2023	2	POSTAGE~	E 100-505000-291-000	2,755.80	0.00	full	
<b>PO Totals</b>					<b>3,553.74</b>	<b>0.00</b>		
23-00260	01/30/2023	1	DATA PROCESSING, LASER,LETTERSHOP,MISC	E 100-505000-250-000	40.79	0.00	full	
	01/30/2023	2	POSTAGE~	E 100-505000-291-000	9.00	0.00	full	
<b>PO Totals</b>					<b>49.79</b>	<b>0.00</b>		
23-00812	02/21/2023	1	CCOU-ENV-21738 #10 WND L IND~	E 100-505000-250-000	19,546.80	19,546.80		
	02/21/2023	2	CCOU-ENV-21741~	E 100-505000-250-000	17,310.39	17,310.39		
<b>PO Totals</b>					<b>36,857.19</b>	<b>36,857.19</b>		
<b>Vendor Totals</b>						<b>98,946.22</b>	<b>36,857.19</b>	

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

**Vendor #:** 0051815      **Name :** LM FAMILY LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00646	02/14/2023	1	January 2023 monthly payment to the	E 100-563000-208-000	2,500.00	2,500.00	
<b>Vendor Totals</b>					<b>2,500.00</b>	<b>2,500.00</b>	

**Vendor #:** 0022845      **Name :** LOWES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00538	02/06/2023	1	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	242.25	0.00	full
	02/06/2023	2	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	90.18	0.00	full
	02/06/2023	3	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	229.84	0.00	full
	02/06/2023	4	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	85.40	0.00	full
<b>PO Totals</b>					<b>647.67</b>	<b>0.00</b>	
23-00730	02/14/2023	1	PARKS- RECURRING BUILDING REPAIR PARTS	E 240-740000-330-000	2,000.00	2,000.00	
23-00731	02/14/2023	1	GC- TOOLS AND SUPPLIES~	E 240-746000-330-000	2,000.00	2,000.00	
23-00732	02/14/2023	1	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	302.82	302.82	
	02/14/2023	2	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	423.14	423.14	
	02/14/2023	3	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	333.40	333.40	
	02/14/2023	4	PARKS-RETURNED ITEMS~	E 240-740000-330-000	-307.80	-307.80	
	02/14/2023	5	PARKS - FLOORING MATERIAL FOR PARK	E 240-740000-330-000	98.39	98.39	
<b>PO Totals</b>					<b>849.95</b>	<b>849.95</b>	
<b>Vendor Totals</b>					<b>5,497.62</b>	<b>4,849.95</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00441	02/06/2023	1	FM/RESTOCK BUILDING SUPPLIES~	E 100-611000-330-000	91.55	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00442	02/06/2023	1	QUICK/NEW COUNTER TOPS TO REPLACE OLD	E 100-611000-330-000	203.29	0.00	full
	02/06/2023	2	PS/NEW OFFICE LIGHT FIXTURE COVERS~	E 100-611000-330-000	105.44	0.00	full
<b>PO Totals</b>					<b>308.73</b>	<b>0.00</b>	
23-00580	02/06/2023	1	DET/RESTOCK BUILDING SUPPLIES FOR	E 279-613000-330-000	25.21	0.00	full
	02/06/2023	2	DET/RESTOCK BUILDING SUPPLIES FOR	E 279-613000-330-000	142.29	0.00	full
<b>PO Totals</b>					<b>167.50</b>	<b>0.00</b>	
23-00647	02/14/2023	1	FM/ONGOING BUILDING PARTS FOR REPAIRS	E 100-611000-220-000	2,500.00	2,073.52	partial
23-00767	02/14/2023	1	DET/ONGOING BUILDING PARTS FOR REPAIRS	E 279-613000-220-000	2,500.00	2,500.00	
<b>Vendor Totals</b>					<b>5,567.78</b>	<b>4,573.52</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00443	02/06/2023	1	MILEAGE 1/11-1/27	E 100-594000-263-000	156.55	0.00	full
<b>Vendor Totals</b>					<b>156.55</b>	<b>0.00</b>	

**Vendor #:** 0007650      **Name :** MAJOR LUMBER

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

**Vendor #:** 0015905      **Name :** MANATRON INC

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

Vendor #: 0015905 Name : MANATRON INC (Continued)

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

Vendor #: 0045881 Name : MAPS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00813	02/21/2023	1	JUV. OFFICE TONER CARTRIDGES~	E 100-594000-301-000	308.00	308.00	
<b>Vendor Totals</b>					<b>308.00</b>	<b>308.00</b>	

Vendor #: 0018137 Name : MARC MID AMERICA REGIONAL COUN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00021	01/09/2023	1	Invocie :104~	E 224-503000-450-000	6,000.00	0.00	full
23-00048	01/17/2023	1	2023 MARC Household Hazardous Waste	E 100-612000-211-000	16,793.70	0.00	full
23-00228	01/23/2023	1	Dec 911 Expenses~	E 282-609000-201-000	84,102.27	0.00	full
23-01081	02/27/2023	1	January 911 Exp~	E 282-609000-201-000	84,102.27	84,102.27	
<b>Vendor Totals</b>					<b>190,998.24</b>	<b>84,102.27</b>	

Vendor #: 0044159 Name : MAUNA, TRACEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00049	01/17/2023	1	MILEAGE 12/8-12/21	E 100-594000-263-000	529.90	0.00	full
23-00648	02/14/2023	1	MILEAGE 1/4-1/30	E 100-594000-263-000	596.05	596.05	
<b>Vendor Totals</b>					<b>1,125.95</b>	<b>596.05</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0009299 Name : MCCLAIN RADAR SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00150	01/17/2023	1	Radar Certification: Labor x35~	E 300-810556-409-000	1,785.00	0.00	full
<b>Vendor Totals</b>					<b>1,785.00</b>	<b>0.00</b>	

Vendor #: 0051738 Name : MCCONKEY - JUDGE, CALAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00649	02/14/2023	1	01/20/23 reimbursement for purchasing	E 100-565000-250-000	98.88	98.88	
	02/14/2023	2	01/17/23 reimbursement for purchasing~	E 100-565000-260-000	1,579.99	1,579.99	
	02/14/2023	3	01/03/23 reimbursement for purchasing TV	E 100-565000-217-000	1,499.99	1,499.99	
<b>PO Totals</b>					<b>3,178.86</b>	<b>3,178.86</b>	
<b>Vendor Totals</b>					<b>3,178.86</b>	<b>3,178.86</b>	

Vendor #: 0062657 Name : MCGIFFIN, THOMAS C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00050	01/17/2023	1	January 2023 payment to Thomas McGiffin	E 100-568000-206-000	1,600.00	0.00	full
23-00444	02/06/2023	1	February 2023 payment to Thomas	E 100-568000-206-000	1,600.00	0.00	full
23-00990	02/27/2023	1	March 2023 payment to Thomas McGiffin	E 100-568000-206-000	1,600.00	1,600.00	
<b>Vendor Totals</b>					<b>4,800.00</b>	<b>1,600.00</b>	

Vendor #: 0050842 Name : MCINTOSH, MABEL

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

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050508 Name : MEDICAL DISPOSABLES CORP

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

Vendor #: 0046488 Name : MENDEL LAW FIRM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00261	01/30/2023	1	LEGAL FEE'S - TYSON P PAGAT~	E 100-588000-206-000	675.00	0.00	full
23-00991	02/27/2023	1	LEGAL FEE'S - ISAAC BAKER~	E 100-588000-206-000	350.00	350.00	
23-00992	02/27/2023	1	LEGAL FEE'S - ELLIOT BAKER~	E 100-588000-206-000	350.00	350.00	
<b>Vendor Totals</b>					<b>1,375.00</b>	<b>700.00</b>	

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

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

Vendor #: 0008125 Name : MIDWAY FORD TRUCK CTR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00854	02/21/2023	1	Door lock actuator HWY014~	E 220-701000-333-000	78.33	78.33	
	02/21/2023	2	Door Handle HWY014~	E 220-701000-333-000	69.76	69.76	
	02/21/2023	3	Door Handle HWY014~	E 220-701000-333-000	81.68	81.68	
	02/21/2023	4	RETURNED part~	E 220-701000-333-000	-69.76	-69.76	
<b>PO Totals</b>					<b>160.01</b>	<b>160.01</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 160.01 160.01

Vendor #: 0054205 Name: MIDWEST TURF INC

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

Vendor Totals 8,000.00 8,000.00

Vendor #: 0034117 Name: MILES OF EXOTICS

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

Vendor Totals 1,056.21 1,000.00

Vendor #: 0000345 Name: MILLER, SHANI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00446	02/06/2023	1	MILEAGE 12/9/2022	E 100-594000-263-000	4.38	0.00	full
	02/06/2023	2	MILEAGE 1/4-1/23	E 100-594000-263-000	28.17	0.00	full

PO Totals 32.55 0.00

Vendor Totals 32.55 0.00

Vendor #: 0001984 Name: MINNESOTA BAIT & FLY

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

Vendor Totals 8,000.00 8,000.00

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

**Vendor #:** 0002101      **Name :** MISSOURI ASSN, 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>
23-00814	02/21/2023	1	County Auditor Annual Training~	E 100-500000-261-000	450.00	450.00	
<b>Vendor Totals</b>						<b>450.00</b>	<b>450.00</b>

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00815	02/21/2023	1	Mapa convention 4/18-4/21/23~	E 100-523000-261-000	500.00	500.00	
<b>Vendor Totals</b>						<b>500.00</b>	<b>500.00</b>

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

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

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

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00362	01/30/2023	1	Tuition & Housing Charges for	E 279-556000-260-000	1,080.00	0.00	full
23-00363	01/30/2023	1	Tuition for Instructor Development	E 279-556000-261-000	1,080.00	0.00	full



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

**Vendor Totals** 2,160.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00051	01/17/2023	1	GUEST CHAIR ~	E 100-581000-224-000	401.00	401.00	
23-00364	01/30/2023	1	Custom Flat Plate~	E 279-556000-333-000	26.33	0.00	full
	01/30/2023	2	Custom Flat Plate~	E 279-556000-333-000	26.33	0.00	full
<b>PO Totals</b>					<b>52.66</b>	<b>0.00</b>	
23-00933	02/21/2023	1	Set of Custom Flat Plates~	E 279-556000-333-000	26.33	26.33	
23-00934	02/21/2023	1	Custom Flat Plate~	E 279-556000-333-000	26.33	26.33	
	02/21/2023	2	Custom Flat Plate~	E 279-556000-333-000	26.33	26.33	
<b>PO Totals</b>					<b>52.66</b>	<b>52.66</b>	
23-01076	02/27/2023	1	Custom Flat Plates~	E 279-556000-333-000	36.58	36.58	
<b>Vendor Totals</b>					<b>569.23</b>	<b>516.57</b>	

**Vendor #:** 0007059 **Name :** MO WESTERN STATE UNIVERSITY

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

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 12,420.00 12,420.00

Vendor #: 0051865 Name : MORISON, MICHELLE

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

Vendor Totals 100.35 0.00

Vendor #: 0050148 Name : MORROW, AARON

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

Vendor Totals 5,000.00 5,000.00

Vendor #: 0008716 Name : MOTOROLA SOLUTIONS, INC

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

Vendor Totals 9,900.12 9,900.12

Vendor #: 0052045 Name : MTS CONTRACTING INC

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

Vendor Totals 6,975.00 6,425.00

Vendor #: 0002822 Name : MURPHY TRACTOR & EQUIPMENT

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00023	01/17/2023	1	AIRPORT-SKID STEER SPARE KEYS~	E 401-920000-333-000	22.89	0.00	full
23-00855	02/21/2023	1	Blades~	E 220-701000-333-000	387.50	387.50	
	02/21/2023	2	Bolts, Washers & Nuts HWY84A~	E 220-701000-333-000	151.35	151.35	
	02/21/2023	3	Filters HWY84A~	E 220-701000-333-000	170.28	170.28	
<b>PO Totals</b>					<b>709.13</b>	<b>709.13</b>	
<b>Vendor Totals</b>					<b>732.02</b>	<b>709.13</b>	

Vendor #: 0048978 Name : MYERS, TRACY LYNN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00262	01/30/2023	1	SEVENTH CIRCUIT RESOURCE CENTER~	E 100-593000-201-000	1,050.00	0.00	full
23-00447	02/06/2023	1	SEVENTH CIRCUIT RESOURCE CENTER ~	E 100-593000-201-000	1,050.00	0.00	full
23-00816	02/21/2023	1	SEVENTH CIRCUIT RESOURCE CENTER ~	E 100-593000-201-000	1,200.00	1,200.00	
<b>Vendor Totals</b>					<b>3,300.00</b>	<b>1,200.00</b>	

Vendor #: 0051777 Name : NAEGELI DEPOSITION & TRIAL

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

Vendor #: 0023381 Name : NANCE, ROBERT CHARLES

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

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 90.62 0.00

Vendor #: 0051702 Name : NAPA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00735	02/14/2023	1	PARKS- RECURRING VEHICLE/EQUIP REPAIR	E 240-740000-333-000	2,000.00	2,000.00	
23-00736	02/14/2023	1	PARKS-REPLENISH HYDRAULIC OIL~	E 240-740000-333-000	1,205.40	1,205.40	
23-00787	02/14/2023	1	TRAILS- RECURRING VEHICLE/EQUIP REPAIR	E 302-830000-333-000	1,000.00	1,000.00	

Vendor Totals 4,205.40 4,205.40

Vendor #: 0048864 Name : NAPA AUTO PARTS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00505	02/06/2023	1	Battery Cable & Lugs PK055~	E 220-701000-333-000	17.46	0.00	full
23-00737	02/14/2023	1	GC- TOOLS AND SUPPLIES~	E 240-746000-333-000	2,000.00	2,000.00	
23-01040	02/27/2023	1	GC-CONSUMABLE TOOLS/SHOP SUPPLIES~	E 240-746000-334-000	1,000.00	1,000.00	

Vendor Totals 3,017.46 3,000.00

Vendor #: 0007802 Name : NATIONAL TACTICAL OFFICERS, NTOA

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

Vendor Totals 450.00 0.00

Vendor #: 0032340 Name : NECCO COFFEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00597	02/06/2023	1	INVOICE # 163563 DATE: 1/23/23~	E 285-720000-301-000	101.68	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0032340 Name : NECCO COFFEE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00597	02/06/2023	2	INVOICE # 164085 DATE: 1/30/23~	E 285-720000-301-000	55.59	0.00	full
<b>PO Totals</b>					<b>157.27</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>157.27</b>	<b>0.00</b>	

Vendor #: 0044485 Name : NEW BOUNDARY TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00817	02/21/2023	1	PRISM DEPLOY UPGRADE~	E 100-581000-228-000	957.00	957.00	
<b>Vendor Totals</b>					<b>957.00</b>	<b>957.00</b>	

Vendor #: 0050718 Name : NEXTRAN TRUCK CENTERS

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

Vendor #: 0050412 Name : NIJO

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

Vendor #: 0039701 Name : NOLAND LAW FIRM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00818	02/21/2023	1	January 2023 monthly payment to the	E 100-563000-208-000	2,500.00	2,500.00	

PO Accounting Report by Vendor Name  
Clay County

							Vendor Totals	2,500.00	2,500.00	
<b>Vendor #:</b> 0002613		<b>Name :</b> NORRIS, PAUL								
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status			
23-00953	02/21/2023	1	Travel reimbursement~	E 286-555000-228-000	152.28	152.28				
							Vendor Totals	152.28	152.28	
<b>Vendor #:</b> 0018822		<b>Name :</b> NORTH KANSAS CITY SCHOOLS, COMMUNITY EDUCA								
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status			
23-00263	01/30/2023	1	DYS- CARE RESTITUTION~	E 100-594000-209-000	144.95	0.00	full			
							Vendor Totals	144.95	0.00	
<b>Vendor #:</b> 0044153		<b>Name :</b> NORTH KC BUSINESS COUNCIL								
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status			
23-00181	01/23/2023	1	Invoice Date: 12.06.2022~	E 100-631000-264-000	495.00	0.00	full			
							Vendor Totals	495.00	0.00	
<b>Vendor #:</b> 0001094		<b>Name :</b> NORTHLAND REGIONAL, CHAMBER OF COMMERCE								
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status			
23-00054	01/17/2023	1	Invoice Date: 01.04.2023~	E 100-631000-264-000	2,775.00	0.00	full			
23-00095	01/17/2023	1	Date of Invoice: 01.04.2023~	E 240-730000-264-000	130.00	0.00	full			
							Vendor Totals	2,905.00	0.00	
<b>Vendor #:</b> 0008552		<b>Name :</b> NPG NEWSPAPERS INC, ST. JOSEPH NEWS - PRESS								
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status			

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
23-00055	01/17/2023	1	LEGAL PUBLICATION~	E 100-588000-205-000	100.00	0.00	full
	01/17/2023	2	LEGAL PUBLICATION~	E 100-588000-205-000	100.00	0.00	full
<b>PO Totals</b>					<b>200.00</b>	<b>0.00</b>	
23-00264	01/30/2023	1	acct# 173536 ~	E 100-523000-255-000	39.00	0.00	full
	01/30/2023	2	" "	E 100-523000-301-000	2.97	0.00	full
<b>PO Totals</b>					<b>41.97</b>	<b>0.00</b>	
23-00738	02/14/2023	1	PARKS/HIST SITE-ADVERTISING~	E 240-731000-250-000	1,395.00	1,395.00	
23-00819	02/21/2023	1	Legal Adv for P & Z commission meet~	E 100-605000-252-000	241.20	241.20	
23-00820	02/21/2023	1	1-3-23 P-Z commission legal adv~	E 100-605000-252-000	296.00	296.00	
<b>Vendor Totals</b>					<b>2,174.17</b>	<b>1,932.20</b>	

Vendor #: 0064989 Name : O'DELL SERVICE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00448	02/06/2023	1	RJC/WATER ANALYSIS DUE TO WATER MAIN	E 100-611000-220-000	412.00	0.00	full
23-00539	02/06/2023	1	PARKS - RECURRING HVAC SERVICES~	E 240-740000-228-000	274.00	0.00	full
23-00540	02/06/2023	1	PARKS-ONGOING HVAC REPAIR SERVICES~	E 240-740000-228-000	5,000.00	5,000.00	
23-00581	02/06/2023	1	DET/GAS LEAK REPAIR~	E 279-613000-220-000	458.00	0.00	full
23-00606	02/06/2023	1	ADMIN/CHILLER PUMP REPLACEMENT~	E 300-810611-409-000	40,000.00	40,000.00	
23-00650	02/14/2023	1	FM/ONGOING BUILDING PARTS FOR REPAIRS	E 100-611000-228-000	10,000.00	9,450.00	partial

**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
23-00694	02/14/2023	1	FM/CHILLER REPLACEMENT AT ADMIN	E 224-600000-295-000	355,000.00	355,000.00	
23-00768	02/14/2023	1	DET/ONGOING PARTS & SUPPLIES FOR REPAIRS	E 279-613000-220-000	10,000.00	10,000.00	
23-01041	02/27/2023	1	GC-EQUIPMENT SERVICE~	E 240-746000-333-000	982.37	982.37	
<b>Vendor Totals</b>					<b>422,126.37</b>	<b>420,432.37</b>	

Vendor #: 0007933 Name : OFFICE DEPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00011	01/09/2023	1	283457221001 12/21/22~	E 100-523000-250-000	423.96	0.00	full
	01/09/2023	2	inv 283458319001 12/21/22~	E 100-523000-250-000	190.00	0.00	full
	01/09/2023	3	inv 283458319001 12/21/22	E 100-523000-301-000	186.43	0.00	full
<b>PO Totals</b>					<b>800.39</b>	<b>0.00</b>	
23-00133	01/17/2023	1	Black toner, 3 hole punch, kleenex~	E 279-556000-301-000	92.62	0.00	full
23-00213	01/23/2023	1	HP Toner~	E 279-556000-301-000	309.16	0.00	full
23-00214	01/23/2023	1	Black toner~	E 279-556000-301-000	80.66	0.00	full
23-00265	01/30/2023	1	Envelopes Inv. 284799808001	E 100-501000-301-000	20.22	0.00	full
	01/30/2023	2	Wireless keyboard Inv. 284800415001	E 100-501000-301-000	86.89	0.00	full
<b>PO Totals</b>					<b>107.11</b>	<b>0.00</b>	
23-00449	02/06/2023	1	Invoice #287203941001 dated 01/16/23	E 100-504000-301-000	131.77	0.00	full
23-00821	02/21/2023	1	office supplies~	E 100-504000-301-000	21.43	21.43	
23-00822	02/21/2023	1	OFFICE SUPPLIES~	E 100-504000-301-000	45.59	45.59	



PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00936	02/21/2023	1	Paper towels, deskpad, label file	E 279-556000-301-000	96.30	96.30	
23-00937	02/21/2023	1	4 gallons of liquid soap~	E 279-556000-301-000	50.48	50.48	
23-00938	02/21/2023	1	2023 Wall Calendar~	E 279-556000-301-000	15.83	15.83	
23-00939	02/21/2023	1	6 pack box of Kleenex~	E 279-556000-301-000	12.93	12.93	
23-00940	02/21/2023	1	Black toner~	E 279-556000-301-000	273.24	273.24	
23-00941	02/21/2023	1	16 oz Foam Cups~	E 279-556000-301-000	75.76	75.76	
23-00942	02/21/2023	1	Coin envelopes~	E 279-556000-301-000	10.99	10.99	
23-00943	02/21/2023	1	Steno pads, address labels, AAA	E 279-556000-301-000	147.73	147.73	
<b>Vendor Totals</b>					<b>2,271.99</b>	<b>750.28</b>	

Vendor #: 0051904 Name : OFFICE ESSENTIALS

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

Vendor #: 0002757 Name : OFFICE OF STATE COURTS ADMINIS

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

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

**Vendor #:** 0002757      **Name :** OFFICE OF STATE COURTS ADMINIS      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00056	01/17/2023	2	Cust ID#44600047700 InvDate 11/29/22	E 100-568000-208-000	13,630.28	0.00	full
<b>PO Totals</b>					<b>21,026.34</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>21,026.34</b>	<b>0.00</b>	

**Vendor #:** 0051056      **Name :** OPTIMUM FORENSIC SOLUTIONS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00134	01/17/2023	1	Shooting Reconstruction~	E 279-556000-261-000	990.00	0.00	full
<b>Vendor Totals</b>					<b>990.00</b>	<b>0.00</b>	

**Vendor #:** 0006329      **Name :** O'REILLY AUTO PARTS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00082	01/17/2023	1	Vehicle parts Highway~	E 220-701000-333-000	355.12	0.00	full
23-00685	02/14/2023	1	Vehicle parts Highway~	E 220-701000-333-000	322.62	322.62	
23-00739	02/14/2023	1	PARKS- RECURRING VEHICLE/EQUIP REPAIR	E 240-740000-333-000	2,000.00	2,000.00	
23-00788	02/14/2023	1	PARKS- RECURRING VEHICLE/EQUIP REPAIR	E 302-830000-333-000	500.00	500.00	
23-00966	02/27/2023	1	AIRPORT - VEHICLE SUPPLIES~	E 401-920000-333-000	49.23	49.23	
<b>Vendor Totals</b>					<b>3,226.97</b>	<b>2,871.85</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00994	02/27/2023	1	SECURITY GATE REPAIRS~	E 100-611000-220-000	266.75	266.75	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 266.75 266.75

Vendor #: 0009559 Name : PACKS HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00541	02/06/2023	1	PARKS-REPAIR PARTS FOR MANLIFT~	E 240-740000-333-000	38.44	0.00	full
23-00542	02/06/2023	1	PARKS - ONGOING BUILDING REPAIR PARTS~	E 240-740000-330-000	35.97	0.00	full
	02/06/2023	2	PARKS - ONGOING BUILDING REPAIR PARTS -	E 240-740000-330-000	17.98	0.00	full
	02/06/2023	3	PARKS - ONGOING BUILDING REPAIR PARTS -	E 240-740000-330-000	24.37	0.00	full
	02/06/2023	4	PARKS - ONGOING BUILDING REPAIR PARTS-	E 240-740000-330-000	8.99	0.00	full
	02/06/2023	5	PARKS - ONGOING BUILDING REPAIR PARTS -	E 240-740000-330-000	9.49	0.00	full
	02/06/2023	6	PARKS - ONGOING BUILDING REPAIR PARTS~	E 240-740000-330-000	34.98	0.00	full
<b>PO Totals</b>					<b>131.78</b>	<b>0.00</b>	
23-00543	02/06/2023	1	PARKS - MARKING PAINT AND WASHERS~	E 240-740000-330-000	64.55	0.00	full
23-00610	02/06/2023	1	NATURE CENTER - ONGOING SUPPLIES FOR	E 302-830000-372-000	84.66	0.00	full
23-00740	02/14/2023	1	GC TOOLS AND SUPPLIES~	E 240-746000-330-000	2,000.00	2,000.00	
23-00741	02/14/2023	1	PARKS-ONGOING BUILDING REPAIR	E 240-740000-330-000	1,000.00	1,000.00	
23-00789	02/14/2023	1	TRAILS-RESTOCK HARDWARE SUPPLIES~	E 302-830000-321-000	500.00	500.00	
<b>Vendor Totals</b>					<b>3,819.43</b>	<b>3,500.00</b>	

Vendor #: 0051872 Name : PARKER, RICHARD

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

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0050984 Name : PAYNE, JENNIFER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00651	02/14/2023	1	MILEAGE 1/11-1/24	E 100-594000-263-000	58.95	58.95	
<b>Vendor Totals</b>					<b>58.95</b>	<b>58.95</b>	

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00022	01/09/2023	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	755.65	0.00	full
	01/09/2023	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	459.03	0.00	full
<b>PO Totals</b>					<b>1,214.68</b>	<b>0.00</b>	
23-00096	01/17/2023	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,259.24	0.00	full
	01/17/2023	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	93.15	0.00	full
<b>PO Totals</b>					<b>1,352.39</b>	<b>0.00</b>	
23-00330	01/30/2023	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,047.94	0.00	full
23-00331	01/30/2023	1	ENCUMBRANCE~	E 240-743000-201-000	90,000.00	90,000.00	
23-00545	02/06/2023	1	ENCUMBRANCE~	E 240-731000-201-000	130,000.00	130,000.00	
23-00546	02/06/2023	1	ENCUMBRANCE~	E 240-742000-201-000	25,000.00	25,000.00	
23-00547	02/06/2023	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,715.52	0.00	full
	02/06/2023	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,205.89	0.00	full
<b>PO Totals</b>					<b>2,921.41</b>	<b>0.00</b>	
23-00742	02/14/2023	1	PARKS- RECURRING SEASONAL STAFFING~	E 240-740000-201-000	5,000.00	5,000.00	
23-00743	02/14/2023	1	GC-ONGOING SEASONAL STAFFING~	E 240-746000-201-000	850.50	850.50	
	02/14/2023	2	GC-ONGOING SEASONAL STAFFING~	E 240-746000-201-000	297.68	297.68	

**PO Accounting Report by Vendor Name**  
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**Vendor #:** 0045577      **Name :** PENMAC STAFFING SERVICES      (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<b>PO Totals</b>					<b>1,148.18</b>	<b>1,148.18</b>	
23-00744	02/14/2023	1	GC-ONGOING SEASONAL STAFFING ~	E 240-746000-201-000	80,000.00	80,000.00	
23-00790	02/14/2023	1	TRAILS- RECURRING SEASONAL STAFFING~	E 302-830000-201-000	5,000.00	5,000.00	
23-01042	02/27/2023	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,453.28	1,453.28	
	02/27/2023	2	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	105.30	105.30	
	02/27/2023	3	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,454.96	1,454.96	
<b>PO Totals</b>					<b>3,013.54</b>	<b>3,013.54</b>	
<b>Vendor Totals</b>					<b>345,698.14</b>	<b>339,161.72</b>	

**Vendor #:** 0006668      **Name :** PEPPERBALL

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00083	01/17/2023	1	Plaques Employee of the year~	E 220-700000-250-000	126.65	0.00	full
23-00652	02/14/2023	1	Invoice Date: 02.09.2023~	E 100-600000-301-000	7.50	7.50	
23-00653	02/14/2023	1	Invoice Date: 02.09.2023~	E 100-503000-301-000	37.50	0.00	full
<b>Vendor Totals</b>					<b>171.65</b>	<b>7.50</b>	

PO Accounting Report by Vendor Name  
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Vendor #: 0000669 Name : PETRY, STEVEN

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

Vendor #: 0047526 Name : PFC PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00654	02/14/2023	1	office supplies - Marriage License	E 100-504000-301-000	1,131.75	0.00	full
<b>Vendor Totals</b>					<b>1,131.75</b>	<b>0.00</b>	

Vendor #: 0009803 Name : PITNEY BOWES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00450	02/06/2023	1	FM/TERM RENTAL & SORT FEES~	E 100-611000-290-000	404.87	0.00	full
<b>Vendor Totals</b>					<b>404.87</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00548	02/06/2023	1	ENCUMBRANCE~	E 240-731000-250-000	18,000.00	18,000.00	
<b>Vendor Totals</b>					<b>18,000.00</b>	<b>18,000.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00745	02/14/2023	1	PARKS-ELECTRIC SERVICES FOR VARIOUS	E 240-740000-214-000	15,000.00	15,000.00	
23-01043	02/27/2023	1	PARKS-CBM/ELECTRIC SERVICES~	E 240-743000-214-000	4,108.92	4,108.92	

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01044	02/27/2023	1	PARKS-CBM/ELECTRIC SERVICES~	E 240-743000-214-000	10,000.00	10,000.00	
<b>Vendor Totals</b>					<b>29,108.92</b>	<b>29,108.92</b>	

**Vendor #:** 0008477      **Name :** POWERPHONE

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00182	01/23/2023	1	DECEMBER DRUG TESTS~	E 100-594000-201-000	25.00	0.00	full
23-00995	02/27/2023	1	JAN. DRUG TESTS RES: 2020-163-1	E 100-594000-201-000	275.00	275.00	
<b>Vendor Totals</b>					<b>300.00</b>	<b>275.00</b>	

**Vendor #:** 0011060      **Name :** PRICE CHOPPER, COSENTINO GROUP

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00266	01/30/2023	1	FOOD 11/28/22 INV#343703	E 100-596000-311-000	120.53	0.00	full
	01/30/2023	2	FOOD 11/30/22 INV#343702	E 100-595000-311-000	103.80	0.00	full
	01/30/2023	3	FOOD 12/7/22 INV#343701	E 100-595000-311-000	96.21	0.00	full
	01/30/2023	4	FOOD 12/14/22 INV#453888	E 100-595000-311-000	124.88	0.00	full
	01/30/2023	5	FOOD 12/20/22 INV#343732	E 100-595000-311-000	157.05	0.00	full
<b>PO Totals</b>					<b>602.47</b>	<b>0.00</b>	
23-00823	02/21/2023	1	INV#343731 12/28/2022	E 100-595000-311-000	108.48	108.48	

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

Vendor #: 0011060 Name : PRICE CHOPPER, COSENTINO GROUP (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00823	02/21/2023	2	INV#343728 1/6/2023	E 100-595000-311-000	146.56	146.56	
	02/21/2023	3	INV#343727 1/11/2023	E 100-595000-311-000	176.91	176.91	
	02/21/2023	4	INV#343747 1/17/2023	E 100-595000-311-000	189.16	189.16	
	02/21/2023	5	INV#343746 1/20/2023	E 100-595000-311-000	60.97	60.97	
<b>PO Totals</b>					<b>682.08</b>	<b>682.08</b>	
23-00824	02/21/2023	1	INV#343745 1/24/2023	E 100-595000-311-000	135.99	135.99	
	02/21/2023	2	INV#343730 1/27/2023	E 100-595000-311-000	83.16	83.16	
	02/21/2023	3	INV#343744 1/31/2023	E 100-595000-311-000	138.84	138.84	
	02/21/2023	4	INV#453153 2/3/2023	E 100-595000-311-000	99.14	99.14	
<b>PO Totals</b>					<b>457.13</b>	<b>457.13</b>	
23-00825	02/21/2023	1	INV#463160 1/17/2023	E 100-596000-311-000	31.34	31.34	
	02/21/2023	2	INV#463046 1/25/2023	E 100-596000-311-000	103.30	103.30	
<b>PO Totals</b>					<b>134.64</b>	<b>134.64</b>	
23-01045	02/27/2023	1	GC- SHOP SUPPLIES~	E 240-746000-330-000	12.37	12.37	
<b>Vendor Totals</b>					<b>1,888.69</b>	<b>1,286.22</b>	

Vendor #: 0049993 Name : PROFESSIONAL SPORTS PUBLICATIO

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

Vendor #: 0000665 Name : PROFESSIONAL TURF PRODUCTS LP

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00549	02/06/2023	1	PARKS-ONGOING TORO MOWER REPAIR PARTS;	E 240-740000-333-000	113.51	0.00	full
	02/06/2023	2	Freight	E 240-740000-291-000	36.57	0.00	full
	02/06/2023	3	PARKS-ONGOING TORO MOWER REPAIR PARTS;	E 240-740000-333-000	227.56	0.00	full
<b>PO Totals</b>					<b>377.64</b>	<b>0.00</b>	
23-00746	02/14/2023	1	PARKS-ONGOING EQUIPMENT REPAIR	E 240-740000-333-000	5,000.00	5,000.00	
23-00747	02/14/2023	1	GC- PARTS AND SUPPLIES~	E 240-746000-333-000	3,000.00	3,000.00	
<b>Vendor Totals</b>					<b>8,377.64</b>	<b>8,000.00</b>	

**Vendor #:** 0050002      **Name :** PSYCHLOGIC

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00550	02/06/2023	1	PARKS-WATER SERVICES~	E 240-740000-215-000	200.00	200.00	
23-00748	02/14/2023	1	PARKS-WATER SERVICES~	E 240-870000-215-000	500.00	500.00	
23-00749	02/14/2023	1	PARKS-WATER SERVICES~	E 240-855000-215-000	100.00	100.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 800.00 800.00

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

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

Vendor Totals 538.48 538.48

Vendor #: 0003579 Name : PURE WATER DELIVERY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00012	01/09/2023	1	Acct #003209~	E 100-573000-224-000	91.96	91.96	
23-00183	01/23/2023	1	invoice #502144 dated 01/06/23~	E 100-504000-301-000	8.44	0.00	full
	01/23/2023	2	invoice #494020 dated 12/23/22~	E 100-504000-301-000	10.25	0.00	full

PO Totals 18.69 0.00

23-00267	01/30/2023	1	Bottled Water Inv. 510974	E 100-501000-301-000	23.34	0.00	full
23-00268	01/30/2023	1	JUV. OFFICE WATER DELIVERY~	E 100-594000-314-000	55.94	0.00	full
23-00269	01/30/2023	1	Acct#002907 Inv#510949 InvDate ~	E 100-566000-301-000	24.39	0.00	full
23-00270	01/30/2023	1	Acct#002896 Inv#510973 InvDate ~	E 100-572000-301-000	8.50	0.00	full
23-00451	02/06/2023	1	Invoice #477394 dated11/25/22~	E 100-504000-301-000	10.25	0.00	full
23-00452	02/06/2023	1	invoice #510945 Dated: 01/20/23~	E 100-504000-301-000	18.69	0.00	full
23-00655	02/14/2023	1	INVOICE #519767 DATED 02/03/23~	E 100-504000-301-000	8.44	0.00	full
23-00656	02/14/2023	1	Acct#002896 Inv#519788 InvDate 02/03/23	E 100-572000-301-000	16.49	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003579 Name : PURE WATER DELIVERY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00826	02/21/2023	1	WATER~	E 100-504000-301-000	20.69	20.69	
23-00996	02/27/2023	1	OFFICE WATER DELIVERY~	E 100-594000-314-000	57.94	57.94	
23-00997	02/27/2023	1	Inv #528599 Acct #003209 Water delivery	E 100-573000-301-000	159.03	159.03	
23-00998	02/27/2023	1	Acct#002907 Inv#528585~	E 100-566000-301-000	8.50	8.50	
23-00999	02/27/2023	1	Acct#002896 Inv#528605~	E 100-572000-301-000	8.50	8.50	
	02/27/2023	2	Acct#002896 Inv#528614~	E 100-572000-301-000	18.49	18.49	
<b>PO Totals</b>					<b>26.99</b>	<b>26.99</b>	
<b>Vendor Totals</b>					<b>549.84</b>	<b>365.11</b>	

Vendor #: 0030951 Name : QUADIENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00453	02/06/2023	1	METER MAINTENANCE~	E 100-580000-290-000	186.00	0.00	full
<b>Vendor Totals</b>					<b>186.00</b>	<b>0.00</b>	

Vendor #: 0048156 Name : QUENCH USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00454	02/06/2023	1	FM/ WATER SYSTEM~	E 100-612000-215-000	72.30	0.00	full
23-01000	02/27/2023	1	FM/MONTHLY SERVICE ON PURIFIED WATER	E 100-612000-215-000	500.00	500.00	
<b>Vendor Totals</b>					<b>572.30</b>	<b>500.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00138	01/17/2023	1	Duracell battery~	E 279-556000-301-000	5.99	0.00	full
23-00216	01/23/2023	1	Spls blk gel kybrd wrst rt. copy paper,	E 279-556000-301-000	451.08	0.00	full
23-00217	01/23/2023	1	Rubber Bands~	E 279-556000-301-000	27.18	0.00	full
23-00304	01/30/2023	1	Dry Erase board, markers, ink~	E 220-700000-301-000	256.57	0.00	full
23-00506	02/06/2023	1	Magnets~	E 220-700000-301-000	40.20	0.00	full
	02/06/2023	2	Certificate Frames~	E 220-700000-301-000	15.18	0.00	full
<b>PO Totals</b>					<b>55.38</b>	<b>0.00</b>	
23-00598	02/06/2023	1	R190304~	E 285-720000-301-000	108.53	0.00	full
	02/06/2023	2	INVOICE # 29663467 DATE: 12/19/22~	E 285-720000-301-000	44.45	0.00	full
<b>PO Totals</b>					<b>152.98</b>	<b>0.00</b>	
23-00599	02/06/2023	1	R190304~	E 285-720000-301-000	82.62	0.00	full
	02/06/2023	2	INVOICE # 29777595 DATE: 12/27/22~	E 285-720000-301-000	412.29	0.00	full
	02/06/2023	3	INVOICE # 29777071 DATE: 12/27/22~	E 285-720000-301-000	106.96	0.00	full
	02/06/2023	4	INVOICE # 29801657 DATE: 12/28/22~	E 285-720000-301-000	201.20	0.00	full
	02/06/2023	5	INVOICE # 29957585 DATE: 1/5/23~	E 285-720000-301-000	399.92	0.00	full
<b>PO Totals</b>					<b>1,202.99</b>	<b>0.00</b>	
23-00686	02/14/2023	1	Cork Board~	E 220-701000-330-000	49.02	49.02	
	02/14/2023	2	Paper~	E 220-700000-301-000	43.74	43.74	
<b>PO Totals</b>					<b>92.76</b>	<b>92.76</b>	
23-00944	02/21/2023	1	Folgers filtered coffee~	E 279-556000-301-000	71.98	71.98	
23-00945	02/21/2023	1	(6) boxes of white copy paper, 10 rms	E 279-556000-301-000	262.44	262.44	

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

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00946	02/21/2023	1	Scott roll towel white 12 pk~	E 279-556000-301-000	16.99	16.99	
23-00947	02/21/2023	1	Printer Cart~	E 279-556000-302-000	37.99	37.99	
23-01077	02/27/2023	1	8.5x11 White Copy Paper, 10 Cartons~	E 279-556000-301-000	437.40	437.40	
23-01083	02/27/2023	1	R190304~	E 285-720000-301-000	44.58	44.58	
	02/27/2023	2	INVOICE # 30515333 DATE: 1/31/23~	E 285-720000-301-000	12.99	12.99	
	02/27/2023	3	INVOICE # 30282227 DATE: 1/19/23~	E 285-720000-301-000	85.56	85.56	
	02/27/2023	4	INVOICE # 30502372 DATE: 1/30/23~	E 285-720000-301-000	48.98	48.98	
	02/27/2023	5	INVOICE # 30499620 DATE: 1/30/23~	E 285-720000-301-000	61.98	61.98	
<b>PO Totals</b>					<b>254.09</b>	<b>254.09</b>	
<b>Vendor Totals</b>					<b>3,325.82</b>	<b>1,173.65</b>	

Vendor #: 0001889 Name : R & R PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00752	02/14/2023	1	GC-PARTS AND SUPPLIES	E 240-746000-333-000	6,000.00	6,000.00	
<b>Vendor Totals</b>					<b>6,000.00</b>	<b>6,000.00</b>	

Vendor #: 0002086 Name : RADIATOR DEPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00084	01/17/2023	1	DPF Exhaust HWY316~	E 220-701000-333-000	200.00	0.00	full
<b>Vendor Totals</b>					<b>200.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0040169 Name : RAMMEL, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00058	01/17/2023	1	MILEAGE 12/1-12/21	E 100-594000-263-000	70.63	0.00	full
23-00455	02/06/2023	1	MILEAGE 1/3-1/26	E 100-594000-263-000	76.64	0.00	full
<b>Vendor Totals</b>					<b>147.27</b>	<b>0.00</b>	

Vendor #: 0000792 Name : RECORDERS ASSN OF MISSOURI

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

Vendor #: 0048863 Name : REED, BOBBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00600	02/06/2023	1	2023 FIELD MILEAGE	E 285-720000-263-000	5,000.00	5,000.00	
<b>Vendor Totals</b>					<b>5,000.00</b>	<b>5,000.00</b>	

Vendor #: 0011455 Name : REEVES-WIEDEMAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00456	02/06/2023	1	FM/ONGOING PLUMBING SUPPLIES~	E 100-611000-330-000	64.76	0.00	full
23-00551	02/06/2023	1	PARKS- ONGOING PLUMBING REPAIR PARTS~	E 240-740000-330-000	264.22	0.00	full
23-00583	02/06/2023	1	DET/REPAIR TRUSTY'S TOILET~	E 279-613000-330-000	61.85	0.00	full
	02/06/2023	2	DET/RESTOCK PLUMBING SUPPLIES~	E 279-613000-330-000	203.01	0.00	full
<b>PO Totals</b>					<b>264.86</b>	<b>0.00</b>	
23-00657	02/14/2023	1	FM/ONGOING PLUMBING SUPPLIES~	E 100-611000-330-000	2,500.00	2,500.00	

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00753	02/14/2023	1	PARKS-REPLENISH PLUMBING REPAIR	E 240-740000-330-000	500.00	500.00	
23-00769	02/14/2023	1	DET/ONGOING PLUMBING SUPPLIES~	E 279-613000-330-000	2,500.00	2,500.00	
<b>Vendor Totals</b>					<b>6,093.84</b>	<b>5,500.00</b>	

**Vendor #:** 0032107      **Name :** REFLECTIONS MEMORIAL SERVICES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00059	01/17/2023	1	cae# 23-017 1/10/23~	E 100-524000-285-000	275.00	0.00	full
23-00060	01/17/2023	1	case#23-018 1/10/23~	E 100-524000-285-000	675.00	0.00	full
23-00271	01/30/2023	1	case#22-727 1-13/23~	E 100-524000-285-000	675.00	0.00	full
23-00658	02/14/2023	1	case# 23-071 ~	E 100-524000-285-000	675.00	675.00	
<b>Vendor Totals</b>					<b>2,300.00</b>	<b>675.00</b>	

**Vendor #:** 0024169      **Name :** REINDERS INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00754	02/14/2023	1	GC- TURF MANAGEMENT~	E 240-746000-335-000	20,000.00	20,000.00	
<b>Vendor Totals</b>					<b>20,000.00</b>	<b>20,000.00</b>	

**Vendor #:** 0051861      **Name :** REPLICA

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00185	01/23/2023	1	Replica Premium for Clay County~	E 100-631000-264-000	48,000.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 48,000.00 0.00

Vendor #: 0047397 Name : REPUBLIC SERVICES #468

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00085	01/17/2023	1	Dumpster Disposal~	E 220-701000-211-000	236.23	0.00	full
23-00687	02/14/2023	1	Dumpster Disposal~	E 220-701000-211-000	961.64	961.64	

Vendor Totals 1,197.87 961.64

Vendor #: 0075420 Name : RICOH AMERICAS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00013	01/09/2023	1	Freight	E 100-500000-234-000	113.00	0.00	full
23-00086	01/17/2023	1	Copier Lease (Highway)~	E 220-700000-234-000	5.41	0.00	full
23-00388	02/06/2023	1	AIRPORT-RECURRING COPIER/PRINTER LEASE	E 401-920000-234-000	500.00	500.00	
23-00552	02/06/2023	1	ENCUMBRANCE~	E 240-730000-234-000	8,500.00	8,500.00	
23-00553	02/06/2023	1	ENCUMBRANCE~	E 240-730000-301-000	1,000.00	1,000.00	
23-00827	02/21/2023	1	Inv. 9031458733~	E 100-500000-234-000	59.07	59.07	
	02/21/2023	2	Inv. 9031321158~	E 100-500000-234-000	-352.98	-352.98	
	02/21/2023	3	Inv 9031321164~	E 100-500000-234-000	1,365.47	1,365.47	
	02/21/2023	4	Inv. 9031458736~	E 100-500000-234-000	1,240.67	1,240.67	
	02/21/2023	5	Inv. 9031458734~	E 100-500000-234-000	68.75	68.75	
	02/21/2023	6	Inv. 9031458730~	E 100-500000-234-000	1,769.74	1,769.74	

PO Totals 4,150.72 4,150.72

23-00828	02/21/2023	1	December copier lease P-Z~	E 100-605000-228-000	306.55	306.55	
23-00829	02/21/2023	1	Copier Lease January P-Z~	E 100-605000-228-000	284.57	284.57	



**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
					<b>Vendor Totals</b>	<b>14,860.25</b>	<b>14,741.84</b>

Vendor #: 0007874 Name : RIVERSIDE COUNTY SHERIFFS DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">23-00061</a>	01/17/2023	1	Service of modification paperwork IV-D	E 100-548000-201-000	40.00	0.00	full
					<b>Vendor Totals</b>	<b>40.00</b>	<b>0.00</b>

Vendor #: 0065629 Name : ROAD DIST VILLAGE OF OAKWOOD

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">23-00305</a>	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,538.81	0.00	full
<a href="#">23-00856</a>	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	231.43	231.43	
					<b>Vendor Totals</b>	<b>1,770.24</b>	<b>231.43</b>

Vendor #: 0032371 Name : ROAD DIST #4 CLAYCOMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">23-00306</a>	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12,943.45	0.00	full
<a href="#">23-00857</a>	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	55,465.40	55,465.40	
<a href="#">23-01025</a>	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	309.45	309.45	
					<b>Vendor Totals</b>	<b>68,718.30</b>	<b>55,774.85</b>

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

**Vendor #:** 0007038      **Name :** ROAD DIST #8 PLEASANT VALLEY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00307	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	32,862.19	0.00	full
23-00858	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,266.33	5,266.33	
23-01026	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	387.31	387.31	
<b>Vendor Totals</b>					<b>38,515.83</b>	<b>5,653.64</b>	

**Vendor #:** 0065636      **Name :** ROAD DIST OAKVIEW

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00308	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,978.89	0.00	full
23-00859	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	326.42	326.42	
<b>Vendor Totals</b>					<b>2,305.31</b>	<b>326.42</b>	

**Vendor #:** 0023241      **Name :** ROAD DIST VILL OF OAKWOOD PARK

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00309	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	852.21	0.00	full
23-00860	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	118.35	118.35	
<b>Vendor Totals</b>					<b>970.56</b>	<b>118.35</b>	

**Vendor #:** 0023258      **Name :** ROAD DISTRICT #10 EX SPRINGS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00310	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	103,370.66	0.00	full
23-00861	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	20,025.21	20,025.21	

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

**Vendor #:** 0023258      **Name :** ROAD DISTRICT #10 EX 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>
23-01027	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	872.57	872.57	
<b>Vendor Totals</b>						<b>124,268.44</b>	<b>20,897.78</b>

**Vendor #:** 0020956      **Name :** ROAD DISTRICT #3 GLADSTONE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00311	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	287,368.74	0.00	full
23-00862	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	42,908.37	42,908.37	
23-01028	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,719.27	1,719.27	
<b>Vendor Totals</b>						<b>331,996.38</b>	<b>44,627.64</b>

**Vendor #:** 0026127      **Name :** ROAD DISTRICT #5 LIBERTY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00312	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	344,680.75	0.00	full
23-00863	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	78,087.02	78,087.02	
23-01029	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,073.84	2,073.84	
<b>Vendor Totals</b>						<b>424,841.61</b>	<b>80,160.86</b>

**Vendor #:** 0052564      **Name :** ROAD DISTRICT #9 NKC CITY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00313	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	209,158.61	0.00	full
23-00864	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	30,348.95	30,348.95	

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

**Vendor #:** 0052564      **Name :** ROAD DISTRICT #9 NKC CITY      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
23-01030	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,437.33	2,437.33	
<b>Vendor Totals</b>						<b>241,944.89</b>	<b>32,786.28</b>

**Vendor #:** 0042488      **Name :** ROAD DISTRICT HOLT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
23-00314	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,085.91	0.00	full
23-00865	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	248.08	248.08	
<b>Vendor Totals</b>						<b>1,333.99</b>	<b>248.08</b>

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
23-00315	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	637.09	0.00	full
23-00866	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	149.02	149.02	
<b>Vendor Totals</b>						<b>786.11</b>	<b>149.02</b>

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owning</u>	<u>Status</u>
23-00316	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	423.33	0.00	full
23-00867	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	200.12	200.12	
<b>Vendor Totals</b>						<b>623.45</b>	<b>200.12</b>

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

**Vendor #:** 0023289      **Name :** ROAD DISTRICT PRATHERSVILLE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00317	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	687.31	0.00	full
23-00868	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	162.84	162.84	
<b>Vendor Totals</b>					<b>850.15</b>	<b>162.84</b>	

**Vendor #:** 0007337      **Name :** ROAD DISTRICT RANDOLPH

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00318	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,615.87	0.00	full
23-00869	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	339.86	339.86	
<b>Vendor Totals</b>					<b>1,955.73</b>	<b>339.86</b>	

**Vendor #:** 0042457      **Name :** ROAD DISTRICT VILLAGE OF OAKS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00319	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	731.45	0.00	full
23-00870	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	184.09	184.09	
<b>Vendor Totals</b>					<b>915.54</b>	<b>184.09</b>	

**Vendor #:** 0022655      **Name :** ROAD DISTRICT#6 KEARNEY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00320	01/30/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	138,308.95	0.00	full
23-00871	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	19,643.51	19,643.51	
23-01031	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,560.20	1,560.20	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 159,512.66 21,203.71

Vendor #: 0001763 Name : ROBERTS, SHERRILL P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00457	02/06/2023	1	January 24-25, 2023 reimbursement for	E 100-568000-260-000	168.99	0.00	full

Vendor Totals 168.99 0.00

Vendor #: 0030139 Name : ROFFMANN, ANDREW M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00830	02/21/2023	1	Paying attorney fees to Andrew	E 100-563000-206-000	360.00	360.00	

Vendor Totals 360.00 360.00

Vendor #: 0002556 Name : ROGERS, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00458	02/06/2023	1	MILEAGE 1/4-1/27	E 100-594000-263-000	583.61	0.00	full

Vendor Totals 583.61 0.00

Vendor #: 0050080 Name : ROMAINE ELECTRIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00507	02/06/2023	1	Starter PK055~	E 220-701000-333-000	300.38	0.00	full

Vendor Totals 300.38 0.00

Vendor #: 0038236 Name : RSINET LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00389	02/06/2023	1	AIRPORT-ONGOING DATA SERVICES ~	E 401-920000-209-000	180.00	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0038236 Name : RSINET LLC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00390	02/06/2023	1	AIRPORT-ONGOING DATA SERVICES ~	E 401-920000-209-000	720.00	720.00	
<b>Vendor Totals</b>					<b>900.00</b>	<b>720.00</b>	

Vendor #: 0006855 Name : RUSH TRUCK CENTERS OF MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00087	01/17/2023	1	DPF Gasket, Claps & EGR Cooler Kit	E 220-701000-333-000	3,706.89	0.00	full
	01/17/2023	2	Exhaust Clamp HWY316~	E 220-701000-333-000	133.13	0.00	full
	01/17/2023	3	Ignition key HWY318~	E 220-701000-333-000	24.22	0.00	full
	01/17/2023	4	REFUND Core Charge~	E 220-701000-333-000	-532.00	0.00	full
	01/17/2023	5	Injector kit block HWY316~	E 220-701000-333-000	470.32	0.00	full
	01/17/2023	6	Injector tube assy HWY 316~	E 220-701000-333-000	193.55	0.00	full
	01/17/2023	7	CREDIT~	E 220-701000-333-000	-78.86	0.00	full
<b>PO Totals</b>					<b>3,917.25</b>	<b>0.00</b>	
23-00321	01/30/2023	1	Cooler tube Assy PK316~	E 220-701000-333-000	323.26	0.00	full
23-00508	02/06/2023	1	Clamps HWY316~	E 220-701000-333-000	244.24	0.00	full
	02/06/2023	2	RETURN parts~	E 220-701000-333-000	-37.08	0.00	full
	02/06/2023	3	Air Dryer HWY316~	E 220-701000-333-000	287.46	0.00	full
	02/06/2023	4	Block Heater PK055~	E 220-701000-333-000	190.00	0.00	full
<b>PO Totals</b>					<b>684.62</b>	<b>0.00</b>	
23-00872	02/21/2023	1	Draincock plug PK055~	E 220-701000-333-000	41.27	41.27	
	02/21/2023	2	Cabin Air Filter~	E 220-701000-333-000	95.60	95.60	
<b>PO Totals</b>					<b>136.87</b>	<b>136.87</b>	
<b>Vendor Totals</b>					<b>5,062.00</b>	<b>136.87</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0048677 Name : SAFARILAND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00948	02/21/2023	1	Adjustable Evidence Tubes (x20)~	E 279-556000-362-000	206.94	206.94	
<b>Vendor Totals</b>					<b>206.94</b>	<b>206.94</b>	

Vendor #: 0001520 Name : SAFETY-KLEEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00554	02/06/2023	1	PARKS-PARTS WASHER SOLVENT & USED OIL	E 240-740000-233-000	151.00	0.00	full
	02/06/2023	2	PARKS-PARTS WASHER SOLVENT & USED OIL	E 240-740000-233-000	146.76	0.00	full
	02/06/2023	3	PARKS-PARTS WASHER SOLVENT & USED OIL	E 240-740000-233-000	151.00	0.00	full
	02/06/2023	4	PARKS-PARTS WASHER SOLVENT & USED OIL	E 240-740000-233-000	151.00	0.00	full
	02/06/2023	5	PARKS-PARTS WASHER SOLVENT & USED OIL	E 240-740000-233-000	151.00	0.00	full
	02/06/2023	6	PARKS-PARTS WASHER SOLVENT & USED OIL	E 240-740000-233-000	151.00	0.00	full
<b>PO Totals</b>					<b>901.76</b>	<b>0.00</b>	
23-00791	02/14/2023	1	Parts Cleaner Rental~	E 300-810701-406-000	178.01	178.01	
<b>Vendor Totals</b>					<b>1,079.77</b>	<b>178.01</b>	

Vendor #: 0051907 Name : SAHLFELD, MEGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00695	02/14/2023	1	Reimbursement for Megan Sahlfeld~	E 224-630000-244-000	24.00	24.00	
23-00876	02/21/2023	1	Invoice Date: 02.15.2023~	E 224-630000-244-000	223.36	223.36	
<b>Vendor Totals</b>					<b>247.36</b>	<b>247.36</b>	

Vendor #: 0000552 Name : SAINT JOSEPH DISTRIBUTING

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

Vendor #: 0000552 Name : SAINT JOSEPH DISTRIBUTING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
23-00332	01/30/2023	1	ENCUMBRANCE~	E 240-743000-395-000	1,500.00	1,500.00	
<b>Vendor Totals</b>					<b>1,500.00</b>	<b>1,500.00</b>	

Vendor #: 0050538 Name : SELF, JEFF

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
23-01078	02/27/2023	1	Travel Reimbursement~	E 279-556000-260-000	37.86	37.86	
<b>Vendor Totals</b>					<b>37.86</b>	<b>37.86</b>	

Vendor #: 0011936 Name : SHERWIN WILLIAMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
23-00459	02/06/2023	1	ADMIN/ONGOING PAINT SUPPLIES~	E 100-611000-220-000	51.59	0.00	full
	02/06/2023	2	CJC/ONGOING PAINT SUPPLIES~	E 100-611000-220-000	54.95	0.00	full
	02/06/2023	3	PS/ONGOING PAINT SUPPLIES~	E 100-611000-220-000	51.59	0.00	full
	02/06/2023	4	PS/ONGOING PAINT SUPPLIES~	E 100-611000-220-000	100.79	0.00	full
<b>PO Totals</b>					<b>258.92</b>	<b>0.00</b>	
23-00659	02/14/2023	1	FM/ONGOING PAINT SUPPLIES~	E 100-611000-330-000	1,000.00	651.95	partial
23-00770	02/14/2023	1	DET/ONGOING PAINT SUPPLIES~	E 279-613000-330-000	1,000.00	1,000.00	
<b>Vendor Totals</b>					<b>2,258.92</b>	<b>1,651.95</b>	

Vendor #: 0048327 Name : SHI INTERNATIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owning	Status
23-00139	01/17/2023	1	**ENCUMBRANCE**~	E 279-556000-224-000	2,110.25	2,110.25	

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

Vendor #: 0048327 Name : SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00140	01/17/2023	1	Acrobat Pro DC for teams~	E 279-556000-209-000	132.90	0.00	full
23-00272	01/30/2023	1	Cust Acct#1106026 Inv#S57017933~	E 100-566000-206-000	1,178.14	0.00	full
23-00273	01/30/2023	1	Cust Acct#1106026 Inv#S57017000~	E 100-567000-260-000	1,178.14	0.00	full
23-00274	01/30/2023	1	HARDWARE WARRANTY~	E 100-581000-228-000	20.80	0.00	full
23-00275	01/30/2023	1	HP CARE PACK~	E 100-581000-228-000	423.80	0.00	full
23-00276	01/30/2023	1	SMART KEYBOARD~	E 100-581000-301-000	167.19	0.00	cancel
23-00277	01/30/2023	1	HARDWARE~	E 100-581000-228-000	680.80	0.00	full
	01/30/2023	2	HARDWARE~	E 100-581000-228-000	794.10	0.00	full
<b>PO Totals</b>					<b>1,474.90</b>	<b>0.00</b>	
23-00376	01/30/2023	1	20 HP ELITE MINIS~	E 300-810581-409-000	12,464.80	0.00	full
23-00460	02/06/2023	1	OpManager 2023 Renewal Software	E 100-607000-228-000	1,422.82	0.00	full
23-00461	02/06/2023	1	APC Replacement Battery Cartridge 6-UPS	E 100-607000-302-000	195.09	0.00	full
23-00462	02/06/2023	1	BTI UPS Battery~	E 100-607000-302-000	381.30	0.00	full
23-00957	02/21/2023	1	DOCUMENT SCANNER~	E 300-810581-409-000	1,942.36	1,942.36	
23-01001	02/27/2023	1	KEYBOARD AND IPAD~	E 100-581000-301-000	931.84	931.84	
23-01002	02/27/2023	1	APC Replacement Battery Cartridge #7~	E 100-607000-302-000	169.51	169.51	
23-01003	02/27/2023	1	25 Dell Monitors~	E 100-607000-302-000	5,325.00	5,325.00	

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

**Vendor Totals** 29,518.84 10,478.96

**Vendor #:** 0003612 **Name :** SHRED-IT KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00062	01/17/2023	1	Document shredding services, invoice	E 100-547000-232-000	259.01	0.00	full
23-00463	02/06/2023	1	QUICK/DOCUMENT DESTRUCTION ~	E 100-611000-228-000	136.60	0.00	full
	02/06/2023	2	ADMIN/DOCUMENT DESTRUCTION ~	E 100-611000-228-000	561.25	0.00	full
	02/06/2023	3	PARKS/DOCUMENT DESTRUCTION~	E 100-611000-228-000	2,178.18	0.00	full

**PO Totals** 2,876.03 0.00

23-00601	02/06/2023	1	INVOICE # 803044108 DATE: 12/31/22~	E 285-720000-201-000	495.43	0.00	full
23-00660	02/14/2023	1	FM/ONGOING DOCUMENT DESTRUCTION~	E 100-611000-228-000	5,000.00	2,139.08	partial

**Vendor Totals** 8,630.47 2,139.08

**Vendor #:** 0051905 **Name :** SMITH, CHRISTOPHER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00464	02/06/2023	1	JUV. OFFICE- RESPECT CLASS FOR YOUTH	E 100-594000-370-000	200.00	0.00	full

**Vendor Totals** 200.00 0.00

**Vendor #:** 0000950 **Name :** SMITHVILLE AREA CHAMBER OF, COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00014	01/09/2023	1	Invoice Date: 10.27.2022~	E 100-631000-264-000	305.00	0.00	full
23-00063	01/17/2023	1	Invoice Date: 10.27.2022~	E 100-631000-264-000	305.00	0.00	cancel

**Vendor Totals** 610.00 0.00

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0047475 Name : STALKER RADAR

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00151	01/17/2023	1	(6) Dual enhanced counting units, dash	E 300-810556-409-000	14,100.00	0.00	full
<b>Vendor Totals</b>					<b>14,100.00</b>	<b>0.00</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00015	01/09/2023	1	OFFICE SUPPLIES~	E 100-580000-301-000	354.33	0.00	full
	01/09/2023	2	OFFICE SUPPLIES~	E 100-580000-301-000	588.89	0.00	full
<b>PO Totals</b>					<b>943.22</b>	<b>0.00</b>	
23-00064	01/17/2023	1	OFFICE SUPPLIES~	E 100-580000-301-000	727.32	0.00	full
23-00065	01/17/2023	1	Hi-Yield toner, invoice #3526403814~	E 100-548000-301-000	532.60	0.00	full
	01/17/2023	2	Copy paper, invoice 3525971925~	E 100-548000-301-000	414.90	0.00	full
<b>PO Totals</b>					<b>947.50</b>	<b>0.00</b>	
23-00186	01/23/2023	1	Invoice #: 3525971926 Dated: 12/21/22	E 100-504000-301-000	155.90	0.00	full
23-00187	01/23/2023	1	Invoice Date: 01.03.2023~	E 100-600000-301-000	122.53	0.00	full
	01/23/2023	2	Invoice Date: 01.05.2023~	E 100-600000-301-000	6.09	0.00	full
<b>PO Totals</b>					<b>128.62</b>	<b>0.00</b>	
23-00188	01/23/2023	1	OFFICE SUPPLIES~	E 100-580000-301-000	812.61	0.00	full
23-00189	01/23/2023	1	OFFICE SUPPLIES~	E 100-580000-301-000	37.88	0.00	full
23-00278	01/30/2023	1	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	46.21	0.00	full
	01/30/2023	2	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	284.13	0.00	full
	01/30/2023	3	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	61.38	0.00	full

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00278	01/30/2023	4	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	17.29	0.00	full
<b>PO Totals</b>					<b>409.01</b>	<b>0.00</b>	
23-00279	01/30/2023	1	HP 58X TONER~	E 100-580000-301-000	489.78	0.00	full
	01/30/2023	2	FOLDERS~	E 100-580000-301-000	160.95	0.00	full
	01/30/2023	3	PLATES~	E 100-580000-301-000	90.87	0.00	full
	01/30/2023	4	OFFICE SUPPLIE~	E 100-580000-301-000	257.40	0.00	full
<b>PO Totals</b>					<b>999.00</b>	<b>0.00</b>	
23-00465	02/06/2023	1	FM/FUNDS FOR OFFICE SUPPLIES~	E 100-611000-301-000	500.00	368.57	partial
23-00466	02/06/2023	1	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	12.16	0.00	full
	02/06/2023	2	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	33.09	0.00	full
<b>PO Totals</b>					<b>45.25</b>	<b>0.00</b>	
23-00467	02/06/2023	1	FM/REPLENISH OFFICE SUPPLIES~	E 100-611000-301-000	242.42	0.00	full
23-00468	02/06/2023	1	Acct#DAL70108449 Inv#3529220857~	E 100-577000-301-000	93.34	0.00	full
23-00469	02/06/2023	1	Acct#DAL70108449 Inv#3529220857~	E 100-571000-301-000	153.71	0.00	full
23-00470	02/06/2023	1	Acct#DAL70108449 Inv#3529220857~	E 100-564000-301-000	23.97	0.00	full
23-00471	02/06/2023	1	inv#3528532332, double sided tape,	E 100-502000-301-000	71.67	0.00	full
	02/06/2023	2	credit memo# 3528804349 for returned	E 100-502000-301-000	-48.98	0.00	full
<b>PO Totals</b>					<b>22.69</b>	<b>0.00</b>	
23-00472	02/06/2023	1	Invoice Date: 01.20.2023~	E 100-600000-301-000	155.46	0.00	full
23-00473	02/06/2023	1	OFFICE SUPPLIES~	E 100-580000-301-000	186.31	0.00	full

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00473	02/06/2023	2	COPY PAPER~	E 100-580000-301-000	900.99	0.00	full
<b>PO Totals</b>					<b>1,087.30</b>	<b>0.00</b>	
23-00555	02/06/2023	1	ENCUMBRANCE~	E 240-730000-301-000	6,000.00	6,000.00	
23-00661	02/14/2023	1	GENERAL OFFICE SUPPLIES~	E 100-580000-301-000	492.98	0.00	full
	02/14/2023	2	TONER AND PENS~	E 100-580000-301-000	742.74	0.00	full
	02/14/2023	3	OFFICE SUPPLIES~	E 100-580000-301-000	10.19	0.00	full
<b>PO Totals</b>					<b>1,245.91</b>	<b>0.00</b>	
23-00662	02/14/2023	1	Acct#DAL70108449 Inv#3530006787~	E 100-577000-301-000	45.97	0.00	full
23-00663	02/14/2023	1	Acct#DAL70108449 Inv#3530006787~	E 100-562000-301-000	31.36	0.00	full
23-00831	02/21/2023	1	Acct#DAL70108449 Inv#3530313402~	E 100-577000-301-000	14.08	14.08	
23-00832	02/21/2023	1	Acct#DAL70108449 Inv#3530500221~	E 100-567000-301-000	43.87	43.87	
23-00833	02/21/2023	1	OFFICE SUPPLIES ~	E 100-580000-301-000	172.00	172.00	
	02/21/2023	2	OFFICE SUPPLIES~	E 100-580000-301-000	75.74	75.74	
	02/21/2023	3	CLEANER~	E 100-580000-301-000	70.51	70.51	
	02/21/2023	4	OFFICE SUPPLIES~	E 100-580000-301-000	547.84	547.84	
<b>PO Totals</b>					<b>866.09</b>	<b>866.09</b>	
23-00834	02/21/2023	1	GENERAL OFFICE SUPPLIES~	E 100-505000-301-000	43.90	43.90	
23-01004	02/27/2023	1	Invoice: 3527102564~	E 100-602000-301-000	3.29	3.29	
	02/27/2023	2	Invoice: 3527102563~	E 100-602000-301-000	-3.29	-3.29	
	02/27/2023	3	Invoice: 3526457250~	E 100-602000-301-000	52.71	52.71	
	02/27/2023	4	Invoice: 3526457251~	E 100-602000-301-000	18.38	18.38	

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-01004	02/27/2023	5	Invoice: 70108449~	E 100-602000-301-000	147.10	147.10	
<b>PO Totals</b>					<b>218.19</b>	<b>218.19</b>	
23-01005	02/27/2023	1	OFFICE SUPPLIES~	E 100-580000-301-000	755.86	755.86	
	02/27/2023	2	DAY PLANNER - DARLA~	E 100-580000-301-000	80.98	80.98	
	02/27/2023	3	TONER & CALENDAR~	E 100-580000-301-000	501.02	501.02	
	02/27/2023	4	COPY PAPER / PENS~	E 100-580000-301-000	472.48	472.48	
<b>PO Totals</b>					<b>1,810.34</b>	<b>1,810.34</b>	
23-01006	02/27/2023	1	Misc. office supplies, invoice	E 100-548000-301-000	126.58	126.58	
<b>Vendor Totals</b>					<b>17,931.49</b>	<b>9,491.62</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00322	01/30/2023	1	Tires 11R22.5 Dump trucks & LT245/75R17	E 220-701000-333-000	4,998.22	0.00	full
23-00792	02/14/2023	1	PARKS-EQUIPMENT TIRE REPAIR	E 302-830000-226-000	366.84	366.84	
<b>Vendor Totals</b>					<b>5,365.06</b>	<b>366.84</b>	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00474	02/06/2023	1	MAINTENANCE FEE'S~	E 100-581000-228-000	3,550.00	0.00	full
<b>Vendor Totals</b>					<b>3,550.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0016027 Name : SUTHERLAND LUMBER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00556	02/06/2023	1	PARKS-BUILDING REPAIR PARTS~	E 240-740000-330-000	98.99	0.00	full
23-00755	02/14/2023	1	PARKS-MATERIALS FOR FLOORING REPAIRS AT	E 240-740000-330-000	158.97	158.97	
23-00873	02/21/2023	1	Tape~	E 220-701000-330-000	75.54	75.54	
	02/21/2023	2	Respirator & Goggles~	E 220-701000-312-000	127.25	127.25	
	02/21/2023	3	Paint Rollers~	E 220-701000-330-000	28.74	28.74	
	02/21/2023	4	Rollers, Brushes & Solvent~	E 220-701000-330-000	48.30	48.30	
	02/21/2023	5	Paint~	E 220-701000-340-000	236.98	236.98	
	02/21/2023	6	Roller & Solvent~	E 220-701000-314-000	12.48	12.48	
	02/21/2023	7	RETURN-Tape~	E 220-701000-330-000	-37.77	-37.77	
<b>PO Totals</b>					<b>491.52</b>	<b>491.52</b>	
<b>Vendor Totals</b>					<b>749.48</b>	<b>650.49</b>	

Vendor #: 0051870 Name : SWYSGOOD LAW CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01007	02/27/2023	1	LEGAL FEE'S - ROGER HARRIS~	E 100-588000-206-000	450.00	450.00	
<b>Vendor Totals</b>					<b>450.00</b>	<b>450.00</b>	

Vendor #: 0045284 Name : SYMBOLARTS, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00377	01/30/2023	1	Coin 1.75" Clay County Sheriff Will	E 292-592000-362-000	4,680.00	0.00	full
	01/30/2023	2	Shipping~	E 292-592000-362-000	200.00	0.00	full
<b>PO Totals</b>					<b>4,880.00</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>4,880.00</b>	<b>0.00</b>	



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

**Vendor #:** 0050396      **Name :** SYNETIC TECHNOLOGIES

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00281	01/30/2023	1	Synetic - IT Asset Disposition Services	E 100-607000-209-000	2,030.00	0.00	full
<b>Vendor Totals</b>					<b>2,030.00</b>	<b>0.00</b>	

**Vendor #:** 0047654      **Name :** SYN-TECH SYSTEMS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00280	01/30/2023	1	SynTech - FuelMaster Super Maintenance	E 100-607000-228-000	2,650.00	0.00	full
<b>Vendor Totals</b>					<b>2,650.00</b>	<b>0.00</b>	

**Vendor #:** 0047953      **Name :** T & W TIRE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00509	02/06/2023	1	Tires 14-17.5 Galaxy HWY31 & 32~	E 220-701000-333-000	1,808.00	0.00	full
<b>Vendor Totals</b>					<b>1,808.00</b>	<b>0.00</b>	

**Vendor #:** 0051852      **Name :** TEXTCASTER

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00148	01/17/2023	1	TextCaster Services 12/1/22-11/30/23~	E 292-592000-362-000	1,250.00	0.00	full
<b>Vendor Totals</b>					<b>1,250.00</b>	<b>0.00</b>	

**Vendor #:** 0051197      **Name :** THE BATES & MERRYMAN LAW FIRM, MATTHEW T MEF

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00282	01/30/2023	1	Paying attorney fees to Matthew	E 100-563000-206-000	525.00	0.00	full
	01/30/2023	2	Paying attorney fees to Matthew	E 100-563000-206-000	375.00	0.00	full
<b>PO Totals</b>					<b>900.00</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 900.00 0.00

Vendor #: 0051850 Name : THE NURTURED PATH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00835	02/21/2023	1	DYS- EMOTIONAL MAYHEM CLASS~	E 100-594000-209-000	700.00	700.00	

Vendor Totals 700.00 700.00

Vendor #: 0030133 Name : THE WILSON GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00475	02/06/2023	1	JUV. OFFICE- ENTRY SECURITY~	E 100-594000-291-000	1,556.05	0.00	full
23-00664	02/14/2023	1	FM/ONGOING BUILDING PARTS FOR REPAIRS	E 100-611000-220-000	10,000.00	10,000.00	
23-00771	02/14/2023	1	DET/ONGOING BUILDING PARTS AND SUPPLIES	E 279-613000-220-000	10,000.00	10,000.00	

Vendor Totals 21,556.05 20,000.00

Vendor #: 0030070 Name : THOMSON REUTERS-WEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00066	01/17/2023	1	Acct#1003646456 Inv#847616836~	E 100-579000-370-000	4,589.44	0.00	full
	01/17/2023	2	Acct#1003646456 Inv#847703448~	E 100-579000-370-000	1,743.37	0.00	full

PO Totals 6,332.81 0.00

23-00283	01/30/2023	1	ONLINE\SOFTWARE SUBSCRIPTION CHARGES~	E 100-505000-250-000	520.00	0.00	full
23-00665	02/14/2023	1	MO Criminal Practice Handbook 2023,	E 100-547000-370-000	470.00	470.00	
23-00666	02/14/2023	1	Acct#1003646456 Inv#847778838~	E 100-579000-370-000	4,589.44	4,589.44	
	02/14/2023	2	Acct#1003646456 Inv#847861418~	E 100-579000-370-000	1,743.37	1,743.37	

**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
<b>PO Totals</b>					<b>6,332.81</b>	<b>6,332.81</b>	
23-00836	02/21/2023	1	ONLINE/SOFTWARE SUBSCRIPTION CHARGES~	E 100-505000-250-000	520.20	520.20	
<b>Vendor Totals</b>					<b>14,175.82</b>	<b>7,323.01</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00371	01/30/2023	1	TIF for December 2022	E 290-693000-201-000	16,689.97	0.00	full
<b>Vendor Totals</b>					<b>16,689.97</b>	<b>0.00</b>	

Vendor #: 0042550 Name : TIF - KANSAS CITY, TAX INCREMENT COMMISSION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00372	01/30/2023	1	TIF for December 2022	E 290-693000-201-000	172,059.99	0.00	full
23-00773	02/14/2023	1	TIF for January 2023	E 290-693000-201-000	197,365.20	197,365.20	
<b>Vendor Totals</b>					<b>369,425.19</b>	<b>197,365.20</b>	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00373	01/30/2023	1	TIF for December 2022	E 290-693000-201-000	56,865.75	0.00	full
23-00774	02/14/2023	1	TIF for January 2023	E 290-693000-201-000	18,280.41	18,280.41	
<b>Vendor Totals</b>					<b>75,146.16</b>	<b>18,280.41</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0003474 Name : TIF - SMITHVILLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00374	01/30/2023	1	TIF for December 2022	E 290-693000-201-000	18,282.81	0.00	full
23-00775	02/14/2023	1	TIF for January 2023	E 290-693000-201-000	13,677.02	13,677.02	
<b>Vendor Totals</b>					<b>31,959.83</b>	<b>13,677.02</b>	

Vendor #: 0050988 Name : TIGER CORRECTIONAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00141	01/17/2023	1	Foam trays & handling fees~	E 279-556000-209-000	607.79	0.00	full
23-00142	01/17/2023	1	Inmate meals~	E 279-556000-209-000	11,500.99	0.00	full
	01/17/2023	2	Inmate meals~	E 279-556000-209-000	10,582.74	0.00	full
<b>PO Totals</b>					<b>22,083.73</b>	<b>0.00</b>	
23-00218	01/23/2023	1	**ENCUMBERANCE**~	E 279-556000-209-000	45,776.49	11,923.98	partial
23-00584	02/06/2023	1	**ENCUMBERANCE**~	E 279-556000-209-000	35,000.00	35,000.00	
<b>Vendor Totals</b>					<b>103,468.01</b>	<b>46,923.98</b>	

Vendor #: 0026900 Name : TIRE CUTTERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00688	02/14/2023	1	Tire Disposal~	E 220-701000-211-000	484.00	484.00	
<b>Vendor Totals</b>					<b>484.00</b>	<b>484.00</b>	

Vendor #: 0002922 Name : TRANSITIONS FAMILY VISITATION, CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00190	01/23/2023	1	TRANSITIONS LIABILITY RENEWAL	E 100-594000-201-000	2,375.00	0.00	full

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

**Vendor #:** 0002922      **Name :** TRANSITIONS FAMILY VISITATION, CENTER      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
						<b>Vendor Totals</b>	
						2,375.00	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00067	01/17/2023	1	Name searches for 12/01/22-12/31/22~	E 100-547000-232-000	160.00	0.00	full
23-00476	02/06/2023	1	Name searches for 01/01/23-01/31/23,	E 100-547000-232-000	160.00	0.00	full
						<b>Vendor Totals</b>	
						320.00	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00016	01/09/2023	1	Invoice Date: 12.30.2022~	E 100-600000-295-000	528.00	0.00	full
23-00284	01/30/2023	1	Invoice Date: 12.30.2022~	E 100-600000-295-000	14,032.77	0.00	full
23-00667	02/14/2023	1	Invoice Date: 01.31.2023~	E 100-600000-295-000	391.50	391.50	
23-00668	02/14/2023	1	Invoice Date: 01.31.2023~	E 100-600000-295-000	10,324.86	10,324.86	
						<b>Vendor Totals</b>	
						25,277.13	10,716.36

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00477	02/06/2023	1	2023 Flex Spending Accounts	E 100-602000-201-000	3,000.00	2,946.00	partial
23-00478	02/06/2023	1	Flex Spending Services~	E 100-602000-201-000	54.00	0.00	full
23-00479	02/06/2023	1	Flex Spending Deposit~	E 100-602000-201-000	1,195.20	0.00	full

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

**Vendor #:** 0030743      **Name :** TRI-STAR BENEFIT SYSTEMS INC      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00480	02/06/2023	1	2023 Cobra Benefits Administration~	E 100-602000-201-000	9,000.00	8,229.03	partial
<b>Vendor Totals</b>					<b>13,249.20</b>	<b>11,175.03</b>	

**Vendor #:** 0001066      **Name :** TRUE WEST MAGAZINE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00557	02/06/2023	1	1/3 PAGE AD IN THE FEB/MAR ISSUE OF	E 240-870000-252-000	875.00	0.00	full
<b>Vendor Totals</b>					<b>875.00</b>	<b>0.00</b>	

**Vendor #:** 0002403      **Name :** UMB

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00002	01/04/2023	1	2023 P-Card Limits Reserve	E 100-511000-299-000	326,300.00	326,300.00	
<b>Vendor Totals</b>					<b>326,300.00</b>	<b>326,300.00</b>	

**Vendor #:** 0020989      **Name :** UNITE PRIVATE NETWORKS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00017	01/09/2023	1	INTERNET TO CAVES~	E 100-581000-210-000	11,491.56	0.00	full
23-00191	01/23/2023	1	Fiber Services - January 2023~	E 100-607000-210-000	9,604.62	0.00	full
23-00481	02/06/2023	1	UPN - February 2023 Fiber Services~	E 100-607000-210-000	9,604.62	0.00	full
<b>Vendor Totals</b>					<b>30,700.80</b>	<b>0.00</b>	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0019099 Name : UNITED PARCEL SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00219	01/23/2023	1	Shipping Charges~	E 279-556000-291-000	15.13	0.00	cancel
<b>Vendor Totals</b>					<b>15.13</b>	<b>0.00</b>	

Vendor #: 0047747 Name : US FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00068	01/17/2023	1	JUV. DET. - US FOODS ~	E 100-595000-311-000	69.25	0.00	full
23-00069	01/17/2023	1	JUV. DET. - FOOD ~	E 100-595000-311-000	116.05	0.00	full
23-00070	01/17/2023	1	JUV. DET. FOOD~	E 100-595000-311-000	1,373.20	0.00	full
23-00285	01/30/2023	1	JUV. DET- FOOD #USCOMMUNITIES 13924~	E 100-595000-311-000	261.47	0.00	full
23-00286	01/30/2023	1	JUV. DET. FOOD- #USCOMMUNITIES 13924~	E 100-595000-311-000	67.03	0.00	full
23-00287	01/30/2023	1	JUV. DET. FOOD- #USCOMMUNITIES 13924~	E 100-595000-311-000	1,009.80	0.00	full
23-01008	02/27/2023	1	DET. - FOOD- CHIPS AHOY~	E 100-595000-311-000	48.97	48.97	
	02/27/2023	2	DET. FOOD- APPLE JUICE~	E 100-595000-311-000	162.43	162.43	
	02/27/2023	3	JUV. FOOD- DEBIT MEMO~	E 100-595000-311-000	9.14	9.14	
<b>PO Totals</b>					<b>220.54</b>	<b>220.54</b>	
23-01009	02/27/2023	1	DET GENERAL/ STAPLE FOOD~	E 100-595000-311-000	1,282.42	1,282.42	
	02/27/2023	2	DET FOOD- CREDIT MEMO~	E 100-595000-311-000	-0.17	-0.17	
	02/27/2023	3	DET. FOOD CREDIT MEMO~	E 100-595000-311-000	-1.45	-1.45	
<b>PO Totals</b>					<b>1,280.80</b>	<b>1,280.80</b>	
<b>Vendor Totals</b>					<b>4,398.14</b>	<b>1,501.34</b>	

PO Accounting Report by Vendor Name  
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01010	02/27/2023	1	PERMIT #95011000~	E 100-505000-291-000	350.00	350.00	
<b>Vendor Totals</b>					<b>350.00</b>	<b>350.00</b>	

Vendor #: 0015551 Name : VALIDITY SCREENING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00482	02/06/2023	1	Pre-employment screening services	E 100-602000-208-000	6,000.00	5,827.50	partial
23-00483	02/06/2023	1	Invoice Number: 226524-B~	E 100-602000-208-000	93.75	0.00	full
<b>Vendor Totals</b>					<b>6,093.75</b>	<b>5,827.50</b>	

Vendor #: 0050210 Name : VALVOLINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00484	02/06/2023	1	Oil change-criminal investigator	E 100-547000-224-000	70.19	0.00	full
<b>Vendor Totals</b>					<b>70.19</b>	<b>0.00</b>	

Vendor #: 0001630 Name : VANCE BROS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00088	01/17/2023	1	Asphalt patch~	E 220-701000-340-000	214.84	0.00	cancel
	01/17/2023	2	Asphalt patch~	E 220-701000-340-000	260.00	0.00	full
<b>PO Totals</b>					<b>474.84</b>	<b>0.00</b>	
<b>Vendor Totals</b>					<b>474.84</b>	<b>0.00</b>	

Vendor #: 0046856 Name : VANNESS, ANDREW FRANKLIN

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

**Vendor #:** 0046856      **Name :** VANNESS, ANDREW FRANKLIN      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00018	01/09/2023	1	LEGAL FEE'S - TERRANCE BOLTON~	E 100-588000-206-000	2,500.00	0.00	full
23-00071	01/17/2023	1	LEGAL FEE'S - AARON BORDEN~	E 100-588000-206-000	475.00	0.00	full
23-00072	01/17/2023	1	LEGAL FEE'S SHARON RIDER~	E 100-588000-206-000	9,500.00	0.00	full
23-00837	02/21/2023	1	LEGAL FEE'S / SHARON RIDER~	E 100-588000-206-000	9,500.00	9,500.00	
<b>Vendor Totals</b>					<b>21,975.00</b>	<b>9,500.00</b>	

**Vendor #:** 0008187      **Name :** VERITIV

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00143	01/17/2023	1	Bleach~	E 279-556000-314-000	27.71	0.00	full
23-00144	01/17/2023	1	P&G Comet Creme Cleanser~	E 279-556000-314-000	225.21	0.00	full
23-00220	01/23/2023	1	Laundry Break 5 gallon American	E 279-556000-314-000	460.35	0.00	full
23-00221	01/23/2023	1	Laundry Break 5-gallon x4~	E 279-556000-314-000	82.17	0.00	full
23-00365	01/30/2023	1	1 gallon all purpose cleaner x6~	E 279-556000-314-000	415.86	0.00	full
23-00366	01/30/2023	1	5 gallon liquid laundry soap~	E 279-556000-314-000	260.58	0.00	full
	01/30/2023	2	5 gallon liquid laundry soap~	E 279-556000-314-000	434.30	0.00	full
<b>PO Totals</b>					<b>694.88</b>	<b>0.00</b>	
23-00367	01/30/2023	1	5 gallon fabric softner~	E 279-556000-314-000	164.34	0.00	full
23-00368	01/30/2023	1	Laundry break 5 gallon American	E 279-556000-314-000	460.35	0.00	cancel
23-00369	01/30/2023	1	5 gallon fabric softner x3~	E 279-556000-314-000	551.80	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0008187 Name : VERITIV (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00370	01/30/2023	1	5 gallon laundry soap x5~	E 279-556000-314-000	300.60	0.00	full
23-00485	02/06/2023	1	FM/REPLENISH CUSTODIAL SUPPLIES~	E 100-611000-314-000	2,013.23	0.00	full
23-00585	02/06/2023	1	DET/REPLENISH CUSTODIAL SUPPLIES~	E 279-613000-314-000	928.46	0.00	full
23-00669	02/14/2023	1	FM/RESTOCK CUSTODIAL SUPPLIES~	E 100-611000-314-000	6,000.00	6,000.00	
23-00772	02/14/2023	1	DET/RESTOCK CUSTODIAL SUPPLIES~	E 279-613000-314-000	6,000.00	6,000.00	
23-01011	02/27/2023	1	WATERHOG TILES TO BE USED AT RJC~	E 100-611000-220-000	1,700.00	1,700.00	
<b>Vendor Totals</b>					<b>20,024.96</b>	<b>13,700.00</b>	

Vendor #: 0009303 Name : VERIZON WIRELESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00073	01/17/2023	1	inv 9924216805 12/2/22-1/1/23~	E 100-523000-218-000	278.15	0.00	full
23-00603	02/06/2023	1	Wireless cell service (task force)~	E 292-592000-362-000	415.87	0.00	full
23-00670	02/14/2023	1	Verizon / CC Data Plan February	E 100-607000-218-000	2,932.09	2,932.09	
23-00671	02/14/2023	1	inv 9926590996~	E 100-523000-218-000	277.88	277.88	
23-00672	02/14/2023	1	Verizon Cell Phone Plan 1/10 - 02/09 ~	E 100-607000-218-000	1,563.29	1,563.29	
23-00673	02/14/2023	1	Verizon CC Cell Plan 1/10 - 02/09~	E 100-607000-218-000	3,728.21	3,728.21	
23-00674	02/14/2023	1	Verizon Cell Phone Plan 1/10 - 02/09~	E 100-607000-218-000	8,678.91	8,678.91	

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

**Vendor Totals** 17,874.40 17,180.38

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">23-00192</a>	01/23/2023	1	VSI Cloud Hosting Standard	E 100-607000-228-000	1,013.16	0.00	full
<a href="#">23-00486</a>	02/06/2023	1	February 2023 VSI Cloud Hosting	E 100-607000-228-000	1,013.16	0.00	full
<a href="#">23-00756</a>	02/14/2023	1	ENCUMBRANCE~	E 240-730000-297-000	2,520.00	2,520.00	

**Vendor Totals** 4,546.32 2,520.00

**Vendor #:** 0007889 **Name :** VIKING-CIVES MIDWEST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">23-00510</a>	02/06/2023	1	Hub Complete & Strobe lights HWY 303 &	E 220-701000-333-000	647.00	0.00	full

**Vendor Totals** 647.00 0.00

**Vendor #:** 0020908 **Name :** VILLAGE OF CLAYCOMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">23-00323</a>	01/30/2023	1	Monthly Rd & Bridge Payment~	E 220-641000-228-000	6,153.20	0.00	full
<a href="#">23-00874</a>	02/21/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	25,487.49	25,487.49	
<a href="#">23-01032</a>	02/27/2023	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	145.99	145.99	

**Vendor Totals** 31,786.68 25,633.48

**Vendor #:** 0006769 **Name :** VISIT KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
<a href="#">23-00696</a>	02/14/2023	1	Invoice Date: 01.17.2023~	E 224-630000-244-000	1,500.00	1,500.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor Totals 1,500.00 1,500.00

Vendor #: 0001807 Name: VITAL RECORDS CONTROL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00487	02/06/2023	1	KC ARCHIVE RETENTION~	E 100-505000-250-000	82.50	0.00	full

Vendor Totals 82.50 0.00

Vendor #: 0001073 Name: VOSS LIGHTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00488	02/06/2023	1	PS/REPLACEMENT BULBS~	E 100-611000-330-000	484.00	0.00	full
23-00757	02/14/2023	1	PARKS-RESTOCK LIGHTING SUPPLIES~	E 240-740000-330-000	1,000.00	1,000.00	
23-00958	02/21/2023	1	RJC/PROSECUTOR'S LIGHTING UPGRADE~	E 300-810611-409-000	13,309.08	13,309.08	
23-01012	02/27/2023	1	FM/RESTOCK LIGHT BULBS~	E 100-611000-330-000	1,000.00	1,000.00	
23-01079	02/27/2023	1	DET/RESTOCK LIGHT BULBS~	E 279-613000-330-000	1,000.00	1,000.00	

Vendor Totals 16,793.08 16,309.08

Vendor #: 0000704 Name: WADE, TRACY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01080	02/27/2023	1	Travel/Meal Reimbursement~	E 279-556000-260-000	94.02	94.02	

Vendor Totals 94.02 94.02

Vendor #: 0020190 Name: WALMART COMMUNITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00489	02/06/2023	1	GH-8TAB STYLE OFFICE SUPPLY~	E 100-596000-301-000	28.08	0.00	full

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00489	02/06/2023	2	GH-5TAB DIV/BINDER POUCH~	E 100-596000-301-000	13.76	0.00	full
<b>PO Totals</b>					<b>41.84</b>	<b>0.00</b>	
23-00490	02/06/2023	1	GH FOOD~	E 100-596000-311-000	108.09	0.00	cancel
	02/06/2023	2	GH FOOD REFUND~	E 100-596000-311-000	-108.09	0.00	cancel
<b>PO Totals</b>					<b>0.00</b>	<b>0.00</b>	
23-00491	02/06/2023	1	GH FOOD SNACK CAKES~	E 100-596000-311-000	59.94	0.00	full
	02/06/2023	2	GH FOOD BUNS~	E 100-596000-311-000	37.56	0.00	full
	02/06/2023	3	GH FOOD CAKE~	E 100-596000-311-000	108.99	0.00	full
	02/06/2023	4	GH FOOD COKE	E 100-596000-311-000	145.18	0.00	full
<b>PO Totals</b>					<b>351.67</b>	<b>0.00</b>	
23-00492	02/06/2023	1	GH FOOD WAFFLE~	E 100-596000-311-000	206.55	0.00	full
	02/06/2023	2	GH FOOD BISCUITS~	E 100-596000-311-000	79.42	0.00	full
	02/06/2023	3	GH FOOD FRUIT~	E 100-596000-311-000	49.48	0.00	full
<b>PO Totals</b>					<b>335.45</b>	<b>0.00</b>	
23-00493	02/06/2023	1	GH FOOD RICE~	E 100-596000-311-000	46.23	0.00	full
	02/06/2023	2	GH FOOD GREEN BEANS~	E 100-596000-311-000	176.83	0.00	full
	02/06/2023	3	GH FOOD NUTS~	E 100-596000-311-000	102.66	0.00	full
	02/06/2023	4	GH FOOD ROLLS~	E 100-596000-311-000	7.28	0.00	full
	02/06/2023	5	Inv 063007 1/23/23	E 100-596000-311-000	108.09	0.00	full
	02/06/2023	6	Inv 766889 1/13/23	E 100-596000-311-000	-108.09	0.00	full
<b>PO Totals</b>					<b>333.00</b>	<b>0.00</b>	
23-00494	02/06/2023	1	GH FOOD JD SNDWCH~	E 100-596000-311-000	126.93	0.00	full
	02/06/2023	2	GH FOOD YOGURT~	E 100-596000-311-000	123.16	0.00	full
	02/06/2023	3	GH FOOD OREO~	E 100-596000-311-000	77.61	0.00	full

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

**Vendor #:** 0020190      **Name :** WALMART COMMUNITY      (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<b>PO Totals</b>					<b>327.70</b>	<b>0.00</b>	
23-00495	02/06/2023	1	GH HOUSEHOLD BATTERY~	E 100-596000-314-000	23.80	0.00	full
	02/06/2023	2	GH HOUSEHOLD HND TOWEL~	E 100-596000-314-000	292.01	0.00	full
	02/06/2023	3	GH HOUSEHOLD BATTERY~	E 100-596000-314-000	36.75	0.00	full
	02/06/2023	4	GH HOUSEHOLD MED BIN~	E 100-596000-314-000	10.09	0.00	full
<b>PO Totals</b>					<b>362.65</b>	<b>0.00</b>	
23-00496	02/06/2023	1	GH-JEANS~	E 100-596000-316-000	44.98	0.00	full
	02/06/2023	2	GH-SOCKS,BOXER~	E 100-596000-316-000	144.07	0.00	full
<b>PO Totals</b>					<b>189.05</b>	<b>0.00</b>	
23-00497	02/06/2023	1	GH MEDICAL SUPPLY IBUP 500~	E 100-596000-207-000	7.98	0.00	full
<b>Vendor Totals</b>					<b>1,949.34</b>	<b>0.00</b>	

**Vendor #:** 0020248      **Name :** WESTLAKE ACE HARDWARE INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00089	01/17/2023	1	Sliders for desk~	E 220-701000-330-000	20.99	0.00	full
23-00758	02/14/2023	1	PARKS-ONGOING BUILDING REPAIR	E 240-740000-330-000	300.00	300.00	
23-00967	02/27/2023	1	AIRPORT - BUILDING MAINTENANCE SUPPLIES	E 401-920000-330-000	72.95	72.95	
<b>Vendor Totals</b>					<b>393.94</b>	<b>372.95</b>	

**Vendor #:** 0020145      **Name :** WILLIAM JEWELL COLLEGE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
23-00949	02/21/2023	1	Registration~	E 279-556000-261-000	1,975.00	1,975.00	

PO Accounting Report by Vendor Name  
Clay County

Vendor #: 0020145 Name : WILLIAM JEWELL COLLEGE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00949	02/21/2023	2	Registration~	E 279-556000-261-000	1,975.00	1,975.00	
	02/21/2023	3	Registration~	E 279-556000-261-000	1,975.00	1,975.00	
<b>PO Totals</b>					<b>5,925.00</b>	<b>5,925.00</b>	
<b>Vendor Totals</b>					<b>5,925.00</b>	<b>5,925.00</b>	

Vendor #: 0050987 Name : WIMER, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-01013	02/27/2023	1	Various office supplies from Amazon~	E 100-573000-301-000	199.98	199.98	
	02/27/2023	2	Various office supplies from Amazon~	E 100-573000-301-000	68.99	68.99	
	02/27/2023	3	Various office supplies from Amazon~	E 100-573000-301-000	354.90	354.90	
<b>PO Totals</b>					<b>623.87</b>	<b>623.87</b>	
23-01014	02/27/2023	1	Coffee for office from Sams Club~	E 100-573000-301-000	119.84	119.84	
<b>Vendor Totals</b>					<b>743.71</b>	<b>743.71</b>	

Vendor #: 0003144 Name : WORLD FUEL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
23-00511	02/06/2023	1	Unleaded Fuel~	E 220-701000-332-000	21,598.64	0.00	full
23-00759	02/14/2023	1	PARKS- RECURRING MOTOR FUEL~	E 240-740000-332-000	20,000.00	20,000.00	
23-00760	02/14/2023	1	ENCUMBRANCE~	E 240-742000-395-001	40,000.00	40,000.00	
23-00761	02/14/2023	1	ENCUMBRANCE~	E 240-743000-395-001	70,000.00	70,000.00	
23-00875	02/21/2023	1	Diesel Fuel~	E 220-701000-332-000	24,353.01	24,353.01	
	02/21/2023	2	Unleaded Fuel~	E 220-701000-332-000	21,037.34	21,037.34	

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

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					<b>PO Totals</b>	<b>45,390.35</b>	<b>45,390.35</b>
					<b>Vendor Totals</b>	<b>196,988.99</b>	<b>175,390.35</b>

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
<a href="#">23-00222</a>	01/23/2023	1	Fleet Fuel~	E 279-556000-332-000	1,773.60	0.00	full
<a href="#">23-00586</a>	02/06/2023	1	**ENCUMBERANCE**~	E 279-556000-332-000	8,500.00	8,500.00	
					<b>Vendor Totals</b>	<b>10,273.60</b>	<b>8,500.00</b>

**Vendor #:** 0007068      **Name :** ZOLL MEDICAL 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>
<a href="#">23-01015</a>	02/27/2023	1	Invoice Date: 02.07.2023~	E 100-600000-295-000	8,976.00	8,976.00	
					<b>Vendor Totals</b>	<b>8,976.00</b>	<b>8,976.00</b>
					<b>Grand Totals</b>	<b>10,183,240.28</b>	<b>5,953,644.70</b>