

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000410 **Name :** AA WHEEL & TRUCK SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00896	03/08/2021	1	Bulk Chains~	E 220-701000-333-000	4,130.40	0.00	full
	03/08/2021	2	Duo Trac Hooks~	E 220-701000-333-000	1,740.00	0.00	full
	03/08/2021	3	CREDIT~	E 220-701000-333-000	-612.00	0.00	full
	03/08/2021	4	CREDIT~	E 220-701000-333-000	-206.50	0.00	full
PO Totals					5,051.90	0.00	
Vendor Totals					5,051.90	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00372	02/08/2021	1	02/01/2021 Inv 21020064~	E 279-943000-231-000	625.00	0.00	full
21-00942	03/08/2021	1	03/01/2021 Inv 21030331~	E 279-943000-231-000	625.00	0.00	full
Vendor Totals					1,250.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00276	02/08/2021	1	INV DTD 1/25 SM CLAIMS PHN MED	E 100-593000-201-000	50.00	0.00	full
21-00578	02/22/2021	1	INV 2/9 SM CLAIMS	E 100-593000-201-000	50.00	0.00	full
Vendor Totals					100.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00579	02/22/2021	1	ADP ENCUMBRANCE~	E 100-602000-201-000	92,000.00	78,654.62	partial

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Vendor Totals 92,000.00 78,654.62

Vendor #: 0017830 Name : ADVANCED CORRECTIONAL, HEALTHCARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00111	01/20/2021	1	Invoice #103209 01/05/2021~	E 286-555000-228-000	7,960.88	0.00	full
	01/20/2021	2	Invoice #103210 01/05/2021~	E 286-555000-228-000	6,304.20	0.00	full
	01/20/2021	3	Invoice #103211 01/05/2021~	E 286-555000-228-000	5,388.92	0.00	full
	01/20/2021	4	Invoice #103212 01/05/2021~	E 286-555000-228-000	9,022.67	0.00	full
	01/20/2021	5	Invoice #103211 01/05/2021~	E 286-555000-228-000	6,361.23	0.00	full
PO Totals					35,037.90	0.00	
21-00664	02/22/2021	1	Invoice #102758 01/31/2021~	E 279-555000-209-000	65,548.05	0.00	full
	02/22/2021	2	Invoice #102758 01/31/2021~	E 279-555000-209-000	8,889.50	0.00	full
	02/22/2021	3	Credit Invoice #103636 02/19/2021~	E 279-555000-209-000	-6,816.00	0.00	full
	02/22/2021	4	Credit Invoice #104197 02/25/21~	E 279-555000-209-000	-3,797.04	0.00	full
PO Totals					63,824.51	0.00	
21-00665	02/22/2021	1	Invoice #103788 03/03/2021~	E 279-555000-209-000	65,548.05	0.00	full
	02/22/2021	2	Invoice #103788 03/03/2021~	E 279-555000-209-000	8,889.50	0.00	full
PO Totals					74,437.55	0.00	
21-01081	03/15/2021	1	Invoice #104610 03/01/2021~	E 279-555000-209-000	68,399.40	0.00	full
	03/15/2021	2	Invoice #104610 03/01/2021~	E 279-555000-209-000	9,276.19	0.00	full
PO Totals					77,675.59	0.00	
Vendor Totals					250,975.55	0.00	

Vendor #: 0049672 Name : AFFORDABLE MEDIATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00277	02/08/2021	1	INV DTD 1/6 SM CLAIMS PHN MED	E 100-593000-201-000	50.00	0.00	full

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Vendor #: 0049672 Name : AFFORDABLE MEDIATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owng	Status
21-00278	02/08/2021	1	INV DTD 12282020 SM CLAIMS	E 100-593000-201-000	50.00	0.00	full
21-00580	02/22/2021	1	INV 2/8 SM CLAIMS	E 100-593000-201-000	50.00	0.00	full
21-00821	03/08/2021	1	SMALL CLAIMS 2/22/21	E 100-593000-201-000	50.00	0.00	full
21-00822	03/08/2021	1	SM CLAIMS 3/1	E 100-593000-201-000	50.00	0.00	full
21-01276	03/29/2021	1	SMALL CLAIMS MED 3/8	E 100-593000-201-000	50.00	50.00	
Vendor Totals					300.00	50.00	

Vendor #: 0000035 Name : AGDERIAN, AIMEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owng	Status
21-00943	03/08/2021	1	2/24/21 - RECEIPT (PIZZA HUT)~	E 279-556000-209-000	55.99	0.00	full
Vendor Totals					55.99	0.00	

Vendor #: 0007608 Name : AIRNAV LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owng	Status
21-00272	02/08/2021	1	Gold Listing for Airport~	E 401-920000-252-000	758.00	0.00	full
Vendor Totals					758.00	0.00	

Vendor #: 0030945 Name : ALERE TOXICOLOGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owng	Status
21-00009	01/11/2021	1	INV 164942 DTD 12/30/2020	E 100-595000-370-000	250.00	0.00	full

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Vendor Totals 250.00 0.00

Vendor #: 0001018 Name : ALL STAR AWARDS & AD, SPECIALTIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00279	02/08/2021	1	5 20 YR PENDANTS~	E 100-580000-250-000	203.24	203.24	
	02/08/2021	2	Freight	E 100-580000-250-000	36.76	36.76	
PO Totals					240.00	240.00	

21-00364	02/08/2021	1	1/12/21 - INV #460515~	E 278-554000-201-000	105.00	0.00	full
21-00823	03/08/2021	1	5 PENDANTS~	E 100-580000-250-000	240.00	0.00	full
	03/08/2021	2	Freight	E 100-580000-250-000	36.76	0.00	full
PO Totals					276.76	0.00	

Vendor Totals 621.76 240.00

Vendor #: 0044411 Name : ALL TRAFFIC SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00666	02/22/2021	1	02/18/2021 Renewal Invoice~	E 279-553000-209-000	1,500.00	0.00	full
Vendor Totals					1,500.00	0.00	

Vendor #: 0044382 Name : ALTERATIONS & CUSTOM SEWING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01082	03/15/2021	1	Invoice #1246 for Communications	E 279-557000-209-000	109.98	0.00	full
	03/15/2021	2	Invoice #1247 for Communications	E 279-557000-209-000	109.98	0.00	full
PO Totals					219.96	0.00	

21-01229	03/22/2021	1	3/5/2021 Inv# 1255~	E 279-556000-301-000	16.50	0.00	full
	03/22/2021	2	3/5/2021 Inv# 1257~	E 279-556000-301-000	11.00	0.00	full

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Vendor #: 0044382 Name : ALTERATIONS & CUSTOM SEWING (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					27.50	0.00	
Vendor Totals					247.46	0.00	

Vendor #: 0048271 Name : AMERICAN DIGITAL SECURITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00010	01/11/2021	1	12/11/2020 Replaced both Smoke Detector	E 100-607000-228-000	120.00	0.00	full
21-00052	01/19/2021	1	Monthly Server Monitoring IT.~	E 100-607000-228-000	175.00	0.00	full
21-00173	02/01/2021	1	ENCUMBRANCE~	E 100-607000-228-000	2,100.00	1,750.00	partial
21-00427	02/17/2021	1	Assisted CC IT Techs with logging into	E 100-607000-228-000	180.00	0.00	full
21-00428	02/17/2021	1	POE-INJ2-Plus-NA~	E 100-607000-339-000	60.66	0.00	full
	02/17/2021	2	POE-INJ2-60W-NA~	E 100-607000-339-000	121.32	0.00	full
PO Totals					181.98	0.00	
21-00691	03/01/2021	1	02/04/2021 Replaced batteries in	E 100-607000-209-000	115.88	0.00	full
21-00692	03/01/2021	1	02/05/2021 Parks Dept Marina HQ~	E 100-607000-228-000	180.00	0.00	full
21-01007	03/15/2021	1	Repaired issues with gate at Sailboat	E 100-607000-209-000	675.00	0.00	full
21-01127	03/22/2021	1	3/8/21 Tested Wave secure system at	E 100-607000-209-000	210.00	0.00	full
21-01128	03/22/2021	1	3/10/2021 Remove Motion Sensors,	E 100-607000-228-000	180.00	0.00	full
Vendor Totals					4,117.86	1,750.00	

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Vendor #: 0000110 Name : ANTIOCH PRINTING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01046	03/15/2021	1	SEASON HANGING TAGS~	E 240-731000-250-000	3,646.00	0.00	full
Vendor Totals					3,646.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00174	02/01/2021	1	Paying attorney fees for representation	E 100-563000-206-000	95.00	0.00	full
21-00429	02/17/2021	1	INV 2/6 SKELTON ~	E 100-594000-209-000	175.00	0.00	full
21-00581	02/22/2021	1	INV 2/6 HINER ARBITRATION	E 100-593000-201-000	400.00	0.00	full
	02/22/2021	2	INV 2/6 VAZQUEZ/VILLAFANA ARB	E 100-593000-201-000	355.00	0.00	full
	02/22/2021	3	INV 2/6 TRAUSCH ARBITRATION	E 100-593000-201-000	195.00	0.00	full
PO Totals					950.00	0.00	
21-00824	03/08/2021	1	INV DTD 3/1 MARQUEZ MEDIATION	E 100-593000-201-000	355.00	0.00	full
21-00825	03/08/2021	1	Paying attorney fees for representation	E 100-563000-206-000	1,620.00	0.00	full
	03/08/2021	2	Paying attorney fees for representation	E 100-563000-206-000	585.00	0.00	full
	03/08/2021	3	Paying attorney fees for representation	E 100-563000-206-000	210.00	0.00	full
PO Totals					2,415.00	0.00	
21-01129	03/22/2021	1	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	03/22/2021	2	Paying attorney fees for representation	E 100-563000-206-000	105.00	0.00	full
	03/22/2021	3	Paying attorney fees for representation	E 100-563000-206-000	330.00	0.00	full
	03/22/2021	4	Paying attorney fees for representation	E 100-563000-206-000	675.00	0.00	full
PO Totals					1,260.00	0.00	
21-01130	03/22/2021	1	Paying attorney fees for representation	E 100-563000-206-000	90.00	0.00	full

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Vendor #: 0045328 **Name :** ARAMJOO LAW FIRM LLC, PAEMON LEE HONEST ARAI (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>
21-01130	03/22/2021	2	Paying attorney fees for representation	E 100-563000-206-000	1,620.00	0.00	full
PO Totals					1,710.00	0.00	
Vendor Totals					6,960.00	0.00	

Vendor #: 0050302 **Name :** ARBOR ARMS MANUFACTURING

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00413	02/08/2021	1	01/22/2021 Inv 01222021-001~	E 292-592000-362-000	1,482.38	0.00	full
Vendor Totals					1,482.38	0.00	

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>
21-00273	02/08/2021	1	100LL Avgas Airport~	E 401-920000-395-000	27,054.81	0.00	full
21-00274	02/08/2021	1	Philljet-A w/additive fuel Airport~	E 401-920000-395-000	13,353.35	0.00	full
21-01004	03/15/2021	1	Jet-A w/Additive guel for resale	E 401-920000-395-000	17,545.99	0.00	full
21-01005	03/15/2021	1	100 LL Avgas fuel Airport~	E 401-920000-395-000	30,403.04	0.00	full
Vendor Totals					88,357.19	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00944	03/08/2021	1	03/01/2021 Inv 135124~	E 279-553000-301-000	275.40	0.00	full
Vendor Totals					275.40	0.00	

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Vendor #: 0049135 Name : ARVEST BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01104	03/15/2021	1	Payment 3 of 5 (Chip Spreader)~	E 300-810701-406-000	59,492.87	0.00	full
Vendor Totals					59,492.87	0.00	

Vendor #: 0047396 Name : AT WORK PERSONNEL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00036	01/11/2021	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	505.08	0.00	full
Vendor Totals					505.08	0.00	

Vendor #: 0007014 Name : AT&T MOBILITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00053	01/19/2021	1	Acct#287270765026 InvDate 1/3/21~	E 100-561000-218-000	272.29	0.00	full
21-00430	02/17/2021	1	Acct#287270765026 InvDate 2/3/21~	E 100-562000-218-000	272.29	0.00	full
21-00693	03/01/2021	1	WIRELESS FOR LEE AND NANCY~	E 100-580000-218-000	169.08	0.00	full
21-01131	03/22/2021	1	WIRELESS FOR LEE AND CHRISTY~	E 100-580000-218-000	169.08	169.08	
Vendor Totals					882.74	169.08	

Vendor #: 0046686 Name : ATLAS DOCKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01107	03/15/2021	1	PARKS - MARINA SUPPLIES & REPAIRS	E 302-830000-330-000	4,321.50	0.00	full
Vendor Totals					4,321.50	0.00	

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Vendor #: 0045491 Name : ATTIC STORAGE OF LIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00175	02/01/2021	1	Inv 20822 1/18/21~	E 100-523000-230-000	1,290.00	0.00	full
Vendor Totals					1,290.00	0.00	

Vendor #: 0050228 Name : ATWORK FRANCHISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00091	01/20/2021	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	662.40	0.00	full
21-00136	01/25/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	157.32	0.00	full
21-00137	01/25/2021	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	579.60	0.00	full
21-00232	02/01/2021	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	207.00	0.00	full
21-00233	02/01/2021	1	PARKS - TEMP STAFFING WEEK WORKED	E 240-740000-201-000	264.96	0.00	full
21-00352	02/08/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	223.56	0.00	full
21-00513	02/17/2021	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	258.00	0.00	full
21-00639	02/22/2021	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	380.88	0.00	full
21-00640	02/22/2021	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	255.36	0.00	full
21-00910	03/08/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	211.14	0.00	full
21-01047	03/15/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	263.64	0.00	full
21-01197	03/22/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	215.28	0.00	full
Vendor Totals					3,679.14	0.00	

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Vendor #: 0003169 Name : AUDIO ACOUSTICS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00280	02/08/2021	1	A quote for services to install signal	E 100-562000-260-000	2,999.63	0.00	full
	02/08/2021	1	A quote for services to install signal	E 100-562000-206-000	1,210.37	0.00	full
PO Totals					4,210.00	0.00	
21-00281	02/08/2021	1	A quote for providing a powered speaker	E 100-566000-217-000	694.00	0.00	full
Vendor Totals					4,904.00	0.00	

Vendor #: 0003233 Name : AXON ENTERPRISE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00641	02/22/2021	1	TASER CARTRIDGES~	E 240-733000-362-000	721.00	0.00	full
Vendor Totals					721.00	0.00	

Vendor #: 0023608 Name : BALDWIN, SANDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00694	03/01/2021	1	Mileage Reimbursement trip to Parks	E 100-501000-260-000	17.92	0.00	full
Vendor Totals					17.92	0.00	

Vendor #: 0050084 Name : BARBEE, LEO STEPHEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00282	02/08/2021	1	INV DTD 12312020 DIV VIII	E 100-593000-201-000	1,625.00	0.00	full
Vendor Totals					1,625.00	0.00	

Vendor #: 0050147 Name : BARKER, ERIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
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Vendor #: 0050147 Name : BARKER, ERIC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00264	02/04/2021	1	2021 FIELD MILEAGE	E 285-720000-263-000	3,000.00	2,333.72	partial
Vendor Totals					3,000.00	2,333.72	

Vendor #: 0046109 Name : BASRI LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00283	02/08/2021	1	INV 2599 DTD 1/4/21 FILE 1379.01	E 100-593000-201-000	450.00	0.00	full
21-00582	02/22/2021	1	INV 2603 DTD 2/9/21~	E 100-594000-209-000	675.00	0.00	full
21-00826	03/08/2021	1	INV 2604 2/21/21 BLAKE MED~	E 100-594000-209-000	225.00	0.00	full
Vendor Totals					1,350.00	0.00	

Vendor #: 0050325 Name : BENJAMIN, SEAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01008	03/15/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	768.99	768.99	
Vendor Totals					768.99	768.99	

Vendor #: 0032660 Name : BLACK & MCDONALD ELECTRIC LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00170	02/01/2021	1	Troubleshoot lights along landing strip	E 401-920000-406-000	218.70	0.00	full
Vendor Totals					218.70	0.00	

Vendor #: 0002829 Name : BLUE VALLEY PUBLIC SAFETY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
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PO Accounting Report by Vendor Name
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Vendor #: 0002829 **Name :** BLUE VALLEY PUBLIC SAFETY INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01334	03/29/2021	1	SIREN REPAIR - SERVICE CHARGE~	E 279-557000-301-000	405.00	405.00	
Vendor Totals					405.00	405.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00373	02/08/2021	1	01/04/2021 Inv 10621A~	E 279-553000-209-000	63.08	0.00	full
21-00535	02/17/2021	1	02/01/2021 Inv 10634~	E 279-553000-209-000	4,675.15	0.00	full
21-00536	02/17/2021	1	02/09/2021 Encumbrance~	E 279-553000-209-000	3,000.00	3,000.00	
21-01335	03/29/2021	1	03/01/2021 Inv 10654~	E 279-553000-209-000	3,510.48	3,510.48	
Vendor Totals					11,248.71	6,510.48	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00660	02/22/2021	1	Invoice #WEB000701516 12/31/2020~	E 272-552000-207-000	3,012.16	0.00	full
	02/22/2021	2	Invoice #WEB000703875 01/20/2021~	E 272-552000-207-000	91.53	0.00	full
PO Totals					3,103.69	0.00	
21-01256	03/22/2021	1	Invoice #NC1001582505 01/21/2021~	E 286-555000-228-000	187.34	187.34	
	03/22/2021	2	Invoice #NC1001582944 01/25/2021~	E 286-555000-228-000	11.02	11.02	
	03/22/2021	3	Invoice #NC1001587934 02/23/2021~	E 286-555000-228-000	462.84	462.84	
PO Totals					661.20	661.20	
21-01257	03/22/2021	1	Encumber Funds for~	E 286-555000-228-000	3,650.40	3,650.40	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 7,415.29 4,311.60

Vendor #: 0050229 Name : BURNETTDISKILL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01132	03/22/2021	1	LEGAL FEES RE VIOLET FRANCES POWELL	E 100-588000-205-000	2,000.00	2,000.00	

Vendor Totals 2,000.00 2,000.00

Vendor #: 0002947 Name : BURNS & MCDONNELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00115	01/25/2021	1	Prof Services for Taxilanes C & D Air	E 401-915000-202-000	860.24	0.00	full
21-00816	03/04/2021	1	REOPEN 2020 PO 20-01025 (19-01580)	E 401-915000-202-000	57,618.48	57,618.48	
21-01037	03/15/2021	1	Professional Services for Wastewater	E 220-701000-202-000	6,812.82	0.00	full

Vendor Totals 65,291.54 57,618.48

Vendor #: 0003319 Name : C & C GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00176	02/01/2021	1	FM/Monthly EMS Maintenance on 5 County	E 100-611000-228-000	1,511.91	0.00	full
21-00177	02/01/2021	1	ENCUMBER Funds for Monthly EMS	E 100-611000-228-000	7,600.00	7,600.00	
21-00374	02/08/2021	1	ENCUMBER Funds for Monthly EMS	E 279-613000-220-000	3,500.00	3,500.00	
21-00375	02/08/2021	1	FM/Monthly EMS Maintenance on 2 County	E 279-613000-220-000	604.76	0.00	full
21-00695	03/01/2021	1	Monthly billing for Energy Mgmt.	E 100-611000-228-000	1,511.91	0.00	full
21-00775	03/01/2021	1	Monthly billing for Energy Mgmt Det &	E 279-613000-220-000	604.76	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 15,333.34 11,100.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00284	02/08/2021	1	9 CERTIFIED STAMPS~	E 100-580000-250-000	783.00	0.00	full
21-00945	03/08/2021	1	1/4/2021 Inv#134238~	E 279-556000-209-000	3,808.00	0.00	full

Vendor Totals 4,591.00 0.00

Vendor #: 0048114 Name : CALLAHAN, KIMBERLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00827	03/08/2021	1	Invoice Date: 1/27/2021~	E 100-602000-291-000	29.20	0.00	full

Vendor Totals 29.20 0.00

Vendor #: 0017158 Name : CAREERBUILDER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00828	03/08/2021	1	Invoice Number: CB04039445~	E 100-602000-252-000	3,288.00	0.00	full

Vendor Totals 3,288.00 0.00

Vendor #: 0048848 Name : CARQUEST AUTO PARTS SMITHVILLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01048	03/15/2021	1	Diesel supplement, diesel additive~	E 240-746000-333-000	102.22	0.00	full

Vendor Totals 102.22 0.00

Vendor #: 0003151 Name : CARTER-WATERS LLC

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00068	01/19/2021	1	Cold Patch~	E 220-701000-340-000	750.00	0.00	full
	01/19/2021	2	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
	01/19/2021	3	Cold Patch~	E 220-701000-340-000	300.00	0.00	full
PO Totals					1,500.00	0.00	
21-00162	01/25/2021	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
	01/25/2021	2	Cold Patch~	E 220-701000-340-000	300.00	0.00	full
PO Totals					750.00	0.00	
21-00228	02/01/2021	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
21-00475	02/17/2021	1	Cold Patch~	E 220-701000-340-000	616.00	0.00	full
	02/17/2021	2	CREDIT-Pricing~	E 220-701000-340-000	-16.00	0.00	full
	02/17/2021	3	Cold Patch~	E 220-701000-340-000	1,540.00	0.00	full
	02/17/2021	4	CREDIT-Pricing~	E 220-701000-340-000	-40.00	0.00	full
	02/17/2021	5	Cold Patch~	E 220-701000-340-000	1,540.00	0.00	full
	02/17/2021	6	CREDIT-Pricing~	E 220-701000-340-000	-40.00	0.00	full
	02/17/2021	7	Cold Patch~	E 220-701000-340-000	1,950.00	0.00	full
PO Totals					5,550.00	0.00	
21-00897	03/08/2021	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
	03/08/2021	2	Cold Patch~	E 220-701000-340-000	900.00	0.00	full
	03/08/2021	3	Cold Patch~	E 220-701000-340-000	600.00	0.00	full
PO Totals					1,950.00	0.00	
21-01038	03/15/2021	1	Cold Patch~	E 220-701000-340-000	900.00	0.00	full
	03/15/2021	2	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
	03/15/2021	3	Cold Patch~	E 220-701000-340-000	900.00	0.00	full
	03/15/2021	4	Cold Patch ~	E 220-701000-340-000	450.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					2,700.00	0.00	
21-01186	03/22/2021	1	Cold Patch~	E 220-701000-340-000	450.00	0.00	full
21-01314	03/29/2021	1	Cold Patch~	E 220-701000-340-000	450.00	450.00	
	03/29/2021	2	Cold Patch~	E 220-701000-340-000	450.00	450.00	
	03/29/2021	3	Cold Patch~	E 220-701000-340-000	300.00	300.00	
PO Totals					1,200.00	1,200.00	
Vendor Totals					14,550.00	1,200.00	

Vendor #: 0002813 Name : CDW GOVERNMENT LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00178	02/01/2021	1	1 YR LICENSE~	E 100-581000-228-000	6,900.00	0.00	cancel
21-00431	02/17/2021	1	FUJITSU PART~	E 100-581000-301-000	493.44	0.00	full
21-00432	02/17/2021	1	1 YR LICENSE ~	E 100-581000-228-000	6,000.00	0.00	full
21-00433	02/17/2021	1	COMPUTER PARTS~	E 100-580000-250-000	5,800.00	0.00	full
21-00561	02/17/2021	1	COMPUTER PART~	E 300-810581-409-000	1,150.00	0.00	full
	02/17/2021	2	PRINTERS ~	E 300-810581-409-000	5,400.00	0.00	full
PO Totals					6,550.00	0.00	
21-00583	02/22/2021	1	Acct#7377301 Inv#7875717~	E 100-570000-260-000	1,008.04	0.00	full
21-00813	03/01/2021	1	2 COMPUTER PARTS~	E 300-810581-409-000	3,050.00	3,050.00	
	03/01/2021	2	2 MONITOR PARTS~	E 300-810581-409-000	450.00	450.00	

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					PO Totals	3,500.00	3,500.00
21-01009	03/15/2021	1	COMPUTER PART~	E 100-581000-228-000	5,400.00	0.00	full
21-01105	03/15/2021	1	LICENSE RENEWAL~	E 300-810581-409-000	27,983.90	0.00	full
					Vendor Totals	63,635.38	3,500.00

Vendor #: 0050047 **Name :** CENTRAL BANK OF THE 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>
21-00011	01/11/2021	1	Monthly Lease for February 2021~	E 100-603000-201-000	5,260.29	0.00	full
21-00696	03/01/2021	1	Monthly Lease for March 2021~	E 100-603000-201-000	5,260.29	0.00	full
					Vendor Totals	10,520.58	0.00

Vendor #: 0001197 **Name :** CENTRAL POWER SYSTEMS &, SERVICES INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01039	03/15/2021	1	Powerforce Transmission AP370~	E 220-701000-333-000	3,589.00	0.00	full
					Vendor Totals	3,589.00	0.00

Vendor #: 0001027 **Name :** CENTURYLINK

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00092	01/20/2021	1	JESSE JAMES FARM PHONE~	E 240-740000-210-000	71.94	0.00	full
	01/20/2021	2	EASTERN PARKS PHONE ~	E 240-740000-210-000	81.77	0.00	full
					PO Totals	153.71	0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001027 Name : CENTURYLINK (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00234	02/01/2021	1	Encumber funds - Phone usage Eastern	E 240-740000-210-000	1,000.00	692.58	partial
Vendor Totals					1,153.71	692.58	

Vendor #: 0001243 Name : CHATEAU ON THE LAKE, RESORT & CONVENTION CN1

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01345	03/31/2021	1	HOTEL STAY FOR MACA CONFERENCE- NANCY	E 100-580000-264-000	205.92	0.00	full
	03/31/2021	2	HOTEL STAY FOR MACA CONFERENCE- ANGELA	E 100-580000-264-000	205.92	0.00	full
	03/31/2021	3	HOTEL STAY FOR MACA CONFERENCE- DARLA	E 100-580000-262-000	205.92	0.00	full
	03/31/2021	4	HOTEL STAY FOR MACA CONFERENCE-SHAUNA	E 100-580000-262-000	205.92	0.00	full
	03/31/2021	5	HOTEL STAY FOR MACA CONFERENCE-	E 100-580000-262-000	205.99	0.00	full
PO Totals					1,029.67	0.00	
21-01346	03/31/2021	1	HOTEL STAY FOR MACA CONFERENCE- AUDREY	E 100-580000-262-000	205.92	0.00	full
Vendor Totals					1,235.59	0.00	

Vendor #: 0013393 Name : CHEMSEARCH DIVISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01040	03/15/2021	1	Aerosol & Diesel Mate~	E 220-701000-314-000	486.77	0.00	full
Vendor Totals					486.77	0.00	

Vendor #: 0030313 Name : CHILDRENS MERCY HOSPITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01336	03/29/2021	1	01/19/2021 Statement~	E 279-553000-209-000	52.00	52.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 52.00 52.00

Vendor #: 0000464 Name: CHILDREN'S MERCY HOSPITAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00829	03/08/2021	1	Professional services agreement between	E 100-630000-247-000	7,000.00	0.00	full

Vendor Totals 7,000.00 0.00

Vendor #: 0003326 Name: CHUCK ANDERSON FORD MERCURY, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00776	03/01/2021	1	12/11/2020 Inv# 148857~	E 279-556000-209-000	99.95	0.00	full
	03/01/2021	2	12/29/20 Inv# 149202~	E 279-556000-209-000	36.95	0.00	full

PO Totals 136.90 0.00

21-00946	03/08/2021	1	1/22/2021 Inv# 149717~	E 279-556000-209-000	449.76	0.00	full
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Vendor Totals 586.66 0.00

Vendor #: 0023416 Name: CINTAS FIRE PROTECTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00012	01/11/2021	1	FM/Uniforms /Rugs~	E 100-611000-273-000	108.23	0.00	full
	01/11/2021	2	ADMN/Rugs~	E 100-611000-273-000	26.42	0.00	full
	01/11/2021	3	RJC/Rugs~	E 100-611000-273-000	17.12	0.00	full
	01/11/2021	4	CJC/Rugs~	E 100-611000-273-000	3.91	0.00	full
	01/11/2021	5	SHRADER/Rugs~	E 100-611000-273-000	12.47	0.00	full

PO Totals 168.15 0.00

21-00054	01/19/2021	1	FM/Uniform Services~	E 100-611000-273-000	88.24	0.00	full
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21-00171	02/01/2021	1	Uniforms Airport~	E 401-920000-273-000	70.91	0.00	full
	02/01/2021	2	Uniforms Airport~	E 401-920000-273-000	74.98	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00171	02/01/2021	3	Uniforms Airport~	E 401-920000-273-000	99.71	0.00	full
PO Totals					245.60	0.00	
21-00179	02/01/2021	1	ENCUMBER Funds or Uniform Services~	E 100-611000-273-000	2,500.00	2,098.58	partial
21-00180	02/01/2021	1	FM/Uniform & Mat Services~	E 100-611000-273-000	94.56	0.00	full
	02/01/2021	2	CJC/Uniform & Mat Services~	E 100-611000-273-000	3.91	0.00	full
	02/01/2021	3	RJC/Uniform & Mat Services~	E 100-611000-273-000	17.12	0.00	full
	02/01/2021	4	ADMN/Uniform & Mat Services~	E 100-611000-273-000	26.42	0.00	full
	02/01/2021	5	SHRADER/Uniform & Mat Services~	E 100-611000-273-000	12.47	0.00	full
PO Totals					154.48	0.00	
21-00229	02/01/2021	1	Uniforms (Highway)~	E 220-701000-273-000	461.01	0.00	full
	02/01/2021	2	Uniforms (Highway)~	E 220-701000-273-000	429.93	0.00	full
	02/01/2021	3	Uniforms (Highway)~	E 220-701000-273-000	459.60	0.00	full
	02/01/2021	4	Uniforms (Highway)~	E 220-701000-273-000	429.93	0.00	full
PO Totals					1,780.47	0.00	
21-00275	02/08/2021	1	Uniforms Airport~	E 401-920000-273-000	74.98	0.00	full
	02/08/2021	2	Uniforms Airport~	E 401-920000-273-000	70.91	0.00	full
PO Totals					145.89	0.00	
21-00376	02/08/2021	1	DET/Uniform & Mat Services~	E 279-613000-273-000	47.91	0.00	full
	02/08/2021	2	PUBLIC SAFETY/Uniform & Mat Services~	E 279-613000-273-000	3.16	0.00	full
PO Totals					51.07	0.00	
21-00377	02/08/2021	1	ENCUMBER Funds for Uniform Services~	E 279-613000-273-000	2,500.00	2,360.36	partial
21-00378	02/08/2021	1	DET/Uniforms/Rugs~	E 279-613000-273-000	47.91	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00378	02/08/2021	2	PS/Rugs~	E 279-613000-273-000	3.16	0.00	full
PO Totals					51.07	0.00	
21-00379	02/08/2021	1	DET/Uniform Services~	E 279-613000-273-000	36.19	0.00	full
21-00434	02/17/2021	1	FM/Uniform Services~	E 100-611000-273-000	88.24	0.00	full
21-00435	02/17/2021	1	FM/Uniform & Rug Service~	E 100-611000-273-000	94.56	0.00	full
	02/17/2021	2	ADMN/Uniform & Rug Service~	E 100-611000-273-000	26.42	0.00	full
	02/17/2021	3	RJC/Uniform & Rug Service~	E 100-611000-273-000	8.89	0.00	full
	02/17/2021	4	CJC/Uniform & Rug Service~	E 100-611000-273-000	3.91	0.00	full
	02/17/2021	5	SHRADER/Uniform & Rug Service~	E 100-611000-273-000	12.47	0.00	full
PO Totals					146.25	0.00	
21-00436	02/17/2021	1	FM/Uniform Service~	E 100-611000-273-000	88.24	0.00	full
21-00476	02/17/2021	1	Uniform (Highway)~	E 220-701000-273-000	459.60	0.00	full
	02/17/2021	2	Uniform (Highway)~	E 220-701000-273-000	429.93	0.00	full
	02/17/2021	3	Uniform (Highway)~	E 220-701000-273-000	459.60	0.00	full
	02/17/2021	4	Uniform (Highway)~	E 220-701000-273-000	429.93	0.00	full
PO Totals					1,779.06	0.00	
21-00537	02/17/2021	1	DET/Move sprinkler head at CCW~	E 279-613000-220-000	686.43	0.00	full
	02/17/2021	2	DET/Parts for sprinkler head service at	E 279-613000-220-000	445.00	0.00	full
PO Totals					1,131.43	0.00	
21-00538	02/17/2021	1	DET/Uniform & Rug Service~	E 279-613000-273-000	47.91	0.00	full
	02/17/2021	2	PS/Uniform & Rug Service~	E 279-613000-273-000	3.16	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	51.07	0.00	
21-00539	02/17/2021	1	DET/Uniform Services~	E 279-613000-273-000	36.19	0.00	full	
21-00540	02/17/2021	1	DET/Sprinkler Heads~	E 279-613000-330-000	445.00	0.00	cancel	
21-00541	02/17/2021	1	DET/Uniform Services~	E 279-613000-273-000	36.19	0.00	full	
21-00575	02/22/2021	1	Uniforms Airport~	E 401-920000-273-000	74.98	0.00	full	
	02/22/2021	2	Uniforms Airport~	E 401-920000-273-000	99.71	0.00	full	
					PO Totals	174.69	0.00	
21-00689	03/01/2021	1	First Aid Cabinet and supplies Airport	E 401-920000-312-000	294.70	0.00	full	
21-00697	03/01/2021	1	FM/Uniform & Rug Services~	E 100-611000-273-000	94.56	0.00	full	
	03/01/2021	2	ADMN/Rug Services~	E 100-611000-273-000	26.42	0.00	full	
	03/01/2021	3	CJC/Rug Services~	E 100-611000-273-000	3.91	0.00	full	
	03/01/2021	4	SHRADER/Rug Services~	E 100-611000-273-000	12.47	0.00	full	
	03/01/2021	5	RJC/Rug Services~	E 100-611000-273-000	17.12	0.00	full	
					PO Totals	154.48	0.00	
21-00777	03/01/2021	1	DET/Uniform & Rug Service~	E 279-613000-273-000	47.91	0.00	full	
	03/01/2021	2	PS/Rug Service~	E 279-613000-273-000	3.16	0.00	full	
					PO Totals	51.07	0.00	
21-00830	03/08/2021	1	FM/Uniform Service~	E 100-611000-273-000	89.77	0.00	full	
21-00947	03/08/2021	1	DET/Uniform Services~	E 279-613000-273-000	36.70	0.00	full	
21-01006	03/15/2021	1	Uniforms Airport~	E 401-920000-273-000	77.60	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
21-01006	03/15/2021	2	Uniforms Airport~	E 401-920000-273-000	73.32	0.00	full
PO Totals					150.92	0.00	
21-01187	03/22/2021	1	Uniform (Highway)~	E 220-701000-273-000	459.60	0.00	full
	03/22/2021	2	Uniform (Highway)~	E 220-701000-273-000	429.93	0.00	full
	03/22/2021	3	Uniform (Highway)~	E 220-701000-273-000	429.93	0.00	full
PO Totals					1,319.46	0.00	
Vendor Totals					13,794.62	4,458.94	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00477	02/17/2021	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	1,158.45	0.00	full
21-00741	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	127.26	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	13.43	0.00	full
PO Totals					140.69	0.00	
Vendor Totals					1,299.14	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00478	02/17/2021	1	Monthly Rd & Bridge Levy Payments~	E 220-641000-228-000	571.17	0.00	full
Vendor Totals					571.17	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0020908 Name : CITY OF CLAYCOMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00479	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	5,901.67	0.00	full
21-00742	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	22,333.73	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	80.68	0.00	full
PO Totals					22,414.41	0.00	
Vendor Totals					28,316.08	0.00	

Vendor #: 0003371 Name : CITY OF EXCELSIOR SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00480	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	43,966.32	0.00	full
21-00743	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4,519.09	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	649.48	0.00	full
PO Totals					5,168.57	0.00	
Vendor Totals					49,134.89	0.00	

Vendor #: 0007298 Name : CITY OF GLADSTONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00481	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	113,919.59	0.00	full
21-00744	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9,068.32	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	1,596.66	0.00	full
PO Totals					10,664.98	0.00	
Vendor Totals					124,584.57	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0006650 Name : CITY OF GLENAIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00482	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,268.87	0.00	full
21-00745	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	201.98	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	21.53	0.00	full
PO Totals					223.51	0.00	
Vendor Totals					2,492.38	0.00	

Vendor #: 0002359 Name : CITY OF KANSAS CITY MO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00483	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	640,445.68	0.00	full
21-00746	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	51,139.25	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	7,741.43	0.00	full
PO Totals					58,880.68	0.00	
Vendor Totals					699,326.36	0.00	

Vendor #: 0003429 Name : CITY OF KEARNEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00484	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	56,699.10	0.00	full
21-00747	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4,514.66	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	670.27	0.00	full
PO Totals					5,184.93	0.00	
Vendor Totals					61,884.03	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00485	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,364.03	0.00	full
21-00748	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	89.92	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	81.50	0.00	full
PO Totals					171.42	0.00	
Vendor Totals					1,535.45	0.00	

Vendor #: 0003443 Name : CITY OF LIBERTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00486	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	148,858.08	0.00	full
21-00749	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	17,434.16	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	1,243.68	0.00	full
PO Totals					18,677.84	0.00	
Vendor Totals					167,535.92	0.00	

Vendor #: 0003450 Name : CITY OF NORTH KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00487	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	89,808.10	0.00	full
21-00750	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	7,920.11	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	893.84	0.00	full
PO Totals					8,813.95	0.00	
Vendor Totals					98,622.05	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007300 Name : CITY OF PLEASANT VALLEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00488	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12,302.51	0.00	full
21-00751	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	2,011.04	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	100.61	0.00	full
PO Totals					2,111.65	0.00	
Vendor Totals					14,414.16	0.00	

Vendor #: 0003474 Name : CITY OF SMITHVILLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00001	01/11/2021	1	WATER SERVICE FOR F HWY TOWER~	E 240-740000-215-000	1,601.53	0.00	full
	01/11/2021	2	WATER SERVICE FOR HIGHWAY DD METER~	E 240-740000-215-000	4,142.22	0.00	full
PO Totals					5,743.75	0.00	
21-00002	01/11/2021	1	WATER SERVICE FOR 18212 GOLF COURSE RD	E 240-740000-215-000	13.18	0.00	full
	01/11/2021	2	WATER SERVICE FOR 18212 GOLF COURSE RD	E 240-740000-215-000	13.18	0.00	full
	01/11/2021	3	WATER SERVICE FOR 18212 GOLF COURSE RD	E 240-740000-215-000	13.18	0.00	full
PO Totals					39.54	0.00	
21-00412	02/08/2021	1	TIF Payment to City of Smithville~	E 290-693000-201-000	17,297.38	0.00	full
21-00489	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	54,024.14	0.00	full
21-00752	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4,400.24	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	475.24	0.00	full
PO Totals					4,875.48	0.00	
Vendor Totals					81,980.29	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0010115 Name : CITY WIDE MAINTENANCE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00181	02/01/2021	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-270-000	52,000.00	37,965.00	partial
21-00182	02/01/2021	1	ADMN/Custodial Services~	E 100-611000-270-000	2,470.00	0.00	full
	02/01/2021	2	ANNEX/Custodial Services~	E 100-611000-270-000	930.00	0.00	full
	02/01/2021	3	AIRPORT/Custodial Services~	E 100-611000-270-000	650.00	0.00	full
	02/01/2021	4	HIGHWAY/Custodial Services~	E 100-611000-270-000	625.00	0.00	full
	02/01/2021	5	PARKS/Custodial Services~	E 100-611000-270-000	875.00	0.00	full
PO Totals					5,550.00	0.00	
21-00183	02/01/2021	1	RJC/Custodial Services~	E 100-611000-270-000	6,520.00	0.00	full
	02/01/2021	2	SHRADER/Custodial Services~	E 100-611000-270-000	1,320.00	0.00	full
	02/01/2021	3	FRANKLIN/Custodial Services~	E 100-611000-270-000	645.00	0.00	full
PO Totals					8,485.00	0.00	
Vendor Totals					66,035.00	37,965.00	

Vendor #: 0047596 Name : CIVIL CONCILIATIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00285	02/08/2021	1	12/28 SM CLAIMS	E 100-593000-201-000	50.00	0.00	full
21-00584	02/22/2021	1	INV 12/28 SM CLAIMS	E 100-593000-201-000	50.00	0.00	full
	02/22/2021	2	INV 2/10 DIV VI MEDIATION	E 100-593000-201-000	50.00	0.00	full
PO Totals					100.00	0.00	
21-00831	03/08/2021	1	SMALL CLAIMS MEDIATION 2/22	E 100-593000-201-000	50.00	0.00	full
	03/08/2021	2	SMALL CLAIMS MEDIATION 3/1	E 100-593000-201-000	50.00	0.00	full
PO Totals					100.00	0.00	
21-01277	03/29/2021	1	SM CLAIMS MED 3/8	E 100-593000-201-000	50.00	50.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047596 Name : CIVIL CONCILIATIONS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					Vendor Totals	300.00	50.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01198	03/22/2021	1	PARKS - SHOP TOOLS FOR CC & CB~	E 240-740000-334-000	157.10	0.00	full
					Vendor Totals	157.10	0.00

Vendor #: 0003515 Name : CLARKSON POWER FLOW INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00629	02/22/2021	1	Hydraulic Fittings~	E 220-701000-333-000	156.80	0.00	full
21-01188	03/22/2021	1	Hydraulic Fittings~	E 220-701000-333-000	250.34	0.00	full
					Vendor Totals	407.14	0.00

Vendor #: 0003168 Name : CLAY CO BOARD OF ELECTION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00585	02/22/2021	1	Certification costs for Clay County	E 100-632000-292-000	39,507.40	0.00	full
21-00698	03/01/2021	1	Certification costs for Clay County	E 100-632000-292-000	558,704.60	0.00	full
	03/01/2021	2	restore unpaid balance	E 100-632000-292-000	472,168.40	437,368.79	partial
					PO Totals	1,030,873.00	437,368.79
					Vendor Totals	1,070,380.40	437,368.79

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00013	01/11/2021	1	2020 Fourth quarter reimbursement of	E 100-548000-291-000	3,809.89	0.00	full
Vendor Totals					3,809.89	0.00	

Vendor #: 0000436 Name : CLAY CO RECORDER OF DEEDS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00437	02/17/2021	1	DEED - 2020043645~	E 100-508000-209-000	27.00	0.00	cancel
	02/17/2021	2	DEED - 20020043646~	E 100-508000-209-000	27.00	0.00	cancel
	02/17/2021	3	DEED - 2020043647~	E 100-508000-209-000	27.00	0.00	cancel
	02/17/2021	4	DEED - 2020042371~	E 100-508000-209-000	27.00	0.00	cancel
	02/17/2021	5	DEED - 2020048477~	E 100-508000-209-000	27.00	0.00	cancel
	02/17/2021	6	DEED - 2020048478~	E 100-508000-209-000	27.00	0.00	cancel
PO Totals					162.00	0.00	
21-00586	02/22/2021	1	Recording of Dangerous Building~	E 100-605000-220-000	30.00	0.00	full
21-00832	03/08/2021	1	DEED 2021001352~	E 100-508000-209-000	27.00	0.00	full
21-01278	03/29/2021	1	DEED 2020048477~	E 100-508000-209-000	27.00	27.00	
	03/29/2021	2	DEED 2020048478~	E 100-508000-209-000	27.00	27.00	
	03/29/2021	3	CERT 2021008208~	E 100-508000-209-000	24.00	24.00	
	03/29/2021	4	CERT 2021008209~	E 100-508000-209-000	24.00	24.00	
	03/29/2021	5	CERT 2021008210~	E 100-508000-209-000	24.00	24.00	
PO Totals					126.00	126.00	
Vendor Totals					345.00	126.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00138	01/25/2021	1	PUMP OUT SEPTIC TANK AT EASTERN PARKS~	E 240-740000-211-000	579.00	0.00	full
21-00353	02/08/2021	1	PUMP OUT SEPTIC TANK @ CLAYBROOK~	E 240-740000-211-000	329.00	0.00	full
21-01199	03/22/2021	1	PUMP OUT VAULT TOILET AT CLAYBROOK PARK	E 240-740000-211-000	329.00	0.00	full
Vendor Totals					1,237.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00833	03/08/2021	1	Professional services agreement between	E 100-630000-243-000	5,000.00	0.00	full
Vendor Totals					5,000.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00184	02/01/2021	1	ENCUMBER FUNDS FOR WATER SERVICE AT	E 100-612000-215-000	1,000.00	889.91	partial
21-00235	02/01/2021	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	500.00	358.75	partial
Vendor Totals					1,500.00	1,248.66	

Vendor #: 0000629 Name : CLAY COUNTY BAR ASSN THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01010	03/15/2021	1	Clay County Bar Dues for APA Sean	E 100-547000-264-000	100.00	0.00	full
Vendor Totals					100.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000360 Name : CLAY COUNTY CIRCUIT CLERK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00286	02/08/2021	1	SERVICE FEE RE 20CY-CV08966~	E 100-588000-206-000	50.00	0.00	full
	02/08/2021	2	REPUBLICAION FEE RE 20CY-PR00129~	E 100-588000-206-000	100.00	0.00	full
	02/08/2021	3	REPUBLICAION FEE RE 20CY-PR00750 ~	E 100-588000-206-000	100.00	0.00	full
PO Totals					250.00	0.00	
Vendor Totals					250.00	0.00	

Vendor #: 0005659 Name : CLAY COUNTY DRUG TASK FORCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00667	02/22/2021	1	02/18/2021 Receipts~	E 279-553000-209-000	162.75	0.00	full
21-00948	03/08/2021	1	02/26/2021~	E 279-553000-209-000	293.84	0.00	full
21-00949	03/08/2021	1	02/18/2021 Receipt~	E 279-553000-209-000	56.86	0.00	full
21-00950	03/08/2021	1	02/18/2021 Order 11269325198020223~	E 279-553000-209-000	138.00	0.00	full
21-00951	03/08/2021	1	03/01/2021 Order 11221776753852229~	E 279-553000-301-000	366.46	0.00	full
Vendor Totals					1,017.91	0.00	

Vendor #: 0000207 Name : CLAY COUNTY HIGHWAY DEPT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00814	03/01/2021	1	Road Impact Fees~	B 655-200000-000-000	10,312.50	0.00	full
Vendor Totals					10,312.50	0.00	

Vendor #: 0049986 Name : CLAY COUNTY INMATE ACCOUNT

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

Vendor #: 0049986 Name : CLAY COUNTY INMATE ACCOUNT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01258	03/22/2021	1	Home Depot Receipt #3019 07 55124	E 286-555000-228-000	86.80	86.80	
	03/22/2021	2	Home Depot Receipt #3019 01 53684	E 286-555000-228-000	412.65	412.65	
	03/22/2021	3	Amazon PO Number 22621 02/26/2021~	E 286-555000-228-000	99.98	99.98	
PO Totals					599.43	599.43	
Vendor Totals					599.43	599.43	

Vendor #: 0032371 Name : CLAYCOMO ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00490	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	12,238.57	0.00	full
21-00753	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	48,949.80	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	106.26	0.00	full
PO Totals					49,056.06	0.00	
Vendor Totals					61,294.63	0.00	

Vendor #: 0045442 Name : CLEARWATER PACKAGING, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00079	01/19/2021	1	Invoice #37594 01/06/2021~	E 272-552000-207-000	68.88	0.00	full
21-01230	03/22/2021	1	Invoice #37930 03/03/2021~	E 279-555000-301-000	1,050.00	1,050.00	
	03/22/2021	2	Invoice #97930 03/03/2021~	E 279-555000-301-000	1,000.00	1,000.00	
	03/22/2021	3	Invoice #97930 03/03/2021~	E 279-555000-301-000	1,015.00	1,015.00	
	03/22/2021	4	Invoice #97930 03/03/2021~	E 279-555000-301-000	725.00	725.00	
	03/22/2021	5	Freight	E 279-555000-301-000	308.00	308.00	
PO Totals					4,098.00	4,098.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 4,166.88 4,098.00

Vendor #: 0050306 Name : CLEVINGER, GABE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00657	02/22/2021	1	BOAT SLIP REFUND ~	R 240-436000-000-742	412.50	0.00	full

Vendor Totals 412.50 0.00

Vendor #: 0050087 Name : CLINICAL COUNSELING ASSOCIATES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00014	01/11/2021	1	DEC COUNSELING ~	E 100-594000-201-000	1,053.80	0.00	full
21-00287	02/08/2021	1	JAN COUNSELING 12 SESSIONS~	E 100-594000-201-000	723.00	0.00	full
21-00834	03/08/2021	1	FEB 2021 COUNSELING SVCS~	E 100-594000-201-000	883.40	0.00	full

Vendor Totals 2,660.20 0.00

Vendor #: 0047319 Name : CM FABRICATING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01231	03/22/2021	1	3/3/2021 Inv. 1111~	E 279-554000-301-000	175.00	0.00	full

Vendor Totals 175.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00236	02/01/2021	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	269.72	0.00	full
21-00642	02/22/2021	1	BOTTLED WATER FOR RESALE~	E 240-870000-395-000	175.44	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 445.16 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00699	03/01/2021	1	Invoice Number: 1049952~	E 100-603000-201-000	15,250.00	0.00	full
21-00700	03/01/2021	1	Invoice Number: 1049906~	E 100-603000-201-000	12,750.00	0.00	full

Vendor Totals 28,000.00 0.00

Vendor #: 0002250 Name : COFFER, PHIL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00288	02/08/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	427.99	427.99	
21-00701	03/01/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	417.99	0.00	full

Vendor Totals 845.98 427.99

Vendor #: 0001295 Name : COLEMAN EQUIPMENT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00047	01/11/2021	1	TRAILS - SUPPLIES~	E 302-830000-333-000	34.00	0.00	full
21-00415	02/08/2021	1	PARKS - CHAIN SAW CHAINS ~	E 302-830000-330-000	67.16	0.00	full
21-00986	03/08/2021	1	PARKS - OIL FOR EQUIPMENT~	E 302-830000-333-000	26.28	0.00	full
21-01049	03/15/2021	1	Tensioner parts, fuel cap, 16" bar	E 240-746000-333-000	88.35	0.00	full
21-01050	03/15/2021	1	Tensioner parts, sprocket, 16" bar, cap	E 240-746000-333-000	48.49	0.00	full
21-01326	03/29/2021	1	Kubota oil filter, choke knob Golf~	E 240-746000-333-000	44.30	44.30	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 308.58 44.30

Vendor #: 0034476 Name: COLORADO DEPT OF PUBLIC HEALTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01133	03/22/2021	1	Paternity paperwork in MACSS case	E 100-548000-208-000	17.00	0.00	full

Vendor Totals 17.00 0.00

Vendor #: 0048649 Name: COMMENCO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00438	02/17/2021	1	Annual Maintenance of Radio Equipment	E 100-607000-228-000	5,837.52	0.00	full

Vendor Totals 5,837.52 0.00

Vendor #: 0046678 Name: CON-AGG

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00037	01/11/2021	1	PARKS - GRAVEL FOR DOG PARK~	E 240-740000-340-000	80.03	0.00	full
21-01200	03/22/2021	1	PARKS - ROCK FOR DOG PARK~	E 240-740000-340-000	306.24	0.00	full

Vendor Totals 386.27 0.00

Vendor #: 0047883 Name: CONTRACT FURNISHINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00365	02/08/2021	1	2/4/21 - ENCUMBER ~	E 278-554000-201-000	11,302.00	0.00	full
21-00936	03/08/2021	1	CONTRACT NO 180401~	E 278-554000-201-000	200.00	0.00	full

Vendor Totals 11,502.00 0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049037 Name : CONVERGEONE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00702	03/01/2021	1	Citrix Cert Assistance~	E 100-607000-201-000	122.50	0.00	full
21-00703	03/01/2021	1	1 year NBD 1P Advantage Plan for	E 100-607000-228-000	5,583.33	0.00	full
21-01134	03/22/2021	1	Cisco Annual Smartnet Renewal	E 100-607000-228-000	50,067.20	0.00	full
	03/22/2021	2	Cisco ASA5545 FirePower IPS AMP & URL 1	E 100-607000-228-000	13,230.50	0.00	full
	03/22/2021	3	Cisco ISE Plus License, 1YR	E 100-607000-228-000	452.00	0.00	full
PO Totals					63,749.70	0.00	
Vendor Totals					69,455.53	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00289	02/08/2021	1	Invoice Number: 8217~	E 100-602000-295-000	1,000.00	0.00	full
21-00778	03/01/2021	1	1/15/2021 Inv. Attached~	E 279-556000-209-000	23.75	0.00	full
21-00952	03/08/2021	1	2/15/2021 Receipt attached~	E 279-556000-209-000	130.00	0.00	full
Vendor Totals					1,153.75	0.00	

Vendor #: 0002222 Name : COOKS CORRECTIONAL KITCHEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01341	03/29/2021	1	Encumber Funds for Detention Kitchen	E 286-555000-228-000	16,409.13	16,409.13	
Vendor Totals					16,409.13	16,409.13	

Vendor #: 0099743 Name : COPRIDGE, BONITA

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

Vendor #: 0099743 Name : COPRIDGE, BONITA (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00185	02/01/2021	1	REIMBURSEMENT FOR BIRTH~	E 100-594000-206-000	15.00	0.00	full
	02/01/2021	2	REIMBURSEMENT FOR DEATH~	E 100-594000-206-000	14.00	0.00	full
	02/01/2021	3	MILEAGE (12/28/20)	E 100-594000-263-000	4.03	0.00	full
	02/01/2021	4	MILEAGE (1/6/21-1/20/21)	E 100-594000-263-000	27.44	0.00	full
PO Totals					60.47	0.00	
21-00835	03/08/2021	1	MILEAGE (2/19/21-2/25/21)	E 100-594000-263-000	64.40	0.00	full
Vendor Totals					124.87	0.00	

Vendor #: 0049039 Name : CRIMMINS LAW FIRM

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00836	03/08/2021	1	SMALL CLAIMS MED 3/1	E 100-593000-201-000	50.00	0.00	full
Vendor Totals					50.00	0.00	

Vendor #: 0004073 Name : CROFT TRAILER SUPPLY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00093	01/20/2021	1	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	148.12	0.00	full
21-00898	03/08/2021	1	Tube Jacks for plows~	E 220-701000-333-000	250.23	0.00	full
21-01315	03/29/2021	1	Clevis Slip Hooks~	E 220-701000-333-000	103.77	103.77	
Vendor Totals					502.12	103.77	

Vendor #: 0044893 Name : CRUZ, TAMMY

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

Vendor #: 0044893 Name : CRUZ, TAMMY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00837	03/08/2021	1	Partial Transcript preparation	E 100-547000-206-000	310.25	0.00	full
Vendor Totals					310.25	0.00	

Vendor #: 0012470 Name : CUMMINS CENTRAL POWER LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01316	03/29/2021	1	CREDIT Ref-H9-87991~	E 220-701000-333-000	-826.72	-826.72	
	03/29/2021	2	Flex Plate AP370~	E 220-701000-333-000	279.03	279.03	
	03/29/2021	3	Sensor Pressure HWY 99~	E 220-701000-333-000	168.80	168.80	
	03/29/2021	4	Solenoid, Fuel Pump & bolts PKT196~	E 220-701000-333-000	477.59	477.59	
PO Totals					98.70	98.70	
Vendor Totals					98.70	98.70	

Vendor #: 0004224 Name : DAVE LITTLETON FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00987	03/08/2021	1	PARKS - UNIT # 70 REPAIRS~	E 302-830000-333-000	115.05	0.00	full
Vendor Totals					115.05	0.00	

Vendor #: 0015550 Name : DEER OAKS EAP SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00587	02/22/2021	1	Deer Oaks ENCUMBRANCE~	E 100-602000-201-000	11,060.00	8,345.63	partial
Vendor Totals					11,060.00	8,345.63	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000528 Name : DELUXE BUS FORMS & SUPPLIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00514	02/17/2021	1	DEPOSIT SLIPS~	E 240-743000-297-000	162.71	0.00	full
21-01279	03/29/2021	1	BANK SUPPLIES~	E 100-505000-301-000	764.23	764.23	
Vendor Totals					926.94	764.23	

Vendor #: 0033901 Name : DONOVAN, JAMES P

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00290	02/08/2021	1	INV 1/25 SM CLAIMS PHN MED	E 100-593000-201-000	50.00	0.00	full
Vendor Totals					50.00	0.00	

Vendor #: 0032844 Name : DRURY HOTELS COMPANY LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01201	03/22/2021	1	1/2 PAGE AD~	E 240-870000-252-000	1,200.00	1,200.00	
Vendor Totals					1,200.00	1,200.00	

Vendor #: 0049858 Name : DUNN, JACQUELYN R

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00838	03/08/2021	1	SMALL CLAIMS MED 2/24/21	E 100-593000-201-000	50.00	0.00	full
Vendor Totals					50.00	0.00	

Vendor #: 0044694 Name : EDWARDS, DOGAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00291	02/08/2021	1	Tuition Reimbursement - Spring 2020~	E 100-602000-265-000	330.00	0.00	cancel
	02/08/2021	2	Tuition Reimbursement - Spring 2020~	E 100-602000-265-000	405.00	0.00	cancel

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0044694 Name : EDWARDS, DOGAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00291	02/08/2021	3	Tuition Reimbursement - Spring 2020~	E 100-602000-265-000	440.00	0.00	cancel
	02/08/2021	4	Tuition Reimbursement - Spring 2020~	E 100-602000-265-000	440.00	0.00	cancel
	02/08/2021	5	Tuition Reimbursement - Spring 2020~	E 100-602000-265-000	440.00	0.00	cancel
PO Totals					2,055.00	0.00	
Vendor Totals					2,055.00	0.00	

Vendor #: 0004664 Name : ELECTRONICS SUPPLY CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00533	02/17/2021	1	2/3/21 - INV #1803256~	E 278-554000-201-000	276.66	0.00	full
21-00661	02/22/2021	1	2/10/21 - INV #1803824~	E 278-554000-201-000	30.76	0.00	full
21-00704	03/01/2021	1	CAT6 DB Blk 1000FT~	E 100-607000-339-000	185.00	0.00	full
21-01228	03/22/2021	1	3/3/21 - INV #1805598~	E 278-554000-201-000	108.16	0.00	full
21-01232	03/22/2021	1	3/8/21 - QUOTE 1211692~	E 279-556000-301-000	128.67	0.00	full
	03/22/2021	2	Inv 1806636 3/16/21	E 279-556000-301-000	209.07	0.00	full
PO Totals					337.74	0.00	
Vendor Totals					938.32	0.00	

Vendor #: 0045583 Name : ELLIOTT, COLBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00839	03/08/2021	1	MILEAGE (2/11/21-3/1/21)	E 100-594000-263-000	39.76	0.00	full
Vendor Totals					39.76	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0009090 Name : EMERGENCY FUGITIVE, APPREHENSION ACCOUNT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00380	02/08/2021	1	12/28/20 - RECEIPTS~	E 279-556000-301-000	37.29	0.00	full
Vendor Totals					37.29	0.00	

Vendor #: 0036904 Name : ENSMINGER, JANICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00117	01/25/2021	1	Copy of transcript of 12/14/20, hearing	E 100-547000-206-000	172.00	0.00	full
Vendor Totals					172.00	0.00	

Vendor #: 0021256 Name : ESRI / ENVIRONMENTAL SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00292	02/08/2021	1	Encumbrance / Quote # 25994306~	E 100-607000-228-000	8,182.00	0.00	full
21-00401	02/08/2021	1	INVOICE # 93943660 DATE: 11/30/2020~	E 285-720000-228-000	18,231.00	0.00	full
Vendor Totals					26,413.00	0.00	

Vendor #: 0046677 Name : EVANS-KNIGHT, MELISSA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01135	03/22/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	476.24	476.24	
	03/22/2021	2	TUITION ENCUMBRANCE~	E 100-602000-265-000	476.23	476.23	
	03/22/2021	3	TUITION ENCUMBRANCE~	E 100-602000-265-000	476.23	476.23	
	03/22/2021	4	TUITION ENCUMBRANCE~	E 100-602000-265-000	476.24	476.24	
PO Totals					1,904.94	1,904.94	
Vendor Totals					1,904.94	1,904.94	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0008493 Name : EVERGY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00192	02/01/2021	1	ENCUMBER Estimated Cost/Electricity~	E 100-612000-214-000	100,000.00	68,268.95	partial
21-00240	02/01/2021	1	ENCUMBER FUNDS FOR PARKS - ELECTRICITY	E 240-740000-214-000	20,000.00	9,568.11	partial
21-00441	02/17/2021	1	ELECTRIC SERVICE~	E 100-612000-214-000	20,645.07	0.00	full
	02/17/2021	2	ELECTRIC SERVICE~	E 100-612000-214-000	175.49	0.00	full
	02/17/2021	3	ELECTRIC SERVICE~	E 100-612000-214-000	8,356.95	0.00	full
PO Totals					29,177.51	0.00	
21-00591	02/22/2021	1	ELECTRIC SERVICE~	E 100-612000-214-000	1,560.13	0.00	full
21-00846	03/08/2021	1	FM/Annual pole attachment fee for	E 100-612000-214-000	190.00	0.00	full
Vendor Totals					150,927.64	77,837.06	

Vendor #: 0004750 Name : EXCELSIOR PUBLISHING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00643	02/22/2021	1	INVOICE 195 1-31-21~	E 240-870000-252-000	300.00	0.00	full
Vendor Totals					300.00	0.00	

Vendor #: 0023258 Name : EXCELSIOR SPRINGS RD DIST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00491	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	96,725.98	0.00	full
21-00754	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9,941.88	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	1,428.94	0.00	full
PO Totals					11,370.82	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 108,096.80 0.00

Vendor #: 0045399 Name : EXPERIAN MARKETING / QAS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00402	02/08/2021	1	INVOICE # 2110021008 DATE: 1/8/21~	E 285-720000-228-000	4,664.48	0.00	full

Vendor Totals 4,664.48 0.00

Vendor #: 0001167 Name : FASTENAL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00069	01/19/2021	1	Paper Towels~	E 220-701000-333-000	41.04	0.00	full
21-00163	01/25/2021	1	Shackles HWY 22~	E 220-701000-333-000	197.53	0.00	full
	01/25/2021	2	CREDIT ~	E 220-701000-333-000	-92.63	0.00	full

PO Totals 104.90 0.00

21-00492	02/17/2021	1	14" Steel Chop saw parts~	E 220-701000-333-000	39.45	0.00	full
21-00630	02/22/2021	1	Safety Glasses~	E 220-701000-312-000	27.22	0.00	full
	02/22/2021	2	Barrel Pump~	E 220-701000-333-000	59.40	0.00	full
	02/22/2021	3	Trash Bags & Paper Towels~	E 220-701000-333-000	200.02	0.00	full
	02/22/2021	4	Hammers for Dump Trucks~	E 220-701000-334-000	88.61	0.00	full

PO Totals 375.25 0.00

21-00899	03/08/2021	1	Nylock Nuts~	E 220-701000-333-000	9.46	0.00	full
	03/08/2021	2	Marking Paint~	E 220-701000-333-000	58.25	0.00	full

PO Totals 67.71 0.00

21-01189	03/22/2021	1	Electrical Connectors~	E 220-701000-333-000	268.77	0.00	full
	03/22/2021	2	Winter Gloves~	E 220-701000-333-000	25.26	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001167 Name : FASTENAL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					294.03	0.00	
Vendor Totals					922.38	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00953	03/08/2021	1	3/3/21 - INV #300045955~	E 279-554000-209-000	50.00	0.00	full
21-00954	03/08/2021	1	3/3/21 - INVOICE #42392529-21~	E 279-556000-209-000	50.00	0.00	full
21-01233	03/22/2021	1	2/25/2021 Inv# 200052174~	E 279-554000-209-000	695.00	0.00	full
Vendor Totals					795.00	0.00	

Vendor #: 0001788 Name : FBINAA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00381	02/08/2021	1	1/5/21 - INVOICE #50910~	E 279-556000-209-000	120.00	0.00	full
	02/08/2021	2	1/5/21 - INVOICE 51176~	E 279-556000-209-000	120.00	0.00	full
	02/08/2021	3	1/5/21 - INVOICE 46754~	E 279-556000-209-000	120.00	0.00	full
PO Totals					360.00	0.00	
Vendor Totals					360.00	0.00	

Vendor #: 0026887 Name : FDC CONTRACT, A JOHN MARSHALL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00955	03/08/2021	1	DET/Purchase and install new carpet in	E 279-613000-220-000	673.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 673.00 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00089	01/20/2021	1	1/2 CLV Grab chain hooks~	E 220-701000-333-000	47.96	0.00	full
21-00562	02/17/2021	1	PARKS - PAINT FOR TRASH BARRELS AT LP~	E 302-830000-334-000	59.98	0.00	full
21-00911	03/08/2021	1	PARKS - SHOP SUPPLIES FOR LP & CB~	E 240-740000-334-000	47.47	0.00	full
21-01051	03/15/2021	1	PARKS - SHOP TOOL~	E 240-740000-334-000	77.99	0.00	full
21-01190	03/22/2021	1	Chainsaw Blades~	E 220-701000-333-000	57.98	0.00	full
21-01202	03/22/2021	1	PARKS - DIAGNOSTIC FEE FOR POLE PRUNER	E 240-740000-226-000	37.50	0.00	full
21-01261	03/22/2021	1	PARKS - PAINT~	E 302-830000-330-000	24.95	0.00	full

Vendor Totals 353.83 0.00

Vendor #: 0048391 Name: FELDMANS FARM AND HOME

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01102	03/15/2021	1	Invoice #432727 03/21/21~	E 286-555000-228-000	988.77	0.00	full
21-01327	03/29/2021	1	Jack stand for Dakota material hauler~	E 240-746000-333-000	66.99	66.99	

Vendor Totals 1,055.76 66.99

Vendor #: 0020389 Name: FERRELLGAS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00003	01/11/2021	1	PROPANE FOR CENTRAL SERVICE ~	E 240-740000-212-000	980.56	0.00	full
21-00094	01/20/2021	1	PROPANE FOR LITTLE PLATTE~	E 240-740000-212-000	382.35	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0020389 **Name :** FERRELLGAS 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>
21-00139	01/25/2021	1	PROPANE FOR EASTERN PARKS~	E 240-740000-212-000	527.14	0.00	full
Vendor Totals					1,890.05	0.00	

Vendor #: 0050320 **Name :** FIRST CALL 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>
21-01325	03/29/2021	1	~	E 221-630000-209-000	109,000.00	109,000.00	
Vendor Totals					109,000.00	109,000.00	

Vendor #: 0007983 **Name :** FISHER PATTERSON SAYLER &, SMITH, 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>
21-00293	02/08/2021	1	Invoice Number: 94112~	E 100-602000-295-000	90.00	0.00	full
	02/08/2021	2	Invoice Number: 94113~	E 100-602000-295-000	60.00	0.00	full
PO Totals					150.00	0.00	
21-01136	03/22/2021	1	Invoice Number: 94782~	E 100-602000-295-000	30.00	30.00	
Vendor Totals					180.00	30.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00118	01/25/2021	1	Medical Examiner Services - January ~	E 100-534000-207-000	38,600.00	0.00	full
21-00294	02/08/2021	1	Medical Examiner Services - February~	E 100-534000-207-000	38,600.00	0.00	full
21-00295	02/08/2021	1	Medical Examiner Services ~	E 100-534000-207-000	386,000.00	308,800.00	partial

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 463,200.00 308,800.00

Vendor #: 0005081 Name : G M PETERS AGENCY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00230	02/01/2021	1	Notray Bond/T Griffen~	E 220-700000-264-000	74.22	0.00	full

Vendor Totals 74.22 0.00

Vendor #: 0018831 Name : GA PRECISION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00956	03/08/2021	1	12/11/2020 Inv# 2020-4971~	E 279-554000-301-000	432.00	0.00	full

Vendor Totals 432.00 0.00

Vendor #: 0040842 Name : GALLOWAY, SHANNON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01093	03/15/2021	1	MILEAGE/MEAL REIMBURSEMENT; IAAO CLASS	E 285-720000-260-000	399.12	0.00	full

Vendor Totals 399.12 0.00

Vendor #: 0051594 Name : GALL'S INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00095	01/20/2021	1	UNIFORM PANTS AND SHIRTS ~	E 240-733000-316-000	386.65	0.00	full
21-00237	02/01/2021	1	UNIFORM PANTS ~	E 240-733000-316-000	29.99	0.00	full
	02/01/2021	2	Freight	E 240-733000-316-000	2.23	0.00	full

PO Totals 32.22 0.00

Vendor Totals 418.87 0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0005115 Name : GARY CROSSLEY FORD INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00346	02/08/2021	1	Service Repair PKT198~	E 220-701000-226-000	694.73	0.00	full
	02/08/2021	2	Vacuum Hose HWY11~	E 220-701000-333-000	83.70	0.00	full
PO Totals					778.43	0.00	
21-00631	02/22/2021	1	Fuel Filter Adapter~	E 220-701000-333-000	15.29	0.00	full
Vendor Totals					793.72	0.00	

Vendor #: 0050311 Name : GEORGIA DEPT OF PUBLIC HEALTH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00840	03/08/2021	1	Paternity paperwork on MACSS case	E 100-548000-208-000	10.00	0.00	full
Vendor Totals					10.00	0.00	

Vendor #: 0045829 Name : GILMORE & BELL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01280	03/29/2021	1	Invoice Number: 8044259~	E 100-603000-201-000	2,400.00	2,400.00	
Vendor Totals					2,400.00	2,400.00	

Vendor #: 0020956 Name : GLADSTONE ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00493	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	250,376.25	0.00	full
21-00755	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	19,912.56	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	3,496.34	0.00	full
PO Totals					23,408.90	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 273,785.15 0.00

Vendor #: 0002441 Name : GOEHRUNG, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00534	02/17/2021	1	9/16/20 - Record of Miles~	E 278-554000-201-000	15.53	0.00	full

Vendor Totals 15.53 0.00

Vendor #: 0000584 Name : GRAFIX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00354	02/08/2021	1	DRIVER SIDE DOOR GRAPHICS ~	E 240-733000-333-000	96.32	0.00	full

Vendor Totals 96.32 0.00

Vendor #: 0010564 Name : GRAINGER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00140	01/25/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	185.65	0.00	full
21-00186	02/01/2021	1	FM/Building Supplies~	E 100-611000-334-000	192.94	0.00	cancel
	02/01/2021	2	FM/Building Supplies~	E 100-611000-334-000	35.77	0.00	full

PO Totals 228.71 0.00

21-00187	02/01/2021	1	ENCUMBER Estimated Cost/Building Repair	E 100-611000-330-000	1,000.00	1,000.00	
21-00416	02/08/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	23.97	0.00	full
21-00439	02/17/2021	1	FM/Building repair supplies~	E 100-611000-334-000	35.77	0.00	full
21-00683	02/22/2021	1	PARKS - CONTAINMENT PALLET FOR GOLF	E 302-830000-330-000	188.63	0.00	full
21-00841	03/08/2021	1	FM Building Supplies for buildings~	E 100-611000-334-000	257.76	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0010564 Name : GRAINGER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00842	03/08/2021	1	ADMN/Toilet repair part ~	E 100-611000-330-000	116.20	0.00	full
21-00843	03/08/2021	1	ADMN/Motor for HVAC wall unit	E 100-611000-330-000	161.64	0.00	full
21-00957	03/08/2021	1	02/23/2021 Inv 9815349015~	E 279-553000-301-000	308.40	0.00	full
	03/08/2021	2	Dividers	E 279-553000-301-000	48.30	0.00	full
PO Totals					356.70	0.00	
21-00958	03/08/2021	1	DET/Supplies for repairs ~	E 279-613000-330-000	472.83	0.00	full
21-00959	03/08/2021	1	DET/Repair part for booking door~	E 279-613000-330-000	53.53	0.00	full
21-00988	03/08/2021	1	PARKS - CIELING/WALL HEATERS~	E 302-830000-330-000	757.72	0.00	full
21-01137	03/22/2021	1	FM/Tool bit parts for on going repairs	E 100-611000-334-000	84.40	0.00	cancel
21-01138	03/22/2021	1	FM/Tool for building reapiers~	E 100-611000-334-000	84.80	0.00	full
21-01203	03/22/2021	1	PARKS - SHOP TOOLS~	E 240-740000-334-000	31.20	0.00	full
21-01262	03/22/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	364.31	0.00	full
21-01263	03/22/2021	1	PARKS - FUEL TRANSFER PUMP FOR NEW	E 302-830000-330-000	900.44	0.00	full
Vendor Totals					5,304.26	1,000.00	

Vendor #: 0000402 Name : GRAPHIC CONSULTANTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01139	03/22/2021	1	3/5/21, 09990~	E 100-594000-250-000	720.42	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 720.42 0.00

Vendor #: 0003448 Name : GRASS ACTION INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00188	02/01/2021	1	ENCUMBER Funds Cost/Lawn Care for a few	E 100-611000-228-000	12,000.00	6,788.00	partial
21-00189	02/01/2021	1	ANNEX/Lawn Care ~	E 100-611000-228-000	1,262.27	0.00	full
	02/01/2021	2	FIRST PRESBYTERIAN CHURCH/Lawn Care~	E 100-611000-228-000	600.42	0.00	full
PO Totals					1,862.69	0.00	

21-00705	03/01/2021	1	ANNEX/WINTER Snow/Ice care~	E 100-611000-228-000	2,125.00	0.00	full
	03/01/2021	2	PRESBYTERIAN CHURCH~	E 100-611000-228-000	504.00	0.00	full
PO Totals					2,629.00	0.00	

Vendor Totals 16,491.69 6,788.00

Vendor #: 0023672 Name : GRECO, CRAIG

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00937	03/08/2021	1	2/22/21 - RECEIPT~	E 278-554000-201-000	6.82	0.00	full
Vendor Totals					6.82	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00779	03/01/2021	1	DET/Service & Labor to rekey master key	E 279-613000-220-000	305.00	0.00	cancel
21-00780	03/01/2021	1	DET/Re-Key Training Rm Door~	E 279-613000-220-000	305.00	0.00	full
21-01122	03/22/2021	1	Install latch protectors, change	E 401-920000-330-000	699.60	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 1,309.60 0.00

Vendor #: 0023023 Name : GRIFFEN, TERRI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00632	02/22/2021	1	Kerosene to De-ice pumps~	E 220-701000-332-000	20.00	0.00	full

Vendor Totals 20.00 0.00

Vendor #: 0021834 Name : GRIMCO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00912	03/08/2021	1	PARKS - SIGN SUPPLIES~	E 240-740000-343-000	426.96	0.00	cancel
21-01083	03/15/2021	1	DET/Purchase Parking Signs for	E 279-613000-220-000	426.96	0.00	cancel

Vendor Totals 853.92 0.00

Vendor #: 0049281 Name : GUARDIAN MEDICAL LOGISTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00296	02/08/2021	1	Invoice Number: 100803~	E 100-602000-208-000	300.00	0.00	full

Vendor Totals 300.00 0.00

Vendor #: 0048285 Name : HARGRAVE, TERI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00588	02/22/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	4,811.00	4,811.00	

Vendor Totals 4,811.00 4,811.00

Vendor #: 0007600 Name : HARRAHS CASINO

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

Vendor #: 0007600 **Name :** HARRAHS CASINO (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>
21-00688	03/01/2021	1	Refund overpayment of Amusement License	R 100-412000-000-501	2.00	0.00	full
Vendor Totals					2.00	0.00	

Vendor #: 0050335 **Name :** HAYS, ROB

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01337	03/29/2021	1	03/19/2021 Receipt~	E 279-553000-209-000	55.59	55.59	
Vendor Totals					55.59	55.59	

Vendor #: 0046230 **Name :** HEARTLAND MECHANICAL 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>
21-00190	02/01/2021	1	SHRADER/Installed humidifier cannisters	E 100-611000-220-000	1,231.92	0.00	full
21-00589	02/22/2021	1	RJC/HVAC Service~	E 100-611000-220-000	850.52	0.00	full
21-01011	03/15/2021	1	RJC/Service on IT Liebert cycle alarm~	E 100-611000-220-000	218.28	0.00	full
Vendor Totals					2,300.72	0.00	

Vendor #: 0050149 **Name :** HEITMAN, CONNOR

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00265	02/04/2021	1	2021 FIELD MILEAGE	E 285-720000-263-000	3,000.00	2,174.00	partial
Vendor Totals					3,000.00	2,174.00	

Vendor #: 0005955 **Name :** HERITAGE LEAGUE 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>
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PO Accounting Report by Vendor Name
Clay County

Vendor #: 0005955 Name : HERITAGE LEAGUE OF KC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00515	02/17/2021	1	Heritage League of Greater KC annual	E 240-870000-264-000	45.00	0.00	full
Vendor Totals					45.00	0.00	

Vendor #: 0041086 Name : HERITAGE TRACTOR INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00055	01/19/2021	1	FM/Service on John Deere~	E 100-611000-226-000	162.00	0.00	full
21-00355	02/08/2021	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	17.14	0.00	full
21-00417	02/08/2021	1	LITTLE PLATTE EQUIPMENT SUPPLIES~	E 302-830000-333-000	258.30	0.00	full
21-00989	03/08/2021	1	PARKS - PARTS FOR TRACTOR 5100E AT CC~	E 302-830000-333-000	15.21	0.00	full
21-00990	03/08/2021	1	PARKS - SERVICE PARTS FOR 5100E TRACTOR	E 302-830000-333-000	68.23	0.00	full
	03/08/2021	2	PARKS - SERVICE PARTS FOR UNIT #2~	E 302-830000-333-000	623.27	0.00	full
	03/08/2021	3	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	65.94	0.00	full
	03/08/2021	4	PARKS - SERVICE PARTS FOR BLOWER~	E 302-830000-333-000	77.05	0.00	full
PO Totals					834.49	0.00	
21-01108	03/15/2021	1	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	26.94	0.00	full
	03/15/2021	2	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	118.61	0.00	full
PO Totals					145.55	0.00	
21-01123	03/22/2021	1	Fuel filters, air filters Airport~	E 401-920000-333-000	193.86	0.00	full
21-01204	03/22/2021	1	PARKS - REPAIR OF LEAK OF TRACTOR~	E 240-740000-226-000	277.37	0.00	full
21-01264	03/22/2021	1	PARKS - PARTS FOR FRONT END OF 6615	E 302-830000-333-000	645.78	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 2,549.70 0.00

Vendor #: 0047381 Name: HERMAN, WENDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00590	02/22/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	2,671.00	2,160.25	partial

Vendor Totals 2,671.00 2,160.25

Vendor #: 0000235 Name: HINCKLEY SPRINGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00366	02/08/2021	1	12/30/20 - INV #12646083 123020~	E 278-554000-201-000	304.88	0.00	full
	02/08/2021	2	1/27/21 - INV #12646083 012721~	E 278-554000-201-000	242.42	0.00	full

PO Totals 547.30 0.00

21-00668	02/22/2021	1	Invoice #12645804 012721 01/27/2021~	E 279-555000-301-000	179.99	0.00	full
21-00938	03/08/2021	1	3/19/21 - INV /312646083 022421~	E 278-554000-201-000	356.29	0.00	full
21-01084	03/15/2021	1	Invoice # 12645804 022421~	E 279-555000-301-000	186.00	0.00	full

Vendor Totals 1,269.58 0.00

Vendor #: 0005586 Name: HOBART CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00382	02/08/2021	1	DET/Service on Dishwasher~	E 279-613000-220-000	698.23	0.00	full

Vendor Totals 698.23 0.00

Vendor #: 0042488 Name: HOLT ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00494	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	951.63	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0042488 Name : HOLT ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00756	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	217.04	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	24.40	0.00	full
PO Totals					241.44	0.00	
Vendor Totals					1,193.07	0.00	

Vendor #: 0001085 Name : HOME DEPOT CREDIT SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00038	01/11/2021	1	GOLF COURSE SHOP SUPPLIES~	E 240-746000-330-000	47.78	0.00	full
	01/11/2021	2	CREDIT FOR TAX CHARGED ON INVOICE	E 240-746000-330-000	-3.78	0.00	full
PO Totals					44.00	0.00	
21-00096	01/20/2021	1	PARK SHOP SUPPLIES~	E 302-830000-330-000	78.68	0.00	full
21-00141	01/25/2021	1	PARKS SHOP TOOLS~	E 240-740000-334-000	62.94	0.00	full
21-00238	02/01/2021	1	GOLF COURSE SHOP SUPPLIES~	E 240-746000-334-000	123.91	0.00	full
21-00260	02/01/2021	1	PARKS - SUPPLIES FOR STAFF HOUSE~	E 302-830000-330-000	191.46	0.00	full
21-00383	02/08/2021	1	US Communities 11019-RFP~	E 279-556000-301-000	5.59	0.00	full
21-00516	02/17/2021	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	55.94	0.00	full
	02/17/2021	2	balance due on invoice 101225.	E 240-740000-334-000	3.94	0.00	full
PO Totals					59.88	0.00	
21-00563	02/17/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-334-000	111.24	0.00	full
	02/17/2021	2	PARKS - PLUMBING SUPPLIES~	E 302-830000-330-000	23.71	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
PO Totals					134.95	0.00	
21-00991	03/08/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	241.20	0.00	full
21-01052	03/15/2021	1	ENCUMBER FUNDS FOR PARKS TOOLS ~	E 240-740000-334-000	1,000.00	1,000.00	
21-01053	03/15/2021	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	212.82	0.00	full
21-01109	03/15/2021	1	PARKS SHOP SUPPLIES~	E 302-830000-330-000	162.33	0.00	full
	03/15/2021	2	PARKS DOG PARK SUPPLIES~	E 302-830000-330-000	54.44	0.00	full
PO Totals					216.77	0.00	
21-01110	03/15/2021	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 302-830000-330-000	1,000.00	1,000.00	
21-01338	03/29/2021	1	03/14/2021 Receipt~	E 279-553000-301-000	39.97	39.97	
Vendor Totals					3,412.17	2,039.97	

Vendor #: 0050296 **Name :** HOUSTON K9 ACADEMY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00112	01/20/2021	1	RFP 94-20~	E 292-592000-362-000	10,500.00	0.00	full
Vendor Totals					10,500.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00960	03/08/2021	1	2/18/21 - RECEIPT~	E 279-554000-209-000	45.96	0.00	full
Vendor Totals					45.96	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0038244 Name : HUNTS CAR CARE CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00080	01/19/2021	1	Vehicle repair for 2016 Explorer. Seat	E 279-557000-301-000	65.00	0.00	full
21-00081	01/19/2021	1	EM VEHICLE REPAIR/MAINTENANCE/TIRES	E 279-557000-301-000	617.83	0.00	full
	01/19/2021	2	Additional charges Invoice #1059360	E 279-557000-301-000	371.85	0.00	full
PO Totals					989.68	0.00	
21-00560	02/17/2021	1	01/28/2021 Inv 1059618~	E 292-592000-362-000	685.59	0.00	full
21-00781	03/01/2021	1	2/12/2021 Inv# 1059938~	E 279-556000-209-000	26.99	0.00	full
	03/01/2021	2	2/17/2021 Inv# 1059960~	E 279-556000-209-000	1,771.86	0.00	full
	03/01/2021	3	2/12/2021 Inv# 1059926~	E 279-556000-209-000	531.85	0.00	full
	03/01/2021	4	2/16/2021 Inv# 1059881~	E 279-556000-209-000	1,760.36	0.00	full
	03/01/2021	5	1/22/2021 Inv# 1059422~	E 279-556000-209-000	687.50	0.00	full
PO Totals					4,778.56	0.00	
21-00782	03/01/2021	1	1/11/2021 Inv# 1059325~	E 279-556000-209-000	712.50	0.00	full
	03/01/2021	2	1/8/2021 Inv# 1059379~	E 279-556000-209-000	1,310.74	0.00	full
	03/01/2021	3	1/25/2021 Inv# 1059657~	E 279-556000-209-000	752.00	0.00	full
	03/01/2021	4	1/22/2021 Inv# 1059584~	E 279-556000-209-000	1,490.95	0.00	full
	03/01/2021	5	1/22/2021 Inv# 1059597~	E 279-556000-209-000	1,823.89	0.00	full
PO Totals					6,090.08	0.00	
21-00783	03/01/2021	1	1/8/2021 Inv# 1059314~	E 279-556000-209-000	457.00	0.00	full
	03/01/2021	2	1/18/2021 Inv# 1059427~	E 279-556000-209-000	3,197.42	0.00	full
	03/01/2021	3	1/27/2021 Inv# 1059682~	E 279-556000-209-000	279.92	0.00	full
	03/01/2021	4	2/5/2021 Inv# 1059813~	E 279-556000-209-000	1,638.64	0.00	full
	03/01/2021	5	2/1/2021 Inv# 1059762~	E 279-556000-209-000	274.90	0.00	full
PO Totals					5,847.88	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00784	03/01/2021	1	2/3/2021 Inv# 1059760~	E 279-556000-209-000	1,671.37	0.00	full
	03/01/2021	2	2/3/2021 Inv# 1059743~	E 279-556000-209-000	1,614.12	0.00	full
	03/01/2021	3	2/3/2021 Inv# 1059791~	E 279-556000-301-000	155.45	0.00	full
	03/01/2021	4	2/18/2021 Inv# 1060011~	E 279-556000-301-000	47.95	0.00	full
	03/01/2021	5	2/19/2021 Inv# 1060031~	E 279-556000-301-000	56.00	0.00	full
PO Totals					3,544.89	0.00	
21-00785	03/01/2021	1	2/17/2021 Inv# 1059985~	E 279-556000-301-000	18.00	0.00	full
	03/01/2021	2	2/15/2021 Inv# 1059952~	E 279-556000-301-000	37.95	0.00	full
	03/01/2021	3	1/25/2021 Inv# 1059651~	E 279-556000-301-000	304.95	0.00	full
	03/01/2021	4	2/2/2021 Inv# 1059770~	E 279-556000-301-000	34.95	0.00	full
	03/01/2021	5	1/6/2021 Inv# 1059288~	E 279-556000-301-000	688.95	0.00	full
PO Totals					1,084.80	0.00	
21-00786	03/01/2021	1	1/7/2021 Inv# 1059365~	E 279-556000-301-000	150.99	0.00	full
	03/01/2021	2	1/6/2021 Inv# 1059318~	E 279-556000-301-000	54.95	0.00	full
	03/01/2021	3	1/11/2021 Inv# 1059420~	E 279-556000-301-000	10.00	0.00	full
	03/01/2021	4	1/28/2021 Inv# 1059699~	E 279-556000-301-000	161.00	0.00	full
	03/01/2021	5	12/31/2021 Inv# 1059243~	E 279-556000-301-000	644.00	0.00	full
PO Totals					1,020.94	0.00	
21-00787	03/01/2021	1	1/27/2021 Inv# 1059291~	E 279-556000-301-000	247.90	0.00	full
	03/01/2021	2	1/5/2021 Inv# 1059306~	E 279-556000-301-000	36.00	0.00	full
	03/01/2021	3	1/5/2021 Inv# 1059283~	E 279-556000-301-000	74.95	0.00	full
	03/01/2021	4	12/31/2021 Inv# 1059140~	E 279-556000-301-000	165.99	0.00	full
	03/01/2021	5	1/6/2021 Inv# 1059317~	E 279-556000-301-000	56.00	0.00	full
PO Totals					580.84	0.00	
21-00788	03/01/2021	1	1/6/2021 Inv# 1059313~	E 279-556000-301-000	34.95	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00788	03/01/2021	2	1/5/2021 Inv# 1059290~	E 279-556000-301-000	54.95	0.00	full
	03/01/2021	3	1/6/2021 Inv# 1059319~	E 279-556000-301-000	67.45	0.00	full
	03/01/2021	4	1/12/2021 Inv# 1059434~	E 279-556000-301-000	34.95	0.00	full
	03/01/2021	5	1/15/2021 Inv# 1059505~	E 279-556000-301-000	34.95	0.00	full
PO Totals					227.25	0.00	
21-00789	03/01/2021	1	1/20/2021 Inv# 1059589~	E 279-556000-301-000	34.95	0.00	full
	03/01/2021	2	1/21/2021 Inv# 1059603~	E 279-556000-301-000	63.93	0.00	full
	03/01/2021	3	1/21/2021 Inv# 1059617~	E 279-556000-301-000	34.95	0.00	full
	03/01/2021	4	1/25/2021 Inv# 1059662~	E 279-556000-301-000	644.00	0.00	full
	03/01/2021	5	2/8/2021 Inv# 1059863~	E 279-556000-301-000	150.99	0.00	full
PO Totals					928.82	0.00	
21-00790	03/01/2021	1	1/14/2021 Inv# 1059486~	E 279-556000-301-000	34.95	0.00	full
	03/01/2021	2	1/13/2021 Inv# 1059471~	E 279-556000-301-000	34.95	0.00	full
	03/01/2021	3	2/17/2021 Inv# 1059988~	E 279-556000-301-000	36.00	0.00	full
	03/01/2021	4	1/14/2021 Inv# 1059458~	E 279-556000-301-000	558.60	0.00	full
	03/01/2021	5	12/29/2020 Inv# 1059216~	E 279-556000-301-000	22.50	0.00	full
PO Totals					687.00	0.00	
21-00791	03/01/2021	1	1/15/2021 Inv# 1059509~	E 279-556000-301-000	948.95	0.00	full
	03/01/2021	2	2/5/2021 Inv# 1059789~	E 279-556000-301-000	645.95	0.00	full
	03/01/2021	3	2/4/2021 Inv# 1059809~	E 279-556000-301-000	105.95	0.00	full
PO Totals					1,700.85	0.00	
21-00961	03/08/2021	1	2/26/2021 Inv# 1060006~	E 279-556000-209-000	1,859.53	0.00	full
21-00962	03/08/2021	1	2/26/2021 Inv# 1060161~	E 279-556000-301-000	36.00	0.00	full
	03/08/2021	2	2/23/2021 Inv# 1060077~	E 279-556000-301-000	36.95	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
21-00962	03/08/2021	3	2022/2021 Inv# 1059231~	E 279-556000-301-000	1,046.42	0.00	full
	03/08/2021	4	2/23/2021 Inv# 1060080~	E 279-556000-301-000	348.95	0.00	full
	03/08/2021	5	2/23/2021 Inv# 1060068~	E 279-556000-301-000	670.95	0.00	full
PO Totals					2,139.27	0.00	
21-01085	03/15/2021	1	Oil change, tire rotation, A/C	E 279-557000-301-000	121.94	0.00	full
21-01234	03/22/2021	1	2/9/2021 Inv# 1059862~	E 279-556000-209-000	342.90	0.00	full
	03/22/2021	2	3/4/2021 Inv# 1060178~	E 279-556000-301-000	37.95	0.00	full
	03/22/2021	3	3/3/2021 Inv# 1060220~	E 279-556000-301-000	93.95	0.00	full
	03/22/2021	4	3/1/2021 Inv# 1060189~	E 279-556000-301-000	54.00	0.00	full
	03/22/2021	5	3/1/2021 Inv# 1060192~	E 279-556000-301-000	37.95	0.00	full
PO Totals					566.75	0.00	
21-01235	03/22/2021	1	3/4/2021 Inv# 1060226~	E 279-556000-209-000	945.99	0.00	full
	03/22/2021	2	2/24/2021 Inv# 1060105~	E 279-556000-301-000	47.95	0.00	full
	03/22/2021	3	2/25/2021 Inv# 1060096~	E 279-556000-209-000	30.00	0.00	full
	03/22/2021	4	2/26/2021 Inv# 1060142~	E 279-556000-301-000	15.00	0.00	full
PO Totals					1,038.94	0.00	
Vendor Totals					33,958.61	0.00	

Vendor #: 0039273 Name : HYVEE ACCOUNTS RECEIVABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00367	02/08/2021	1	1/19/21 - RECEIPT~	E 278-554000-201-000	57.95	0.00	full
21-00706	03/01/2021	1	Highway Employee Appreciation Lunch on	E 100-602000-295-000	317.00	0.00	full
21-00963	03/08/2021	1	1/10/21 - RECEIPT ~	E 279-556000-209-000	57.95	0.00	cancel

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01012	03/15/2021	1	Supplied drinks for the Judge's Court	E 100-577000-206-000	22.76	0.00	full
Vendor Totals					455.66	0.00	

Vendor #: 0009080 Name : HY-VEE FOODS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00440	02/17/2021	1	STAFF LUNCH ~	E 100-580000-262-000	95.49	0.00	full
Vendor Totals					95.49	0.00	

Vendor #: 0020444 Name : IBT INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01140	03/22/2021	1	ADMN/Oil for HVAC Circulation Pumps~	E 100-611000-330-000	198.03	0.00	full
Vendor Totals					198.03	0.00	

Vendor #: 0019841 Name : IDEKER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00070	01/19/2021	1	1 1/4" Clean Bethany Rock~	E 220-701000-340-000	583.80	0.00	full
21-00164	01/25/2021	1	6" Base Minus Rock~	E 220-701000-340-000	269.34	0.00	full
21-00900	03/08/2021	1	1" Crusher Run Rock~	E 220-701000-340-000	1,924.13	0.00	full
	03/08/2021	2	1" Crusher Run Rock~	E 220-701000-340-000	5,108.38	0.00	full
	03/08/2021	3	1" Crusher Run Rock~	E 220-701000-340-000	3,489.22	0.00	full
PO Totals					10,521.73	0.00	
21-01041	03/15/2021	1	1" Crusher Run Rock~	E 220-701000-340-000	6,294.90	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0019841 Name : IDEKER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01191	03/22/2021	1	1" Crusher Run Rock~	E 220-701000-340-000	1,135.17	0.00	full
	03/22/2021	2	1" Crusher Run Rock~	E 220-701000-340-000	6,892.16	0.00	full
PO Totals					8,027.33	0.00	
21-01317	03/29/2021	1	1" Crusher Run Rock~	E 220-701000-340-000	1,008.88	1,008.88	
	03/29/2021	2	1" Crusher Run Rock~	E 220-701000-340-000	8,265.65	8,265.65	
	03/29/2021	3	1" Crusher Run Rock~	E 220-701000-340-000	2,365.14	2,365.14	
PO Totals					11,639.67	11,639.67	
Vendor Totals					37,336.77	11,639.67	

Vendor #: 0046251 Name : IMMACOLATA MANOR THRIFT SHOP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00844	03/08/2021	1	CAP FEE 39 HRSS 2021-003C~	E 100-594000-209-000	97.50	0.00	full
	03/08/2021	2	CAP FEE 42.5 HRS 2020-003CA	E 100-594000-209-000	106.25	0.00	full
PO Totals					203.75	0.00	
21-00845	03/08/2021	1	2021-005 C CAP FEE ~	E 100-594000-209-000	37.50	0.00	full
21-01281	03/29/2021	1	CAP FEE 2020-003 C B	E 100-594000-209-000	52.50	52.50	
Vendor Totals					293.75	52.50	

Vendor #: 0005885 Name : INLAND TRUCK PARTS & SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00495	02/17/2021	1	3/4" Heater Hose~	E 220-701000-333-000	78.35	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 78.35 0.00

Vendor #: 0010454 Name: INTERPRETERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00191	02/01/2021	1	Spanish interpreter DOS 1/20/21~	E 100-565000-206-000	138.50	0.00	full
21-01013	03/15/2021	1	Spanish interpreter DOS 2/26/21 ~	E 100-563000-206-000	149.60	0.00	full
21-01141	03/22/2021	1	Spanish interpreter DOS 03/11/21~	E 100-564000-206-000	141.50	0.00	full
21-01282	03/29/2021	1	Spanish interpreter DOS 3/15/21 Inv#	E 100-565000-206-000	142.36	142.36	
Vendor Totals					<u>571.96</u>	<u>142.36</u>	

Vendor #: 0016102 Name: INTERSTATE ALL BATTERY CENTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00261	02/01/2021	1	PARKS - BATTERIES~	E 302-830000-330-000	195.00	0.00	full
21-00901	03/08/2021	1	31-MHD Batteries & Ltcore~	E 220-701000-333-000	540.04	0.00	full
	03/08/2021	2	Batteries 31-MHD, 31P-MHD ~	E 220-701000-333-000	624.26	0.00	full
PO Totals					<u>1,164.30</u>	<u>0.00</u>	
Vendor Totals					<u>1,359.30</u>	<u>0.00</u>	

Vendor #: 0003287 Name: INTERSTATE BATTERIES OF NWMO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00564	02/17/2021	1	PARKS - REPLACEMENT BATTERY FOR UNIT 118	E 302-830000-333-000	131.45	0.00	full
21-00992	03/08/2021	1	PARKS - BATTERY FOR JOHN DEERE 5100E AT	E 302-830000-333-000	123.45	0.00	full
21-01265	03/22/2021	1	PARKS - BATTERY FIOR UNIT 192 AT CC~	E 302-830000-333-000	131.45	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 386.35 0.00

Vendor #: 0045227 Name: INTL ASSN OF CHIEFS OF POLICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00384	02/08/2021	1	1/8/21 - INV #0143442~	E 279-556000-209-000	190.00	0.00	full
	02/08/2021	2	1/8/21 - INV #0142511~	E 279-556000-209-000	190.00	0.00	full
	02/08/2021	3	1/8/21 - INV #0142516~	E 279-556000-209-000	190.00	0.00	full

PO Totals 570.00 0.00

Vendor Totals 570.00 0.00

Vendor #: 0000592 Name: INTOXIMETERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00669	02/22/2021	1	02/10/2021 Inv SO-0190088~	E 279-553000-301-000	319.00	0.00	full
	02/22/2021	2	Freight	E 279-553000-301-000	67.00	0.00	full

PO Totals 386.00 0.00

Vendor Totals 386.00 0.00

Vendor #: 0049026 Name: JACOBY, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00266	02/04/2021	1	2021 FIELD MILEAGE	E 285-720000-263-000	3,000.00	2,832.56	partial

Vendor Totals 3,000.00 2,832.56

Vendor #: 0050318 Name: JAMES H DREW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01318	03/29/2021	1	Guardrailing bolts & nuts~	E 220-701000-340-000	269.00	269.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 269.00 269.00

Vendor #: 0003293 Name : JC RUPP AGENCY, THE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01283	03/29/2021	1	BLANKET EMPLOYEE DISHONESTY~	E 100-505000-217-000	1,003.00	1,003.00	

Vendor Totals 1,003.00 1,003.00

Vendor #: 0031937 Name : JCI INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00039	01/11/2021	1	TROUBLESHOOT PUMP AT PARADISE POINTE	E 240-740000-228-000	745.20	0.00	full
21-00993	03/08/2021	1	PARKS - CAMP BRANCH, A LOOP, LIFT	E 302-830000-330-000	8,666.00	0.00	full

Vendor Totals 9,411.20 0.00

Vendor #: 0050285 Name : JOHNSON FITNESS & WELLNESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00939	03/08/2021	1	12/31/20 Inv# 22-050804Q~	E 278-554000-201-000	180.00	0.00	full

Vendor Totals 180.00 0.00

Vendor #: 0006350 Name : JONES IRON & METAL INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00239	02/01/2021	1	PARKS - REBAR FOR STALKING PARKING	E 240-740000-340-000	496.80	0.00	full

Vendor Totals 496.80 0.00

Vendor #: 0005371 Name : KA-COMM INC

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

Vendor #: 0005371 **Name :** KA-COMM 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>
21-00792	03/01/2021	1	2/4/2021 Inv# 178024~	E 279-556000-209-000	348.00	0.00	full
Vendor Totals					348.00	0.00	

Vendor #: 0044806 **Name :** KANSAS CITY STAR CO

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00707	03/01/2021	1	1 Year Subscription~	E 100-900000-301-000	358.80	0.00	full
Vendor Totals					358.80	0.00	

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>
21-01142	03/22/2021	1	Paternity paperwork in MACSS case	E 100-548000-208-000	15.00	0.00	full
21-01143	03/22/2021	1	Paternity paperwork in MACSS case	E 100-548000-208-000	15.00	0.00	full
Vendor Totals					30.00	0.00	

Vendor #: 0003412 **Name :** KC MO WATER SERVICES DEPT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00517	02/17/2021	1	PARKS - LAGOON WATER TESTING~	E 240-740000-215-000	452.00	0.00	full
Vendor Totals					452.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00040	01/11/2021	1	PARKS - SPRING VALVES FOR LP SHOWER	E 240-740000-330-000	166.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 166.00 0.00

Vendor #: 0006587 Name : KC WINWATER WORKS CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01319	03/29/2021	1	36" CMP Bands 18" & 42" Pipe~	E 220-701000-340-000	6,816.00	6,816.00	
	03/29/2021	2	36" CMP Bands~	E 220-701000-340-000	260.00	260.00	
PO Totals					7,076.00	7,076.00	

Vendor Totals 7,076.00 7,076.00

Vendor #: 0005546 Name : KC WIRELESS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00297	02/08/2021	1	Invoice Number: 56787~	E 100-602000-295-000	1,524.23	0.00	full
	02/08/2021	2	Invoice Number: 56786~	E 100-602000-295-000	1,524.23	0.00	full
PO Totals					3,048.46	0.00	
21-00518	02/17/2021	1	SPEAKER REPAIR ~	E 240-733000-333-000	75.00	0.00	full
21-00708	03/01/2021	1	Invoice Number: 57040~	E 100-602000-295-000	2,815.16	0.00	full
21-00793	03/01/2021	1	1/12/2021 Inv# 56880~	E 279-556000-209-000	60.00	0.00	full
	03/01/2021	2	1/14/2021 Inv# 56909~	E 279-556000-209-000	480.00	0.00	full
	03/01/2021	3	1/12/2021 Inv# 56881~	E 279-556000-209-000	74.77	0.00	full
	03/01/2021	4	1/26/2021 Inv# 56951~	E 279-556000-209-000	60.00	0.00	full
PO Totals					674.77	0.00	
21-00794	03/01/2021	1	12/8/2020 Inv# 56742~	E 279-556000-209-000	3,357.50	0.00	full
	03/01/2021	2	12/15/2020 Inv# 56778~	E 279-556000-209-000	3,368.03	0.00	full
	03/01/2021	3	12/15/2020 Inv# 56788~	E 279-556000-209-000	1,524.23	0.00	full
PO Totals					8,249.76	0.00	

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
21-00964	03/08/2021	1	2/18/2021 Inv# 57051~	E 279-556000-209-000	60.00	0.00	full
	03/08/2021	2	2/16/2021 Inv# 57042~	E 279-556000-209-000	80.00	0.00	full
	03/08/2021	3	2/16/2021 Inv# 57041~	E 279-556000-209-000	325.22	0.00	full
PO Totals					465.22	0.00	
21-01236	03/22/2021	1	2/24/2021 Inv# 57089~	E 279-556000-209-000	60.00	0.00	full
	03/22/2021	2	3/4/2021 Inv# 57123~	E 279-556000-209-000	60.00	0.00	full
	03/22/2021	3	2/28/2021 Inv# 57115~	E 279-556000-209-000	60.00	0.00	full
	03/22/2021	4	2/28/2021 Inv# 57103~	E 279-556000-209-000	115.98	0.00	full
	03/22/2021	5	2/28/2021 Inv# 57102~	E 279-556000-209-000	95.98	0.00	full
PO Totals					391.96	0.00	
21-01237	03/22/2021	1	3/4/2021 Inv# 57122~	E 279-556000-209-000	84.96	0.00	full
Vendor Totals					15,805.29	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00347	02/08/2021	1	Brake Chamber PK055~	E 220-701000-333-000	281.53	0.00	full
	02/08/2021	2	CREDIT Belt Adjuster~	E 220-701000-333-000	-19.59	0.00	full
	02/08/2021	3	Cap Winsheild~	E 220-701000-333-000	64.76	0.00	full
	02/08/2021	4	Chamber Brake~	E 220-701000-333-000	205.16	0.00	full
	02/08/2021	5	Chamber Brake & Cap Winsheild HWY336~	E 220-701000-333-000	271.68	0.00	full
PO Totals					803.54	0.00	
21-00348	02/08/2021	1	Gaskets, clamps HWY99~	E 220-701000-333-000	835.16	0.00	full
	02/08/2021	2	Battery Cover & 02 Sensor HWY 99~	E 220-701000-333-000	789.14	0.00	full
	02/08/2021	3	CORE RETURN~	E 220-701000-333-000	-96.60	0.00	full
	02/08/2021	4	Key Cut for HWY 335~	E 220-701000-333-000	10.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					1,537.70	0.00	
21-00633	02/22/2021	1	Turbo diagnosis HWY303~	E 220-701000-226-000	921.02	0.00	full
21-00757	03/01/2021	1	CREDIT-Returned Item~	E 220-701000-333-000	-429.69	0.00	full
	03/01/2021	2	Absorber Shock HWY303~	E 220-701000-333-000	199.77	0.00	full
	03/01/2021	3	Drain valve HWY303~	E 220-701000-333-000	10.63	0.00	full
	03/01/2021	4	Light HWY303~	E 220-701000-333-000	17.91	0.00	full
	03/01/2021	5	Solenoid Valve HWY99~	E 220-701000-333-000	249.47	0.00	full
	03/01/2021	6	Breaker Circuit HWY68~	E 220-701000-333-000	13.59	0.00	full
PO Totals					61.68	0.00	
21-00902	03/08/2021	1	CREDIT Alternator~	E 220-701000-333-000	-420.19	0.00	full
	03/08/2021	2	Control Heater HWY 96~	E 220-701000-333-000	849.30	0.00	full
	03/08/2021	3	RETURN item~	E 220-701000-333-000	-806.87	0.00	full
	03/08/2021	4	Fitting Fuel & Tube HWY 99~	E 220-701000-333-000	182.35	0.00	full
	03/08/2021	5	Chamber Brake HWY 317~	E 220-701000-333-000	247.39	0.00	full
	03/08/2021	6	Chamber Brake HWY 303~	E 220-701000-333-000	213.28	0.00	full
	03/08/2021	7	Service Diagnosis HWY99~	E 220-701000-226-000	480.48	0.00	full
PO Totals					745.74	0.00	
21-01320	03/29/2021	1	Alternator PK3~	E 220-701000-333-000	468.41	468.41	
Vendor Totals					4,538.09	468.41	

Vendor #: 0022655 Name : KEARNEY ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00496	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	122,851.78	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00758	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	9,849.58	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	1,470.40	0.00	full
PO Totals					11,319.98	0.00	
Vendor Totals					134,171.76	0.00	

Vendor #: 0001829 Name : KELLER FIRE & SAFETY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00041	01/11/2021	1	PARKS - PRO SHOP H&D ANNUAL INSPECTION	E 240-740000-228-000	206.27	0.00	full
21-01054	03/15/2021	1	LITLE PLATTE - ANNUAL INSPECTION~	E 240-740000-228-000	88.74	0.00	full
	03/15/2021	2	EASTERN PARKS - ANNUAL INSPECTION~	E 240-740000-228-000	190.86	0.00	full
	03/15/2021	3	GOLF COURSE - ANNUAL INSPECTION~	E 240-740000-228-000	224.02	0.00	full
	03/15/2021	4	LITLE PLATTE MARINA - ANNUAL INSPECTION	E 240-740000-228-000	155.18	0.00	full
PO Totals					658.80	0.00	
21-01055	03/15/2021	1	CROW'S CREEK - ANNUAL INSPECTION~	E 240-740000-228-000	79.99	0.00	full
	03/15/2021	2	SAILBOAT COVE - ANNUAL INSPECTION~	E 240-740000-228-000	21.66	0.00	full
	03/15/2021	3	CAMP BRANCH & MARINA - ANNUAL INSPECTION	E 240-740000-228-000	312.93	0.00	full
	03/15/2021	4	CAMP BRANCH & MARINA - ANNUAL INSPECTION	E 240-740000-228-000	485.66	0.00	full
PO Totals					900.24	0.00	
21-01144	03/22/2021	1	CJC/Semi Annual Hood Inspection~	E 100-611000-220-000	339.38	0.00	full
Vendor Totals					2,104.69	0.00	

Vendor #: 0045567 Name : KELLY SERVICES

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

Vendor #: 0045567 Name : KELLY SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00442	02/17/2021	1	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
	02/17/2021	2	CONTRACT LABOR~	E 100-580000-209-000	336.00	0.00	full
	02/17/2021	3	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
	02/17/2021	4	CONTRACT LABOR ~	E 100-580000-209-000	655.20	0.00	full
PO Totals					1,974.00	0.00	
21-00709	03/01/2021	1	CONTRACT LABOR ~	E 100-580000-209-000	672.00	0.00	full
	03/01/2021	2	CONTRACT LABOR ~	E 100-580000-209-000	491.40	0.00	full
	03/01/2021	3	CONTRACT LABOR~	E 100-580000-209-000	672.00	0.00	full
	03/01/2021	4	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
PO Totals					2,326.80	0.00	
21-01014	03/15/2021	1	CONTRACT LABOR ~	E 100-580000-209-000	537.60	0.00	full
	03/15/2021	2	CONTRACT LABOR ~	E 100-580000-209-000	491.40	0.00	full
	03/15/2021	3	CONTRACT LABOR~	E 100-580000-209-000	667.80	0.00	full
	03/15/2021	4	CONTRACT LABOR~	E 100-580000-209-000	98.28	0.00	full
	03/15/2021	5	CONTRACT LABOR~	E 100-580000-209-000	491.40	0.00	full
PO Totals					2,286.48	0.00	
21-01145	03/22/2021	1	CONTRACT LABOR~	E 100-580000-209-000	1,163.40	1,163.40	
Vendor Totals					7,750.68	1,163.40	

Vendor #: 0018453 Name : KIMBALL MIDWEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00097	01/20/2021	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	126.48	0.00	full
21-00903	03/08/2021	1	RETURNED-Refund~	E 220-701000-333-000	-11.50	0.00	full
	03/08/2021	2	RETURNED-Refund~	E 220-701000-333-000	-12.68	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0018453 Name : KIMBALL MIDWEST (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00903	03/08/2021	3	Green Weather pack seals~	E 220-701000-333-000	34.75	0.00	full
	03/08/2021	4	Washer & Nuts~	E 220-701000-333-000	154.70	0.00	full
PO Totals					165.27	0.00	
21-01192	03/22/2021	1	Aklaline Batteries~	E 220-701000-333-000	23.88	0.00	full
21-01266	03/22/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	727.20	0.00	full
	03/22/2021	2	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	460.78	0.00	full
PO Totals					1,187.98	0.00	
Vendor Totals					1,503.61	0.00	

Vendor #: 0024818 Name : KING, DIONNE M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00847	03/08/2021	1	DIV VI PHN MED 2/17/21	E 100-593000-201-000	50.00	0.00	full
Vendor Totals					50.00	0.00	

Vendor #: 0028759 Name : KIRKPATRICK, JILL LYN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00592	02/22/2021	1	INV 2/5 SM CLAIMS	E 100-593000-201-000	50.00	0.00	full
	02/22/2021	2	IV 12/7 FOCUS ON FATHERS	E 100-593000-201-000	100.00	0.00	full
	02/22/2021	3	INV 2/8 FOCUS ON FATHERS	E 100-593000-201-000	100.00	0.00	full
PO Totals					250.00	0.00	
21-00848	03/08/2021	1	SMALL CLAIMS MED 2/26	E 100-593000-201-000	50.00	0.00	full
21-01284	03/29/2021	1	INV 3/15/21 JUV MED/ FAMILY ~	E 100-594000-209-000	625.00	625.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 925.00 625.00

Vendor #: 0035338 Name: KNAUFF, GRANT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00267	02/04/2021	1	2021 FIELD MILEAGE	E 285-720000-263-000	3,000.00	3,000.00	

Vendor Totals 3,000.00 3,000.00

Vendor #: 0002941 Name: KONE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00015	01/11/2021	1	ADMN, RJC & CJC/Elevator Service~	E 100-611000-228-000	930.65	0.00	full
21-00193	02/01/2021	1	ENCUMBER Funds for Elevator Service :	E 100-611000-228-000	3,500.00	3,500.00	
21-00385	02/08/2021	1	DET/Service on Passenger Elevator ~	E 279-613000-220-000	570.44	0.00	cancel
21-00386	02/08/2021	1	DET/Service on Passenger Elevator~	E 279-613000-220-000	570.44	0.00	full
21-00387	02/08/2021	1	ENCUMBER Funds for Elevator Service: DET	E 279-613000-220-000	3,500.00	3,500.00	
21-00443	02/17/2021	1	ADMN, RJC & CJC/Elevator Service~	E 100-611000-228-000	930.65	0.00	full
21-00542	02/17/2021	1	DET/Elevator Service~	E 279-613000-220-000	930.66	0.00	full
21-00849	03/08/2021	1	ADMN, RJC & CJC/Elevator Service~	E 100-611000-228-000	930.65	0.00	full
21-00965	03/08/2021	1	DET/Elevator Service~	E 279-613000-220-000	930.66	0.00	full

Vendor Totals 12,794.15 7,000.00

Vendor #: 0003586 Name: KRAUSER, KAREN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00119	01/25/2021	1	January 14-16, 2021 reimbursement for	E 100-566000-260-000	152.44	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003586 Name : KRAUSER, KAREN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01015	03/15/2021	1	March 5-6, 2021 reimbursement for	E 100-566000-262-000	76.22	0.00	full
Vendor Totals					228.66	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00298	02/08/2021	1	Paying attorney fees for	E 100-563000-206-000	825.00	0.00	full
	02/08/2021	2	Paying attorney fees for	E 100-563000-206-000	900.00	0.00	full
	02/08/2021	3	Paying attorney fees for	E 100-563000-206-000	600.00	0.00	full
	02/08/2021	4	Paying attorney fees for	E 100-563000-206-000	450.00	0.00	full
	02/08/2021	5	Paying attorney fees for	E 100-563000-206-000	300.00	0.00	full
PO Totals					3,075.00	0.00	
21-00299	02/08/2021	1	Paying attorney fees for	E 100-563000-206-000	412.50	0.00	full
	02/08/2021	2	Paying attorney fees for	E 100-563000-206-000	487.00	0.00	full
	02/08/2021	3	Paying attorney fees for	E 100-563000-206-000	525.00	0.00	full
	02/08/2021	4	Paying attorney fees for	E 100-563000-206-000	637.00	0.00	full
PO Totals					2,061.50	0.00	
Vendor Totals					5,136.50	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00300	02/08/2021	1	INV 10003426 DTD 2/3/21~	E 100-594000-209-000	450.00	0.00	full
Vendor Totals					450.00	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00142	01/25/2021	1	TERMITE TREATMENT FOR GOLF COURSE PRO	E 240-740000-228-000	5,700.00	0.00	full
21-00194	02/01/2021	1	ENCUMBER Estimated Cost Pest	E 100-611000-228-000	3,360.00	2,824.40	partial
21-00195	02/01/2021	1	ENCUMBER FUNDS FOR PEST CONTROLAT	E 100-611000-228-000	500.00	417.60	partial
21-00241	02/01/2021	1	ENCUMBER FUNDS FOR PARKS PEST CONTROL~	E 240-740000-228-000	1,500.00	0.00	cancel
21-00388	02/08/2021	1	ENCUMBER Estimated Cost Pest	E 279-613000-220-000	560.00	477.60	partial
21-00444	02/17/2021	1	FM/Pest Control for 12 Clay County	E 100-611000-228-000	494.40	0.00	full
	02/17/2021	2	RADIO TOWER/Pest Control~	E 100-611000-228-000	41.20	0.00	full
PO Totals					535.60	0.00	
21-00543	02/17/2021	1	DET/PS Pest Control Services~	E 279-613000-220-000	82.40	0.00	full
21-00576	02/22/2021	1	Monthly Pest Conrol Airport~	E 401-920000-275-000	53.00	0.00	full
21-01205	03/22/2021	1	PEST CONTROL PARK OFFICE - MARINA -	E 240-740000-275-000	123.60	0.00	full
	03/22/2021	2	PEST CONTROL GOLF COURSE PRO SHOP~	E 240-740000-275-000	41.20	0.00	full
PO Totals					164.80	0.00	
Vendor Totals					12,455.80	3,719.60	

Vendor #: 0046899 **Name :** LEMISH, TESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00301	02/08/2021	1	REIMBURSEMENT FOR VACUUM~	E 100-596000-314-000	203.00	0.00	full
Vendor Totals					203.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007210 Name : LEMONS, JAMES C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00850	03/08/2021	1	Towed Unit #1740 to KC Wireless~	E 100-602000-295-000	210.00	0.00	full
21-00966	03/08/2021	1	11/25/2020 Inv# 81209~	E 279-556000-209-000	65.00	0.00	full
	03/08/2021	2	9/2/2020 Inv# 80804~	E 279-556000-209-000	65.00	0.00	full
	03/08/2021	3	9/11/2020 Inv# 80793~	E 279-556000-209-000	75.00	0.00	full
	03/08/2021	4	9/14/2020 Inv# 80863~	E 279-556000-209-000	65.00	0.00	full
	03/08/2021	5	12/23/2020 Inv# 80342~	E 279-556000-209-000	50.00	0.00	full
PO Totals					320.00	0.00	
21-00967	03/08/2021	1	2/23/2021 Inv# 81724~	E 279-556000-209-000	50.00	0.00	full
	03/08/2021	2	2/23/2021 Inv# 81725~	E 279-556000-209-000	50.00	0.00	full
	03/08/2021	3	1/272021 Inv# 81501~	E 279-556000-209-000	65.00	0.00	full
	03/08/2021	4	2/23/2021 Inv# 81723~	E 279-556000-209-000	50.00	0.00	full
	03/08/2021	5	11/3/2020 Inv# 81122~	E 279-556000-209-000	65.00	0.00	full
PO Totals					280.00	0.00	
Vendor Totals					810.00	0.00	

Vendor #: 0044512 Name : LEXIPOL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00677	02/22/2021	1	Invoice #INV7743 12/01/2020~	E 286-555000-228-000	14,847.00	14,847.00	
Vendor Totals					14,847.00	14,847.00	

Vendor #: 0000192 Name : LEXISNEXIS MATTHEW BENDER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00544	02/17/2021	1	01/31/2021 Inv 1618320-20210131~	E 279-553000-209-000	328.09	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000192 **Name :** LEXISNEXIS MATTHEW BENDER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00545	02/17/2021	1	02/09/2021 Encumbrance~	E 279-553000-209-000	3,608.99	3,608.99	
Vendor Totals					3,937.08	3,608.99	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00056	01/19/2021	1	INV 00086147-00 15 COVID TESTS	E 100-595000-207-000	2,085.00	0.00	full
	01/19/2021	2	INV 00086147 CREDIT FROM PREVIOUS INV	E 100-595000-207-000	-95.00	0.00	full
PO Totals					1,990.00	0.00	
21-00159	01/25/2021	1	12/31/2020 Inv# 00086150~	E 278-554000-201-000	55.00	0.00	full
21-00302	02/08/2021	1	CONTRACT SERVICES ~	E 100-602000-208-000	1,450.00	0.00	full
21-00445	02/17/2021	1	INV 00087152-00 DTD 1/31/21~	E 100-595000-312-000	1,112.00	0.00	full
21-00795	03/01/2021	1	1/31/2021 Inv# 87155~	E 279-556000-209-000	55.00	0.00	full
21-00851	03/08/2021	1	CONTRACT SERVICES ~	E 100-602000-208-000	3,298.00	0.00	full
21-01016	03/15/2021	1	CONTRACT SERVICES ~	E 100-602000-208-000	398.00	0.00	full
Vendor Totals					8,358.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00497	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	310,675.60	0.00	full
21-00759	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	36,669.02	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	2,656.19	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0026127 Name : LIBERTY ROAD DISTRICT #5 (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	39,325.21	0.00
					Vendor Totals	350,000.81	0.00

Vendor #: 0003469 Name : LIBERTY SCHOOL DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00852	03/08/2021	1	RESTITUTION 39 hrs 2021-003C~	E 100-594000-209-000	368.55	0.00	full
	03/08/2021	2	RESTITUTION 42.5 HRS 2021-003CA	E 100-594000-209-000	437.75	0.00	full
					PO Totals	806.30	0.00
21-01285	03/29/2021	1	RESTITUTION 2021-003 C B~	E 100-594000-209-000	216.30	216.30	
					Vendor Totals	1,022.60	216.30

Vendor #: 0007540 Name : LIBERTY TOW SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00634	02/22/2021	1	Towed HWY308~	E 220-701000-226-000	550.00	0.00	full
21-00904	03/08/2021	1	Towed HWY 303~	E 220-701000-226-000	330.00	0.00	full
					Vendor Totals	880.00	0.00

Vendor #: 0001258 Name : LIFESTYLE LEASING INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00546	02/17/2021	1	01/05/2021 Inv 6446~	E 279-553000-209-000	2,950.00	0.00	full
					Vendor Totals	2,950.00	0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0049322 Name : LOOMIS ARMORED US

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00303	02/08/2021	1	ARMORED CAR SERVICE~	E 100-505000-297-000	757.80	0.00	cancel
	02/08/2021	2	ARMORED CAR SERVICE~	E 100-505000-297-000	736.54	0.00	cancel
PO Totals					1,494.34	0.00	
21-00304	02/08/2021	1	ARMORED CAR SERVICES~	E 100-505000-297-000	739.81	0.00	cancel
	02/08/2021	2	ARMORED CAR SERVICES~	E 100-505000-297-000	739.81	0.00	cancel
PO Totals					1,479.62	0.00	
21-00356	02/08/2021	1	SEPTEMBER 2020 ARMORED CAR SERVICES ~	E 240-730000-297-000	1,183.71	0.00	cancel
	02/08/2021	2	NOVEMBER 2020 ARMORED CAR SERVICES ~	E 240-730000-297-000	1,183.71	0.00	full
	02/08/2021	3	DECEMBER 2020 ARMORED CAR SERVICES ~	E 240-730000-297-000	1,210.32	0.00	full
PO Totals					3,577.74	0.00	
21-00357	02/08/2021	1	ARMORED CAR SERVICES FOR JAN 2021~	E 240-730000-297-000	1,194.23	0.00	full
21-00853	03/08/2021	1	ARMORED CAR SERVICE~	E 100-505000-297-000	743.09	0.00	full
	03/08/2021	2	ARMORED CAR SERVICE~	E 100-505000-297-000	743.09	0.00	full
PO Totals					1,486.18	0.00	
21-00913	03/08/2021	1	ARMORED CAR SERVICES~	E 240-730000-297-000	1,204.75	0.00	full
21-01286	03/29/2021	1	AMRMORED CAR SERVICE~	E 100-505000-297-000	749.63	749.63	
	03/29/2021	2	AMRORED CAR SERVICE~	E 100-505000-297-000	749.63	749.63	
PO Totals					1,499.26	1,499.26	
Vendor Totals					11,936.12	1,499.26	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007203 Name : LOOMIS BROS EQUIPMENT CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00389	02/08/2021	1	DET/Service on Washer ~	E 279-613000-220-000	252.50	0.00	full
21-00968	03/08/2021	1	DET/Service on dryer #3 - Temp Probe	E 279-613000-220-000	278.74	0.00	full
Vendor Totals					531.24	0.00	

Vendor #: 0022845 Name : LOWES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00042	01/11/2021	1	PARKS - SHOP SUPPLIES~	E 240-740000-330-000	41.75	0.00	full
21-00098	01/20/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	13.33	0.00	full
21-00262	02/01/2021	1	PARKS - SUPPLIES FOR STAFF HOUSE~	E 302-830000-330-000	98.79	0.00	full
21-00994	03/08/2021	1	PARKS - SUPPLIES FOR BUILDINGS THAT HAD	E 302-830000-330-000	40.95	0.00	full
	03/08/2021	2	PARKS - SUPPLIES FOR BUILDINGS THAT HAD	E 302-830000-330-000	94.26	0.00	full
	03/08/2021	3	PARKS - SUPPLIES FOR BUILDINGS THAT HAD	E 302-830000-330-000	111.34	0.00	full
PO Totals					246.55	0.00	
21-01056	03/15/2021	1	PARKS - SUPPLIES FOR CONCRETE FORMS~	E 240-740000-334-000	112.35	0.00	full
21-01057	03/15/2021	1	ENCUMBER FUNDS FOR PARKS TOOLS ~	E 240-740000-334-000	1,000.00	1,000.00	
21-01111	03/15/2021	1	PARKS - CXT PLUMBING SUPPLIES~	E 302-830000-330-000	20.79	0.00	full
	03/15/2021	2	PARKS - PLUMBING SUPPLIES~	E 302-830000-330-000	151.05	0.00	full
PO Totals					171.84	0.00	
21-01112	03/15/2021	1	ENCUMBER FUNDS FOR PARKS SUPPLIES~	E 302-830000-330-000	1,000.00	1,000.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 2,684.61 2,000.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00057	01/19/2021	1	FM/Building Supplies~	E 100-611000-330-000	19.72	0.00	full
21-00547	02/17/2021	1	DET/Building Supplies~	E 279-613000-330-000	23.74	0.00	full
21-01086	03/15/2021	1	DET/Shower curtain and rods for housing	E 279-613000-220-000	56.32	0.00	full

Vendor Totals 99.78 0.00

Vendor #: 0034341 Name : LUELLEN, ANGELA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00854	03/08/2021	1	REIMBURSEMENT FOR BIRTH~	E 100-594000-206-000	15.00	0.00	full
	03/08/2021	2	MILEAGE (2/10/21-2/26/21)	E 100-594000-263-000	53.76	0.00	full

PO Totals 68.76 0.00

Vendor Totals 68.76 0.00

Vendor #: 0002187 Name : MACA/MO ASSN COURT ADMINISTRAT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01017	03/15/2021	1	MACA MEMBERSHIP RE NANCY TOOTLE ~	E 100-580000-262-000	60.00	0.00	full
	03/15/2021	2	MACA MEMBERSHIP RE MICHELLE NELSON~	E 100-580000-262-000	60.00	0.00	full
	03/15/2021	3	MACA MEMBERSHIP RE DARLA KINCAID~	E 100-580000-262-000	60.00	0.00	full
	03/15/2021	4	MACA MEMBERSHIP RE ANGELA PACK~	E 100-580000-262-000	60.00	0.00	full
	03/15/2021	5	MACA MEMBERSHIP RE SHAUNA WALKER~	E 100-580000-262-000	60.00	0.00	full

PO Totals 300.00 0.00

21-01018	03/15/2021	1	MACA MEMBERSHIP RE AUDREY SAULSBURY~	E 100-580000-262-000	60.00	0.00	full
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PO Accounting Report by Vendor Name
Clay County

Vendor Totals 360.00 0.00

Vendor #: 0007650 Name : MAJOR LUMBER COMPANY INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00099	01/20/2021	1	PARKS - SIGN MATERIALS ~	E 302-830000-330-000	27.00	0.00	full
21-00418	02/08/2021	1	PARKS - SIGNAGE SUPPLIES~	E 302-830000-330-000	266.96	0.00	full
	02/08/2021	2	FINANCE CHARGE ON INVOICE 596919~	E 302-830000-330-000	0.56	0.00	full
PO Totals					267.52	0.00	
21-00419	02/08/2021	1	PARKS SUPPLIES~	E 302-830000-330-000	91.98	0.00	full
21-00565	02/17/2021	1	PARKS - SIGNAGE SUPPLIES~	E 302-830000-330-000	133.48	0.00	full
21-00995	03/08/2021	1	PARKS - SUPPLIES FOR BUILDINGS THAT HAD	E 302-830000-330-000	18.00	0.00	full
	03/08/2021	2	PARKS - SUPPLIES FOR BUILDINGS THAT HAD	E 302-830000-330-000	37.49	0.00	full
PO Totals					55.49	0.00	
21-01113	03/15/2021	1	PARKS - DOG PARK FORM SUPPLIES~	E 302-830000-330-000	28.98	0.00	full
21-01114	03/15/2021	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 302-830000-330-000	500.00	500.00	
21-01267	03/22/2021	1	PARKS - SIGN POOSTS & LAYOUT STAKES FOR	E 302-830000-334-000	69.46	0.00	full
Vendor Totals					1,173.91	500.00	

Vendor #: 0049372 Name : MANCHESTER PACKAGING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00914	03/08/2021	1	ENCUMBER FUNDS FOR PARKS HEAVY DUTY	E 240-740000-314-000	2,000.00	0.00	full
Vendor Totals					2,000.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0044137 **Name :** MAPA MO OFFICE PROSECUTION SVC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00658	02/22/2021	1	2021 Annual Spring Meeting and	E 260-547000-262-000	1,200.00	0.00	full
21-01019	03/15/2021	1	2021 MAPA Dues for APA Sean Emery	E 100-547000-264-000	108.24	0.00	full
Vendor Totals					1,308.24	0.00	

Vendor #: 0045881 **Name :** MAPS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00196	02/01/2021	1	INV 519859 GGH COLOR TONERS	E 100-596000-301-000	431.00	0.00	full
Vendor Totals					431.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00676	02/22/2021	1	Invoice Number: GI0011545~	E 282-609000-201-000	75,897.64	0.00	full
21-00806	03/01/2021	1	Invoice Number: GI0011680~	E 282-609000-201-000	75,469.19	0.00	full
21-01146	03/22/2021	1	2021 MARC Household Hazardous Waste	E 100-612000-211-000	17,287.99	0.00	full
21-01254	03/22/2021	1	Invoice Number: GI0011294~	E 282-609000-201-000	76,165.39	76,165.39	
21-01344	03/29/2021	1	Invoice Number: GI0011782~	E 282-609000-201-000	79,154.54	79,154.54	
Vendor Totals					323,974.75	155,319.93	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00796	03/01/2021	1	DET/Repair outlets and data boxes in	E 279-613000-220-000	1,218.23	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 1,218.23 0.00

Vendor #: 0048367 Name : MARLIN BUSINESS BANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00100	01/20/2021	1	PARKS - LEASE PAYMENTS ON PARKS WORK	E 240-740000-220-000	351.39	0.00	full
21-00519	02/17/2021	1	LEASE PAYMENT ON PARKS WORK ORDER	E 240-740000-220-000	351.39	0.00	full
21-01058	03/15/2021	1	LEASE PAYMENT ON PARKS WORK ORDER	E 240-740000-220-000	351.39	0.00	full

Vendor Totals 1,054.17 0.00

Vendor #: 0044159 Name : MAUNA, TRACEY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00004	01/11/2021	1	MILEAGE (11/5/20--12/20/20)	E 100-594000-263-000	149.50	0.00	full
21-00855	03/08/2021	1	MILEAGE (1/20/21-2/25/21)	E 100-594000-263-000	152.88	0.00	full

Vendor Totals 302.38 0.00

Vendor #: 0062657 Name : MCGIFFIN, THOMAS C

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00197	02/01/2021	1	January 2021 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
	02/01/2021	2	February 2021 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full
PO Totals					3,200.00	0.00	
21-00593	02/22/2021	1	March 2021 payment for Dhild Support	E 100-568000-206-000	1,600.00	0.00	full
21-01147	03/22/2021	1	April 2021 payment for Child Support	E 100-568000-206-000	1,600.00	0.00	full

Vendor Totals 6,400.00 0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007865 Name : METAL CULVERTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00165	01/25/2021	1	CMP 42" Pipe & Bands~	E 220-701000-340-000	2,780.80	0.00	full
	01/25/2021	2	CMP 36" Flared End Section~	E 220-701000-340-000	719.10	0.00	full
PO Totals					3,499.90	0.00	
Vendor Totals					3,499.90	0.00	

Vendor #: 0046876 Name : METAL SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00635	02/22/2021	1	1 1/4" x 11 round tubing~	E 220-701000-333-000	65.00	0.00	full
21-01193	03/22/2021	1	3/16" x 8" HR Flat Bar~	E 220-701000-333-000	36.00	0.00	full
21-01206	03/22/2021	1	CUTOUTS FOR PHARIS FARM ~	E 240-740000-337-000	296.00	0.00	full
Vendor Totals					397.00	0.00	

Vendor #: 0048009 Name : METROMEDIA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00644	02/22/2021	1	1/2 PAGE AD CLAY COUNTY VISITORS GUIDE	E 240-870000-252-000	790.00	0.00	full
Vendor Totals					790.00	0.00	

Vendor #: 0000628 Name : METROPOLITAN KC CHAPTER OF ICC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00856	03/08/2021	1	Carla Umland Membership~	E 100-605000-264-000	30.00	0.00	full
21-00857	03/08/2021	1	Zachary Kramer Membership~	E 100-605000-264-000	30.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 60.00 0.00

Vendor #: 0019404 Name: MEZZACASA, JOSEPH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00268	02/04/2021	1	2021 FIELD MILEAGE	E 285-720000-263-000	3,000.00	2,571.04	partial

Vendor Totals 3,000.00 2,571.04

Vendor #: 0050326 Name: MIDWEST ALARM SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01148	03/22/2021	1	SERVICE FEE~	E 100-581000-228-000	280.00	280.00	

Vendor Totals 280.00 280.00

Vendor #: 0054205 Name: MIDWEST TURF INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01207	03/22/2021	1	Greens fertilizers Golf~	E 240-746000-335-000	7,717.50	7,717.50	
21-01208	03/22/2021	1	ENCUMBRANCE~	E 240-746000-335-000	9,000.00	9,000.00	

Vendor Totals 16,717.50 16,717.50

Vendor #: 0044465 Name: MIHELIC, MAUREEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00005	01/11/2021	1	MILEAGE (12/2/20-12/16/20)	E 100-594000-263-000	32.20	0.00	full
21-00305	02/08/2021	1	MILEAGE (1/5/21)	E 100-594000-263-000	14.56	0.00	full
21-00858	03/08/2021	1	MILEAGE (2/26/21)	E 100-594000-263-000	13.44	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 60.20 0.00

Vendor #: 0034117 Name : MILES OF EXOTICS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00048	01/11/2021	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	36.98	0.00	full
	01/11/2021	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	35.91	0.00	full
PO Totals					72.89	0.00	
21-00160	01/25/2021	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	33.97	0.00	full
21-00263	02/01/2021	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	53.95	0.00	full
21-00420	02/08/2021	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	24.99	0.00	full
21-00566	02/17/2021	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	78.96	0.00	full
21-00567	02/17/2021	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	24.99	0.00	full
21-01115	03/15/2021	1	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	39.65	0.00	full
	03/15/2021	2	NATURE CENTER REPTILE SUPPLIES~	E 302-830000-372-000	40.96	0.00	full
PO Totals					80.61	0.00	
21-01268	03/22/2021	1	SNAKE BEDDING, HEATER AND AQUARIUM	E 302-830000-372-000	67.95	0.00	full
Vendor Totals					438.31	0.00	

Vendor #: 0001984 Name : MINNESOTA BAIT & FLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00242	02/01/2021	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	107.52	0.00	full
	02/01/2021	2	Freight	E 240-743000-395-000	10.00	0.00	full
PO Totals					117.52	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00915	03/08/2021	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	98.50	0.00	full
	03/08/2021	2	Freight	E 240-743000-395-000	10.00	0.00	full
PO Totals					108.50	0.00	
21-01059	03/15/2021	1	BAIT FOR RESALE/CBM~	E 240-743000-395-000	178.75	0.00	full
	03/15/2021	2	Freight	E 240-743000-395-000	10.00	0.00	full
PO Totals					188.75	0.00	
Vendor Totals					414.77	0.00	

Vendor #: 0047247 Name : MISSOURI ASSN OF TREATMENT CT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00659	02/22/2021	1	Registration for 2021, MATCP	E 260-547000-262-000	50.00	0.00	full
Vendor Totals					50.00	0.00	

Vendor #: 0064628 Name : MISSOURI CITY RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00498	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	470.05	0.00	full
21-00760	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	130.04	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	11.77	0.00	full
PO Totals					141.81	0.00	
Vendor Totals					611.86	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001441 **Name :** MISSOURI DEPT. TRANSPORTATION, MODOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00916	03/08/2021	1	SIGN PERMIT RENEWAL~	E 240-870000-252-000	300.00	0.00	full
21-01060	03/15/2021	1	PERMIT RENEWAL FOR DIRECTIONAL SIGNS	E 240-740000-343-000	100.00	0.00	full
Vendor Totals					400.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00016	01/11/2021	1	RENEWNAL 60318779~	E 100-594000-201-000	1,214.00	0.00	full
Vendor Totals					1,214.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00940	03/08/2021	1	2/23/21 - INV #784~	E 278-554000-201-000	312.50	0.00	full
Vendor Totals					312.50	0.00	

Vendor #: 0053503 **Name :** MO AIRPORT MGRS ASSN - MAMA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00690	03/01/2021	1	Annual membership Airport~	E 401-920000-264-000	20.00	0.00	full
	03/01/2021	2	MAMA Conference Robert Airport~	E 401-920000-262-000	75.00	0.00	full
PO Totals					95.00	0.00	
Vendor Totals					95.00	0.00	

Vendor #: 0052117 **Name :** MO ASSESSORS ASSOCIATION

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

Vendor #: 0052117 **Name :** MO ASSESSORS ASSOCIATION (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>
21-00403	02/08/2021	1	INVOICE # 001 DATE: 1/13/21~	E 285-720000-261-000	700.00	0.00	full
Vendor Totals					700.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00446	02/17/2021	1	April 7-9, 2021 registration for MAPACJ	E 100-567000-370-000	150.00	0.00	full
21-00447	02/17/2021	1	April 7-9, 2021 registration for MAPACJ	E 100-566000-370-000	150.00	0.00	full
21-00859	03/08/2021	1	April 7-9, 2021 registration for MAPACJ	E 100-564000-262-000	150.00	0.00	full
21-00860	03/08/2021	1	April 7-9, 2021 registration for MAPACJ	E 100-565000-262-000	150.00	0.00	full
Vendor Totals					600.00	0.00	

Vendor #: 0054621 **Name :** MO CASA ASSN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00710	03/01/2021	1	INV #460 ANNUAL DUES 7/1/20-6/30/21	E 100-594000-201-000	100.00	0.00	full
Vendor Totals					100.00	0.00	

Vendor #: 0054676 **Name :** MO COURT REPORTERS ASSN

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01149	03/22/2021	1	MCRA CONVENTION/ONLINE	E 100-573000-262-000	75.00	75.00	
Vendor Totals					75.00	75.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000398 Name : MO DEPT OF PUBLIC SAFETY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00861	03/08/2021	1	ADMN/Boiler/Pressure vessel inspection	E 100-611000-220-000	40.00	0.00	full
	03/08/2021	2	RJC/Boiler/Pressure vessel inspection~	E 100-611000-220-000	20.00	0.00	full
PO Totals					60.00	0.00	
Vendor Totals					60.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00711	03/01/2021	1	Acct#720066-STR2-PREN02~	E 100-570000-370-000	429.00	0.00	full
Vendor Totals					429.00	0.00	

Vendor #: 0053510 Name : MO PEACE OFFICERS ASSN INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00101	01/20/2021	1	2021 MEMBERSHIPS~	E 240-733000-264-000	200.00	0.00	cancel
21-00243	02/01/2021	1	2021 MEMBERSHIP~	E 240-733000-264-000	25.00	0.00	full
Vendor Totals					225.00	0.00	

Vendor #: 0051147 Name : MO PETROLEUM STORAGE TANK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00425	02/17/2021	1	Liability insurance/fuel tanks Airport	E 401-920000-217-000	300.00	0.00	full
21-01042	03/15/2021	1	Annual Policy Renewal Fee~	E 220-701000-217-000	250.00	0.00	full
Vendor Totals					550.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0003083 **Name :** MO PROFESSIONAL ASSN COURT CLK, MOPACC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01020	03/15/2021	1	MOPACC REGISTRATION RE ANNA WHOLF~	E 100-580000-262-000	80.00	0.00	full
	03/15/2021	2	MOPACC REGISTRATION RE NANCY TOOTLE~	E 100-580000-262-000	80.00	0.00	full
	03/15/2021	3	MOPACC REGISTRATION RE ANGELA PACK~	E 100-580000-262-000	80.00	0.00	full
	03/15/2021	4	MOPACC REGISTRATION RE DARLA KINCAID~	E 100-580000-262-000	80.00	0.00	full
	03/15/2021	5	MOPACC REGISTRATION RE SHAUNA WALKER~	E 100-580000-262-000	80.00	0.00	full
PO Totals					400.00	0.00	
21-01021	03/15/2021	1	MOPACC REGISTRATION RE MICHELLE NELSON	E 100-580000-262-000	80.00	80.00	
	03/15/2021	2	MOPACC REGISTRATION RE AUDREY SAULSBURY	E 100-580000-262-000	80.00	80.00	
PO Totals					160.00	160.00	
21-01022	03/15/2021	1	MOPACC REGISTRATION RE REGINA FUNK ~	E 100-569000-262-000	80.00	0.00	full
Vendor Totals					640.00	160.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00935	03/08/2021	1	2/25/2021 C.Wilderdyke,T.Wilson, J.	E 271-558000-261-000	2,600.00	2,600.00	
	03/08/2021	2	10/30/2020 Inv. attached~	E 271-558000-261-000	150.00	0.00	full
PO Totals					2,750.00	2,600.00	
Vendor Totals					2,750.00	2,600.00	

Vendor #: 0001089 **Name :** MO VOCATIONAL ENTERPRISES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00761	03/01/2021	1	License Plates for HWY Vehicles~	E 220-701000-333-000	68.61	0.00	full
21-00797	03/01/2021	1	1/15/2021 Inv# 620695~	E 279-556000-209-000	86.53	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001089 **Name :** MO VOCATIONAL ENTERPRISES (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>
21-00985	03/08/2021	1	12/16/20 - INV 618035 RI~	E 286-555000-228-000	595.05	0.00	full
21-01194	03/22/2021	1	License Plates~	E 220-701000-333-000	145.60	0.00	full
Vendor Totals					895.79	0.00	

Vendor #: 0049027 **Name :** MOBILE INNOVATIONS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00712	03/01/2021	1	Reporting Solution Annual License Fee~	E 100-607000-228-000	1,995.00	0.00	full
Vendor Totals					1,995.00	0.00	

Vendor #: 0008589 **Name :** MOBILFONE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00198	02/01/2021	1	INV 6098374 DTD 2/1/21~	E 100-594000-210-000	200.97	0.00	full
Vendor Totals					200.97	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00269	02/04/2021	1	2021 FIELD MILEAGE	E 285-720000-263-000	3,000.00	0.00	full
	02/04/2021	2	reopen PO that should not have been	E 285-720000-263-000	2,661.20	2,387.92	partial
PO Totals					5,661.20	2,387.92	
Vendor Totals					5,661.20	2,387.92	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0006154 Name : MOSBY RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00499	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	408.08	0.00	full
21-00762	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	166.67	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	6.65	0.00	full
PO Totals					173.32	0.00	
Vendor Totals					581.40	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01342	03/29/2021	1	Encumber Funds for Detention Radio Desk	E 286-555000-228-000	572.80	572.80	
	03/29/2021	2	Encumber Funds for Detention Radio Belt	E 286-555000-228-000	429.50	429.50	
	03/29/2021	3	Freight	E 286-555000-228-000	100.00	100.00	
PO Totals					1,102.30	1,102.30	
Vendor Totals					1,102.30	1,102.30	

Vendor #: 0008716 Name : MOTOROLA SOLUTIONS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00390	02/08/2021	1	12/2/20 - INV #8230302609~	E 279-556000-209-000	4,851.00	0.00	full
Vendor Totals					4,851.00	0.00	

Vendor #: 0000456 Name : MPRA, MO PARKS & RECREA ASSN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00244	02/01/2021	1	PARKS - PR SAFETY DAY VIRTUAL~	E 240-740000-261-000	15.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 15.00 0.00

Vendor #: 0008534 Name: MSHP CJ TECH FUND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00798	03/01/2021	1	MULES CIRCUIT CHARGES JAN, FEB, MARCH	E 279-557000-301-000	210.00	0.00	full

Vendor Totals 210.00 0.00

Vendor #: 0031331 Name: MULLINS & MCMILLAN PA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00199	02/01/2021	1	January 2021 fees paid to the Clay	E 100-563000-208-000	4,500.00	0.00	full
21-00306	02/08/2021	1	February 2021 fees paid to the Clay	E 100-563000-208-000	4,500.00	0.00	full
21-00448	02/17/2021	1	COSTS ADVANCE~	E 100-508000-209-000	398.00	0.00	full
	02/17/2021	2	COSTS ADVANCE~	E 100-508000-209-000	130.00	0.00	full
	02/17/2021	3	COST ADVANCE~	E 100-508000-209-000	189.00	0.00	full
	02/17/2021	4	COST ADVANCE~	E 100-508000-209-000	315.00	0.00	full
	02/17/2021	5	COST ADVANCE~	E 100-508000-209-000	63.00	0.00	full
	02/17/2021	6	COST ADVANCE~	E 100-508000-209-000	455.00	0.00	full
	02/17/2021	7	LEGAL REPRESENTATION~	E 100-508000-209-000	5,583.33	0.00	full

PO Totals 7,133.33 0.00

21-00862	03/08/2021	1	COST ADVANCE-SKIP TRACING ~	E 100-508000-209-000	525.00	0.00	full
	03/08/2021	2	LEGAL REPRESENTATION~	E 100-508000-209-000	5,583.33	0.00	full

PO Totals 6,108.33 0.00

21-01023	03/15/2021	1	March 2021 fees paid to the Clay County	E 100-563000-208-000	4,500.00	0.00	full
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21-01287	03/29/2021	1	LEGAL REPRESENTATION~	E 100-508000-209-000	5,583.33	5,583.33	
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PO Accounting Report by Vendor Name
Clay County

Vendor Totals 32,324.99 5,583.33

Vendor #: 0007301 Name: MUNICIPAL CODE CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00120	01/25/2021	1	Invoice Number: 00347690~	E 100-602000-295-000	850.00	0.00	full

Vendor Totals 850.00 0.00

Vendor #: 0002822 Name: MURPHY TRACTOR & EQUIPMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00636	02/22/2021	1	Cylinder & Bearing HWY 326~	E 220-701000-333-000	710.13	0.00	full
	02/22/2021	2	Shaft & Coupler HWY 337~	E 220-701000-333-000	239.92	0.00	full

PO Totals 950.05 0.00

21-01321	03/29/2021	1	Scraper blade HWY39~	E 220-701000-333-000	351.76	351.76	
	03/29/2021	2	Holder System HWY38~	E 220-701000-333-000	195.79	195.79	

PO Totals 547.55 547.55

Vendor Totals 1,497.60 547.55

Vendor #: 0050098 Name: MURPHY, KRISTAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00449	02/17/2021	1	Opening statements and testimony in	E 100-547000-206-000	1,112.00	0.00	full

Vendor Totals 1,112.00 0.00

Vendor #: 0043790 Name: MUTTER FARMS LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01106	03/15/2021	1	Sand 1105.13 tons delivered~	E 301-820000-335-000	15,029.80	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 15,029.80 0.00

Vendor #: 0000547 Name : MYERS TIRE SUPPLY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00500	02/17/2021	1	HD Strings/Tire Lube~	E 220-701000-333-000	355.10	0.00	full

Vendor Totals 355.10 0.00

Vendor #: 0048978 Name : MYERS, TRACY LYNN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00058	01/19/2021	1	RES CTR STAFF 12/14-12/23~	E 100-593000-201-000	625.00	0.00	full
21-00307	02/08/2021	1	RES CTR STAFF 11/30/20-12/10/20~	E 100-593000-201-000	1,000.00	0.00	full
	02/08/2021	2	RES CTR STAFF 1/25 -2/4/21~	E 100-593000-201-000	1,200.00	0.00	full

PO Totals 2,200.00 0.00

21-00308	02/08/2021	1	INV DTD 1/8 RES CTR STAFF 12/28-1/7	E 100-593000-201-000	1,275.00	0.00	full
	02/08/2021	2	INV DTD 1/22 RES CTR STAFF~	E 100-593000-201-000	1,050.00	0.00	full

PO Totals 2,325.00 0.00

21-00594	02/22/2021	1	RSC CTR STAFF 2/8 -2/18 /21	E 100-593000-201-000	900.00	0.00	full
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21-01024	03/15/2021	1	RSC CTR STAFFING 2/22 -3/4/21	E 100-593000-201-000	1,140.00	0.00	full
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Vendor Totals 7,190.00 0.00

Vendor #: 0026251 Name : NADA USED CAR GUIDE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00404	02/08/2021	1	INVOICE # ORD88647 DATE: 10/4/20~	E 285-720000-370-000	300.00	0.00	cancel
	02/08/2021	2	INVOICE # ORD104386 DATE: 1/20/21~	E 285-720000-370-000	372.00	0.00	cancel

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
PO Totals					672.00	0.00	
Vendor Totals					672.00	0.00	

Vendor #: 0048202 **Name :** NAKED BEE, THE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00645	02/22/2021	1	HAND LOTIONS & BALMS FOR RESALE~	E 240-870000-395-000	267.10	0.00	full
21-01209	03/22/2021	1	LOTIONS AND LIP BALMS FOR RESALE~	E 240-860000-395-000	389.91	389.91	
Vendor Totals					657.01	389.91	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00905	03/08/2021	1	Power service diesel & Fuel Additive~	E 220-701000-333-000	551.40	0.00	full
Vendor Totals					551.40	0.00	

Vendor #: 0050313 **Name :** NATIONAL ASSOC OF FIELD, TRAINING OFFICERS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01238	03/22/2021	1	G.McCulley & K. Schaffer-Rivera	E 279-554000-209-000	700.00	700.00	
Vendor Totals					700.00	700.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01094	03/15/2021	1	INVOICE # 126545 DATE: 3/8/21~	E 285-720000-301-000	518.80	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 518.80 0.00

Vendor #: 0046763 Name : NETWORK SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00143	01/25/2021	1	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	260.86	0.00	full
21-00245	02/01/2021	1	PARKS CUSTODIAL SUPPLIES~	E 240-740000-314-000	286.74	0.00	full

Vendor Totals 547.60 0.00

Vendor #: 0044485 Name : NEW BOUNDARY TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00450	02/17/2021	1	YR RENEWAL~	E 100-581000-228-000	1,595.00	0.00	full

Vendor Totals 1,595.00 0.00

Vendor #: 0049042 Name : NEXT MOVE GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00595	02/22/2021	1	Invoice Number: 1828~	E 100-630000-244-000	900.00	0.00	full
	02/22/2021	2	Invoice Number: 1840~	E 100-630000-244-000	900.00	0.00	full

PO Totals 1,800.00 0.00

21-01288	03/29/2021	1	Invoice Number: 1853~	E 100-630000-244-000	900.00	900.00	
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Vendor Totals 2,700.00 900.00

Vendor #: 0013616 Name : NITV FEDERAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01239	03/22/2021	1	J.Bush attending CVSA Examiner School.	E 279-553000-209-000	1,295.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

						Vendor Totals	1,295.00	0.00
Vendor #: 0052564		Name : NKC CITY ROAD DISTRICT						
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
21-00501	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	193,482.10	0.00	full	
21-00763	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	3,607.74	0.00	full	
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	13,814.98	0.00	full	
	03/01/2021	3	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	2,041.60	0.00	full	
PO Totals						19,464.32	0.00	
						Vendor Totals	212,946.42	0.00
Vendor #: 0050305		Name : NORTH CAROLINA VITAL RECORDS						
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
21-00451	02/17/2021	1	Paternity paperwork in MACSS case	E 100-548000-208-000	15.00	0.00	full	
Vendor Totals						15.00	0.00	
Vendor #: 0001263		Name : NORTHLAND HEALTH CARE ACCESS						
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
21-00863	03/08/2021	1	Professional services agreement between	E 100-630000-242-000	30,000.00	0.00	full	
Vendor Totals						30,000.00	0.00	
Vendor #: 0002292		Name : NORTHLAND NEIGHBORHOODS INC						
PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
21-00864	03/08/2021	1	Professional services agreement between	E 100-630000-248-000	75,000.00	0.00	full	
Vendor Totals						75,000.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001094 **Name :** NORTHLAND REGIONAL, CHAMBER OF COMMERCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00082	01/19/2021	1	Clay County Emergency Managment Annual	E 279-557000-301-000	460.00	0.00	full
21-01150	03/22/2021	1	Membership dues~	E 100-900000-264-000	1,155.00	0.00	full
Vendor Totals					1,615.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00200	02/01/2021	1	Public Notice in the Courier Tribune~	E 100-605000-252-000	209.40	0.00	full
21-00309	02/08/2021	1	LEGAL PUBLICATIONS RE NICHOLAS S BOULER	E 100-588000-205-000	100.00	0.00	full
21-00310	02/08/2021	1	LIBERTY TRIBUNE INTERNET~	E 100-505000-252-000	1,200.00	0.00	full
	02/08/2021	2	GLADSTONE DISPATCH~	E 100-505000-252-000	768.00	0.00	full
	02/08/2021	3	COURIER TRIBUNE-GLADSTONE DISPATCH~	E 100-505000-252-000	1,331.20	0.00	full
	02/08/2021	4	LIBERTY TRIBUNE INTERNET~	E 100-505000-252-000	600.00	0.00	cancel
PO Totals					3,899.20	0.00	
21-00311	02/08/2021	1	PUBLICATIONS RE ANGEL CALDERON~	E 100-588000-205-000	100.00	0.00	full
	02/08/2021	2	PUBLICATIONS RE TOMMY JOE CLAYTON~	E 100-588000-205-000	100.00	0.00	full
	02/08/2021	3	LEGAL PUBLICATIONS RE LAKELYN WEBB ~	E 100-588000-205-000	100.00	0.00	full
PO Totals					300.00	0.00	
21-00596	02/22/2021	1	Public Notice in the Courier Tribune~	E 100-605000-252-000	442.80	0.00	full
21-00597	02/22/2021	1	acct 173536 ~	E 100-523000-255-000	36.00	0.00	full
	02/22/2021	2	remaining balance that is not in line	E 100-523000-301-000	1.97	0.00	full
PO Totals					37.97	0.00	

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
21-00807	03/01/2021	1	ACCOUNT: 323335 EXP DATE: 2/11/21~	E 285-720000-264-000	37.97	0.00	full
21-00865	03/08/2021	1	DIGITAL MARKETING~	E 100-505000-252-000	600.00	0.00	full
21-01025	03/15/2021	1	Acct#87505-LI Inv#87505-070120~	E 100-577000-206-000	316.50	0.00	full
21-01151	03/22/2021	1	LEGAL PUBLICATIONS RE DYLAN RESHAWN	E 100-588000-206-000	100.00	100.00	
21-01152	03/22/2021	1	Public Notice in the Courier Tribune~	E 100-605000-252-000	264.00	0.00	full
Vendor Totals					6,307.84	100.00	

Vendor #: 0003471 Name : OAKLAND LUBRICATION CO INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00503	02/17/2021	1	DEF Bulk~	E 220-701000-333-000	310.00	0.00	full
	02/17/2021	2	Peak Perf Premium AW46 & 15W40~	E 220-701000-333-000	1,612.60	0.00	full
PO Totals					1,922.60	0.00	
21-01125	03/22/2021	1	Oil for resale Airport~	E 401-920000-395-000	1,000.61	0.00	full
Vendor Totals					2,923.21	0.00	

Vendor #: 0065636 Name : OAKVIEW ROAD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00504	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,724.65	0.00	full
21-00764	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	219.50	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	4.77	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0065636 Name : OAKVIEW ROAD DISTRICT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					224.27	0.00	
Vendor Totals					1,948.92	0.00	

Vendor #: 0065629 Name : OAKWOOD RD DISTRICT, CITY HALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00505	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,336.84	0.00	full
21-00765	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	133.62	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	6.27	0.00	full
PO Totals					139.89	0.00	
Vendor Totals					1,476.73	0.00	

Vendor #: 0064989 Name : O'DELL SERVICE COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00017	01/11/2021	1	ADMN/Service on leaking pipes in boiler	E 100-611000-222-000	2,478.01	0.00	full
21-00391	02/08/2021	1	DET/Service on Dishwasher~	E 279-613000-220-000	944.82	0.00	full
21-00548	02/17/2021	1	DET/Service on Kitchen Steamer~	E 279-613000-220-000	3,779.07	0.00	full
21-00772	03/01/2021	1	MT GILEAD HVAC REPAIRS~	E 240-740000-228-000	2,599.44	0.00	full
21-00866	03/08/2021	1	ADMN/Service on magnetic check valve on	E 100-611000-220-000	3,221.00	0.00	full
21-00867	03/08/2021	1	DET/Repair boiler feed water line that	E 100-611000-220-000	1,652.78	0.00	full
21-00917	03/08/2021	1	PARKS - CENTRAL SERVICES HEATERREPAIR~	E 240-740000-228-000	654.80	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00917	03/08/2021	2	PARKS - MT GILEAD ELECTRIC HEATER	E 240-740000-228-000	690.58	0.00	full
PO Totals					1,345.38	0.00	
21-01026	03/15/2021	1	CJC/Service on RTU#12 unit- Heat not	E 100-611000-220-000	2,156.45	0.00	full
21-01061	03/15/2021	1	MT GILEAD SCHOOL FURNACE REPAIRS~	E 240-740000-228-000	407.00	0.00	full
21-01087	03/15/2021	1	DET/Service for leak repairs at the	E 279-613000-220-000	6,491.31	0.00	full
21-01153	03/22/2021	1	ENCUMBER Funds for estimated cost for	E 100-611000-220-000	25,000.00	25,000.00	
21-01210	03/22/2021	1	SERVICE ON THROUGH THE WALL UNIT AT	E 240-740000-228-000	269.00	0.00	full
Vendor Totals					50,344.26	25,000.00	

Vendor #: 0007933 Name : OFFICE DEPOT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00018	01/11/2021	1	ORDER 148695691-001~	E 100-594000-301-000	5.29	0.00	full
	01/11/2021	2	ORDER 148695694-001	E 100-594000-301-000	85.92	0.00	full
	01/11/2021	3	ORDER 148956698-001	E 100-594000-301-000	47.90	0.00	full
PO Totals					139.11	0.00	
21-00059	01/19/2021	1	Invoice #132242800002 dated 1/5/21~	E 100-504000-301-000	22.49	0.00	full
21-00060	01/19/2021	1	Invoice #143452966001 dated 12/9/20~	E 100-504000-301-000	34.99	0.00	full
	01/19/2021	2	Invoice #143452967001 dated 12/13/20~	E 100-504000-301-000	14.99	0.00	full
PO Totals					49.98	0.00	
21-00061	01/19/2021	1	RCPT DTD 1/13 @12:06 # 586765~	E 100-594000-301-000	198.32	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00202	02/01/2021	1	STORE RCPT DTD 1/25/21~	E 100-594000-201-000	209.97	0.00	full
21-00312	02/08/2021	1	Office Supplies: Folders, Plates, Paper	E 100-501000-301-000	98.15	0.00	full
	02/08/2021	2	Office Supplies: 1099 forms~	E 100-501000-301-000	90.76	0.00	full
PO Totals					188.91	0.00	
21-00392	02/08/2021	1	C115144~	E 279-556000-301-000	165.88	0.00	full
	02/08/2021	2	1/13/21 - INV #146108469001~	E 279-556000-301-000	215.97	0.00	full
	02/08/2021	3	1/14/21 - INV #148533218001~	E 279-556000-301-000	92.21	0.00	full
PO Totals					474.06	0.00	
21-00453	02/17/2021	1	3 YR PLANNER~	E 100-580000-301-000	67.99	0.00	full
21-00454	02/17/2021	1	PAPER~	E 100-569000-301-000	34.99	0.00	full
21-00549	02/17/2021	1	Coop Contract TCPNR141703~	E 279-553000-301-000	22.59	0.00	full
	02/17/2021	2	01/14/2021 Inv 148955051001~	E 279-553000-301-000	31.77	0.00	full
	02/17/2021	3	01/04/2021 Inv 144098752001~	E 279-553000-301-000	52.69	0.00	cancel
	02/17/2021	4	01/14/2021 Inv 148955053001~	E 279-553000-301-000	86.34	0.00	full
PO Totals					193.39	0.00	
21-00550	02/17/2021	1	C115144~	E 279-556000-301-000	53.51	0.00	full
21-00598	02/22/2021	1	INV 156052596-001~	E 100-594000-301-000	603.94	0.00	full
	02/22/2021	2	INV 156052598-001	E 100-594000-301-000	9.55	0.00	full
	02/22/2021	3	INV 156052599-001	E 100-594000-301-000	10.98	0.00	full
PO Totals					624.47	0.00	
21-00670	02/22/2021	1	C115144~	E 279-556000-301-000	6.80	0.00	full
	02/22/2021	2	2/3/21 - INV #154425294001~	E 279-556000-301-000	66.92	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	73.72	0.00	
21-00713	03/01/2021	1	Office Supplies: Labels, Bankers Boxes	E 100-501000-301-000	58.02	0.00	full	
21-00714	03/01/2021	1	Office Supplies: Dymo Labels~	E 100-501000-301-000	20.99	0.00	full	
	03/01/2021	2	Office Supplies: Bankers Boxes~	E 100-501000-301-000	17.25	0.00	full	
	03/01/2021	3	Office Supplies: Gold Seal~	E 100-501000-301-000	15.06	0.00	full	
					PO Totals	53.30	0.00	
21-00869	03/08/2021	1	STORE RCPT 992720-21.1.3 2/22/21	E 100-596000-301-000	133.11	0.00	full	
21-00870	03/08/2021	1	Invoice 1594739687001~	E 100-594000-301-000	106.70	0.00	full	
	03/08/2021	2	Invoice 159473688001~	E 100-594000-301-000	19.17	0.00	full	
					PO Totals	125.87	0.00	
21-00871	03/08/2021	1	Inv #157637626001~	E 100-605000-301-000	78.96	0.00	full	
	03/08/2021	2	Inv #157669780001~	E 100-605000-301-000	4.39	0.00	full	
					PO Totals	83.35	0.00	
21-00970	03/08/2021	1	Coop Contract TCPNR141703~	E 279-553000-301-000	128.07	0.00	full	
	03/08/2021	2	01/27/2021 Inv 153939497001~	E 279-553000-301-000	79.73	0.00	full	
	03/08/2021	3	02/08/2021 Inv 154553908001~	E 279-553000-301-000	-79.73	0.00	full	
	03/08/2021	4	01/14/2021 Inv 148881450001~	E 279-553000-301-000	99.72	0.00	full	
	03/08/2021	5	02/02/2021 Inv 154783735001~	E 279-553000-301-000	-99.72	0.00	full	
					PO Totals	128.07	0.00	
21-00971	03/08/2021	1	Coop Contact TCPNR141703~	E 279-553000-301-000	79.73	0.00	full	
	03/08/2021	2	02/09/2021 Inv 157004115001~	E 279-553000-301-000	19.28	0.00	full	
	03/08/2021	3	02/19/2021 Inv 157818375001~	E 279-553000-301-000	106.88	0.00	full	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00971	03/08/2021	4	01/28/2021 Inv 153949989001~	E 279-553000-301-000	23.79	0.00	full
	03/08/2021	5	01/26/2021 Inv 148382068001~	E 279-553000-301-000	86.34	0.00	full
	03/08/2021	6	02/01/2021 Inv 153711365001~	E 279-553000-301-000	-86.34	0.00	full
PO Totals					229.68	0.00	
21-00972	03/08/2021	1	C115144~	E 279-556000-301-000	188.80	0.00	full
	03/08/2021	2	2/19/21 - INV #158301060001 ~	E 279-556000-301-000	29.89	0.00	full
PO Totals					218.69	0.00	
21-00973	03/08/2021	1	C115144~	E 279-556000-301-000	322.49	0.00	full
21-01154	03/22/2021	1	Invoice #158817577001 dated 2/26/21 ~	E 100-504000-301-000	106.37	0.00	full
	03/22/2021	2	Invoice #158825982001 dated 2/25/21~	E 100-504000-301-000	34.50	0.00	full
	03/22/2021	3	Invoice #158825985001 dated 2/26/21~	E 100-504000-301-000	63.59	0.00	full
PO Totals					204.46	0.00	
21-01155	03/22/2021	1	STORE RCPT 745972-21 3/5~	E 100-594000-301-000	49.09	0.00	full
	03/22/2021	2	INV 159 473 703-001 GLOVES	E 100-594000-314-000	19.10	0.00	full
PO Totals					68.19	0.00	
21-01156	03/22/2021	1	ORDER 162 173 042 001 T PAIGE~	E 100-595000-301-000	25.18	0.00	full
	03/22/2021	2	ORDER 162 173 043 001 T HAWKS	E 100-594000-301-000	81.16	0.00	full
PO Totals					106.34	0.00	
21-01240	03/22/2021	1	C115144~	E 279-556000-301-000	19.95	0.00	full
21-01241	03/22/2021	1	C115144~	E 279-556000-301-000	149.99	0.00	full
	03/22/2021	2	2/26/21 - INV #156088140001~	E 279-556000-301-000	32.97	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007933 Name : OFFICE DEPOT (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					182.96	0.00	
21-01339	03/29/2021	1	Coop Contract TCPNR141703~	E 279-553000-301-000	38.97	38.97	
	03/29/2021	2	02/24/2021 Inv 155133385001~	E 279-553000-301-000	70.18	70.18	
	03/29/2021	3	02/24/2021 Inv 155145751001~	E 279-553000-301-000	97.48	97.48	
	03/29/2021	4	03/04/2021 Inv 160298096001~	E 279-553000-301-000	243.45	243.45	
PO Totals					450.08	450.08	
Vendor Totals					4,715.47	450.08	

Vendor #: 0002757 Name : OFFICE OF STATE COURTS ADMINIS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00062	01/19/2021	1	Cus#44600047700 InvDate 12/18/20~	E 100-568000-208-000	8,713.47	0.00	full
21-00872	03/08/2021	1	Cust#44600047700 InvDate 02/24/21~	E 100-568000-208-000	13,199.42	0.00	full
Vendor Totals					21,912.89	0.00	

Vendor #: 0006329 Name : O'REILLY AUTOMOTIVE STORES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00071	01/19/2021	1	Vehicle parts Highway~	E 220-701000-333-000	460.44	0.00	full
21-00144	01/25/2021	1	PARKS - LIFT FOR SALT SPREADER~	E 240-740000-334-000	261.00	0.00	full
21-00201	02/01/2021	1	FM/Auto Fuses~	E 100-611000-226-000	8.99	0.00	full
21-00421	02/08/2021	1	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	62.04	0.00	full
21-00452	02/17/2021	1	FM/Battery~	E 100-611000-226-000	8.99	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00502	02/17/2021	1	Vehicle parts Highway~	E 220-701000-333-000	171.96	0.00	full
21-00520	02/17/2021	1	GOLF COURSE - EQUIPMENT SUPPLIES~	E 240-746000-333-000	16.98	0.00	full
21-00568	02/17/2021	1	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	152.90	0.00	full
21-00569	02/17/2021	1	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	6.32	0.00	full
	02/17/2021	2	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	3.39	0.00	full
	02/17/2021	3	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	17.28	0.00	full
	02/17/2021	4	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	17.28	0.00	full
PO Totals					44.27	0.00	
21-00684	02/22/2021	1	PARKS - EQUIPMENT BATTERY~	E 302-830000-333-000	99.95	0.00	full
	02/22/2021	2	CREDIT FOR BATTERY CORE~	E 302-830000-333-000	-18.00	0.00	full
PO Totals					81.95	0.00	
21-00819	03/08/2021	1	Tube tires for tug Airport~	E 401-920000-333-000	18.98	0.00	full
21-00868	03/08/2021	1	FM/Battery for vehicle maintenance~	E 100-611000-226-000	148.97	0.00	full
21-00906	03/08/2021	1	Vehicle Parts Highway~	E 220-701000-333-000	518.40	0.00	full
21-00918	03/08/2021	1	GOLF COURSE - EQUIPMENT PARTS~	E 240-746000-333-000	51.98	0.00	full
21-00969	03/08/2021	1	2/19/2021 Inv# 337360~	E 279-556000-209-000	41.22	0.00	full
21-00996	03/08/2021	1	PARKS - SUPPLIES FOR VEHICLES AT CROW'S	E 302-830000-333-000	97.50	0.00	full
	03/08/2021	2	PARKS - SUPPLIES FOR VEHICLES ~	E 302-830000-333-000	34.41	0.00	full
	03/08/2021	3	PARKS - SUPPLIES FOR BLOWER~	E 302-830000-333-000	36.61	0.00	full
	03/08/2021	4	PARKS - SHOP SUPPLIES ~	E 302-830000-334-000	19.14	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
PO Totals					187.66	0.00	
21-00997	03/08/2021	1	ENCUMBER FUNDS FOR PARKS VEHICLE/SHOP	E 302-830000-333-000	1,000.00	852.94	partial
21-01116	03/15/2021	1	NATURE CENTER - BATTERY TERMINAL~	E 302-830000-333-000	6.99	0.00	full
21-01124	03/22/2021	1	Oil, grease, oil and fuel filters	E 401-920000-333-000	201.13	0.00	full
21-01269	03/22/2021	1	FLOOR MATS~	E 302-830000-333-000	54.99	0.00	full
	03/22/2021	2	GEAR LUBE~	E 302-830000-333-000	33.98	0.00	full
PO Totals					88.97	0.00	
21-01328	03/29/2021	1	5 gallon gear lube Golf~	E 240-746000-333-000	109.96	109.96	
	03/29/2021	2	Pick hubs Golf~	E 240-746000-333-000	18.65	18.65	
	03/29/2021	3	14 oz grease Golf~	E 240-746000-333-000	57.90	57.90	
PO Totals					186.51	186.51	
Vendor Totals					3,720.33	1,039.45	

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>
21-00393	02/08/2021	1	DET/Service on entrance door~	E 279-613000-220-000	411.50	0.00	full
21-00551	02/17/2021	1	ENCUMBER Funds to install new Springs,	E 279-613000-220-000	4,052.00	4,052.00	
Vendor Totals					4,463.50	4,052.00	

Vendor #: 0009528 **Name :** OWEN LUMBER COMPANY

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

Vendor #: 0009528 Name : OWEN LUMBER COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00102	01/20/2021	1	PARKS - SUPPLIES~	E 302-830000-330-000	229.99	0.00	full
Vendor Totals					229.99	0.00	

Vendor #: 0009559 Name : PACKS HARDWARE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00043	01/11/2021	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	111.08	0.00	full
21-00044	01/11/2021	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	8.54	0.00	full
	01/11/2021	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	31.64	0.00	full
PO Totals					40.18	0.00	
21-00103	01/20/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	5.20	0.00	full
	01/20/2021	2	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	4.02	0.00	full
PO Totals					9.22	0.00	
21-00113	01/20/2021	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-372-000	21.59	0.00	full
21-00145	01/25/2021	1	RENTAL BOAT PARTS~	E 302-830000-330-000	26.99	0.00	full
	01/25/2021	2	RENTAL BOAT PARTS~	E 302-830000-330-000	44.98	0.00	cancel
PO Totals					71.97	0.00	
21-00146	01/25/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	5.84	0.00	full
21-00246	02/01/2021	1	PARTS FOR RENTAL BOAT~	E 240-743000-330-000	26.05	0.00	cancel
	02/01/2021	2	PARTS FOR RENTAL BOAT~	E 240-743000-330-000	12.52	0.00	full
	02/01/2021	3	PARTS FOR RENTAL BOAT~	E 240-743000-330-000	10.68	0.00	full
PO Totals					49.25	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00247	02/01/2021	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	7.34	0.00	full
21-00358	02/08/2021	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	37.28	0.00	full
	02/08/2021	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	73.06	0.00	full
	02/08/2021	3	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	5.83	0.00	full
PO Totals					116.17	0.00	
21-00422	02/08/2021	1	PARKS LAUNCH DOCK HANDRAILS SUPPLIES~	E 302-830000-330-000	8.48	0.00	full
	02/08/2021	2	PARKS EQUIPMENT SUPPLIES~	E 302-830000-330-000	44.13	0.00	full
PO Totals					52.61	0.00	
21-00521	02/17/2021	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	58.99	0.00	full
	02/17/2021	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	8.09	0.00	full
PO Totals					67.08	0.00	
21-00522	02/17/2021	1	GOLF COURSE - GARAGE DOOR ROLLERS~	E 240-746000-330-000	43.77	0.00	full
21-00570	02/17/2021	1	PARKS - COPIES OF KEY FOR ROOM UNDER	E 302-830000-334-000	5.37	0.00	full
	02/17/2021	2	PARKS - PLUMBING SUPPLIES~	E 302-830000-330-000	2.06	0.00	full
PO Totals					7.43	0.00	
21-00571	02/17/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-330-000	32.53	0.00	full
21-00572	02/17/2021	1	CBM MINNOW TANK REPAIR SUPPLIES~	E 302-830000-330-000	2.29	0.00	full
	02/17/2021	2	CBM MINNOW TANK REPAIR SUPPLIES~	E 302-830000-330-000	33.31	0.00	full
PO Totals					35.60	0.00	
21-00573	02/17/2021	1	ENCUMBER FUNDS FOR PARKS SUPPLIES	E 302-830000-330-000	500.00	381.28	partial

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00685	02/22/2021	1	NATURE CENTER - SUNFLOWER SEEDS AND	E 302-830000-372-000	39.48	0.00	full
21-00773	03/01/2021	1	PARKS - 3 FULL PROPANE TANKS~	E 240-740000-212-000	134.97	0.00	full
21-00919	03/08/2021	1	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-334-000	12.59	0.00	cancel
	03/08/2021	2	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	37.77	0.00	cancel
	03/08/2021	3	GOLF COURSE - CREDIT FOR RETURNED ITEM	E 240-746000-330-000	-0.90	0.00	cancel
	03/08/2021	4	GOLF COURSE - SHOP SUPPLIES~	E 240-746000-330-000	10.79	0.00	cancel
PO Totals					60.25	0.00	
21-00920	03/08/2021	1	GOLF COURSE - EQUIPMENT OIL~	E 240-746000-334-000	12.59	0.00	full
	03/08/2021	2	GOLF COURSE - PLUMBING SUPPIES~	E 240-746000-330-000	37.77	0.00	full
	03/08/2021	3	GOLF COURSE - CREDIT FOR RETURNED ITEM	E 240-746000-330-000	-0.90	0.00	full
	03/08/2021	4	GOLF COURSE - PLUMBING SUPPLIES~	E 240-746000-330-000	10.79	0.00	full
PO Totals					60.25	0.00	
21-00921	03/08/2021	1	PROPANE EXCHANGE~	E 240-743000-330-000	17.99	0.00	full
21-00998	03/08/2021	1	PARKS - SHOP SUPPLIES~	E 302-830000-334-000	52.56	0.00	full
21-01062	03/15/2021	1	Close flange, white enamel paint~	E 240-746000-330-000	57.12	0.00	full
	03/15/2021	2	16" repl saw chain, 1" push cap~	E 240-746000-333-000	35.08	0.00	full
	03/15/2021	3	Return 1" push cap, sharkbite cap~	E 240-746000-333-000	-6.30	0.00	full
PO Totals					85.90	0.00	
21-01117	03/15/2021	1	NATURE CENTER - SHOP SUPPLIES~	E 302-830000-334-000	9.04	0.00	full
	03/15/2021	2	NATURE CENTER - CREDIT FOR RETURNED ITEM	E 302-830000-334-000	-0.27	0.00	full
PO Totals					8.77	0.00	
21-01211	03/22/2021	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	11.23	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01270	03/22/2021	1	PARKS - DOG FOOD FOR CATCHING RACCOONS	E 302-830000-334-000	12.37	0.00	full
21-01329	03/29/2021	1	Plastic seat, screws, bolts, fasteners	E 240-746000-330-000	21.22	21.22	
Vendor Totals					1,676.65	402.50	

Vendor #: 0047547 Name : PAIGE, TERREE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00715	03/01/2021	1	MILEAGE (1/29/21-2/26/21)	E 100-595000-263-000	16.24	0.00	full
Vendor Totals					16.24	0.00	

Vendor #: 0001553 Name : PARRIS MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00147	01/25/2021	1	JESSE JAMES ITEMS FOR RESALE JESSE	E 240-870000-395-000	255.98	0.00	full
Vendor Totals					255.98	0.00	

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00045	01/11/2021	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	448.88	0.00	full
21-00046	01/11/2021	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	310.51	0.00	full
	01/11/2021	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	904.51	0.00	full
PO Totals					1,215.02	0.00	
21-00049	01/13/2021	1	Temporary Staffing~	E 100-900000-201-000	397.44	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00050	01/13/2021	1	Temporary Staffing~	E 100-900000-201-000	389.16	0.00	full
21-00077	01/19/2021	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	486.00	0.00	full
	01/19/2021	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	317.26	0.00	full
PO Totals					803.26	0.00	
21-00083	01/20/2021	1	Temporary Staffing~	E 100-900000-201-000	397.44	0.00	full
21-00104	01/20/2021	1	SEASONAL STAFFING/CBM ~	E 240-743000-201-000	1,088.82	0.00	full
	01/20/2021	2	SEASONAL STAFFING/CBM ~	E 240-743000-201-000	1,025.01	0.00	full
	01/20/2021	3	SEASONAL STAFFING/CBM ~	E 240-743000-201-000	1,140.75	0.00	cancel
	01/20/2021	4	SEASONAL STAFFING/CBM ~	E 240-743000-201-000	913.90	0.00	full
PO Totals					4,168.48	0.00	
21-00105	01/20/2021	1	SEASONAL STAFFING/OFFICE~	E 240-731000-201-000	529.92	0.00	full
	01/20/2021	2	SEASONAL STAFFING/OFFICE~	E 240-731000-201-000	351.90	0.00	full
	01/20/2021	3	SEASONAL STAFFING/CBM~	E 240-731000-201-000	215.28	0.00	full
PO Totals					1,097.10	0.00	
21-00121	01/25/2021	1	Temporary Staffing~	E 100-900000-201-000	189.00	0.00	full
	01/25/2021	2	Inv# 832075~	E 100-900000-201-000	397.44	0.00	full
PO Totals					586.44	0.00	
21-00148	01/25/2021	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,374.48	0.00	full
21-00149	01/25/2021	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,719.90	0.00	full
21-00150	01/25/2021	1	JESSE JAMES BANK MUSEUM WEEK ENDING	E 240-870000-201-000	257.34	0.00	full
	01/25/2021	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,273.72	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					1,531.06	0.00	
21-00151	01/25/2021	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,231.20	0.00	full
21-00248	02/01/2021	1	TEMP PAYROLL JESSE JAMES BIRTHPLACE~	E 240-870000-201-000	1,374.48	0.00	cancel
21-00249	02/01/2021	1	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000	364.32	0.00	full
21-00250	02/01/2021	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	920.70	0.00	full
21-00251	02/01/2021	1	JESSE JAMES BIRTHPLACE TEMP PAYROLL~	E 240-870000-201-000	1,519.29	0.00	full
21-00359	02/08/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,140.75	0.00	full
	02/08/2021	2	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,294.74	0.00	full
	02/08/2021	3	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,283.85	0.00	full
	02/08/2021	4	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,069.61	0.00	full
PO Totals					4,788.95	0.00	
21-00360	02/08/2021	1	SEASONAL STAFFING/PARK OFFICE ~	E 240-731000-201-000	289.80	0.00	full
	02/08/2021	2	SEASONAL STAFFING/PARK OFFICE ~	E 240-731000-201-000	430.56	0.00	full
	02/08/2021	3	SEASONAL STAFFING/PARK OFFICE ~	E 240-731000-201-000	354.72	0.00	full
PO Totals					1,075.08	0.00	
21-00523	02/17/2021	1	HISTORIC SITES TEMP PAYROLL~	E 240-870000-201-000	1,340.58	0.00	full
21-00524	02/17/2021	1	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000	171.06	0.00	full
21-00525	02/17/2021	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	1,246.05	0.00	full
21-00526	02/17/2021	1	BANK MUSEUM TEMP PAYROLL~	E 240-860000-201-000	69.55	0.00	full
	02/17/2021	2	BIRTHPLACE MUSEUM PAYROLL~	E 240-870000-201-000	1,234.84	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					1,304.39	0.00	
21-00527	02/17/2021	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	94.50	0.00	full
21-00646	02/22/2021	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	103.50	0.00	full
21-00647	02/22/2021	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	974.07	0.00	full
21-00648	02/22/2021	1	SEASONAL STAFFING/ PARK OFFICE WEEK	E 240-731000-201-000	99.36	0.00	full
21-00649	02/22/2021	1	SEASONAL STAFFING/CBM WEEK ENDING	E 240-743000-201-000	927.27	0.00	full
21-00650	02/22/2021	1	GOLF COURSE - TEMP STAFFING FOR WEEK	E 240-746000-201-000	170.10	0.00	full
21-00651	02/22/2021	1	HISTORIC SITES TEMP PAYROLL WEEK ENDING	E 240-870000-201-000	1,105.31	0.00	full
21-00716	03/01/2021	1	Invoice Date: 1/28/2021~	E 100-900000-201-000	537.87	0.00	full
21-00922	03/08/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	875.07	0.00	full
21-00923	03/08/2021	1	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000	99.36	0.00	full
21-00924	03/08/2021	1	HISTORIC SITES TEMP PAYROLL WEEK ENDING	E 240-870000-201-000	940.43	0.00	full
21-00925	03/08/2021	1	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000	198.72	0.00	full
21-00926	03/08/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	904.05	0.00	full
21-01063	03/15/2021	1	Temp staffing Golf Course~	E 240-746000-201-000	302.40	0.00	full
21-01064	03/15/2021	1	Seasonal labor Golf~	E 240-746000-201-000	1,615.95	0.00	full
21-01065	03/15/2021	1	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000	351.90	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0045577 Name : PENMAC STAFFING SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01066	03/15/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,087.56	0.00	full
21-01067	03/15/2021	1	HISTORIC SITES TEMP PAYROLL~	E 240-870000-201-000	1,667.02	0.00	full
21-01212	03/22/2021	1	JESSE JAMES BANK MUSEUM TEMP PAYROLL	E 240-860000-201-000	810.67	0.00	full
	03/22/2021	2	JESSE JAMES BIRTHPLACE TEMP PAYROLL	E 240-870000-201-000	1,366.98	0.00	full
PO Totals					2,177.65	0.00	
21-01213	03/22/2021	1	Seasonal Labor Golf Course~	E 240-746000-201-000	1,533.60	0.00	full
21-01214	03/22/2021	1	SEASONAL STAFFING/CBM~	E 240-743000-201-000	1,312.11	0.00	full
21-01215	03/22/2021	1	SEASONAL STAFFING/PARK OFFICE~	E 240-731000-201-000	347.76	0.00	full
Vendor Totals					46,890.32	0.00	

Vendor #: 0047760 Name : PEPPERBALL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01103	03/15/2021	1	Invoice #0067992-IN 03/05/2021~	E 286-555000-228-000	4,444.00	4,444.00	
	03/15/2021	2	Freight	E 286-555000-228-000	20.00	20.00	
PO Totals					4,464.00	4,464.00	
Vendor Totals					4,464.00	4,464.00	

Vendor #: 0031985 Name : PERSONAL TOUCH ENGRAVING

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00313	02/08/2021	1	Clay County Embossing Seal~	E 100-501000-301-000	70.00	0.00	full
	02/08/2021	2	Sandy Baldwin signature stamp &	E 100-501000-301-000	100.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0031985 **Name :** PERSONAL TOUCH ENGRAVING (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
PO Totals					170.00	0.00	
21-00368	02/08/2021	1	12/31/20 - INV #37052~	E 278-554000-201-000	55.00	0.00	cancel
21-00873	03/08/2021	1	FM/New name plaits for ADMN building	E 100-611000-330-000	32.00	0.00	full
21-01027	03/15/2021	1	1 ACRYLIC AWARD~	E 100-580000-301-000	63.90	0.00	full
21-01157	03/22/2021	1	FM/Name plates for ADMN Building Offices	E 100-611000-330-000	22.50	0.00	full
Vendor Totals					343.40	0.00	

Vendor #: 0026895 **Name :** PERSONNEL EVALUATION 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>
21-00799	03/01/2021	1	12/31/20 Inv# 38745~	E 279-556000-209-000	60.00	0.00	full
	03/01/2021	2	1/31/2021 Inv# 39046~	E 279-556000-209-000	340.00	0.00	full
PO Totals					400.00	0.00	
21-01242	03/22/2021	1	2/28/2021 Inv# 39343~	E 279-556000-209-000	200.00	0.00	full
Vendor Totals					600.00	0.00	

Vendor #: 0029319 **Name :** PETRY, JANNA ELANE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00006	01/11/2021	1	12/2-12/29/20 mileage reimb for	E 100-523000-263-000	20.70	0.00	full
21-00314	02/08/2021	1	1/5-1/28/2021 mileage reimb for	E 100-523000-263-000	20.72	0.00	full
21-01158	03/22/2021	1	2/1-2/26/21 mileage reimb for client	E 100-523000-263-000	21.84	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 63.26 0.00

Vendor #: 0000669 Name : PETRY, STEVEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00315	02/08/2021	1	LEGAL FEES RE MICHAEL T HALL~	E 100-588000-206-000	575.00	0.00	full
21-01159	03/22/2021	1	LEGAL FEES RE IMANI THOMPSON~	E 100-588000-205-000	700.00	700.00	

Vendor Totals 1,275.00 700.00

Vendor #: 0000827 Name : PETTY CASH / PUBLIC ADMIN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00455	02/17/2021	1	Pilot Recpt 2/4/21 ~	E 100-523000-263-000	5.00	0.00	full
21-01160	03/22/2021	1	TJMAXX recpt# 8039438582 2/26/21~	E 100-523000-301-000	3.99	0.00	full

Vendor Totals 8.99 0.00

Vendor #: 0050333 Name : PINKERTON, AIMEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01161	03/22/2021	1	2021-005C CARE STIPEND~	E 100-594000-209-000	15.00	0.00	full

Vendor Totals 15.00 0.00

Vendor #: 0048069 Name : PISTOLE, ROXANE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00874	03/08/2021	1	Order Number:114-4767876-8768200~	E 100-602000-301-000	48.81	0.00	full
	03/08/2021	2	Order Number:114-0340506-9209845~	E 100-602000-301-000	69.46	0.00	full
	03/08/2021	3	Order Number:114-0128063-4851469~	E 100-602000-301-000	48.81	3.92	partial

PO Totals 167.08 3.92

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 167.08 3.92

Vendor #: 0009803 Name: PITNEY BOWES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00019	01/11/2021	1	FM/Meter Retal~	E 100-611000-232-000	1,872.99	0.00	full
21-00020	01/11/2021	1	Funds for Wire Transmittal frm the	E 100-611000-290-000	9,500.00	0.00	full
21-00203	02/01/2021	1	FM/Mail Machine Supplies~	E 100-611000-232-000	569.47	0.00	full
	02/01/2021	2	FM/Pre-sort Charges~	E 100-611000-232-000	75.33	0.00	full
PO Totals					644.80	0.00	
21-00204	02/01/2021	1	ENCUMBER Funds for a few months for	E 100-611000-232-000	2,500.00	2,392.19	partial
21-00456	02/17/2021	1	FM/Postage Machine Suppliles~	E 100-611000-232-000	569.47	0.00	cancel
21-00717	03/01/2021	1	FM/Postage Machine PreSort Fee~	E 100-611000-232-000	75.28	0.00	full
21-00875	03/08/2021	1	Funds for Wire Transmittal from the	E 100-611000-290-000	9,500.00	0.00	full
21-01095	03/15/2021	1	INVOICE # 3313111490 DATE: 3/3/21~	E 285-720000-232-000	393.36	0.00	full
Vendor Totals					25,055.90	2,392.19	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00316	02/08/2021	1	Invoice# 65171, blank checks to print	E 100-502000-250-000	1,120.04	0.00	full
21-00652	02/22/2021	1	DAILY VEHICLE PASSES~	E 240-731000-250-000	3,892.52	0.00	full
	02/22/2021	2	PARK CAMPING PASSES & RULES/REGULATIONS	E 240-731000-250-000	2,704.54	0.00	full
	02/22/2021	3	DAILY BOAT PASSES~	E 240-731000-250-000	1,435.09	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
PO Totals					8,032.15	0.00	
21-00718	03/01/2021	1	FM/Business Cards.~	E 100-611000-301-000	130.56	0.00	full
21-00719	03/01/2021	1	Black Ink Gold Foil Bus Cards.~	E 100-607000-301-000	391.68	0.00	full
21-00800	03/01/2021	1	Logo Vecotor for digital imaging	E 279-557000-301-000	50.00	0.00	full
21-00907	03/08/2021	1	Business cards - Karl Walters~	E 220-700000-250-000	130.56	0.00	full
21-01028	03/15/2021	1	Business cards; Commissioner Thompson,	E 100-600000-301-000	535.98	0.00	full
Vendor Totals					10,390.97	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00152	01/25/2021	1	JESSE JAMES FARMS RD JAMES FARM CABIN	E 240-740000-214-000	167.00	0.00	full
	01/25/2021	2	JESSE JAMES FARMS RD OTHER-CLAYBROOK	E 240-740000-214-000	171.02	0.00	full
	01/25/2021	3	JESSE JAMES FARMS RD JAMES FARM GATE	E 240-740000-214-000	35.00	0.00	full
	01/25/2021	4	STREET LIGHT ELECTRIC SERVICE	E 240-740000-214-000	8.35	0.00	full
	01/25/2021	5	PLATTSBURG RD MOUNT GILEAD ELECTRIC	E 240-740000-214-000	877.85	0.00	full
	01/25/2021	6	JESSE JAMES FARMS RD VISITORS CENTER	E 240-740000-214-000	540.30	0.00	full
PO Totals					1,799.52	0.00	
21-00205	02/01/2021	1	HIGHWAY ELECTRIC SERVICE~	E 100-612000-214-000	1,525.42	0.00	full
	02/01/2021	2	AIRPORT ELECTRIC SERVICE~	E 100-612000-214-000	7,682.59	0.00	full
	02/01/2021	3	W TOWER ELECTRIC SERVICE~	E 100-612000-214-000	135.12	0.00	full
PO Totals					9,343.13	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 11,142.65 0.00

Vendor #: 0032333 Name : PLATTE COUNTY READY MIX

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01216	03/22/2021	1	CONCRETE~	E 240-740000-340-000	619.50	0.00	full
	03/22/2021	2	HOLDING TIME ON CONCRETE TRUCK ~	E 240-740000-340-000	45.00	0.00	full
PO Totals					664.50	0.00	

Vendor Totals 664.50 0.00

Vendor #: 0005826 Name : PLEASANT VALLEY BAPTIST CHURCH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01243	03/22/2021	1	3/4/2021 Receipt attached~	E 279-554000-209-000	25.00	0.00	full
Vendor Totals					25.00	0.00	

Vendor #: 0007038 Name : PLEASANT VALLEY RD DIST #8

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00506	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	27,065.71	0.00	full
21-00766	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	4,424.39	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	221.25	0.00	full
PO Totals					4,645.64	0.00	

Vendor Totals 31,711.35 0.00

Vendor #: 0098915 Name : POUR BOY OIL COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00552	02/17/2021	1	1/31/21 - STATEMENT~	E 279-556000-301-000	20.56	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0098915 **Name :** POUR BOY OIL COMPANY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01244	03/22/2021	1	2/15/21 - RECEIPT 1023099~	E 279-556000-301-000	16.15	0.00	full
	03/22/2021	2	2/15/21 - RECEIPT 15560~	E 279-556000-301-000	18.78	0.00	full
PO Totals					34.93	0.00	
Vendor Totals					55.49	0.00	

Vendor #: 0002209 **Name :** POWERPLAN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01271	03/22/2021	1	PARKS - AMOUNT DUE AS CREDIT USED	E 302-830000-333-000	121.22	0.00	full
Vendor Totals					121.22	0.00	

Vendor #: 0023289 **Name :** PRATHERSVILLE RD DISTRICT CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00507	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	607.91	0.00	full
21-00767	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	147.40	0.00	full
	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	14.22	0.00	full
PO Totals					161.62	0.00	
Vendor Totals					769.53	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00088	01/20/2021	1	Welding Gas Cylinders~	E 220-701000-213-000	108.00	0.00	full
21-00161	01/25/2021	1	Cut Tip, Contact Tip and Combo~	E 220-701000-334-000	224.39	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00172	02/01/2021	1	ENCUMBER Funds for Welding Equipment	E 100-611000-233-000	500.00	431.36	partial
21-00345	02/08/2021	1	Welding Gas Cylinders~	E 220-701000-213-000	157.50	0.00	full
	02/08/2021	2	Acetylene supplies~	E 220-701000-213-000	122.77	0.00	full
PO Totals					280.27	0.00	
21-00351	02/08/2021	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	355.86	0.00	full
21-00414	02/08/2021	1	PARKS - WELDING SUPPLIES~	E 302-830000-330-000	51.28	0.00	full
21-00426	02/17/2021	1	FM/Rental/Refill charge for welding	E 100-611000-233-000	68.64	0.00	full
21-01043	03/15/2021	1	Acetylene Supplies~	E 220-701000-213-000	122.77	0.00	full
21-01068	03/15/2021	1	ENCUMBER FUNDS FOR RENTAL OF WELDING	E 240-740000-228-000	1,000.00	1,000.00	
21-01069	03/15/2021	1	RENTAL OF WELDING EQUIPMENT AND	E 240-740000-228-000	355.86	0.00	full
Vendor Totals					3,067.07	1,431.36	

Vendor #: 0036295 Name : PREFERRED FAMILY CARE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01289	03/29/2021	1	JAN INV \$1,893.24 COU /175 DRUG ~	E 100-594000-201-000	2,068.24	2,068.24	
	03/29/2021	2	FEB INV \$1,622.60 COU / 225 DRUG	E 100-594000-201-000	1,847.60	1,847.60	
PO Totals					3,915.84	3,915.84	
Vendor Totals					3,915.84	3,915.84	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0011060 Name : PRICE CHOPPER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00122	01/25/2021	1	12/10/20, 453576~	E 100-595000-311-000	76.95	0.00	full
	01/25/2021	2	12/17/20, 453572~	E 100-595000-311-000	38.34	0.00	full
	01/25/2021	3	12/28/20, 454306~	E 100-595000-311-000	42.34	0.00	full
PO Totals					157.63	0.00	
21-00123	01/25/2021	1	12/7/20, 453599~	E 100-596000-311-000	42.62	0.00	full
	01/25/2021	2	12/10/20, 453575~	E 100-596000-311-000	164.25	0.00	full
	01/25/2021	3	12/11/20, 453570~	E 100-596000-311-000	10.48	0.00	full
	01/25/2021	4	12/14/20, 453563~	E 100-596000-311-000	34.03	0.00	full
	01/25/2021	5	12/15/20, 453562~	E 100-596000-311-000	68.86	0.00	full
	01/25/2021	6	12/16/20, 453571~	E 100-596000-311-000	33.50	0.00	full
PO Totals					353.74	0.00	
21-00457	02/17/2021	1	1/6/21, 454311~	E 100-595000-311-000	48.10	0.00	full
	02/17/2021	2	1/13/21, 454310~	E 100-595000-311-000	51.57	0.00	full
	02/17/2021	3	1/26/21, 454309~	E 100-595000-311-000	34.31	0.00	full
PO Totals					133.98	0.00	
21-00458	02/17/2021	1	1/28/21, 454308~	E 100-596000-311-000	142.99	0.00	full
21-01162	03/22/2021	1	2/10/21, 454338~	E 100-595000-311-000	42.72	0.00	full
	03/22/2021	2	2/19/21, 454344~	E 100-595000-311-000	30.41	0.00	full
PO Totals					73.13	0.00	
21-01163	03/22/2021	1	2/1/21, 454307~	E 100-596000-311-000	59.94	0.00	full
	03/22/2021	2	2/4/21, 454333~	E 100-596000-311-000	76.86	0.00	full
	03/22/2021	3	2/9/21, 454337~	E 100-596000-311-000	100.34	0.00	full
	03/22/2021	4	2/15/21, 454342~	E 100-596000-311-000	180.19	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0011060 Name : PRICE CHOPPER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					417.33	0.00	
Vendor Totals					1,278.80	0.00	

Vendor #: 0044474 Name : PRO CARWASH, LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00106	01/20/2021	1	CARWASHES FOR PATROL TRUCKS~	E 240-733000-333-000	32.50	0.00	full
21-00361	02/08/2021	1	CARWASHES FOR PATROL TRUCK INV# 31~	E 240-733000-333-000	70.25	0.00	full
Vendor Totals					102.75	0.00	

Vendor #: 0000665 Name : PROFESSIONAL TURF PRODUCTS LP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00107	01/20/2021	1	GOLF COURSE - TORO EQUIPMENT PARTS~	E 240-746000-333-000	192.64	0.00	full
21-00362	02/08/2021	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	96.72	0.00	full
21-00423	02/08/2021	1	PARKS EQUIPMENT SUPPLIES~	E 302-830000-333-000	648.83	0.00	full
21-00653	02/22/2021	1	GOLF COURSE - TORO MOWER PARTS~	E 240-746000-333-000	96.89	0.00	full
21-00686	02/22/2021	1	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	48.55	0.00	full
21-00999	03/08/2021	1	PARKS - EQUIPMENT PARTS FOR 5900 AT CC	E 302-830000-333-000	203.75	0.00	full
	03/08/2021	2	PARKS - EQUIPMENT PARTS FOR 5900 AT CC	E 302-830000-333-000	1,095.42	0.00	full
	03/08/2021	3	PARKS - EQUIPMENT PARTS FOR 5900 AT CB	E 302-830000-333-000	159.74	0.00	full
PO Totals					1,458.91	0.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01070	03/15/2021	1	Shaft-roller, cap-bearing Golf~	E 240-746000-333-000	325.33	0.00	full
	03/15/2021	2	Shaft-roller, cap-bearing, element Golf	E 240-746000-333-000	334.72	0.00	full
	03/15/2021	3	Freight	E 240-746000-333-000	26.82	0.00	full
PO Totals					686.87	0.00	
21-01118	03/15/2021	1	PARKS - EQUIPMENT SUPPLIES~	E 302-830000-333-000	154.19	0.00	full
Vendor Totals					3,383.60	0.00	

Vendor #: 0050002 **Name :** PSYCHLOGIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00801	03/01/2021	1	1/6/2021 Inv# 2/03/2021~	E 279-556000-209-000	325.00	0.00	full
	03/01/2021	2	1/4/2021 Inv# 1/4/2021~	E 279-556000-209-000	325.00	0.00	full
PO Totals					650.00	0.00	
21-00974	03/08/2021	1	2/4/2021 Inv# 3/1/2021~	E 279-556000-209-000	325.00	0.00	full
Vendor Totals					975.00	0.00	

Vendor #: 0046018 **Name :** PTS SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01245	03/22/2021	1	2/26/21 - INV #2021593-XM~	E 279-556000-209-000	4,930.00	0.00	full
Vendor Totals					4,930.00	0.00	

Vendor #: 0012281 **Name :** PUBLIC WATER SUPPLY #4, CLINTON COUNTY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00927	03/08/2021	1	WATER SERVICE FOR EMPTY STAFF HOUSE	E 240-740000-215-000	147.38	0.00	cancel

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0012281 **Name :** PUBLIC WATER SUPPLY #4, CLINTON COUNTY (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					Vendor Totals	147.38	0.00

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>
21-00153	01/25/2021	1	WATER SERVICE FOR 25200DA 92 HWY~	E 240-740000-215-000	26.00	0.00	full
	01/25/2021	2	WATER SERVICE FOR 25200DA 92 HWY/TRYST	E 240-740000-215-000	26.00	0.00	full
	01/25/2021	3	WATER SERVICE FOR 14810 SHADY GROVE E.	E 240-740000-215-000	26.00	0.00	full
	01/25/2021	4	WATER SERVICE FOR 21216 JESSE JAMES	E 240-740000-215-000	26.00	0.00	full
	01/25/2021	5	WATER SERVICE FOR 21216 JESSE JAMES FARM	E 240-740000-215-000	80.15	0.00	full
					PO Totals	184.15	0.00
21-00252	02/01/2021	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	1,000.00	856.15	partial
					Vendor Totals	1,184.15	856.15

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00253	02/01/2021	1	ENCUMBER FUNDS FOR WATER SERVICE~	E 240-740000-215-000	500.00	298.14	partial
					Vendor Totals	500.00	298.14

Vendor #: 0003579 **Name :** PURE WATER DELIVERY

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00063	01/19/2021	1	5 GAL R/O~	E 100-504000-301-000	7.94	0.00	full
21-00124	01/25/2021	1	Invoice #061528 dated 1/22/2021~	E 100-504000-301-000	18.19	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
21-00125	01/25/2021	1	PURE WATER DELIVERY~	E 100-573000-260-000	40.03	0.00	full
21-00206	02/01/2021	1	Acct#002907 Inv#061535 ~	E 100-566000-301-000	32.88	0.00	full
21-00207	02/01/2021	1	1/22/21, 061537~	E 100-594000-314-000	53.94	0.00	full
21-00317	02/08/2021	1	Invoice #069832 dated 2/5/2021~	E 100-504000-301-000	7.94	0.00	full
21-00459	02/17/2021	1	Invoice #043980 dated 12/25/2020 ~	E 100-504000-301-000	10.25	0.00	full
21-00720	03/01/2021	1	2/19/21, 078215~	E 100-594000-314-000	53.94	0.00	full
21-00721	03/01/2021	1	Invoice #077677 dated 2/18/2021~	E 100-504000-301-000	10.25	0.00	full
21-00722	03/01/2021	1	Acct#002907 Inv#078212~	E 100-566000-301-000	23.59	0.00	full
21-01029	03/15/2021	1	Invoice #087259 dated 3/5/2021~	E 100-504000-301-000	7.94	0.00	full
21-01164	03/22/2021	1	PURE WATER DELIVERY~	E 100-573000-260-000	24.94	24.94	
21-01165	03/22/2021	1	Invoice #096111 dated 3/19/2021~	E 100-504000-301-000	18.19	0.00	full
21-01290	03/29/2021	1	Acct#002907 Inv#096116~	E 100-566000-301-000	23.59	23.59	
21-01291	03/29/2021	1	3/19/21, 096119~	E 100-594000-314-000	53.94	53.94	
Vendor Totals					387.55	102.47	

Vendor #: 0048734 Name : QT PETROLEUM ON DEMAND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01126	03/22/2021	1	Proprietary fuel cards Airport~	E 401-915000-406-000	15.00	0.00	full
	03/22/2021	2	Freight	E 401-915000-406-000	2.98	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048734 Name : QT PETROLEUM ON DEMAND (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	17.98	0.00
					Vendor Totals	17.98	0.00

Vendor #: 0030951 Name : QUADIENT FINANCE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00318	02/08/2021	1	LEASE PAYMENT~	E 100-580000-290-000	856.83	0.00	full
21-01030	03/15/2021	1	POSTAGE AND FEE~	E 100-580000-290-000	3,172.29	0.00	full
					Vendor Totals	4,029.12	0.00

Vendor #: 0073301 Name : QUILL CORPORATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00021	01/11/2021	1	batteries, earbuds, cables, keurig~	E 100-572000-301-000	249.95	0.00	full
	01/11/2021	2	usb cables~	E 100-572000-301-000	23.16	0.00	full
	01/11/2021	3	K-cups, envelopes~	E 100-572000-301-000	40.77	0.00	full
					PO Totals	313.88	0.00
21-00126	01/25/2021	1	QUILL INVOICE 13094478~	E 100-573000-301-000	11.58	0.00	full
21-00394	02/08/2021	1	TCPN R141606~	E 279-556000-301-000	21.87	0.00	full
	02/08/2021	2	1/7/21 - INV #13598196~	E 279-556000-301-000	104.96	0.00	full
	02/08/2021	3	1/11/21 - INV #13688391~	E 279-556000-301-000	85.96	0.00	full
	02/08/2021	4	1/12/21 - INV #13733272~	E 279-556000-301-000	48.46	0.00	full
	02/08/2021	5	1/14/21 - INV /313797015~	E 279-556000-301-000	139.96	0.00	full
					PO Totals	401.21	0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00395	02/08/2021	1	TCPN R 141606~	E 279-556000-301-000	91.53	0.00	full
	02/08/2021	2	1/15/21 - INV #13838094~	E 279-556000-301-000	19.59	0.00	full
	02/08/2021	3	1/15/21 - INV #13863346~	E 279-556000-301-000	14.99	0.00	full
	02/08/2021	4	1/20/21 - INV #13965390~	E 279-556000-301-000	19.29	0.00	full
PO Totals					145.40	0.00	
21-00405	02/08/2021	1	TCPN R141704~	E 285-720000-301-000	445.17	0.00	full
	02/08/2021	2	INVOICE # 13686445 DATE: 1/11/21~	E 285-720000-302-000	793.95	0.00	full
	02/08/2021	3	INVOICE # 13676653 DATE: 1/11/21~	E 285-720000-301-000	119.99	0.00	full
	02/08/2021	4	INVOICE # 13688583 DATE: 1/11/21~	E 285-720000-301-000	13.38	0.00	full
	02/08/2021	5	INVOICE # 13780613 DATE: 1/13/21~	E 285-720000-301-000	25.98	0.00	full
	02/08/2021	6	INVOICE # 13775624 DATE: 1/13/21~	E 285-720000-301-000	32.87	0.00	full
	02/08/2021	7	INVOICE # 13777938 DATE: 1/13/21~	E 285-720000-301-000	27.78	0.00	full
PO Totals					1,459.12	0.00	
21-00406	02/08/2021	1	TCPN R141704~	E 285-720000-301-000	11.98	0.00	full
	02/08/2021	2	INVOICE # 13436752 DATE: 1/4/21~	E 285-720000-301-000	16.99	0.00	full
	02/08/2021	3	INVOICE # 13408445 DATE: 1/4/21~	E 285-720000-301-000	25.71	0.00	full
	02/08/2021	4	INVOICE # 13398213 DATE: 12/31/20~	E 285-720000-301-000	126.72	0.00	full
PO Totals					181.40	0.00	
21-00407	02/08/2021	1	TCPN R141704~	E 285-720000-301-000	2.99	0.00	full
	02/08/2021	2	INVOICE # 13259673 DATE: 12/23/20~	E 285-720000-301-000	94.68	0.00	full
	02/08/2021	3	INVOICE # 13258759 DATE: 12/23/20~	E 285-720000-301-000	24.99	0.00	full
	02/08/2021	4	INVOICE # 13249146 DATE: 12/22/20~	E 285-720000-301-000	2.99	0.00	full
	02/08/2021	5	INVOICE # 13244969 DATE: 12/22/20~	E 285-720000-301-000	606.51	0.00	full
	02/08/2021	6	INVOICE # 13248637 DATE: 12/22/20~	E 285-720000-301-000	6.99	0.00	full
	02/08/2021	7	INVOICE # 13260940 DATE: 12/23/20~	E 285-720000-301-000	99.91	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	839.06	0.00
21-00408	02/08/2021	1	TCPN R141704~	E 285-720000-301-000	38.99	0.00	full
	02/08/2021	2	INVOICE # 14005673 DATE: 1/21/21~	E 285-720000-301-000	2.99	0.00	full
	02/08/2021	3	INVOICE # 13919329 DATE: 1/19/21~	E 285-720000-302-000	439.98	0.00	full
					PO Totals	481.96	0.00
21-00553	02/17/2021	1	TCPN R141606~	E 279-556000-301-000	39.99	0.00	full
	02/17/2021	2	1/2721 - INV #14165328~	E 279-556000-301-000	55.99	0.00	full
					PO Totals	95.98	0.00
21-00554	02/17/2021	1	Invoice #13796650 01/14/2021	E 279-555000-301-000	19.36	0.00	full
	02/17/2021	2	Invoice #13731090 01/12/2021	E 279-555000-301-000	619.52	0.00	full
	02/17/2021	3	Invoice #12634918 12/01/2021	E 279-555000-301-000	68.70	0.00	full
	02/17/2021	4	Invoice #13732629 01/12/2021	E 279-555000-301-000	41.18	0.00	full
	02/17/2021	5	Invoice #13732532 01/12/2021 Air	E 279-555000-301-000	31.90	0.00	full
					PO Totals	780.66	0.00
21-00555	02/17/2021	1	Invoice #13730783 01/12/2021	E 279-555000-301-000	219.83	0.00	full
	02/17/2021	2	Invoice #13734981 01/12/2021	E 279-555000-301-000	9.59	0.00	full
	02/17/2021	3	Invoice #13777036 01/13/2021	E 279-555000-301-000	218.49	0.00	full
	02/17/2021	4	Invoice #13817485 01/14/2021	E 279-555000-301-000	33.99	0.00	full
					PO Totals	481.90	0.00
21-00577	02/22/2021	1	Pilot supplies Airport~	E 401-920000-301-000	29.98	0.00	full
	02/22/2021	2	Pilot supplies, face masks, paper towel	E 401-920000-301-000	135.70	0.00	full
					PO Totals	165.68	0.00

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00723	03/01/2021	1	Acct#8299896 Inv#14682149~	E 100-577000-301-000	228.99	0.00	full
21-00808	03/01/2021	1	TCPN R141704~	E 285-720000-301-000	54.99	0.00	full
21-00876	03/08/2021	1	Office desk chair, invoice #14742276,	E 100-548000-301-000	179.99	0.00	full
21-00877	03/08/2021	1	Acct#8299896 Inv#14682149~	E 100-580000-301-000	136.99	0.00	full
21-00975	03/08/2021	1	Invoice #3455176 Credit #819767~	E 279-555000-301-000	-119.95	0.00	full
	03/08/2021	2	Invoice #14307504 01/12/2021~	E 279-555000-301-000	11.50	0.00	full
	03/08/2021	3	Invoice #14425120 02/05/2021~	E 279-555000-301-000	123.34	0.00	full
	03/08/2021	4	Invoice #14514812 02/05/2021~	E 279-555000-301-000	19.12	0.00	full
PO Totals					34.01	0.00	
21-00976	03/08/2021	1	TCPN R141606~	E 279-556000-301-000	27.29	0.00	full
21-00977	03/08/2021	1	TCPN R141606~	E 279-556000-301-000	28.99	0.00	full
21-01096	03/15/2021	1	TCPN R141704~	E 285-720000-301-000	16.47	0.00	full
	03/15/2021	2	INVOICE # 14817687 DATE: 2/23/21~	E 285-720000-301-000	127.93	0.00	full
	03/15/2021	3	INVOICE # 14779385 DATE: 2/22/21~	E 285-720000-301-000	106.77	0.00	full
	03/15/2021	4	INVOICE # 14944848 DATE: 3/1/21~	E 285-720000-301-000	38.99	0.00	full
	03/15/2021	5	INVOICE # 14947013 DATE: 3/31/21~	E 285-720000-301-000	26.99	0.00	full
	03/15/2021	6	INVOICE # 14965676 DATE: 3/1/21~	E 285-720000-301-000	17.97	0.00	full
	03/15/2021	7	INVOICE # 14966308 DATE:3/1/21~	E 285-720000-301-000	72.18	0.00	full
	03/15/2021	8	INVOICE # 14962433 DATE: 3/1/21~	E 285-720000-301-000	200.98	0.00	full
PO Totals					608.28	0.00	
21-01097	03/15/2021	1	TCPN R141704~	E 285-720000-301-000	185.73	0.00	full
21-01098	03/15/2021	1	TCPN R141704~	E 285-720000-301-000	15.29	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01098	03/15/2021	2	INVOICE # 14818129 DATE: 2/23/21~	E 285-720000-302-000	120.99	0.00	full
	03/15/2021	3	INVOICE # 14818133 DATE: 2/23/21~	E 285-720000-301-000	5.99	0.00	full
	03/15/2021	4	INVOICE # 14817879 DATE: 2/23/21~	E 285-720000-301-000	81.35	0.00	full
	03/15/2021	5	INVOICE # 14820967 DATE: 2/23/21~	E 285-720000-301-000	5.99	0.00	full
	03/15/2021	6	INVOICE # 14878362 DATE: 2/25/21~	E 285-720000-301-000	26.99	0.00	full
PO Totals					256.60	0.00	
21-01166	03/22/2021	1	Acct#8299896 Inv#15108096~	E 100-577000-301-000	6.99	0.00	full
21-01167	03/22/2021	1	Acct#8299896 Inv#15125433~	E 100-563000-301-000	189.99	0.00	full
21-01246	03/22/2021	1	TCPN R141606~	E 279-556000-301-000	48.49	0.00	full
	03/22/2021	2	3/1/21 - INV #14964289~	E 279-556000-301-000	91.99	0.00	full
	03/22/2021	3	3/1/21 - INV #14965070~	E 279-556000-301-000	83.95	0.00	full
	03/22/2021	4	3/2/21 - INV #15001711~	E 279-556000-301-000	81.96	0.00	full
PO Totals					306.39	0.00	
21-01247	03/22/2021	1	TCPN R141606~	E 279-556000-301-000	219.99	0.00	full
21-01248	03/22/2021	1	Invoice #14964076 03/01/21~	E 279-555000-301-000	332.64	332.64	
	03/22/2021	2	Invoice #15106371 03/05/21~	E 279-555000-301-000	323.40	323.40	
	03/22/2021	3	Invoice #15127812 03/08/21~	E 279-555000-301-000	31.55	31.55	
	03/22/2021	4	Invoice #15106371 03/06/21~	E 279-555000-301-000	-9.84	-9.84	
	03/22/2021	5	Invoice #15165693 03/09/21~	E 279-555000-301-000	23.66	23.66	
PO Totals					701.41	701.41	
21-01255	03/22/2021	1	TCPN R141704~	E 285-720000-301-000	4.98	0.00	full
	03/22/2021	2	INVOICE # 15039003 DATE: 3/3/21~	E 285-720000-301-000	366.09	0.00	full
	03/22/2021	3	INVOICE # 15047111 DATE: 3/3/21~	E 285-720000-302-000	220.67	0.00	full
	03/22/2021	4	INVOICE # 15145736 DATE: 3/8/21~	E 285-720000-301-000	88.44	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0073301 Name : QUILL CORPORATION (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01255	03/22/2021	5	INVOICE # 15145408 DATE: 3/8/21~	E 285-720000-301-000	24.48	0.00	full
	03/22/2021	6	INVOICE # 15019704 DATE: 3/3/21~	E 285-720000-301-000	17.99	0.00	full
	03/22/2021	7	INVOICE # 15149444 DATE: 3/8/21~	E 285-720000-301-000	5.68	0.00	full
	03/22/2021	8	INVOICE # 14998974 DATE: 3/2/21~	E 285-720000-301-000	198.88	0.00	full
	03/22/2021	9	INVOICE # 14999026 DATE: 3/2/21~	E 285-720000-301-000	101.16	0.00	full
PO Totals					1,028.37	0.00	
Vendor Totals					9,552.83	701.41	

Vendor #: 0001889 Name : R & R PRODUCTS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00928	03/08/2021	1	GOLF COURSE - REELS FOR FAIRWAY MOWER	E 240-746000-333-000	2,656.85	0.00	full
21-01071	03/15/2021	1	Masters gauge, bedknife, bedknife	E 240-746000-333-000	788.55	0.00	full
Vendor Totals					3,445.40	0.00	

Vendor #: 0040169 Name : RAMMEL, LISA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00007	01/11/2021	1	MILEAGE (12-8-20)	E 100-594000-263-000	19.55	0.00	full
Vendor Totals					19.55	0.00	

Vendor #: 0007337 Name : RANDOLPH RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00508	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	1,823.52	0.00	full
21-00768	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	181.47	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0007337 **Name :** RANDOLPH RD DISTRICT (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00768	03/01/2021	2	Monthly Rd & Bridge Levy Payment~	E 220-641000-229-000	0.99	0.00	full
PO Totals					182.46	0.00	
Vendor Totals					2,005.98	0.00	

Vendor #: 0020584 **Name :** REBUILDING TOGETHER KANSAS CIT

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00878	03/08/2021	1	Professional services agreement between	E 100-630000-249-000	15,000.00	0.00	full
Vendor Totals					15,000.00	0.00	

Vendor #: 0000792 **Name :** RECORDERS ASSN OF MISSOURI

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01292	03/29/2021	1	2021 RAM Spring Conference~	E 100-504000-261-000	500.00	500.00	
Vendor Totals					500.00	500.00	

Vendor #: 0038247 **Name :** RED WING SHOE STORE

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01195	03/22/2021	1	Safety Boots Hwy Employees~	E 220-701000-316-000	200.00	0.00	full
	03/22/2021	2	Safety Boots Hwy Employees~	E 220-701000-316-000	100.00	0.00	full
PO Totals					300.00	0.00	
Vendor Totals					300.00	0.00	

Vendor #: 0050307 **Name :** REECE, DAN

<u>PO #</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 #: 0050307 **Name :** REECE, DAN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00802	03/01/2021	1	LUNCH AND LEARN WITH KCRFC - KC	E 279-557000-209-000	70.94	0.00	full
Vendor Totals					70.94	0.00	

Vendor #: 0048863 **Name :** REED, BOBBY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00270	02/04/2021	1	2021 FIELD MILEAGE	E 285-720000-263-000	3,000.00	0.00	full
	02/04/2021	2	reopen PO closed in error	E 285-720000-263-000	2,197.52	2,197.52	
PO Totals					5,197.52	2,197.52	
21-00409	02/08/2021	1	2020 FIELD MILEAGE REIMBURSEMENT; 12/10	E 285-720000-263-000	221.95	0.00	full
Vendor Totals					5,419.47	2,197.52	

Vendor #: 0011455 **Name :** REEVES-WIEDEMAN COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00460	02/17/2021	1	CJC/Plumbing Repair Supplies~	E 100-611000-330-000	101.95	0.00	full
21-00687	02/22/2021	1	PARKS - PLUMBING SUPPLIES~	E 302-830000-330-000	242.48	0.00	full
21-00724	03/01/2021	1	CJC/Plumbing part for toilet seat~	E 100-611000-330-000	37.90	0.00	full
	03/01/2021	2	ADMN/Plumbing part for toilet repair	E 100-611000-330-000	86.38	0.00	full
	03/01/2021	3	ADMN/Plumbing parts for toilet repair	E 100-611000-330-000	151.00	0.00	full
PO Totals					275.28	0.00	
21-00803	03/01/2021	1	DET/Clean out plug for room drain~	E 279-613000-330-000	10.49	0.00	full
21-01000	03/08/2021	1	PARKS - PLUMBING SUPPLIES FOR BUILDINGS	E 302-830000-330-000	373.81	0.00	full
	03/08/2021	2	PARKS - PLUMBING SUPPLIES FOR BUILDINGS	E 302-830000-330-000	47.14	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01000	03/08/2021	3	PARKS - PLUMBING SUPPLIES FOR BUILDINGS	E 302-830000-330-000	12.69	0.00	full
PO Totals					433.64	0.00	
21-01072	03/15/2021	1	Madera wht bowl, sloan regal, wax ring	E 240-746000-330-000	578.78	0.00	full
21-01119	03/15/2021	1	PARKS - PLUMBING REPAIR SUPPLIES~	E 302-830000-330-000	559.43	0.00	full
	03/15/2021	2	PARKS - PLUMBING REPAIR SUPPLIES~	E 302-830000-330-000	65.18	0.00	full
PO Totals					624.61	0.00	
21-01217	03/22/2021	1	V500AA Sloan, Harvey caulking gun~	E 240-746000-330-000	45.50	0.00	full
Vendor Totals					2,312.73	0.00	

Vendor #: 0032107 Name : REFLECTIONS MEMORIAL SERVICES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00599	02/22/2021	1	Indigent cremation 5/27/2020~	E 100-524000-285-000	675.00	0.00	full
21-00600	02/22/2021	1	indigent cremation 11/10/2020~	E 100-524000-285-000	675.00	0.00	full
21-00601	02/22/2021	1	indigent Burial 2/11/21~	E 100-524000-285-000	675.00	0.00	full
21-00602	02/22/2021	1	Indigent Cremation 2/11/2021~	E 100-524000-285-000	675.00	0.00	full
21-00603	02/22/2021	1	Indigent Cremation 12/13/2020~	E 100-524000-285-000	675.00	0.00	full
21-00604	02/22/2021	1	indigent Cremation 2/18/2021~	E 100-524000-280-000	675.00	0.00	full
21-00605	02/22/2021	1	indigent cremation 2/8/2021~	E 100-524000-285-000	675.00	0.00	full
21-00606	02/22/2021	1	Indigent Cremation 2/10/21~	E 100-524000-285-000	675.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0032107 Name : REFLECTIONS MEMORIAL SERVICES (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00607	02/22/2021	1	indigent cremation 2/19/2021~	E 100-524000-285-000	675.00	0.00	full
21-00608	02/22/2021	1	indigent cremation 2/19/2021~	E 100-524000-285-000	675.00	0.00	full
21-00609	02/22/2021	1	indigent cremation 2/19/2021~	E 100-524000-285-000	675.00	0.00	full
21-00610	02/22/2021	1	indigent Cremation 2/13/2021 ~	E 100-524000-285-000	675.00	0.00	full
21-01168	03/22/2021	1	Indigent Cremation 2/11/21~	E 100-524000-285-000	675.00	0.00	full
21-01293	03/29/2021	1	Indigent Cremation 3/22/21~	E 100-524000-285-000	675.00	675.00	
21-01294	03/29/2021	1	Indigent Cremation 3/22/21~	E 100-524000-285-000	675.00	675.00	
Vendor Totals					10,125.00	1,350.00	

Vendor #: 0000949 Name : REGAL PLASTIC SUPPLY COMPANY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00108	01/20/2021	1	PARKS - SIGN SUPPLIES~	E 302-830000-330-000	184.96	0.00	full
Vendor Totals					184.96	0.00	

Vendor #: 0032478 Name : REGIONAL JUSTICE INFORMATION

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00254	02/01/2021	1	MINIMUM MONTHLY SUBSCRIPTION, NET	E 240-733000-209-000	155.08	0.00	full
21-00879	03/08/2021	1	Monthly Subscription~	E 100-605000-220-000	15.00	0.00	full
21-01218	03/22/2021	1	2/20/21 - INV #455723~	E 240-733000-209-000	155.08	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 325.16 0.00

Vendor #: 0024169 Name: REINDERS INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00022	01/11/2021	1	FM/Ice Melt~	E 100-611000-335-000	1,770.15	0.00	full
21-00611	02/22/2021	1	FM/Ice Melt~	E 100-611000-335-000	1,180.10	0.00	full

Vendor Totals 2,950.25 0.00

Vendor #: 0047397 Name: REPUBLIC SERVICES OF KC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00090	01/20/2021	1	Dumpster Disposal~	E 220-701000-211-000	500.54	0.00	full
21-00908	03/08/2021	1	Dumpster Disposal~	E 220-701000-211-000	526.02	0.00	full
21-01044	03/15/2021	1	Dumpster Disposal~	E 220-701000-211-000	205.05	0.00	full

Vendor Totals 1,231.61 0.00

Vendor #: 0075420 Name: RICOH AMERICAS CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00023	01/11/2021	1	Copier Expense for December - Central	E 100-603000-234-000	991.51	0.00	full
	01/11/2021	2	Copier Expense for December - Sheriff	E 100-603000-234-000	317.07	0.00	full
	01/11/2021	3	Copier Expense for December - Recorder	E 100-603000-234-000	50.00	0.00	full

PO Totals 1,358.58 0.00

21-00208	02/01/2021	1	Large Copier Lease~	E 100-605000-228-000	1.34	0.00	full
21-00410	02/08/2021	1	2015-322~	E 285-720000-232-000	20.05	0.00	full
21-00612	02/22/2021	1	Large Copier Lease~	E 100-605000-228-000	1.47	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00654	02/22/2021	1	COPIER LEASE/CENTRAL SERVICES	E 240-730000-234-000	83.14	0.00	full
21-00725	03/01/2021	1	Invoice Number: 9028760890~	E 100-603000-234-000	1,194.78	0.00	full
	03/01/2021	2	Invoice Number: 9028760896~	E 100-603000-234-000	50.00	0.00	full
	03/01/2021	3	Invoice Number: 9028760897~	E 100-603000-234-000	293.05	0.00	full
PO Totals					1,537.83	0.00	
21-00929	03/08/2021	1	BLACK, WHITE & COLOR COPIES~	E 240-730000-301-000	409.95	0.00	full
21-01073	03/15/2021	1	BLACK, WHITE & COLOR COPIES FOR CENTRAL	E 240-730000-234-000	24.03	0.00	full
21-01169	03/22/2021	1	Invoice Number: 1087595026~	E 100-603000-234-000	366.98	366.98	
21-01219	03/22/2021	1	PERIODIC PAYMENT04/01/2021-04/30/2021	E 240-730000-234-000	4.82	0.00	full
Vendor Totals					3,808.19	366.98	

Vendor #: 0010502 Name : RINEHART, CATHY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00809	03/01/2021	1	REIMBURSEMENT FOR MILEAGE & MEAL;	E 285-720000-260-000	105.30	0.00	full
Vendor Totals					105.30	0.00	

Vendor #: 0048032 Name : ROARK, KOLTON

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00613	02/22/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	897.00	897.00	
	02/22/2021	2	TUITION ENCUMBRANCE~	E 100-602000-265-000	897.00	0.00	partial

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048032 Name : ROARK, KOLTON (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
PO Totals					1,794.00	897.00	
Vendor Totals					1,794.00	897.00	

Vendor #: 0047237 Name : ROBERTS-ROBINSON CHEVROLET BUI

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00680	02/22/2021	1	Contract # 60520CO0550~	E 292-592000-362-000	34,989.00	0.00	full
Vendor Totals					34,989.00	0.00	

Vendor #: 0000300 Name : ROBINS, OWEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00726	03/01/2021	1	REIMBURSEMENT FOR MEDICAL~	E 100-596000-207-000	20.96	0.00	full
	03/01/2021	2	REIMBURSEMENT FOR FOOD FOR~	E 100-596000-311-000	322.21	0.00	full
	03/01/2021	3	REIMBURSEMENT FOR~	E 100-596000-314-000	316.70	0.00	full
PO Totals					659.87	0.00	
Vendor Totals					659.87	0.00	

Vendor #: 0030139 Name : ROFFMAN, ANDREW M

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00209	02/01/2021	1	Inv#9954 paying uncollectible GAL fees	E 100-565000-206-000	515.50	0.00	full
	02/01/2021	2	Inv#10028 paying uncollectible GAL fees	E 100-565000-206-000	515.50	0.00	full
	02/01/2021	3	Inv#8903 paying uncollectible GAL fees	E 100-565000-206-000	515.50	0.00	full
	02/01/2021	4	Inv#9861 paying uncollectible GAL fees	E 100-565000-206-000	515.50	0.00	full
PO Totals					2,062.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 2,062.00 0.00

Vendor #: 0002556 Name : ROGERS, JANET

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00024	01/11/2021	1	MILEAGE (12/1/20-12/30/20)	E 100-594000-263-000	524.40	0.00	full
21-00319	02/08/2021	1	MILEAGE (1/5/21-1/25/21)	E 100-594000-263-000	510.72	0.00	full
21-00880	03/08/2021	1	MILEAGE (2/2/21-2/24/21)	E 100-594000-263-000	488.32	0.00	full

Vendor Totals 1,523.44 0.00

Vendor #: 0001168 Name : ROLYAN BUOYS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01272	03/22/2021	1	PARKS - BEACH ROPE AT LP~	E 302-830000-330-000	790.40	0.00	full

Vendor Totals 790.40 0.00

Vendor #: 0050080 Name : ROMAINE ELECTRIC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00072	01/19/2021	1	Rebuilt Starter AP370~	E 220-701000-333-000	425.00	0.00	full

Vendor Totals 425.00 0.00

Vendor #: 0047728 Name : ROSE, SARAH

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00614	02/22/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	2,471.15	2,471.15	

Vendor Totals 2,471.15 2,471.15

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0038236 Name : RSINET LLC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00116	01/25/2021	1	Data Service Oct-Dec 2020 Airport~	E 401-920000-209-000	180.00	0.00	full
Vendor Totals					180.00	0.00	

Vendor #: 0048677 Name : SAFARILAND

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01259	03/22/2021	1	2/11/2021 Inv# 73935~	E 292-592000-362-000	895.00	0.00	full
Vendor Totals					895.00	0.00	

Vendor #: 0011709 Name : SAFEGUARD BUSINESS SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00461	02/17/2021	1	CHECKS FOR ACCOUNTING~	E 100-580000-250-000	1,712.29	0.00	full
Vendor Totals					1,712.29	0.00	

Vendor #: 0045397 Name : SAFELITE FULFILLMENT, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00804	03/01/2021	1	1/5/2021 Inv# 61441~	E 279-556000-209-000	174.32	0.00	full
Vendor Totals					174.32	0.00	

Vendor #: 0001520 Name : SAFETY-KLEEN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00073	01/19/2021	1	Parts Cleaner Rental~	E 220-701000-233-000	158.25	0.00	full
21-01220	03/22/2021	1	PARTS WASHER SOLVENT EXCHANGE ~	E 240-740000-228-000	158.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0001520 Name : SAFETY-KLEEN (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01330	03/29/2021	1	Parts Washer Service Golf~	E 240-746000-333-000	131.10	131.10	
Vendor Totals					447.35	131.10	

Vendor #: 0050297 Name : SAYLOR, EDDIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00114	01/20/2021	1	BOAT SLIP REFUND	R 240-436000-000-742	242.00	0.00	full
Vendor Totals					242.00	0.00	

Vendor #: 0050303 Name : SCHINDLER, DOUG

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00349	02/08/2021	1	Mailbox, post & materials~	E 220-701000-340-000	93.68	0.00	full
Vendor Totals					93.68	0.00	

Vendor #: 0024838 Name : SCHWARTZ, KERRIE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00881	03/08/2021	1	MILEAGE 1/19/21 -2/28/21	E 100-596000-263-000	20.72	0.00	full
	03/08/2021	2	HOME DEPOT SUPPLY BGH	E 100-596000-314-000	12.26	0.00	full
PO Totals					32.98	0.00	
21-01295	03/29/2021	1	REIMBURSEMENT FOR WORKING LUNCH ON	E 100-596000-261-000	86.51	86.51	
Vendor Totals					119.49	86.51	

Vendor #: 0049407 Name : SCREENVISION MEDIA

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

Vendor #: 0049407 **Name :** SCREENVISION MEDIA (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>
21-00978	03/08/2021	1	1/22/2021 Inv# 239703~	E 279-556000-209-000	404.00	0.00	full
Vendor Totals					404.00	0.00	

Vendor #: 0001913 **Name :** SERVICE PRINTING & GRAPHICS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00210	02/01/2021	1	#10 window envelopes, letterhead and	E 100-547000-250-000	1,431.00	0.00	full
Vendor Totals					1,431.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01031	03/15/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	1,791.00	1,791.00	
Vendor Totals					1,791.00	1,791.00	

Vendor #: 0050145 **Name :** SHAFFER LANDSCAPING&FIREWOOD

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01221	03/22/2021	1	ENCUMBRANCE~	E 240-731000-395-000	15,000.00	15,000.00	
Vendor Totals					15,000.00	15,000.00	

Vendor #: 0050282 **Name :** SHAW, JACOB

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00615	02/22/2021	1	TUITION ENCUMBRANCE~	E 100-602000-265-000	1,186.45	1,186.45	
	02/22/2021	2	TUITION ENCUMBRANCE~	E 100-602000-265-000	1,322.76	1,322.76	
PO Totals					2,509.21	2,509.21	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 2,509.21 2,509.21

Vendor #: 0011936 Name : SHERWIN WILLIAMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00396	02/08/2021	1	FM/Paint Supplies~	E 279-613000-330-000	180.70	0.00	full
21-00397	02/08/2021	1	FM/Paint Supplies~	E 279-613000-330-000	90.35	0.00	full
	02/08/2021	2	FM/Paint Supplies~	E 279-613000-220-000	54.44	0.00	full
PO Totals					144.79	0.00	
21-00616	02/22/2021	1	FM/Painting supplies~	E 100-611000-330-000	68.31	0.00	full
21-00882	03/08/2021	1	FM/Paint supplies for upgrades to	E 100-611000-330-000	54.44	0.00	cancel
	03/08/2021	2	FM/Paint supplies for upgrades to	E 100-611000-330-000	90.35	0.00	cancel
	03/08/2021	3	FM/Paint supplies for upgrades to	E 100-611000-330-000	180.70	0.00	cancel
	03/08/2021	4	FM/Paint supplies for upgrades to	E 100-611000-330-000	68.31	0.00	cancel
PO Totals					393.80	0.00	
21-01088	03/15/2021	1	PS/Paint Supplies for office upgrade~	E 279-613000-220-000	61.42	0.00	full
Vendor Totals					849.02	0.00	

Vendor #: 0048327 Name : SHI INTERNATIONAL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00320	02/08/2021	1	HP COLOR LASER JET ENTERPRISE~	E 100-505000-302-000	1,131.99	0.00	full
21-00369	02/08/2021	1	CT160910001~	E 278-554000-201-000	611.15	0.00	full
	02/08/2021	2	1/15/21 - INV B12883434~	E 278-554000-201-000	82.80	0.00	cancel
	02/08/2021	3	1/29/21 - INV B12954235~	E 278-554000-201-000	1,023.09	0.00	full
PO Totals					1,717.04	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048327 Name : SHI INTERNATIONAL (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00617	02/22/2021	1	ManageEngine ADManager Software~	E 100-607000-228-000	897.90	0.00	full
21-00618	02/22/2021	1	Netwrix Auditor for Active Directory~	E 100-607000-228-000	2,590.17	0.00	full
	02/22/2021	2	Netwrix Auditor for Windows Server~	E 100-607000-228-000	1,889.07	0.00	full
	02/22/2021	3	Netwrix Auditor for Windows Server~	E 100-607000-228-000	1,139.29	0.00	full
PO Totals					5,618.53	0.00	
21-00682	02/22/2021	1	CT160910001~	E 300-810556-409-000	2,616.33	2,616.33	
21-00727	03/01/2021	1	Creative Cloud for teams All Apps Team	E 100-607000-255-000	231.21	0.00	full
21-01032	03/15/2021	1	Refu eXtreme Rnwl Open Lic Sub Win OS	E 100-607000-228-000	3,532.68	0.00	full
21-01089	03/15/2021	1	Surface Pro for Communications	E 279-557000-209-000	1,403.75	1,403.75	
21-01296	03/29/2021	1	Manage Engine - OpManager Professional	E 100-607000-228-000	6,472.20	6,472.20	
	03/29/2021	2	Manage Engine Software Maintenance and	E 100-607000-228-000	1,384.95	1,384.95	
	03/29/2021	3	Manage Engine - OpManager [v12.3x	E 100-607000-228-000	624.75	624.75	
	03/29/2021	4	Manage Engine Software Maint & Supp	E 100-607000-228-000	124.95	124.95	
PO Totals					8,606.85	8,606.85	
Vendor Totals					25,756.28	12,626.93	

Vendor #: 0048456 Name : SHOUN, MIKE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00271	02/04/2021	1	2021 FIELD MILEAGE	E 285-720000-263-000	3,000.00	3,000.00	
21-00411	02/08/2021	1	IAAO CERTIFICATE REIMBURSEMENT	E 285-720000-261-000	380.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 3,380.00 3,000.00

Vendor #: 0003612 Name : SHRED-IT KANSAS CITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00064	01/19/2021	1	FM/Document Destruction~	E 100-611000-228-000	78.54	0.00	full
	01/19/2021	2	FM/Document Destruction~	E 100-611000-228-000	2,544.50	0.00	full
PO Totals					2,623.04	0.00	
21-00084	01/20/2021	1	Document shredding service for	E 100-547000-232-000	367.50	0.00	full
21-00211	02/01/2021	1	ENCUMBER Estimated Cost/Document	E 100-611000-228-000	5,100.00	5,100.00	
21-00212	02/01/2021	1	ADMN/Document Destruction~	E 100-611000-228-000	619.98	0.00	full
21-00462	02/17/2021	1	Document shredding service for	E 100-547000-232-000	294.00	0.00	full
21-00463	02/17/2021	1	FM/Document Destruction Services~	E 100-611000-228-000	78.54	0.00	full
	02/17/2021	2	ADMN/Document Destruction Services~	E 100-611000-228-000	475.12	0.00	full
	02/17/2021	3	FM/Document Destruction (9 County	E 100-611000-228-000	2,375.93	0.00	full
PO Totals					2,929.59	0.00	
21-01033	03/15/2021	1	Document shredding services for	E 100-547000-232-000	294.00	0.00	full
21-01034	03/15/2021	1	FM/Document Destruction ~	E 100-611000-228-000	78.54	0.00	full
	03/15/2021	2	FM/Document Destruction for 9 County	E 100-611000-228-000	3,572.63	0.00	full
	03/15/2021	3	ADMN/Document Destruction~	E 100-611000-228-000	564.80	0.00	full
PO Totals					4,215.97	0.00	
Vendor Totals					16,444.08	5,100.00	

Vendor #: 0012108 Name : SHRM-KC INC

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

Vendor #: 0012108 Name : SHRM-KC INC (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00321	02/08/2021	1	Invoice Number: 56428~	E 100-602000-264-000	125.00	0.00	full
Vendor Totals					125.00	0.00	

Vendor #: 0000682 Name : SIERCKS, STEVEN K

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00127	01/25/2021	1	Monthly Budget Consultant Fee~	E 100-603000-201-000	10,000.00	0.00	full
21-00728	03/01/2021	1	Monthly Budget Consultant Fee - February	E 100-603000-201-000	10,000.00	0.00	full
Vendor Totals					20,000.00	0.00	

Vendor #: 0024167 Name : SLAB BUSTER CRAPPIE JIGS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01222	03/22/2021	1	TACKLE FOR RESALE/CBM~	E 240-743000-395-000	186.75	0.00	full
	03/22/2021	2	TACKLE FOR RESALE/PPM~	E 240-742000-395-000	277.20	0.00	full
PO Totals					463.95	0.00	
Vendor Totals					463.95	0.00	

Vendor #: 0012164 Name : SMITHVILLE MARINE INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00255	02/01/2021	1	BOAT REPAIR KIT ~	E 240-733000-333-000	37.00	0.00	full
Vendor Totals					37.00	0.00	

Vendor #: 0047091 Name : SOUTHWEST SOLUTIONS GROUP

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

Vendor #: 0047091 **Name :** SOUTHWEST SOLUTIONS GROUP (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00681	02/22/2021	1	02/18/2021 Quote~	E 292-592000-362-000	2,072.07	2,072.07	
Vendor Totals					2,072.07	2,072.07	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00464	02/17/2021	1	REIMBURSE CK 1428 SEWARD CTY SVC	E 100-594000-206-000	45.00	0.00	full
Vendor Totals					45.00	0.00	

Vendor #: 0002206 **Name :** SPX COMMUNICATION TECHNOLOGY, DBA FLASH TEC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00322	02/08/2021	1	Highway Tower Quality Light Inspection	E 100-607000-342-000	480.00	0.00	full
Vendor Totals					480.00	0.00	

Vendor #: 0000552 **Name :** ST JOSEPH DISTRIBUTING

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00154	01/25/2021	1	CONCESSIONS FOR RESALE/CBM~	E 240-743000-395-000	385.89	0.00	full
Vendor Totals					385.89	0.00	

Vendor #: 0050055 **Name :** ST LUKES HOSPITAL

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00941	03/08/2021	1	1/5/2021 Inv/Encounter#40008902261~	E 278-554000-201-000	588.00	0.00	full
	03/08/2021	2	2/5/2021 Inv/Encounter 40009106041~	E 278-554000-201-000	84.00	0.00	full
PO Totals					672.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 672.00 0.00

Vendor #: 0003857 Name: STANDARD COFFEE SERVICE CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00671	02/22/2021	1	Ticket #210336498022 02/02/2021~	E 279-555000-301-000	224.89	0.00	full

Vendor Totals 224.89 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00930	03/08/2021	1	PARKS - NATURE CENTER ELECTRICAL PARTS	E 240-740000-334-000	6.24	0.00	full
	03/08/2021	2	PARKS - STORM SHELTER AT LP ELECTRICAL	E 240-740000-334-000	115.28	0.00	full

PO Totals 121.52 0.00

21-01001	03/08/2021	1	PARKS - SUPPLIES FOR BUILDINGS THAT HAD	E 302-830000-330-000	659.58	0.00	full
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Vendor Totals 781.10 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00025	01/11/2021	1	Office Supplies~	E 100-900000-301-000	66.15	0.00	full
21-00026	01/11/2021	1	Office Supplies~	E 100-900000-301-000	50.33	0.00	full
21-00027	01/11/2021	1	Self ink stamp, invoice #3464529990,	E 100-548000-301-000	20.49	0.00	full
	01/11/2021	2	Misc office supplies and copy paper,	E 100-548000-301-000	584.02	0.00	full

PO Totals 604.51 0.00

21-00074	01/19/2021	1	Office Supplies~	E 220-700000-301-000	36.92	0.00	full
	01/19/2021	2	Office Supplies~	E 220-700000-301-000	14.22	0.00	full
	01/19/2021	3	Office Supplies~	E 220-700000-301-000	11.58	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00074	01/19/2021	4	Bottled Water~	E 220-701000-333-000	456.99	0.00	full
	01/19/2021	5	Office Supplies~	E 220-700000-301-000	82.20	0.00	full
PO Totals					601.91	0.00	
21-00075	01/19/2021	1	Office Supplies~	E 220-700000-301-000	162.41	0.00	full
	01/19/2021	2	Office Supplies~	E 220-700000-301-000	26.59	0.00	full
PO Totals					189.00	0.00	
21-00085	01/20/2021	1	invoice 3465414693 12/29/2020~	E 100-500000-301-000	14.86	0.00	full
21-00086	01/20/2021	1	Office Supplies~	E 100-900000-301-000	24.99	0.00	full
21-00166	01/25/2021	1	Office Supplies~	E 220-700000-301-000	15.12	0.00	full
	01/25/2021	2	Clorox Wipes~	E 220-701000-314-000	4.74	0.00	full
	01/25/2021	3	Office Supplies~	E 220-700000-301-000	14.99	0.00	full
PO Totals					34.85	0.00	
21-00213	02/01/2021	1	Order 7323289799 1/25~	E 100-500000-301-000	60.30	0.00	full
21-00214	02/01/2021	1	Inv #3460117161~	E 100-605000-301-000	59.26	0.00	full
	02/01/2021	2	Inv #3465127190~	E 100-605000-301-000	33.96	0.00	full
PO Totals					93.22	0.00	
21-00215	02/01/2021	1	ENCUMBER Funds for Office Supplies~	E 100-611000-301-000	1,000.00	1,000.00	
21-00216	02/01/2021	1	Acct#DAL70108449 InvDate 0/26/21~	E 100-561000-301-000	132.64	0.00	full
21-00217	02/01/2021	1	Acct#DAL70108449 Inv#8061084937~	E 100-568000-301-000	4.90	0.00	full
	02/01/2021	2	Acct#DAL70108449 Inv#8061091986~	E 100-568000-301-000	9.80	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status	
					PO Totals	14.70	0.00	
21-00218	02/01/2021	1	Acct#DAL70108449 Inv#8061091986~	E 100-564000-301-000	26.20	0.00	full	
21-00219	02/01/2021	1	Acct#DAL70108449 Inv#8061084937~	E 100-577000-301-000	16.11	0.00	full	
	02/01/2021	2	Acct#DAL70108449 Inv#8061084937~	E 100-577000-301-000	14.99	0.00	full	
	02/01/2021	3	Acct#DAL70108449 Inv#8061091986~	E 100-577000-301-000	22.38	0.00	full	
					PO Totals	53.48	0.00	
21-00220	02/01/2021	1	Date stamp, invoice #3466910106, dated	E 100-548000-301-000	17.20	0.00	full	
21-00221	02/01/2021	1	FM/Office Supplies~	E 100-611000-301-000	191.38	0.00	full	
	02/01/2021	2	FM/Office Supplies~	E 100-611000-301-000	157.12	0.00	full	
					PO Totals	348.50	0.00	
21-00231	02/01/2021	1	Office Supplies~	E 220-700000-301-000	120.94	0.00	full	
	02/01/2021	2	Office Supplies~	E 220-700000-301-000	35.27	0.00	full	
	02/01/2021	3	Bottled Water~	E 220-701000-333-000	456.99	0.00	full	
	02/01/2021	4	Bottled Water~	E 220-701000-333-000	-456.99	0.00	full	
					PO Totals	156.21	0.00	
21-00256	02/01/2021	1	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	339.09	0.00	full	
21-00323	02/08/2021	1	Invoice Number: 3467414500~	E 100-602000-301-000	85.59	0.00	full	
21-00324	02/08/2021	1	Miscellaneous office supplies, invoice	E 100-547000-301-000	1,181.56	0.00	full	
	02/08/2021	2	Pen bp rt flex elite med blue-4 pkg,	E 100-547000-301-000	50.84	0.00	full	
	02/08/2021	3	Refill, ballpoint, med pt.- 3 pkgs,	E 100-547000-301-000	17.34	0.00	full	
	02/08/2021	4	50pk DVD+R DL 8.5 GB - 2 bundles,	E 100-547000-301-000	142.58	0.00	full	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	1,392.32	0.00
21-00325	02/08/2021	1	THERMAL TIME CARDS	E 100-505000-301-000	108.64	0.00	full
	02/08/2021	2	HP 507X BLACK TONER HIGH YIELD~	E 100-505000-302-000	343.02	0.00	full
	02/08/2021	3	HP 507A YELLOW TONER~	E 100-505000-302-000	389.50	0.00	full
	02/08/2021	4	HP 507A MAGENTA TONER~	E 100-505000-302-000	389.44	0.00	full
	02/08/2021	5	HP 26X BLACK HIGH YIELD TONER~	E 100-505000-302-000	302.32	0.00	full
					PO Totals	1,532.92	0.00
21-00326	02/08/2021	1	8.5X11 COPY CS~	E 100-505000-301-000	3,599.10	0.00	full
21-00327	02/08/2021	1	8.5X14 COPY CS~	E 100-505000-301-000	61.80	0.00	full
	02/08/2021	2	8.5X11 COPY 20/92 RM CS~	E 100-505000-301-000	339.60	0.00	full
	02/08/2021	3	8.5X11 COPY 20/92 5RM CS~	E 100-505000-301-000	-339.60	0.00	full
	02/08/2021	4	8.5X14 COPY CS~	E 100-505000-301-000	-61.80	0.00	full
	02/08/2021	5	CLOROX DSNFCT WIPE 75CT FRESH~	E 100-505000-301-000	9.48	0.00	full
	02/08/2021	6	STAPLES 8.5X11 COPY CS~	E 100-505000-301-000	1,599.60	0.00	full
					PO Totals	1,609.08	0.00
21-00328	02/08/2021	1	GERMICIDAL WIPES~	E 100-505000-301-000	33.62	0.00	full
	02/08/2021	2	DISNFCTSPRAY LINEN~	E 100-505000-301-000	127.11	0.00	full
	02/08/2021	3	SANIDATE SANTZGWIPES~	E 100-505000-301-000	61.99	0.00	full
	02/08/2021	4	GERMICIDAL WIPES~	E 100-505000-301-000	33.62	0.00	full
	02/08/2021	5	SANIDATE SANTZGWIPES~	E 100-505000-301-000	619.90	0.00	full
	02/08/2021	6	HYDROGN PRX DISG WIPE~	E 100-505000-301-000	50.63	0.00	full
	02/08/2021	7	PASTELS 8.5X11 GREEN PAPER~	E 100-505000-301-000	22.56	0.00	full
	02/08/2021	8	POST IT NOTES CAPETOWN 3X3~	E 100-505000-301-000	101.56	0.00	full
	02/08/2021	9	BIC ROUND STIC FN BLUE DZ~	E 100-505000-301-000	332.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
					PO Totals	1,382.99	0.00
21-00329	02/08/2021	1	Invoice Number: 3466910108~	E 100-602000-301-000	13.23	0.00	full
	02/08/2021	2	Invoice Number: 346691017~	E 100-602000-301-000	88.15	0.00	full
					PO Totals	101.38	0.00
21-00330	02/08/2021	1	Invoice Number: 3465483775~	E 100-602000-301-000	133.33	0.00	full
21-00331	02/08/2021	1	Invoice Number: 3464887646~	E 100-602000-301-000	109.37	0.00	full
21-00363	02/08/2021	1	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	45.70	0.00	full
	02/08/2021	2	CREDIT FOR RETURNED ITEMS ~	E 240-740000-301-000	-45.70	0.00	full
	02/08/2021	3	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	45.70	0.00	full
					PO Totals	45.70	0.00
21-00465	02/17/2021	1	3 BX TONER~	E 100-580000-301-000	214.50	0.00	full
	02/17/2021	2	5 BX PROBATE FOLDERS~	E 100-580000-301-000	363.60	0.00	full
	02/17/2021	3	20 PK EARBUDS~	E 100-580000-301-000	151.80	0.00	full
	02/17/2021	4	1 STORAGE UNIT; 2 PK HILITERS~	E 100-580000-301-000	25.37	0.00	full
					PO Totals	755.27	0.00
21-00466	02/17/2021	1	BX KLEENEX ~	E 100-580000-301-000	18.10	0.00	full
	02/17/2021	2	3 BX ENVELOPE; 2 PK DAB NSEAL; 5	E 100-580000-301-000	302.72	0.00	full
	02/17/2021	3	2 BX FORK' 1 BX SPOON~	E 100-580000-301-000	47.60	0.00	full
					PO Totals	368.42	0.00
21-00467	02/17/2021	1	DESKTOP CALENDAR~	E 100-580000-301-000	19.96	0.00	full
	02/17/2021	2	PAPER~	E 100-580000-301-000	399.90	0.00	full
	02/17/2021	3	SHEET PROTECTORS 4 BX~	E 100-580000-301-000	55.76	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
21-00467	02/17/2021	4	3 BX TONER~	E 100-580000-301-000	953.97	0.00	full
	02/17/2021	5	5 BX TONER;8 DRYLINE;2 DAB N SEAL; 1 PK	E 100-580000-301-000	2,016.95	0.00	full
PO Totals					3,446.54	0.00	
21-00468	02/17/2021	1	FM/Office Supplies~	E 100-611000-301-000	58.00	0.00	full
21-00528	02/17/2021	1	PARKS OFFICE SUPPLIES~	E 240-740000-301-000	24.60	0.00	full
	02/17/2021	2	PARKS OFFICE SUPPLIES~	E 240-740000-301-000	6.12	0.00	full
PO Totals					30.72	0.00	
21-00529	02/17/2021	1	PARKS OFFICE SUPPLIES~	E 240-740000-301-000	71.08	0.00	full
21-00619	02/22/2021	1	Acct#DAL70108449 Inv#8061268090~	E 100-577000-301-000	24.29	0.00	full
21-00620	02/22/2021	1	Acct#DAL70108449 Inv#8061268090~	E 100-571000-301-000	103.18	0.00	full
21-00729	03/01/2021	1	Acct#DAL70108449 Inv#8061375405~	E 100-577000-301-000	27.82	0.00	full
21-00730	03/01/2021	1	Acct#DAL70108449 Inv#8061375405~	E 100-564000-301-000	24.20	0.00	full
21-00731	03/01/2021	1	3 STAPLERS; 2 PK SCISSORS~	E 100-580000-301-000	79.90	0.00	full
	03/01/2021	2	1 BINDER~	E 100-580000-301-000	10.84	0.00	full
PO Totals					90.74	0.00	
21-00732	03/01/2021	1	FM/Office Supplies~	E 100-611000-301-000	71.22	0.00	full
21-00733	03/01/2021	1	Office Supplies~	E 100-600000-301-000	77.02	0.00	full
21-00769	03/01/2021	1	Office Supplies~	E 220-700000-301-000	97.39	0.00	full
	03/01/2021	2	REFUND item~	E 220-700000-301-000	-97.39	0.00	full
	03/01/2021	3	Office Supplies~	E 220-700000-301-000	10.09	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00769	03/01/2021	4	Office Supplies~	E 220-700000-301-000	3.68	0.00	full
	03/01/2021	5	Office Supplies~	E 220-700000-301-000	18.99	0.00	full
PO Totals					32.76	0.00	
21-00883	03/08/2021	1	FM/Office Supplies~	E 100-611000-301-000	83.23	0.00	full
	03/08/2021	2	CREDIT MEMO~	E 100-611000-301-000	-78.56	0.00	full
PO Totals					4.67	0.00	
21-00909	03/08/2021	1	Office Supplies~	E 220-700000-301-000	58.47	0.00	full
	03/08/2021	2	Office Supplies~	E 220-700000-301-000	15.99	0.00	full
	03/08/2021	3	CREDIT~	E 220-700000-301-000	-15.99	0.00	full
PO Totals					58.47	0.00	
21-00931	03/08/2021	1	OFFICE SUPPLIES~	E 240-860000-301-000	76.00	0.00	full
	03/08/2021	2	OFFICE SUPPLIES~	E 240-870000-301-000	14.78	0.00	full
PO Totals					90.78	0.00	
21-01035	03/15/2021	1	1 BX SHARPES; 3 BX TONER; 20 ROLLS	E 100-580000-301-000	2,321.71	0.00	full
21-01036	03/15/2021	1	Invoice Number: 3470277168~	E 100-602000-301-000	99.69	0.00	full
21-01074	03/15/2021	1	HARDWOOD FLOOR CLEANER~	E 240-856000-314-000	18.94	0.00	full
	03/15/2021	2	OFFICE SUPPLIES~	E 240-870000-301-000	79.14	0.00	full
	03/15/2021	3	CLEANING SUPPLIES~	E 240-870000-314-000	96.51	0.00	full
	03/15/2021	4	CREDIT FROM STAPLES~	E 240-870000-301-000	-129.99	0.00	full
PO Totals					64.60	0.00	
21-01075	03/15/2021	1	ENCUMBER FUNDS FOR PARKS OFFICE	E 240-740000-301-000	1,000.00	1,000.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01076	03/15/2021	1	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	10.35	0.00	full
	03/15/2021	2	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	14.73	0.00	full
	03/15/2021	3	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	32.09	0.00	full
	03/15/2021	4	PARKS OFFICE SUPPLIES ~	E 240-740000-301-000	5.29	0.00	full
PO Totals					62.46	0.00	
21-01170	03/22/2021	1	Office Supplies~	E 100-600000-301-000	138.06	0.00	full
21-01171	03/22/2021	1	15 CASE PAPER~	E 100-580000-301-000	599.85	599.85	
	03/22/2021	2	8 PK COFFEE; 1 PK HIGHLIGHTERS~	E 100-580000-301-000	115.72	115.72	
PO Totals					715.57	715.57	
21-01172	03/22/2021	1	DVD-R, CD-R, file folders and misc.	E 100-547000-301-000	874.81	874.81	
21-01173	03/22/2021	1	Invoice Number: 3470723838~	E 100-602000-301-000	37.99	37.99	
21-01174	03/22/2021	1	Misc. office supplies, invoice	E 100-548000-301-000	303.15	0.00	full
21-01196	03/22/2021	1	Office Supplies~	E 220-700000-301-000	72.74	0.00	full
21-01223	03/22/2021	1	OFFICE SUPPLIES~	E 240-740000-301-000	86.30	0.00	full
21-01297	03/29/2021	1	Acct#DAL70108449 Inv# 3472604830~	E 100-570000-301-000	36.49	36.49	
21-01298	03/29/2021	1	Acct#DAL70108449 Inv# 3472418957~	E 100-568000-301-000	15.77	15.77	
21-01299	03/29/2021	1	GLAD 13 GAL TRASH BAG~	E 100-505000-301-000	14.24	14.24	
	03/29/2021	2	FRITO LAY CLASSIC VAR PK~	E 100-505000-301-000	37.72	37.72	
PO Totals					51.96	51.96	
21-01300	03/29/2021	1	Folgers 30.5 oz.~	E 100-607000-301-000	19.98	19.98	

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
21-01301	03/29/2021	1	TONER FOR MULTIPLE PRINTERS~	E 100-505000-302-000	2,564.20	2,564.20	
	03/29/2021	2	TONER FOR MULTIPLE PRINTERS~	E 100-505000-302-000	995.87	995.87	
	03/29/2021	3	GENERAL OFFICE ITEMS~	E 100-505000-301-000	314.47	314.47	
	03/29/2021	4	CREDIT~	E 100-505000-302-000	-194.74	-194.74	
	03/29/2021	5	CREDIT~	E 100-505000-302-000	-560.95	-560.95	
	03/29/2021	6	CREDIT~	E 100-505000-302-000	-194.72	-194.72	
	03/29/2021	7	CREDIT~	E 100-505000-302-000	-1,121.90	-1,121.90	
PO Totals					1,802.23	1,802.23	
21-01302	03/29/2021	1	LEGAL TRAY MESH BLACK~	E 100-505000-301-000	20.92	20.92	
	03/29/2021	2	2 PACK MONITOR STAND~	E 100-505000-301-000	33.99	33.99	
	03/29/2021	3	26X HIGH YIELD BLK TNR 2PK~	E 100-505000-302-000	354.39	354.39	
	03/29/2021	4	GENERAL OFFICE ITEMS~	E 100-505000-301-000	48.53	48.53	
	03/29/2021	5	HP 81X HY BLK TONER~	E 100-505000-302-000	542.38	542.38	
	03/29/2021	6	OPTIMA GRIP ELECTRIC STAPLER~	E 100-505000-301-000	131.20	131.20	
PO Totals					1,131.41	1,131.41	
Vendor Totals					27,990.02	6,686.21	

Vendor #: 0021334 Name : STARK RAVING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00257	02/01/2021	1	REPLACE PROJECTOR BULB AND RESTORE	E 240-870000-228-000	209.00	0.00	full
Vendor Totals					209.00	0.00	

Vendor #: 0016996 Name : STRAHM AUTOMATION & MAILING

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

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00332	02/08/2021	1	PRINT ENVELOPES~	E 100-505000-250-000	9,439.94	0.00	full
	02/08/2021	2	DATA PROCESSING~	E 100-505000-250-000	3,600.00	0.00	full
	02/08/2021	3	DATA PROCESSING~	E 100-505000-250-000	2,425.92	0.00	full
	02/08/2021	4	MISC~	E 100-505000-250-000	3,816.40	0.00	full
PO Totals					19,282.26	0.00	
21-00333	02/08/2021	1	DATA PROCESSIN~	E 100-505000-250-000	8,644.55	0.00	full
	02/08/2021	2	POSTAGE~	E 100-505000-291-000	19.20	0.00	full
PO Totals					8,663.75	0.00	
21-00334	02/08/2021	1	DATA PROCESSIN, LASER, INKJET,	E 100-505000-250-000	486.70	0.00	full
	02/08/2021	2	POSTAGE~	E 100-505000-291-000	2,696.65	0.00	full
	02/08/2021	3	DATA PROCESSING, LASER, LETTERSHOP, MISC	E 100-505000-250-000	301.93	0.00	full
	02/08/2021	4	POSTAGE~	E 100-505000-291-000	608.15	0.00	full
	02/08/2021	5	DATA PROCESSING, LASER, LETTERSHOP, MISC	E 100-505000-250-000	1.71	0.00	full
	02/08/2021	6	POSTAGE~	E 100-505000-291-000	3.90	0.00	full
	02/08/2021	7	DATA PROCESSING, LASER, LETTERSHOP, MISC	E 100-505000-250-000	48.77	0.00	full
	02/08/2021	8	POSTAGE~	E 100-505000-291-000	109.15	0.00	full
PO Totals					4,256.96	0.00	
21-00335	02/08/2021	1	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	555.11	0.00	full
	02/08/2021	2	POSTAGE~	E 100-505000-291-000	1,865.31	0.00	full
PO Totals					2,420.42	0.00	
21-00336	02/08/2021	1	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	5,027.34	0.00	full
	02/08/2021	2	POSTAGE~	E 100-505000-291-000	24,210.41	0.00	full
PO Totals					29,237.75	0.00	
21-00810	03/01/2021	1	2020-142~	E 285-720000-250-000	26.38	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00810	03/01/2021	2	INVOICE # 182705 DATE: 1/29/21~	E 285-720000-250-000	7,185.26	0.00	full
	03/01/2021	3	INVOICE # 182531 DATE: 1/29/21~	E 285-720000-250-000	3,836.38	0.00	full
	03/01/2021	4	INVOICE # 182706 DATE: 1/29/21~	E 285-720000-250-000	1,166.59	0.00	full
	03/01/2021	5	INVOICE # 182708 DATE: 1/29/21~	E 285-720000-250-000	665.43	0.00	full
PO Totals					12,880.04	0.00	
21-00884	03/08/2021	1	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	5,881.12	0.00	full
	03/08/2021	2	POSTAGE & PROCESSING~	E 100-505000-291-000	27,136.46	0.00	full
PO Totals					33,017.58	0.00	
21-01303	03/29/2021	1	POSTAGE & PROCESSING~	E 100-505000-291-000	1,448.55	1,448.55	
	03/29/2021	2	DATA PROCESSING, LASER, LETTERSHOP,	E 100-505000-250-000	416.43	416.43	
PO Totals					1,864.98	1,864.98	
Vendor Totals					111,623.74	1,864.98	

Vendor #: 0047157 Name : STREAMLINE PRINT & DESIGN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00734	03/01/2021	1	Door Lettering Sandy Baldwin Office~	E 100-501000-250-000	153.00	0.00	full
Vendor Totals					153.00	0.00	

Vendor #: 0045888 Name : SUMNER TIRE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00350	02/08/2021	1	Tire LT265-70R17 HWY81~	E 220-701000-333-000	540.72	0.00	full
	02/08/2021	2	Tire CREDIT~	E 220-701000-333-000	-694.48	0.00	full
	02/08/2021	3	Tire LT255/70R22~	E 220-701000-333-000	288.33	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0045888 **Name :** SUMNER TIRE (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					PO Totals	134.57	0.00
21-00637	02/22/2021	1	Tires LT265/70R17 HWY12 & 13~	E 220-701000-333-000	1,518.56	0.00	full
21-01077	03/15/2021	1	PARKS - CAMP BRANCH TRACTOR TIRE	E 240-740000-226-000	665.92	0.00	full
21-01273	03/22/2021	1	PARKS - TIRES REPLACEMENT FOR TRACTOR~	E 302-830000-333-000	665.92	665.92	
					Vendor Totals	2,984.97	665.92

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>
21-00469	02/17/2021	1	1 YR MAINTENANCE ~	E 100-581000-228-000	5,420.00	0.00	full
					Vendor Totals	5,420.00	0.00

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00028	01/11/2021	1	FM/Building Supplies~	E 100-611000-334-000	51.14	0.00	full
21-00222	02/01/2021	1	FM/Building Supplies~	E 100-611000-334-000	11.98	0.00	full
21-00530	02/17/2021	1	PARKS - SHOP SUPPLIES~	E 240-740000-334-000	197.98	0.00	full
21-01045	03/15/2021	1	CREDIT-returned item~	E 220-701000-333-000	-137.94	0.00	full
	03/15/2021	2	Electrical Covers~	E 220-701000-333-000	85.87	0.00	full
	03/15/2021	3	Fiberglass ladder~	E 220-701000-334-000	65.90	0.00	full
	03/15/2021	4	CREDIT-charged tax~	E 220-701000-334-000	-65.90	0.00	full
	03/15/2021	5	Fiberglass ladder - Invoice corrected~	E 220-701000-334-000	59.99	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0016027 **Name :** SUTHERLAND LUMBER CO OF KC LLC (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
					PO Totals	7.92	0.00
21-01078	03/15/2021	1	PARKS - PRESSURE WASHER~	E 240-740000-334-000	299.00	0.00	full
21-01249	03/22/2021	1	2/20/21 Inv# 232546~	E 279-556000-209-000	25.99	0.00	full
					Vendor Totals	594.01	0.00

Vendor #: 0002276 **Name :** SWANK MOTION PICTURES INC

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01175	03/22/2021	1	LICENSING AGREEMENT 4/1/2021 THRU	E 100-595000-232-000	415.20	0.00	full
					Vendor Totals	415.20	0.00

Vendor #: 0017736 **Name :** SYNERGY SERVICES INC, ATTN COURTS SVCS

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-01343	03/29/2021	1	Semi-Annual Payment~	E 293-913000-206-000	24,423.88	24,423.88	
					Vendor Totals	24,423.88	24,423.88

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>
21-00621	02/22/2021	1	Fuelmaster super maintenance~	E 100-607000-228-000	2,650.00	0.00	full
					Vendor Totals	2,650.00	0.00

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

<u>PO #</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 #: 0047953 Name : T & W TIRE (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01322	03/29/2021	1	Tires 11R22.5 ReCap~	E 220-701000-333-000	1,344.40	1,344.40	
	03/29/2021	2	CREDIT~	E 220-701000-333-000	-217.40	-217.40	
PO Totals					1,127.00	1,127.00	
Vendor Totals					1,127.00	1,127.00	

Vendor #: 0050332 Name : TAYLOR, TEDDY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01176	03/22/2021	1	RESTITUTION 2021-005C~	E 100-594000-209-000	125.00	0.00	full
Vendor Totals					125.00	0.00	

Vendor #: 0000661 Name : TEALE, JOHN

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00979	03/08/2021	1	02/13/2021 Receipt~	E 279-553000-209-000	23.40	0.00	full
	03/08/2021	2	02/12/2021 Receipt~	E 279-553000-209-000	10.96	0.00	full
	03/08/2021	3	02/12/2021 Receipt~	E 279-553000-209-000	70.00	0.00	full
PO Totals					104.36	0.00	
Vendor Totals					104.36	0.00	

Vendor #: 0022752 Name : TENNESSEE HEALTH DEPARTMENT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01177	03/22/2021	1	Paternity paperwork in MACSS case	E 100-548000-208-000	20.00	0.00	full
Vendor Totals					20.00	0.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047557 Name : THE HOME DEPOT #3019

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01331	03/29/2021	1	White plastic toilet seats Golf~	E 240-746000-330-000	108.64	108.64	
	03/29/2021	2	Tax refund for tax charged on Invoice~	E 240-746000-330-000	-8.72	-8.72	
	03/29/2021	3	Wather station battery Golf~	E 240-746000-330-000	32.58	32.58	
	03/29/2021	4	Tax refund for tax charged on Invoice~	E 240-746000-330-000	-2.61	-2.61	
PO Totals					129.89	129.89	
Vendor Totals					129.89	129.89	

Vendor #: 0030133 Name : THE WILSON GROUP INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00556	02/17/2021	1	ENCUMBER Funds Clay County Jail Sally	E 279-613000-220-000	16,875.00	0.00	full
21-00678	02/22/2021	1	10/30/20 - INV #G413-007-01~	E 286-555000-228-000	15,480.00	0.00	full
Vendor Totals					32,355.00	0.00	

Vendor #: 0050334 Name : THOMAS FARM SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01178	03/22/2021	1	Dumpster Rental for Demo of Burned	E 100-605000-220-000	348.92	0.00	cancel
Vendor Totals					348.92	0.00	

Vendor #: 0030070 Name : THOMSON REUTERS-WEST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00029	01/11/2021	1	Digital access to legal data base-West	E 100-547000-206-000	952.00	0.00	full
21-00337	02/08/2021	1	Digital access to legal research	E 100-547000-206-000	952.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00338	02/08/2021	1	WEST INFORMATION CHARGES~	E 100-505000-250-000	500.00	0.00	full
	02/08/2021	2	WEST INFORMATION CHARGES~	E 100-505000-250-000	458.20	0.00	full
	02/08/2021	3	WEST INFORMATION CHARGES~	E 100-505000-250-000	500.00	0.00	full
PO Totals					1,458.20	0.00	
21-00470	02/17/2021	1	Criminal Practice Handbook 2021,	E 100-547000-370-000	355.00	0.00	full
21-00885	03/08/2021	1	WEST INFORMATION CHARGES~	E 100-505000-250-000	500.00	0.00	full
21-00886	03/08/2021	1	Digital access to legal research	E 100-547000-206-000	927.00	0.00	full
21-01179	03/22/2021	1	Acct#1003646456 Inv#843949011~	E 100-579000-370-000	148.64	0.00	full
	03/22/2021	2	Acct#1003646456 Inv#844027632~	E 100-579000-370-000	1,801.92	0.00	full
PO Totals					1,950.56	0.00	
21-01304	03/29/2021	1	WEST INFORMATION CHARGES~	E 100-505000-250-000	498.68	498.68	
Vendor Totals					7,593.44	498.68	

Vendor #: 0002844 Name : TIME WARNER CABLE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00370	02/08/2021	1	1/12/21 - INV #107770101011221~	E 278-554000-201-000	167.16	0.00	full
21-00662	02/22/2021	1	2/12/21 - INV #107770101021221~	E 278-554000-201-000	165.25	0.00	full
21-00672	02/22/2021	1	01/08/2021 Invoice 118733501010821~	E 279-553000-209-000	98.43	0.00	full
	02/22/2021	2	02/08/2021 Inv 118733501020821~	E 279-553000-209-000	96.98	0.00	full
PO Totals					195.41	0.00	
21-00673	02/22/2021	1	02/18/2021 Encumbrance~	E 279-553000-209-000	1,182.00	1,182.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01250	03/22/2021	1	3/13/21 - INV 107770101031321~	E 279-556000-209-000	167.87	0.00	full
21-01251	03/22/2021	1	3/17/21 - ENCUMBER FUNDS~	E 279-556000-209-000	1,500.00	1,500.00	
Vendor Totals					3,377.69	2,682.00	

Vendor #: 0033102 Name : TIMEKEEPING SYSTEMS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00679	02/22/2021	1	Support Code 16729-34882 01/13/2021 ~	E 286-555000-228-000	2,345.00	0.00	full
Vendor Totals					2,345.00	0.00	

Vendor #: 0007817 Name : TINT MASTER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00774	03/01/2021	1	2/9/2021 Inv# 1929~	E 278-554000-201-000	2,200.00	0.00	full
Vendor Totals					2,200.00	0.00	

Vendor #: 0026900 Name : TIRE CUTTERS, INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00155	01/25/2021	1	PARKS - RECYCLING OF TIRES~	E 302-830000-330-000	421.50	0.00	full
Vendor Totals					421.50	0.00	

Vendor #: 0012680 Name : TOMPKINS INDUSTRIES INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01002	03/08/2021	1	PARKS - SUPPLIES USED TO CLEAR BRUSH~	E 302-830000-333-000	296.44	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0012680 **Name :** TOMPKINS INDUSTRIES 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>
21-01120	03/15/2021	1	TRAILS - EQUIPMENT PARTS~	E 302-830000-333-000	296.44	0.00	cancel
Vendor Totals					592.88	0.00	

Vendor #: 0002922 **Name :** TRANSITIONS FAMILY VISITATION, CENTER

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00030	01/11/2021	1	INV 64, DTD 12/31/2020~	E 100-594000-201-000	3,360.00	0.00	full
21-00887	03/08/2021	1	REIMBURSEMENT FOR PAYMENT OF MEM	E 100-594000-201-000	1,214.00	0.00	cancel
Vendor Totals					4,574.00	0.00	

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

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00065	01/19/2021	1	Somali interpreter DOS 01/04/21~	E 100-566000-206-000	145.17	0.00	full
21-00066	01/19/2021	1	Mandarin interpreter DOS 12/30/20~	E 100-566000-206-000	152.20	0.00	full
21-00471	02/17/2021	1	Croatian interpreter DOS 2/5/21 ~	E 100-570000-206-000	135.55	0.00	full
21-00622	02/22/2021	1	Mandarin interpreter DOS 02/10/21~	E 100-566000-206-000	152.20	0.00	full
21-00735	03/01/2021	1	Mandarin interpreter DOS 2/18/21~	E 100-566000-206-000	152.94	0.00	full
21-00888	03/08/2021	1	Vietnamese interpreter DOS 02/26/21~	E 100-570000-206-000	155.16	0.00	full
21-01180	03/22/2021	1	Kurdish interpreter DOS 03/10/21 ~	E 100-566000-206-000	139.25	0.00	full
21-01305	03/29/2021	1	Kurdish interpreter DOS 3/18/21 Inv#	E 100-566000-206-000	137.40	137.40	

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 1,169.87 137.40

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00031	01/11/2021	1	Name Searches12/01/20-12/31/20,	E 100-547000-232-000	150.00	0.00	full
21-00339	02/08/2021	1	Name searches for 01/01/21-01/31/21~	E 100-547000-232-000	150.00	0.00	full
21-00557	02/17/2021	1	02/01/2021 Statement~	E 279-553000-209-000	225.30	0.00	full
21-00558	02/17/2021	1	02/09/2021 Encumbrance~	E 279-553000-209-000	2,530.00	2,300.40	partial
21-00889	03/08/2021	1	Name searches for	E 100-547000-232-000	150.00	0.00	full

Vendor Totals 3,205.30 2,300.40

Vendor #: 0030314 Name : TRAVELERS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00340	02/08/2021	1	Invoice Number: 000589871~	E 100-602000-295-000	147.50	0.00	full
	02/08/2021	2	Invoice Number: 000591362~	E 100-602000-295-000	2,673.82	0.00	full
PO Totals					2,821.32	0.00	
21-00890	03/08/2021	1	Invoice #593406 ~	E 100-602000-295-000	16.50	0.00	full

Vendor Totals 2,837.82 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00811	03/01/2021	1	JAN 2021 DEPT POSTAGE	E 285-720000-290-000	49.63	0.00	full
21-01099	03/15/2021	1	FEB 2021 DEPT POSTAGE	E 285-720000-290-000	74.97	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 124.60 0.00

Vendor #: 0049162 Name : TRINITY SERVICES GROUP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00674	02/22/2021	1	Invoice #3022400269 01/08/2021~	E 279-555000-209-000	7,624.17	0.00	full
	02/22/2021	2	Invoice #3022400271 01/15/2021~	E 279-555000-209-000	7,788.04	0.00	full
	02/22/2021	3	Invoice #3022400273 01/24/2021~	E 279-555000-209-000	7,632.12	0.00	full
	02/22/2021	4	Invoice #3022400275 01/31/2021~	E 279-555000-209-000	7,525.50	0.00	full
	02/22/2021	5	Invoice #3022400277 02/07/2021~	E 279-555000-209-000	7,520.22	0.00	full
PO Totals					38,090.05	0.00	
21-00675	02/22/2021	1	Invoice #3022400279 02/07/2021~	E 279-555000-209-000	752.96	0.00	full
21-00980	03/08/2021	1	Invoice #3022400280 02/15/21~	E 279-555000-209-000	7,804.26	0.00	full
	03/08/2021	2	Invoice #3022400282 02/15/2021~	E 279-555000-209-000	301.72	0.00	full
	03/08/2021	3	Invoice #3022400287 02/19/2021~	E 279-555000-209-000	7,424.17	0.00	full
PO Totals					15,530.15	0.00	
21-01090	03/15/2021	1	Invoice #3022400285 2/28/2021~	E 279-555000-209-000	1,044.77	0.00	full
	03/15/2021	2	Invoice #3022400287 02/28/2021~	E 279-555000-209-000	7,664.70	0.00	full
PO Totals					8,709.47	0.00	
Vendor Totals					63,082.63	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00623	02/22/2021	1	Tri-Star ENCUMBRANCE~	E 100-602000-201-000	8,500.00	7,288.40	partial
Vendor Totals					8,500.00	7,288.40	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0029912 **Name :** TROZZOLO CREATIVE RESOURCES, DBA PROVENTUS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00128	01/25/2021	1	Consult~	E 100-900000-201-000	4,500.00	4,500.00	
Vendor Totals					4,500.00	4,500.00	

Vendor #: 0050331 **Name :** TURBO TECHNOLOGIES

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01260	03/22/2021	1	150 gallon skid hydroseeder with 2" pump	E 301-820000-406-000	1,844.06	1,844.06	
21-01274	03/22/2021	1	ENCUMBRANCE~	E 302-830000-333-000	1,844.07	1,844.07	
Vendor Totals					3,688.13	3,688.13	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00341	02/08/2021	1	Tyler Connect Conf 2021~	E 100-501000-261-000	599.00	0.00	full
Vendor Totals					599.00	0.00	

Vendor #: 0013080 **Name :** ULINE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00981	03/08/2021	1	02/19/2021 Inv 130387859~	E 279-553000-301-000	305.70	0.00	full
	03/08/2021	2	03/02/2021 Order # 51185379~	E 279-553000-301-000	305.70	0.00	full
PO Totals					611.40	0.00	
Vendor Totals					611.40	0.00	

Vendor #: 0002403 **Name :** UMB

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

Vendor #: 0002403 Name : UMB (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00167	01/29/2021	1	P-Card Reserve in General Fund	E 100-511000-299-000	298,000.00	298,000.00	
21-00168	01/29/2021	1	TMF P-Card Reserve	E 943-511000-299-000	15,000.00	15,000.00	
21-00169	01/29/2021	1	RPF P-Card Reserve	E 933-502000-450-000	5,000.00	5,000.00	
Vendor Totals					318,000.00	318,000.00	

Vendor #: 0049951 Name : UNIFIRST

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00156	01/25/2021	1	TOWELS & MATS/CBM~	E 240-743000-334-000	48.85	0.00	full
21-00258	02/01/2021	1	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	E 240-740000-273-000	2,000.00	0.00	cancel
21-00259	02/01/2021	1	ENCUMBER FUNDS FOR GOLF COURSE UNIFORM	E 240-746000-273-000	1,000.00	0.00	cancel
21-00531	02/17/2021	1	TOWELS & MATS/CBM~	E 240-743000-334-000	50.04	0.00	full
21-00932	03/08/2021	1	TOWELS & MATS/CBM~	E 240-743000-334-000	50.04	0.00	full
21-00933	03/08/2021	1	ENCUMBER FUNDS FOR PARKS UNIFORM SERVICE	E 240-740000-273-000	2,000.00	1,421.62	partial
21-01079	03/15/2021	1	Uniforms Golf~	E 240-746000-273-000	45.58	0.00	full
21-01332	03/29/2021	1	Uniforms Golf~	E 240-746000-273-000	45.58	45.58	
21-01333	03/29/2021	1	Uniforms Golf~	E 240-746000-273-000	45.58	45.58	
Vendor Totals					5,285.67	1,512.78	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0020989 Name : UNITE PRIVATE NETWORKS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00087	01/20/2021	1	Phone Lines January 2021.~	E 100-607000-210-000	7,758.20	0.00	full
21-00223	02/01/2021	1	ENCUMBRANCE~	E 100-607000-210-000	50,000.00	34,483.60	partial
Vendor Totals					57,758.20	34,483.60	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00371	02/08/2021	1	1/9/21 - INV 000086V277021~	E 278-554000-201-000	15.17	0.00	full
	02/08/2021	2	1/16/21 - INV 00008YV277031~	E 278-554000-201-000	24.00	0.00	full
	02/08/2021	3	1/23/21 - INV 00008YV277041~	E 278-554000-201-000	11.17	0.00	full
PO Totals					50.34	0.00	
21-00663	02/22/2021	1	2/6/21 - INV #00008YV277061~	E 278-554000-201-000	10.28	0.00	full
21-00982	03/08/2021	1	2/13/21 - INV #00008YV277071~	E 279-556000-209-000	17.21	0.00	full
21-01252	03/22/2021	1	2/27/21 - INV #00008YV277091~	E 279-556000-209-000	10.08	0.00	full
Vendor Totals					87.91	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00891	03/08/2021	1	Agreement between University of	E 100-630000-246-000	81,720.00	0.00	full
Vendor Totals					81,720.00	0.00	

Vendor #: 0047747 Name : US FOODS

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

Vendor #: 0047747 Name : US FOODS (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00624	02/22/2021	1	INV CREDIT 5977015 DT 2/11/21~	E 100-595000-311-000	-0.29	0.00	full
	02/22/2021	2	INV 8983046 DTD 1/23/21	E 100-595000-311-000	8.63	0.00	full
PO Totals					8.34	0.00	
Vendor Totals					8.34	0.00	

Vendor #: 0042471 Name : US POSTAL SERVICE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00812	03/01/2021	1	PERMIT # 138 RENEWAL FOR 2021	E 285-720000-290-000	245.00	0.00	full
21-00984	03/08/2021	1	POSTAGE DEPOSIT FOR 2021 COV NOTICES	E 285-720000-291-000	50,000.00	0.00	full
Vendor Totals					50,245.00	0.00	

Vendor #: 0015551 Name : VALIDITY SCREENING SOLUTIONS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00342	02/08/2021	1	Invoice Number: 197578~	E 100-602000-208-000	60.50	0.00	full
21-00625	02/22/2021	1	Invoice Number: 198638~	E 100-602000-208-000	282.00	0.00	full
21-00892	03/08/2021	1	Invoice Number: 199657~	E 100-602000-208-000	122.50	0.00	full
Vendor Totals					465.00	0.00	

Vendor #: 0048209 Name : VANESS LAW

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00224	02/01/2021	1	Paying attorney fees for representation	E 100-563000-206-000	210.00	0.00	full
	02/01/2021	2	Paying attorney fees for representation	E 100-563000-206-000	615.00	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0048209 Name : VANESS LAW (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00224	02/01/2021	3	Paying attorney fees for representation	E 100-563000-206-000	135.00	0.00	full
PO Totals					960.00	0.00	
21-00225	02/01/2021	1	Paying attorney fees for representation	E 100-563000-206-000	150.00	0.00	full
	02/01/2021	2	Paying attorney fees for representation	E 100-563000-206-000	660.00	0.00	full
	02/01/2021	3	Paying attorney fees for representation	E 100-563000-206-000	135.00	0.00	full
PO Totals					945.00	0.00	
21-00472	02/17/2021	1	Paying attorney fees for representation	E 100-563000-206-000	2,190.00	0.00	full
Vendor Totals					4,095.00	0.00	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00032	01/11/2021	1	FM/ Custodial supplies~	E 100-611000-314-000	26.71	0.00	full
	01/11/2021	2	FM/Custodial supplies~	E 100-611000-314-000	281.52	0.00	full
PO Totals					308.23	0.00	
21-00067	01/19/2021	1	FM/Custodial/Clearing Supplies~	E 100-611000-314-000	107.06	0.00	full
	01/19/2021	2	FM/Custodial/Cleaning Supplies~	E 100-611000-314-000	214.12	0.00	full
PO Totals					321.18	0.00	
21-00157	01/25/2021	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	1,024.65	0.00	full
21-00158	01/25/2021	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	79.30	0.00	full
21-00226	02/01/2021	1	ENCUMBER Estimated Cost/Custodial	E 100-611000-314-000	7,500.00	7,500.00	
21-00398	02/08/2021	1	ENCUMBER Estimated Cost/Custodial	E 279-613000-314-000	7,500.00	7,500.00	

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00532	02/17/2021	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	1,207.37	0.00	full
21-00559	02/17/2021	1	Invoice #010-12848211 01/12/2021	E 279-555000-301-000	124.56	0.00	full
	02/17/2021	2	Invoice #010-12863450 01/13/2021~	E 279-555000-301-000	1,332.64	0.00	full
	02/17/2021	3	Invoice #010-12842562 01/19/2021~	E 279-555000-301-000	74.88	0.00	full
	02/17/2021	4	Invoice #010-12871125 01/21/2021~	E 279-555000-301-000	1,011.68	0.00	full
	02/17/2021	5	Invoice #010-12879400 02/01/2021~	E 279-555000-301-000	506.89	0.00	full
PO Totals					3,050.65	0.00	
21-00626	02/22/2021	1	FM/Custodial Supplies~	E 100-611000-314-000	2,752.10	0.00	full
21-00627	02/22/2021	1	FM/Custodial Supplies~	E 100-611000-314-000	649.98	0.00	full
21-00805	03/01/2021	1	DET/Custodial Supplies~	E 279-613000-314-000	1,122.19	0.00	full
21-00893	03/08/2021	1	FM/Custodial supplies~	E 100-611000-314-000	222.76	0.00	full
21-00983	03/08/2021	1	Invoice #010-12901865 02/25/2021~	E 279-555000-301-000	774.76	0.00	full
21-01091	03/15/2021	1	Invoice #010-12901865 02/25/2021~	E 279-555000-301-000	774.76	0.00	cancel
21-01092	03/15/2021	1	Invoice #010-12863451 03/05/2021~	E 279-555000-301-000	62.28	0.00	full
21-01181	03/22/2021	1	FM/Custodial Supplies~	E 100-611000-314-000	804.62	0.00	full
	03/22/2021	2	FM/Custodial Supplies~	E 100-611000-314-000	190.24	0.00	full
	03/22/2021	3	FM/Custodial Supplies~	E 100-611000-314-000	84.11	0.00	full
PO Totals					1,078.97	0.00	
21-01224	03/22/2021	1	PARKS - CUSTODIAL SUPPLIES~	E 240-740000-314-000	62.24	0.00	full

PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01340	03/29/2021	1	Invoice #010-12863451 03/05/21~	E 279-555000-301-000	62.28	62.28	
	03/29/2021	2	Invoice #010-12806137 03/08/21~	E 279-555000-301-000	1,075.66	1,075.66	
PO Totals					1,137.94	1,137.94	
Vendor Totals					29,629.36	16,137.94	

Vendor #: 0009303 Name : VERIZON WIRELESS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00008	01/11/2021	1	acct#342167255-00001~	E 100-523000-218-000	323.28	0.00	full
21-00473	02/17/2021	1	inv 987236910 due feb 21, 2021~	E 100-523000-218-000	280.50	0.00	full
21-01182	03/22/2021	1	inv# 9874482640 ~	E 100-523000-218-000	274.26	0.00	full
Vendor Totals					878.04	0.00	

Vendor #: 0048121 Name : VERMONT SYSTEMS

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00033	01/11/2021	1	VSI Hosting Services for Parks~	E 100-607000-228-000	955.00	0.00	full
21-00343	02/08/2021	1	VSI Hosting Service Parks~	E 100-607000-228-000	955.00	0.00	full
21-00894	03/08/2021	1	VSI Hosting Service Parks March 2021~	E 100-607000-228-000	955.00	0.00	full
Vendor Totals					2,865.00	0.00	

Vendor #: 0046244 Name : VIA COURIER

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00344	02/08/2021	1	DELIVERY TO COMMERCE ~	E 100-505000-250-000	23.85	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0046244 Name : VIA COURIER (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00344	02/08/2021	2	DELIVERY TO COMMERCE~	E 100-505000-250-000	509.12	0.00	full
	02/08/2021	3	DELIVERY TO COMMERCE~	E 100-505000-250-000	122.76	0.00	full
PO Totals					655.73	0.00	
Vendor Totals					655.73	0.00	

Vendor #: 0049420 Name : VICTORY CHEVROLET OF SMITHVILL

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00574	02/17/2021	1	PARKS - WINDSHEILD WASHER & WIPER	E 302-830000-333-000	673.54	0.00	full
Vendor Totals					673.54	0.00	

Vendor #: 0007889 Name : VIKING-CIVES MIDWEST INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00509	02/17/2021	1	Plow cylinders, lights & spinner motor	E 220-701000-333-000	1,391.00	0.00	full
21-00770	03/01/2021	1	LED plow lights & markers HWY317~	E 220-701000-333-000	606.00	0.00	full
21-00817	03/04/2021	1	REOPEN 2020 PO 20-04910~	E 300-810701-406-000	140,975.25	140,975.25	
21-00818	03/04/2021	1	REOPEN 2020 PO 20-04912~	E 301-820000-403-000	72,134.75	72,134.75	
21-00820	03/08/2021	1	Cutting edge for Ford Airport~	E 401-920000-333-000	392.00	0.00	full
Vendor Totals					215,499.00	213,110.00	

Vendor #: 0042457 Name : VILLAGE OF OAKS RD DISTRICT

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00510	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	762.73	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0042457 **Name :** VILLAGE OF OAKS RD DISTRICT (Continued)

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00771	03/01/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	119.02	0.00	full
Vendor Totals					881.75	0.00	

Vendor #: 0023241 **Name :** VILLAGE OF OAKWOOD PARK RD

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00511	02/17/2021	1	Monthly Rd & Bridge Levy Payment~	E 220-641000-228-000	798.40	0.00	full
Vendor Totals					798.40	0.00	

Vendor #: 0001073 **Name :** VOSS LIGHTING

<u>PO #</u>	<u>Date</u>	<u>Ln#</u>	<u>Description</u>	<u>Account #</u>	<u>Original Amt</u>	<u>Amount Owing</u>	<u>Status</u>
21-00424	02/08/2021	1	PARKS - LIGHTING SUPPLIES~	E 302-830000-330-000	279.60	0.00	full
21-00815	03/04/2021	1	REOPEN 2020 PO 20-04178~	E 100-611000-220-000	49,615.00	49,615.00	
21-00895	03/08/2021	1	RJC/Replacement lights for prosecutors	E 100-611000-330-000	66.60	0.00	full
21-01003	03/08/2021	1	PARKS - LIGHTING SUPPLIES~	E 302-830000-333-000	186.81	0.00	full
21-01183	03/22/2021	1	FM/Replemish Light Bulb inventory for	E 100-611000-330-000	400.82	0.00	full
21-01184	03/22/2021	1	FM/Light Bulb supplies for county	E 100-611000-330-000	52.00	0.00	full
21-01275	03/22/2021	1	PARKS - LIGHTING SUPPLIES~	E 302-830000-330-000	112.80	0.00	full
Vendor Totals					50,713.63	49,615.00	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0000362 Name : WAGeworks

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00051	01/14/2021	1	Healthcare - Benefits and fees for 2020	E 100-602000-201-000	964.46	0.00	full
21-00628	02/22/2021	1	WageWorks ENCUMBRANCE~	E 100-602000-201-000	3,150.00	2,984.00	partial
Vendor Totals					4,114.46	2,984.00	

Vendor #: 0020190 Name : WALMART COMMUNITY

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00129	01/25/2021	1	12/17/20, 09589~	E 100-594000-314-000	158.16	0.00	full
21-00130	01/25/2021	1	12/28/20, 00069~	E 100-594000-201-000	37.04	0.00	full
21-00131	01/25/2021	1	12/22/20, 06185~	E 100-595000-311-000	49.54	0.00	full
21-00132	01/25/2021	1	12/30/20, 03828~	E 100-595000-314-000	15.74	0.00	full
	01/25/2021	2	1/11/21, 07287~	E 100-595000-314-000	26.45	0.00	full
PO Totals					42.19	0.00	
21-00133	01/25/2021	1	12/21/20, 00206~	E 100-596000-301-000	59.64	0.00	full
21-00134	01/25/2021	1	12/16/20, 09362~	E 100-596000-311-000	58.56	0.00	full
21-00135	01/25/2021	1	12/16/20, 163~	E 100-596000-314-000	68.92	0.00	full
	01/25/2021	2	12/21/20, 00205~	E 100-596000-314-000	235.43	0.00	full
	01/25/2021	3	12/22/20, 09553~	E 100-596000-314-000	158.50	0.00	full
	01/25/2021	4	12/31/20, 03459~	E 100-596000-314-000	31.32	0.00	full
PO Totals					494.17	0.00	
21-00736	03/01/2021	1	1/29/21, 08562~	E 100-595000-301-000	10.40	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
21-00737	03/01/2021	1	1/29/21, 08561~	E 100-595000-311-000	46.54	0.00	full
21-00738	03/01/2021	1	1/29/21, 08560~	E 100-595000-314-000	102.70	0.00	full
21-00739	03/01/2021	1	1/27/21, 09020~	E 100-596000-311-000	119.77	0.00	full
	03/01/2021	2	1/29/21, 01194~	E 100-596000-311-000	43.50	0.00	full
	03/01/2021	3	2/5/21, 05068~	E 100-596000-311-000	74.74	0.00	full
PO Totals					238.01	0.00	
21-00740	03/01/2021	1	1/27/21, 09019~	E 100-596000-314-000	19.97	0.00	full
	03/01/2021	2	2/5/21, 05069~	E 100-596000-314-000	19.92	0.00	full
	03/01/2021	3	2/3/21, 00514~	E 100-596000-314-000	22.50	0.00	full
PO Totals					62.39	0.00	
21-01306	03/29/2021	1	3/12/21, 05292~	E 100-594000-201-000	265.30	265.30	
21-01307	03/29/2021	1	3/5/21, 04061~	E 100-594000-314-000	78.94	78.94	
21-01308	03/29/2021	1	3/8/21, 00003~	E 100-595000-311-000	19.88	19.88	
21-01309	03/29/2021	1	2/26/21, 01829~	E 100-595000-314-000	30.91	30.91	
	03/29/2021	2	3/8/21, 00002~	E 100-595000-314-000	244.24	244.24	
PO Totals					275.15	275.15	
21-01310	03/29/2021	1	2/25/21, 01165~	E 100-596000-207-000	11.47	11.47	
21-01311	03/29/2021	1	2/18/21, 01882~	E 100-596000-301-000	22.98	22.98	
21-01312	03/29/2021	1	2/18/21, 01881~	E 100-596000-311-000	199.01	199.01	
	03/29/2021	2	2/26/21, 01164~	E 100-596000-311-000	110.04	110.04	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0020190 Name : WALMART COMMUNITY (Continued)

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01312	03/29/2021	3	3/5/21, 03763~	E 100-596000-311-000	75.85	75.85	
	03/29/2021	4	3/12/21, 05246~	E 100-596000-311-000	67.96	67.96	
	03/29/2021	5	3/8/21, 04642~	E 100-596000-311-000	163.50	163.50	
PO Totals					616.36	616.36	
21-01313	03/29/2021	1	2/22/21, 02619~	E 100-596000-314-000	279.63	279.63	
	03/29/2021	2	2/23/21, 00464~	E 100-596000-314-000	84.05	84.05	
	03/29/2021	3	3/9/21, 04910~	E 100-596000-314-000	213.00	213.00	
	03/29/2021	4	2/26/21, 026214~	E 100-596000-314-000	5.98	5.98	
PO Totals					582.66	582.66	
Vendor Totals					3,232.08	1,872.74	

Vendor #: 0021409 Name : WATCHGUARD VIDEO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00109	01/20/2021	1	WIFI RADIO~	E 240-733000-302-000	310.00	0.00	full
21-01225	03/22/2021	1	1/20/21 - INV #4BOINV0007194~	E 240-733000-209-000	1,200.00	0.00	full
Vendor Totals					1,510.00	0.00	

Vendor #: 0048156 Name : WATERLOGIC USA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00034	01/11/2021	1	FM/Service on purified water~	E 100-612000-215-000	65.26	0.00	full
21-00227	02/01/2021	1	ENCUMBER Funds FM/Estimated	E 100-612000-215-000	1,000.00	1,000.00	
21-00474	02/17/2021	1	FM/Purified Water Service~	E 100-612000-215-000	65.26	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 1,130.52 1,000.00

Vendor #: 0098506 **Name :** WEST KEARNEY WINNELSON CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01121	03/15/2021	1	PARKS - DOG PARK PLUMBING SUPPLIES~	E 302-830000-330-000	400.88	0.00	full

Vendor Totals 400.88 0.00

Vendor #: 0048449 **Name :** WEST, PATRICK

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00035	01/11/2021	1	Mileage Reimbursement~	E 100-601000-263-000	26.45	0.00	full

Vendor Totals 26.45 0.00

Vendor #: 0020231 **Name :** WESTFALL GMC TRUCK INC

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00512	02/17/2021	1	Block Heater PK049~	E 220-701000-333-000	144.43	0.00	full
	02/17/2021	2	Block Heater plug PK049~	E 220-701000-333-000	119.09	0.00	full
	02/17/2021	3	Windshield washer pump PK049~	E 220-701000-333-000	61.78	0.00	full
	02/17/2021	4	Turbo boost pressure sensor PK047~	E 220-701000-333-000	671.41	0.00	full

PO Totals 996.71 0.00

Vendor Totals 996.71 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00655	02/22/2021	1	PARKS - STUMP REMOVAL GRANULES~	E 240-740000-335-000	24.99	0.00	full
21-01080	03/15/2021	1	PARKS - PLAY SAND FOR JAMES FARM~	E 240-740000-335-000	23.96	0.00	full

PO Accounting Report by Vendor Name
Clay County

Vendor Totals 48.95 0.00

Vendor #: 0050314 Name: WILDMAN, JOSHUA

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01253	03/22/2021	1	12/15/20 Expense Report attached~	E 279-556000-209-000	18.64	0.00	cancel

Vendor Totals 18.64 0.00

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00076	01/19/2021	1	Unleaded Fuel~	E 220-701000-332-000	13,095.89	0.00	full
21-00110	01/20/2021	1	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,852.32	0.00	full
	01/20/2021	2	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,616.62	0.00	full
	01/20/2021	3	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	633.37	0.00	full
	01/20/2021	4	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	632.95	0.00	full
	01/20/2021	5	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	527.85	0.00	full

PO Totals 5,263.11 0.00

21-00638	02/22/2021	1	Unleaded Fuel~	E 220-701000-332-000	18,578.23	0.00	full
	02/22/2021	2	Diesel Fuel~	E 220-701000-332-000	17,307.76	0.00	full

PO Totals 35,885.99 0.00

21-00656	02/22/2021	1	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	1,484.87	0.00	full
	02/22/2021	2	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	2,964.49	0.00	full
	02/22/2021	3	FUEL CROW'S CREEK MAINTENANCE SHOP~	E 240-740000-332-000	2,600.66	0.00	full
	02/22/2021	4	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	653.82	0.00	full
	02/22/2021	5	FUEL GOLF COURSE MAINTENANCE SHOP~	E 240-740000-332-000	1,306.49	0.00	full

PO Totals 9,010.33 0.00

21-00934	03/08/2021	1	FUEL CAMP BRANCH MAINTENANCE SHOP~	E 240-740000-332-000	798.93	0.00	full
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PO Accounting Report by Vendor Name
Clay County

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00934	03/08/2021	2	FUEL EASTERN PARKS MAINTENANCE SHOP~	E 240-740000-332-000	400.60	0.00	full
	03/08/2021	3	FUEL CENTRAL SERVICES MAINTENANCE SHOP	E 240-740000-332-000	1,349.04	0.00	full
PO Totals					2,548.57	0.00	
21-01226	03/22/2021	1	FUEL/EASTERN PARKS MAINTENANCE~	E 240-740000-332-000	125.00	0.00	cancel
	03/22/2021	2	FUEL/CAMP BRANCH MAINTENANCE ~	E 240-740000-332-000	498.90	0.00	cancel
	03/22/2021	3	FUEL/CENTRAL SERVICES MAINTENANCE ~	E 240-740000-332-000	1,154.70	0.00	cancel
PO Totals					1,778.60	0.00	
21-01227	03/22/2021	1	FUEL/CROWS CREEK MAINTENANCE ~	E 240-740000-332-000	499.60	0.00	cancel
	03/22/2021	2	FUEL/GOLF COURSE MAINTENANCE ~	E 240-740000-332-000	325.20	0.00	cancel
PO Totals					824.80	0.00	
21-01323	03/29/2021	1	Unleaded Fuel~	E 220-701000-332-000	15,702.17	15,702.17	
	03/29/2021	2	Diesel Fuel~	E 220-701000-332-000	17,278.13	17,278.13	
PO Totals					32,980.30	32,980.30	
Vendor Totals					101,387.59	32,980.30	

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

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00399	02/08/2021	1	CC160898001~	E 279-556000-301-000	425.17	0.00	full
21-00400	02/08/2021	1	CC160898001~	E 279-556000-301-000	10,000.00	8,177.64	partial
Vendor Totals					10,425.17	8,177.64	

PO Accounting Report by Vendor Name
Clay County

Vendor #: 0047635 Name : WYMORE, CARLIDA B

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-00078	01/19/2021	1	BANK MUSEUM LEASE PAYMENT~	E 240-860000-230-000	3,300.00	0.00	full
Vendor Totals					3,300.00	0.00	

Vendor #: 0010719 Name : XIAO, HUAGUO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01100	03/15/2021	1	TRAINING REIMBURSEMENT; ESRI DEVELOPERS	E 285-720000-261-000	45.00	0.00	full
Vendor Totals					45.00	0.00	

Vendor #: 0007940 Name : YEO, WEE

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01101	03/15/2021	1	TRAINING REIMBURSEMENT; ESRI DEVELOPERS	E 285-720000-261-000	45.00	0.00	full
Vendor Totals					45.00	0.00	

Vendor #: 0020341 Name : ZEP MANUFACTURING CO

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01324	03/29/2021	1	Cleaning Chemicals~	E 220-701000-314-000	84.12	84.12	
Vendor Totals					84.12	84.12	

Vendor #: 0007068 Name : ZOLL MEDICAL CORP

PO #	Date	Ln#	Description	Account #	Original Amt	Amount Owing	Status
21-01185	03/22/2021	1	AED & AED supplies~	E 100-602000-295-000	1,712.85	1,712.85	
Vendor Totals					1,712.85	1,712.85	

PO Accounting Report by Vendor Name
Clay County

Grand Totals	<u>7,886,106.27</u>	<u>2,288,403.29</u>
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